

INCOME/REVENUES

Income Report FY 2013
Month Ending September 30, 2013

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	REVENUES													
			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	
	ACCT	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
	NUMBER		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS	
A1	3020	GRANT - WALMART	1,000	0	250	0	0	0	0	1,000	500	200.00%	0	Library Grant
A2	3023	GRANT - LEGISLATIVE	0	0	0	2,000	0	0	0	0	0	0.00%	0	Legislative Grant (2011) \$ 2,000
A3	3024	GRANT - QUALITY OF LIFE	10,000	10,000	0	0	0	0	0	0	0	0.00%	0	Library Grant - Shelby County
A4	3025	UNCLAIMED PROP - STATE	0	0	0	218	3,344	0	3,344	114	0	0.00%	0	Received from State Treasurer's Office. Request submitted annually in May.
A5	3026	ROW MAINT-STATE	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	100.00%	4,500	Hwy 31 ROW Mowing per agreement with ALDOT
A6	3027	SHELBY CO HEALTH GRANT	0	0	0	0	0	0	0	0	0	0.00%	0	
A7	3028	TRAINING-MUNI COURT	6,549	10,642	7,104	14,213	16,756	7,500	16,756	10,899	8,000	136.24%	12,000	
A8	3029	STATE GRANT - LSTA	5,000	7,760	10,000	0	10,000	0	10,000	0	0	0.00%	0	Tuition Reimbursement Prog & Technology Grant - Library; Collection Devpmt.
A9	3035	STALE DATED CHECKS	2,974	1,983	2,738	3,708	1,254	0	1,254	2,936	0	0.00%	0	
A10	3040	ABC BD ANNUAL PROFITS	9,739	9,764	3,370	7,783	0	7,500	0	0	0	0.00%	0	Rec 2nd Qtr (JUN) each yr & based upon the profits from the previous fiscal yr.
A11	3060	OIL PROD PRIVILEGE	2,598	2,258	1,081	1,137	929	1,000	929	995	1,000	99.50%	900	Product Privilege Fees - STATE
A12	3100	FINANCIAL EXCISE TAX	54,196	64,676	0	0	18,138	0	18,138	6,665	0	0.00%	0	Excise tax on commercial bank profits in AL. received in August/September.
A13	3110	CITY GAS TAX	697,322	688,947	640,112	585,018	576,062	580,000	576,062	592,460	570,000	103.94%	590,000	(R) City Gas Taxes
A14	3120	AD VALOREM TAX - RE	4,418,733	4,696,199	4,799,405	4,797,525	4,676,631	4,650,000	4,676,631	4,625,906	4,560,000	101.45%	4,625,000	Property Taxes; Incl Land Redemptions/Insolvents/Suits-ST & Co.
A15	3123	AD VALOREM TAX - MV	685,197	641,344	600,482	604,089	656,163	500,000	656,163	692,572	515,000	134.48%	675,000	Ad Valorem Tax collected by Shelby Co. on Motor Vehicles & Manuf. Homes
A16	3125	IDB BONDS	69,316	63,275	51,935	51,542	7,997	7,997	7,997	0	X	0.00%	X	(T) Debbie Smith, Shelby Co. Property Tax Office, 670-6934. (FY13 \$ 0.00)
A17	3135	LIQUOR & WINE PENALTY	730	1,043	815	889	787	750	787	551	750	73.47%	600	Received monthly from the State
A18	3140	BEER & LIQUOR TAX - CNTY	88,787	87,684	84,832	83,256	75,489	75,000	75,489	88,936	75,000	118.58%	75,000	Beer tax received monthly from Shelby County
A19	3145	ALCOHOLIC EXCISE TAX - REVENUE	89,585	77,069	71,808	74,515	90,824	65,000	90,824	47,164	50,000	94.33%	45,000	ABC Board - STATE - SalesTax on Retail Alcoholