

**Agenda
Recreation Committee
October 7, 2014
6:00 PM
6th committee meeting**

1. Call to order.
2. Public comment.
3. Reading and approval of minutes.
[sept 2014 Rec Committee minutes.pdf](#)
4. Reports or communications from city officers.
 - a. Budget Review
[rec financials.pdf](#)
5. Unfinished business.
6. New business
 - a. Alcohol request
[Summary 6a Alcohol Request.pdf](#)
[Thosath Alcohol Request.pdf](#)
[candace thosath alcohol resolution.pdf](#)
 - b. Garden Club project
[Rec Com Garden Club.pdf](#)
7. Public comment.
8. Committee concerns.
9. Adjournment.

**Minutes
Recreation Committee
September 4, 2014
6:00 PM
1st committee meeting**

Members present were Chairman Taft Matney, Committee members Bob Cook and Gabe Hunter. Recreation Director Van Brannon and City Administrator Trey Eubanks were also present.

1. Call to order.- Chairman Matney
2. Public comment.- None
3. Reading and approval of minutes.- Councilman Cook made a motion to approve the minutes with Councilman Hunter seconding. The vote was unanimous (3-0).
4. Reports or communications from city officers.
 - a. Budget Review
5. Unfinished business.
6. New business
 - a. Alcohol request- Wright
This item was forwarded to the council meeting with a recommendation of approval from committee.
7. Public comment.
8. Committee concerns.
9. Adjournment.- Chairman Matney adjourned the meeting.

Respectfully Submitted,

Cindy Miller

Municipal Clerk

FY 2014-2015

CITY OF MAULDIN
 BUDGET REPORT BY FUNCTION
 CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	REMAINING PCT
RECREATION						
100-450-000-010 RECREATION SALARIES	235,494.84	17,450.13	52,350.37	0.00	183,144.47	78
100-450-000-021 RECREATION FICA	18,015.36	1,244.40	3,672.59	0.00	14,342.77	80
100-450-000-024 RECREATION RETIREMENT	25,668.94	1,902.09	5,706.25	0.00	19,962.69	78
100-450-000-025 RECREATION GROUP INSURANCE	35,329.56	2,447.73	8,040.72	0.00	27,288.84	77
100-450-000-028 RECREATION WORK COMP	1,439.40	0.00	497.46	0.00	941.94	65
100-450-000-100 RECREATION SUPPLIES	11,000.00	341.31	471.00	0.00	10,529.00	96
100-450-000-110 RECREATION POSTAGE	200.00	11.20	19.42	0.00	180.58	90
100-450-000-150 RECREATION EMP EXPENSES	4,000.00	156.72	156.72	0.00	3,843.28	96
100-450-000-170 RECREATION REPAIR & MAINT AUTO	5,000.00	839.58	1,128.17	0.00	3,871.83	77
100-450-000-180 RECREATION GAS & OIL	7,000.00	699.40	1,287.81	0.00	5,712.19	82
100-450-000-200 RECREATION UTILITIES	24,500.00	3,348.80	5,232.44	0.00	19,267.56	79
100-450-000-210 RECREATION TELEPHONE	16,077.00	1,481.65	3,185.86	0.00	12,891.14	80
100-450-000-260 RECREATION REPAIR/MAINT	7,000.00	419.07	1,289.07	0.00	5,710.93	82
100-450-000-410 RECREATION UNIFORMS	3,200.00	0.00	0.00	0.00	3,200.00	100
100-450-000-412 RECREATION PROGRAM EXPENSES	176,000.00	9,174.65	25,873.40	0.00	150,126.60	85
100-450-000-624 RECREATION LIABILITY INSURANCE	949.35	0.00	5,407.00	0.00	-4,457.65	-470
100-450-000-625 RECREATION LIABILITY CHILD INS	6,000.00	0.00	0.00	0.00	6,000.00	100
100-450-000-650 RECREATION PROFESSIONAL SERVICES	27,000.00	1,018.50	5,257.13	0.00	21,742.87	81
100-450-000-700 RECREATION OTHER EXPENSES	3,000.00	0.00	60.48	0.00	2,939.52	98
100-450-000-875 PARD GRANT EXPENDITURES	10,000.00	0.00	0.00	0.00	10,000.00	100
100-450-000-900 FOUNDATION PROGRAM TRANSFER	132,996.00	0.00	0.00	0.00	132,996.00	100
100-450-001-624 RECREATION AUTO LIABILITY INS	2,159.73	0.00	1,551.00	0.00	608.73	28
450 RECREATION	752,030.18	40,535.23	121,186.89	0.00	630,843.29	84

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-010 RECREATION SALARIES				235,494.84	52,350.37	0.00	183,144.47
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							34,900.24
09/12/2014	PR	09/12/2014			8,725.07		43,625.31
09/26/2014	PR	09/26/2014			8,725.06		52,350.37
					17,450.13	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-021 RECREATION FICA				18,015.36	3,672.59	0.00	14,342.77
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,428.19
09/12/2014	PR	09/12/2014			607.01		3,035.20
09/26/2014	PR	09/26/2014			637.39		3,672.59
					1,244.40	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-024 RECREATION RETIREMENT				25,668.94	5,706.25	0.00	19,962.69
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,804.16
09/12/2014	PR	09/12/2014			951.04		4,755.20
09/26/2014	PR	09/26/2014			951.05		5,706.25
					1,902.09	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-025 RECREATION GROUP INSURANCE				35,329.56	8,040.72	0.00	27,288.84
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,592.99
09/04/2014	AP	BLUECHOICE HEALTHPLAN BA564	179469	75104	2,413.73		8,006.72
09/11/2014	AP	TCC OF SC SEPT 14	179783	75247	34.00		8,040.72
					2,447.73	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-028 RECREATION WORK COMP				1,439.40	497.46	0.00	941.94
				BUDGET	YTD AMT	ENC AMT	REM BAL
100-450-000-100 RECREATION SUPPLIES				11,000.00	471.00	0.00	10,529.00
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							129.69
09/18/2014	AP	DIAMOND SPRINGS 53364200	179775	75297	26.76		156.45
09/18/2014	AP	BB&T 2851	179917	75276	2.00		158.45
09/18/2014	AP	BB&T 2851	179917	75276	153.67		312.12
09/18/2014	AP	CLASSIC ACE HARDWARE, INC. 4910	179953	75289	36.69		348.81
09/18/2014	AP	CLASSIC ACE HARDWARE, INC. 4910	179953	75289	16.93		365.74
09/18/2014	AP	CLASSIC ACE HARDWARE, INC. 4910	179953	75289	22.19		387.93
09/18/2014	AP	CLASSIC ACE HARDWARE, INC. 4910	179953	75289	83.07		471.00
					341.31	0.00	

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-110 RECREATION POSTAGE		200.00	19.42	0.00	180.58		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					8.22
09/10/2014	FL	NEOPOST 7/18/14-9/8/14	7155		11.20		19.42
					11.20	0.00	
100-450-000-150 RECREATION EMP EXPENSES		4,000.00	156.72	0.00	3,843.28		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
09/18/2014	AP	BB&T 2851	179917	75276	156.72		156.72
					156.72	0.00	
100-450-000-170 RECREATION REPAIR & MAINT		5,000.00	1,128.17	0.00	3,871.83		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					288.59
09/04/2014	AP	FAIRWAY FORD INC 723873	179325	75122	204.78		493.37
09/11/2014	AP	PALMETTO CAR WASH AUG 2014	179665	75229	48.00		541.37
09/18/2014	AP	ADVANCE AUTO PARTS 5280010841	179826	75261	38.61		579.98
09/18/2014	AP	ADVANCE AUTO PARTS 5280010841	179826	75261	139.97		719.95
09/18/2014	AP	BB&T 2851	179917	75276	408.22		1,128.17
					839.58	0.00	
100-450-000-180 RECREATION GAS & OIL		7,000.00	1,287.81	0.00	5,712.19		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					588.41
09/25/2014	AP	MANSFIELD OIL COMPANY 00089098	179938	75431	699.40		1,287.81
					699.40	0.00	
100-450-000-200 RECREATION UTILITIES		24,500.00	5,232.44	0.00	19,267.56		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,883.64
09/25/2014	AP	GREENVILLE WATER SYSTEM 0040073300	180012	75416	124.76		2,008.40
09/25/2014	AP	PIEDMONT NATURAL GAS CO. 7007253410C	180030	75442	24.25		2,032.65
09/25/2014	AP	LAURENS ELECTRIC CO-OP. 1067340	180050	75429	1,439.13		3,471.78
09/25/2014	AP	LAURENS ELECTRIC CO-OP. 2897603	180051	75429	1,760.66		5,232.44
					3,348.80	0.00	
100-450-000-210 RECREATION TELEPHONE		16,077.00	3,185.86	0.00	12,891.14		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,704.21
09/11/2014	AP	VC3, INC 13126	179456	75255	268.34		1,972.55

CITY OF MAULDIN
 DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER
 09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-210 RECREATION TELEPHONE		16,077.00	3,185.86	0.00	12,891.14		
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/11/2014	AP	CHARTER COMMUNICATIONS 83511004902	179659	75188	115.00		2,087.55
09/11/2014	AP	VERIZON WIRELESS 621764538-00001	179699	75257	477.44		2,564.99
09/18/2014	AP	LEVEL 3 COMMUNICATIONS LLC 36973458	179694	75322	202.91		2,767.90
09/18/2014	AP	WINDSTREAM COMMUNICATIONS 1373762	179695	75365	277.96		3,045.86
09/25/2014	AP	CHARTER COMMUNICATIONS 83511004903	180136	75393	140.00		3,185.86
					1,481.65	0.00	
100-450-000-260 RECREATION REPAIR/MAINT		BUDGET	YTD AMT	ENC AMT	REM BAL		
		7,000.00	1,289.07	0.00	5,710.93		
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					870.00
09/04/2014	AP	CARPET WIZARD 2454	179623	75109	400.00		1,270.00
09/18/2014	AP	CLASSIC ACE HARDWARE, INC. 4910	179953	75289	19.07		1,289.07
					419.07	0.00	
100-450-000-410 RECREATION UNIFORMS		BUDGET	YTD AMT	ENC AMT	REM BAL		
		3,200.00	0.00	0.00	3,200.00		
100-450-000-412 RECREATION PROGRAM EXPENSES		BUDGET	YTD AMT	ENC AMT	REM BAL		
		176,000.00	25,873.40	0.00	150,126.60		
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					16,698.75
09/04/2014	AP	CHICK-FIL-A AT SIMPSONVILLE 010761341	179624	75112	1,357.86		18,056.61
09/04/2014	AP	FREEMAN, TIA CHEERLEADING	179625	75125	140.00		18,196.61
09/04/2014	AP	STAMLER, RYAN FOOTBALL	179626	75158	120.00		18,316.61
09/04/2014	AP	SLENSKI, PATRICK ANDREW FOOTBALL	179627	75154	90.00		18,406.61
09/04/2014	AP	SLENSKI, PATRICK M. FOOTBALL	179628	75155	90.00		18,496.61
09/04/2014	AP	HAIGHT, THOMAS E. FOOTBALL	179629	75132	95.00		18,591.61
09/04/2014	AP	GUTHRIE, JEREMY FOOTBALL	179630	75131	95.00		18,686.61
09/04/2014	AP	BARWICK, JOHN FOOTBALL	179631	75101	90.00		18,776.61
09/04/2014	AP	STEWART JR., WILLIE FOOTBALL	179632	75160	280.00		19,056.61
09/04/2014	AP	CUMALANDER, DONALD B FOOTBALL	179633	75117	185.00		19,241.61
09/11/2014	AP	PEPSI-COLA BOTTLING CO. OF GREENVILI	179494	75230	417.45		19,659.06
09/11/2014	AP	FIRST TEAM SPORTS CENTER 187837-00	179642	75204	419.12		20,078.18
09/11/2014	AP	SIMPSON, WHITNEY TYLER FOOTBALL	179712	75240	95.00		20,173.18
09/11/2014	AP	CUMALANDER, DONALD B FOOTBALL	179716	75195	235.00		20,408.18
09/11/2014	AP	STEWART JR., WILLIE FOOTBALL	179717	75244	185.00		20,593.18
09/11/2014	AP	BARWICK, JOHN FOOTBALL	179718	75181	140.00		20,733.18
09/11/2014	AP	BARWICK, IAN P FOOTBALL	179719	75180	140.00		20,873.18
09/11/2014	AP	GUTHRIE, JEREMY FOOTBALL	179720	75212	95.00		20,968.18
09/11/2014	AP	SIMMS, GREGORY D. FOOTBALL	179721	75239	95.00		21,063.18

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-412 RECREATION PROGRAM EXPENSES		176,000.00	25,873.40	0.00	150,126.60		
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
09/11/2014	AP	HAIGHT, THOMAS E. FOOTBALL	179722	75213	95.00		21,158.18
09/11/2014	AP	MCDERMOTT, SEAN FOOTBALL	179723	75226	60.00		21,218.18
09/11/2014	AP	SLENSKI, PATRICK M. FOOTBALL	179724	75241	45.00		21,263.18
09/11/2014	AP	STAMLER, RYAN FOOTBALL	179725	75243	40.00		21,303.18
09/18/2014	AP	FIRST TEAM SPORTS CENTER 184954-00	179768	75303	247.72		21,550.90
09/18/2014	AP	FIRST TEAM SPORTS CENTER 184991-00	179769	75303	175.85		21,726.75
09/18/2014	AP	FIRST TEAM SPORTS CENTER 185376-00	179770	75303	227.90		21,954.65
09/18/2014	AP	FIRST TEAM SPORTS CENTER 187249-00	179771	75303	195.04		22,149.69
09/18/2014	AP	FIRST TEAM SPORTS CENTER 185142-00	179772	75303	70.60		22,220.29
09/18/2014	AP	FREEMAN, TIA CHEERLEADING	179900	75304	150.00		22,370.29
09/18/2014	AP	BARWICK, JOHN FOOTBALL	179901	75269	140.00		22,510.29
09/18/2014	AP	MCDERMOTT, SEAN FOOTBALL	179902	75327	40.00		22,550.29
09/18/2014	AP	STAMLER, RYAN FOOTBALL	179903	75352	40.00		22,590.29
09/18/2014	AP	ROJAS, DAVID FOOTBALL	179904	75339	40.00		22,630.29
09/18/2014	AP	BARWICK, IAN P FOOTBALL	179905	75268	90.00		22,720.29
09/18/2014	AP	SIMPSON, WHITNEY TYLER FOOTBALL	179906	75344	95.00		22,815.29
09/18/2014	AP	SIMMS, GREGORY D. FOOTBALL	179907	75343	95.00		22,910.29
09/18/2014	AP	SLENSKI, PATRICK ANDREW FOOTBALL	179908	75345	95.00		23,005.29
09/18/2014	AP	GUTHRIE, JEREMY FOOTBALL	179909	75312	90.00		23,095.29
09/18/2014	AP	SLENSKI, PATRICK M. FOOTBALL	179910	75346	180.00		23,275.29
09/18/2014	AP	HAIGHT, THOMAS E. FOOTBALL	179911	75313	185.00		23,460.29
09/18/2014	AP	CUMALANDER, DONALD B FOOTBALL	179912	75294	370.00		23,830.29
09/18/2014	AP	STEWART JR., WILLIE FOOTBALL	179913	75353	275.00		24,105.29
09/18/2014	AP	BB&T 2851	179917	75276	11.71		24,117.00
09/18/2014	AP	BB&T 2851	179917	75276	86.40		24,203.40
09/25/2014	AP	SIMPSON, WHITNEY TYLER FOOTBALL	180112	75454	190.00		24,393.40
09/25/2014	AP	SIMMS, GREGORY D. FOOTBALL	180113	75453	190.00		24,583.40
09/25/2014	AP	MCDERMOTT, SEAN FOOTBALL	180114	75433	20.00		24,603.40
09/25/2014	AP	STAMLER, RYAN FOOTBALL	180115	75459	40.00		24,643.40
09/25/2014	AP	CUMALANDER, DONALD B FOOTBALL	180116	75400	280.00		24,923.40
09/25/2014	AP	STEWART JR., WILLIE FOOTBALL	180117	75461	185.00		25,108.40
09/25/2014	AP	HAIGHT, THOMAS E. FOOTBALL	180118	75419	140.00		25,248.40
09/25/2014	AP	BARWICK, IAN P FOOTBALL	180119	75383	95.00		25,343.40
09/25/2014	AP	BARWICK, JOHN FOOTBALL	180120	75384	95.00		25,438.40
09/25/2014	AP	SLENSKI, PATRICK M. FOOTBALL	180121	75457	45.00		25,483.40
09/25/2014	AP	GUTHRIE, JEREMY FOOTBALL	180122	75417	45.00		25,528.40
09/25/2014	AP	SLENSKI, PATRICK ANDREW FOOTBALL	180123	75456	95.00		25,623.40

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FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-412 RECREATION PROGRAM EXPENSES		176,000.00	25,873.40	0.00	150,126.60		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/25/2014	AP	ROJAS, DAVID FOOTBALL	180124	75448	60.00		25,683.40
09/25/2014	AP	STEADMAN, WILLIAM BERNARD FOOTBAI	180125	75460	190.00		25,873.40
					9,174.65	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-624 RECREATION LIABILITY		949.35	5,407.00	0.00	-4,457.65		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-625 RECREATION LIABILITY CHILD INS		6,000.00	0.00	0.00	6,000.00		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-650 RECREATION PROFESSIONAL		27,000.00	5,257.13	0.00	21,742.87		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,238.63
09/04/2014	AP	BORDEN PEST CONTROL 620346	179457	75105	39.00		4,277.63
09/04/2014	AP	CINTAS CORPORATION #032 216827588	179521	75113	38.48		4,316.11
09/11/2014	AP	CHARTER COMMUNICATIONS 83511004903	179690	75188	36.91		4,353.02
09/11/2014	AP	SUPAKLEEN INC 27519	179767	75245	865.63		5,218.65
09/25/2014	AP	CINTAS CORPORATION #032 216833136	179643	75395	38.48		5,257.13
					1,018.50	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-700 RECREATION OTHER EXPENSES		3,000.00	60.48	0.00	2,939.52		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-875 PARD GRANT EXPENDITURES		10,000.00	0.00	0.00	10,000.00		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-000-900 FOUNDATION PROGRAM TRANSFER		132,996.00	0.00	0.00	132,996.00		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
100-450-001-624 RECREATION AUTO LIABILITY INS		2,159.73	1,551.00	0.00	608.73		
					40,535.23	0.00	

FY 2014-2015

CITY OF MAULDIN
 BUDGET REPORT BY FUND
 CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
SPORTS CENTER FUND						
500-451-000-010 SPORTS CENTER SALARIES	342,499.21	23,799.94	79,657.63	0.00	262,841.58	77
500-451-000-021 SPORTS CENTER FICA	26,201.19	1,782.90	5,988.20	0.00	20,212.99	77
500-451-000-024 SPORTS CENTER RETIREMENT	37,332.41	1,511.12	4,729.59	0.00	32,602.82	87
500-451-000-025 SPORTS CENTER GROUP INS	25,610.79	1,819.92	5,496.95	0.00	20,113.84	79
500-451-000-028 SPORTS CENTER WORK COMP	2,891.15	0.00	999.19	0.00	1,891.96	65
500-451-000-100 SPORTS CENTER SUPPLIES	26,000.00	2,141.26	4,847.59	0.00	21,152.41	81
500-451-000-110 SPORTS CENTER POSTAGE	1,000.00	84.67	265.28	0.00	734.72	73
500-451-000-150 SPORTS CENTER EMP EXP	7,000.00	263.57	2,824.39	0.00	4,175.61	60
500-451-000-200 SPORTS CENTER UTILITIES	44,000.00	4,977.63	10,154.44	0.00	33,845.56	77
500-451-000-210 SPORTS CENTER TELEPHONE	6,302.00	470.98	1,144.57	0.00	5,157.43	82
500-451-000-260 SPORTS CNTR REPAIR & MAINT	18,000.00	360.00	635.89	0.00	17,364.11	96
500-451-000-410 SPORTS CENTER UNIFORMS	2,500.00	78.78	181.29	0.00	2,318.71	93
500-451-000-412 SPORTS CNTR PROG. EXPENSES	18,000.00	570.00	5,610.16	0.00	12,389.84	69
500-451-000-610 SPORTS CENTER ADVERTISING	3,000.00	0.00	0.00	0.00	3,000.00	100
500-451-000-624 SPORTS CENTER LIABILITY	1,247.70	0.00	896.00	0.00	351.70	28
500-451-000-650 SPORTS CENTER PROFESSIONAL SERVICES	80,000.00	5,151.54	14,579.51	0.00	65,420.49	82
500-451-000-700 SPORTS CTR OTHER EXPENSES	2,500.00	0.00	0.00	0.00	2,500.00	100
500-451-000-800 SPORTS CNTR BANK FEES	6,800.00	0.00	1,213.32	0.00	5,586.68	82
500-451-000-830 SPORTS CENTER NON-CAPITAL	36,000.00	2,141.26	2,141.26	0.00	33,858.74	94
500-451-002-624 LIABILITY INSURANCE-BUILDING	9,488.61	0.00	6,813.00	0.00	2,675.61	28
500 SPORTS CENTER FUND	696,373.06	45,153.57	148,178.26	0.00	548,194.80	79

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
500-451-000-010 SPORTS CENTER SALARIES		342,499.21	79,657.63	0.00	262,841.58		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					55,857.69
09/12/2014	PR	09/12/2014			11,666.13		67,523.82
09/26/2014	PR	09/26/2014			12,133.81		79,657.63
						23,799.94	0.00
500-451-000-021 SPORTS CENTER FICA		26,201.19	5,988.20	0.00	20,212.99		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					4,205.30
09/12/2014	PR	09/12/2014			873.57		5,078.87
09/26/2014	PR	09/26/2014			909.33		5,988.20
						1,782.90	0.00
500-451-000-024 SPORTS CENTER RETIREMENT		37,332.41	4,729.59	0.00	32,602.82		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,218.47
09/12/2014	PR	09/12/2014			737.01		3,955.48
09/26/2014	PR	09/26/2014			774.11		4,729.59
						1,511.12	0.00
500-451-000-025 SPORTS CENTER GROUP INS		25,610.79	5,496.95	0.00	20,113.84		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,677.03
09/04/2014	AP	BLUECHOICE HEALTHPLAN BA564	179469	75104	1,785.92		5,462.95
09/11/2014	AP	TCC OF SC SEPT 14	179783	75247	34.00		5,496.95
						1,819.92	0.00
500-451-000-028 SPORTS CENTER WORK COMP		2,891.15	999.19	0.00	1,891.96		
500-451-000-100 SPORTS CENTER SUPPLIES		26,000.00	4,847.59	0.00	21,152.41		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					2,706.33
09/18/2014	AP	UNITED CHEMICAL & SUPPLY CO., INC. 47	179639	75360	529.99		3,236.32
09/18/2014	AP	SHEALY ELECTRICAL WHOLESALERS, INC	179764	75342	63.44		3,299.76
09/18/2014	AP	LIBERTY OFFICE PRODUCTS 394899	179778	75323	1,325.00		4,624.76
09/18/2014	AP	BB&T 2851	179917	75276	10.71		4,635.47
09/18/2014	AP	BB&T 2851	179917	75276	67.94		4,703.41
09/18/2014	AP	BB&T 2851	179917	75276	14.83		4,718.24
09/18/2014	AP	BB&T 2851	179917	75276	71.97		4,790.21
09/18/2014	AP	BB&T 2851	179917	75276	12.03		4,802.24

FINANCE

09/30/2014

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CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

			BUDGET	YTD AMT	ENC AMT	REM BAL	
500-451-000-100 SPORTS CENTER SUPPLIES			26,000.00	4,847.59	0.00	21,152.41	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/18/2014	AP	BB&T 2851	179917	75276	45.35		4,847.59
					2,141.26	0.00	
500-451-000-110 SPORTS CENTER POSTAGE			1,000.00	265.28	0.00	734.72	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							180.61
09/10/2014	FL	NEOPOST 7/18/14-9/8/14	7155		84.67		265.28
					84.67	0.00	
500-451-000-150 SPORTS CENTER EMP EXP			7,000.00	2,824.39	0.00	4,175.61	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							2,560.82
09/18/2014	AP	BB&T 2851	179917	75276	25.00		2,585.82
09/18/2014	AP	BB&T 2851	179917	75276	25.00		2,610.82
09/18/2014	AP	BB&T 2851	179917	75276	30.00		2,640.82
09/18/2014	AP	BB&T 2851	179917	75276	133.28		2,774.10
09/25/2014	AP	DUFFIE, AMANDA MILEAGE	180110	75404	50.29		2,824.39
					263.57	0.00	
500-451-000-200 SPORTS CENTER UTILITIES			44,000.00	10,154.44	0.00	33,845.56	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							5,176.81
09/04/2014	AP	DUKE POWER COMPANY 1561967160	179605	75120	4,457.78		9,634.59
09/25/2014	AP	GREENVILLE WATER SYSTEM 0037125398	180009	75416	49.99		9,684.58
09/25/2014	AP	GREENVILLE WATER SYSTEM 0037125400	180015	75416	360.79		10,045.37
09/25/2014	AP	PIEDMONT NATURAL GAS CO. 10023610820	180021	75442	109.07		10,154.44
					4,977.63	0.00	
500-451-000-210 SPORTS CENTER TELEPHONE			6,302.00	1,144.57	0.00	5,157.43	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							673.59
09/11/2014	AP	VC3, INC 13126	179456	75255	268.34		941.93
09/18/2014	AP	LEVEL 3 COMMUNICATIONS LLC 36973458	179694	75322	202.64		1,144.57
					470.98	0.00	
500-451-000-260 SPORTS CNTR REPAIR & MAINT			18,000.00	635.89	0.00	17,364.11	
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							275.89
09/04/2014	AP	CARPET WIZARD 2454	179623	75109	200.00		475.89

CITY OF MAULDIN
 DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER
 09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
500-451-000-260 SPORTS CNTR REPAIR & MAINT		18,000.00	635.89	0.00	17,364.11		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/18/2014	AP	MASSTAR SIGNS CORP. 591-14S	179880	75325	160.00		635.89
					360.00	0.00	
500-451-000-410 SPORTS CENTER UNIFORMS		2,500.00	181.29	0.00	2,318.71		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					102.51
09/04/2014	AP	BRADHAM PRINTING 21850	179493	75106	78.78		181.29
					78.78	0.00	
500-451-000-412 SPORTS CNTR PROG. EXPENSES		18,000.00	5,610.16	0.00	12,389.84		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					5,040.16
09/11/2014	AP	ROJAS, DAVID AD BBALL	179711	75234	60.00		5,100.16
09/11/2014	AP	CUMALANDER, DONALD B AD BBALL	179713	75195	60.00		5,160.16
09/11/2014	AP	BRIGGS, JEFFREY PAUL AD BBALL	179714	75182	60.00		5,220.16
09/11/2014	AP	STEWART JR., WILLIE AD BBALL	179715	75244	60.00		5,280.16
09/18/2014	AP	ROJAS, DAVID AD BASKETBALL	179914	75339	60.00		5,340.16
09/18/2014	AP	STEWART JR., WILLIE AD BASKETBALL	179915	75353	60.00		5,400.16
09/18/2014	AP	BRIGGS, JEFFREY PAUL AD BASKETBALL	179916	75282	30.00		5,430.16
09/25/2014	AP	STEWART JR., WILLIE AD BBALL	180129	75461	60.00		5,490.16
09/25/2014	AP	ROJAS, DAVID AD BBALL	180130	75448	60.00		5,550.16
09/25/2014	AP	BRIGGS, JEFFREY PAUL AD BBALL	180131	75390	60.00		5,610.16
					570.00	0.00	
500-451-000-610 SPORTS CENTER ADVERTISING		3,000.00	0.00	0.00	3,000.00		
500-451-000-624 SPORTS CENTER LIABILITY		1,247.70	896.00	0.00	351.70		
500-451-000-650 SPORTS CENTER PROFESSIONAL		80,000.00	14,579.51	0.00	65,420.49		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,427.97
09/04/2014	AP	G&K SERVICES 1105387803	179277	75128	298.91		9,726.88
09/04/2014	AP	MUZAK LLC 50994216	179450	75141	59.34		9,786.22
09/11/2014	AP	G&K SERVICES 1105390263	179492	75208	298.91		10,085.13
09/11/2014	AP	CHARTER COMMUNICATIONS 83511004902	179689	75188	122.93		10,208.06
09/11/2014	AP	SUPAKLEEN INC 27520	179766	75245	1,188.00		11,396.06
09/18/2014	AP	G&K SERVICES 1105392756	179640	75308	298.91		11,694.97
09/18/2014	AP	GE CAPITAL 61277719	179773	75306	324.13		12,019.10

CITY OF MAULDIN
 DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER
 09/01/2014 TO 09/30/2014

				BUDGET	YTD AMT	ENC AMT	REM BAL
500-451-000-650 SPORTS CENTER PROFESSIONAL				80,000.00	14,579.51	0.00	65,420.49
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/18/2014	AP	CSI SOFTWARE 24644	179774	75293	1,061.50		13,080.60
09/18/2014	AP	ALL WEATHER SERVICES 5011	179883	75263	1,200.00		14,280.60
09/25/2014	AP	G&K SERVICES 1105395236	179776	75410	298.91		14,579.51
					5,151.54	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
500-451-000-700 SPORTS CTR OTHER EXPENSES				2,500.00	0.00	0.00	2,500.00
				BUDGET	YTD AMT	ENC AMT	REM BAL
500-451-000-800 SPORTS CNTR BANK FEES				6,800.00	1,213.32	0.00	5,586.68
				BUDGET	YTD AMT	ENC AMT	REM BAL
500-451-000-830 SPORTS CENTER NON-CAPITAL				36,000.00	2,141.26	0.00	33,858.74
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
09/18/2014	AP	POWER SYSTEMS 8044036	179777	75334	1,291.27		1,291.27
09/18/2014	AP	BB&T 2851	179917	75276	849.99		2,141.26
					2,141.26	0.00	
				BUDGET	YTD AMT	ENC AMT	REM BAL
500-451-002-624 LIABILITY INSURANCE-BUILDING				9,488.61	6,813.00	0.00	2,675.61
					45,153.57	0.00	

FY 2014-2015

CITY OF MAULDIN
BUDGET REPORT BY FUND
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

IDEAL REMAINING PERCENT: 75 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
MAULDIN FOUNDATION						
900-450-000-010 MAULDIN FOUNDATION SALARIES	64,943.16	4,640.00	13,920.00	0.00	51,023.16	79
900-450-000-021 MAULDIN FOUNDATION FICA	4,968.15	354.96	1,064.88	0.00	3,903.27	79
900-450-000-024 MAULDIN FOUND RETIREMENT	7,078.80	505.76	1,517.28	0.00	5,561.52	79
900-450-000-025 MAULDIN FOUND HEALTH INSURANCE	12,437.24	903.50	2,310.17	0.00	10,127.07	81
900-450-000-028 WORKER'S COMPENSATION	275.11	0.00	95.08	0.00	180.03	65
900-450-000-209 CHALLENGER PROGRAM EXPENSES	500.00	0.00	0.00	0.00	500.00	100
900-450-000-211 DEPRECIATION EXPENSE	11,094.00	0.00	0.00	0.00	11,094.00	100
900-450-000-413 SENIOR PROGRAM EXPENSES	22,000.00	746.95	4,311.55	0.00	17,688.45	80
900-450-000-624 SENIOR PROGRAM LIABILITY INS	347.18	0.00	249.00	0.00	98.18	28
900-450-000-650 MAULDIN FOUNDATION CONTRACTS/SVCS	7,000.00	238.38	3,454.49	0.00	3,545.51	51
900-450-000-700 MAULDIN FOUNDATION OTHER	3,000.00	0.00	0.00	0.00	3,000.00	100
900-450-001-413 SENIOR NEWSLETTER EXPENSES	7,500.00	966.07	2,799.11	0.00	4,700.89	63
900-450-001-624 LIABILITY INS-AUTO (VANS)	851.97	0.00	612.00	0.00	239.97	28
900 MAULDIN FOUNDATION	141,995.61	8,355.62	30,333.56	0.00	111,662.05	79

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-010 MAULDIN FOUNDATION SALARIES		64,943.16	13,920.00	0.00	51,023.16		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					9,280.00
09/12/2014	PR	09/12/2014			2,320.00		11,600.00
09/26/2014	PR	09/26/2014			2,320.00		13,920.00
					<u>4,640.00</u>	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-021 MAULDIN FOUNDATION FICA		4,968.15	1,064.88	0.00	3,903.27		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					709.92
09/12/2014	PR	09/12/2014			177.48		887.40
09/26/2014	PR	09/26/2014			177.48		1,064.88
					<u>354.96</u>	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-024 MAULDIN FOUND RETIREMENT		7,078.80	1,517.28	0.00	5,561.52		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,011.52
09/12/2014	PR	09/12/2014			252.88		1,264.40
09/26/2014	PR	09/26/2014			252.88		1,517.28
					<u>505.76</u>	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-025 MAULDIN FOUND HEALTH		12,437.24	2,310.17	0.00	10,127.07		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					1,406.67
09/04/2014	AP	BLUECHOICE HEALTHPLAN BA564	179469	75104	886.50		2,293.17
09/11/2014	AP	TCC OF SC SEPT 14	179783	75247	17.00		2,310.17
					<u>903.50</u>	0.00	
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-028 WORKER'S COMPENSATION		275.11	95.08	0.00	180.03		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-209 CHALLENGER PROGRAM EXPENSES		500.00	0.00	0.00	500.00		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-211 DEPRECIATION EXPENSE		11,094.00	0.00	0.00	11,094.00		
		BUDGET	YTD AMT	ENC AMT	REM BAL		
900-450-000-413 SENIOR PROGRAM EXPENSES		22,000.00	4,311.55	0.00	17,688.45		
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					3,564.60
09/18/2014	AP	BB&T 2851	179917	75276	277.40		3,842.00
09/25/2014	AP	MERUS REFRESHMENT SERVICES 3610	179765	75434	254.08		4,096.08
09/25/2014	AP	WALNUT GROVE PLANTATION SEPT 30	180137	75467	10.00		4,106.08
09/25/2014	AP	ROSE HILL PLANTATION FEES	180138	75449	6.00		4,112.08

FINANCE

09/30/2014

9:55:42AM

CITY OF MAULDIN

FY 2014-2015

DETAIL ACCOUNT INQUIRY BY ACCOUNT NUMBER

09/01/2014 TO 09/30/2014

				BUDGET	YTD AMT	ENC AMT	REM BAL
900-450-000-413 SENIOR PROGRAM EXPENSES				22,000.00	4,311.55	0.00	17,688.45
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
09/25/2014	AP	PETTY CASH - SENIORS CASH	180139	75441	199.47		4,311.55
					746.95	0.00	
900-450-000-624 SENIOR PROGRAM LIABILITY INS				BUDGET	YTD AMT	ENC AMT	REM BAL
				347.18	249.00	0.00	98.18
900-450-000-650 MAULDIN FOUNDATION				BUDGET	YTD AMT	ENC AMT	REM BAL
				7,000.00	3,454.49	0.00	3,545.51
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							3,216.11
09/25/2014	AP	GREATAMERICA FINANCIAL SVCS	1583341	179897	75411	238.38	3,454.49
					238.38	0.00	
900-450-000-700 MAULDIN FOUNDATION OTHER				BUDGET	YTD AMT	ENC AMT	REM BAL
				3,000.00	0.00	0.00	3,000.00
900-450-001-413 SENIOR NEWSLETTER EXPENSES				BUDGET	YTD AMT	ENC AMT	REM BAL
				7,500.00	2,799.11	0.00	4,700.89
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							1,833.04
09/18/2014	AP	U S POSTMASTER POSTAGE		179879	75362	194.39	2,027.43
09/25/2014	AP	BRADHAM PRINTING 21931		180140	75389	771.68	2,799.11
					966.07	0.00	
900-450-001-624 LIABILITY INS-AUTO (VANS)				BUDGET	YTD AMT	ENC AMT	REM BAL
				851.97	612.00	0.00	239.97
					8,355.62	0.00	



Recreation Committee Agenda Item Summary

Date: 10-7-14

Agenda Item: 6a

Prepared by: Van Brannon, Recreation Director

Staff contact: Van Brannon (288-3354)

Subject: Alcohol Request

Background / History:

Mauldin City Council passed the Alcoholic Beverage Policy in May of 2010. The policy allows for the consumption of alcoholic beverages in the Mauldin Cultural Center or the Ray Hopkins Senior Center.

Findings / Current Activity:

Candace Thosath is requesting to serve alcohol at a wedding reception at the Mauldin Cultural Center on November 14, 2014.

Action options / Recommendations:

Move resolution to full council for vote at October council meeting.

Attachments:

- City of Mauldin Alcohol Request Form

City of Mauldin Alcohol Request Form

Location of Event: Mauldin Cultural Center Date of Event: 11/15/14

Name of Renter/Organization: Candace Thosath

Address: 10 Airline Dr. City: Greenville State: SC Zip: 29605

Description of Event: wedding reception

Event Contact Person: Candace Thosath Phone: 864-553-5404

What alcohol will be served? Beer: Wine: Liquor:

Will minors attend this event? Yes: No:

Estimated number of people attending event: 100

Name of Person(s) Serving Alcohol: Candace Thosath

The applicant and the applicant's group, shall indemnify, defend and hold the City, its elected and appointed officials, agents, employees and volunteers harmless from all liabilities, claims, judgments, demands and costs arising out of or resulting from applicant's, applicant's group or their invitees' use of City of Mauldin facilities and adherence to all rules included in the facility rental guidelines and in the Mauldin Alcoholic Beverage Policy.

I have read and agree to abide by the regulations established in this request form and in the City of Mauldin Alcoholic Beverage Policy.

Applicant Signature: Candace Thosath Date: 9/10/14

For Office Use Only:

Copy of Insurance Provided: _____

Recreation Director: _____ Date: _____

Security Secured with Mauldin PD: _____

Police Chief: _____ Date: _____

City Administrator Approval: _____ Date: _____

RESOLUTION

A Resolution approving the consumption of alcoholic beverages at the Cultural Center for a wedding reception on November 15, 2014.

WHEREAS, The City of Mauldin has passed an alcohol policy to allow sale and consumption at the Mauldin Cultural Center.

WHEREAS, By policy, a request must be submitted to Council before each event involving alcohol and a request has been received by Council from the Mauldin Cultural Center Foundation Board;

WHEREAS, This policy states that City Council must pass a resolution approving the event;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Mauldin, South Carolina, in council assembled and by the authority thereof:

That on this 20 day of October, 2014 the Mayor and City Council of the City of Mauldin approves Candace Thosath's request to serve alcohol at an event on November 15, 2014.

Dennis Raines, Mayor

ATTEST:

Cindy Miller, Municipal Clerk

REVIEWED:

Raymond C. Eubanks, III, City Administrator



Recreation Committee Meeting Agenda Item Summary

Date: October 7, 2014

Prepared by: City Administrator

Staff contact: Trey Eubanks, 289-8890

Agenda Item: 6 b

Subject: Garden Club Project

Background / History: Four years ago the Garden Club began pursuing a project to improve the courtyard at our Senior Center using some of their funds and city funds.. This was supported by the city and the seniors that use our facility at the time but the project never came to fruition.

Findings / Current Activity: The Garden Club is again interested in pursuing the project. The project would involve new exterior landscape lighting and landscaping. They have asked the city to fund the lighting which is estimated to cost between \$4,500 and \$5,500. The Garden Club plans to commit a similar amount for the site-work, plantings, and mulch. We have \$15,000 budgeted in a beautification line in our budget.

We will go out for bids and have a firm cost on the lighting by the October Council Meeting should the committee move this forward.

Financial Impact: Up to \$5,500 for landscape lighting.

Action options / Recommendations: Forward to full Council to consider approval of funding to collaborate with the Garden Club on senior center courtyard improvements.

Attachments: N/A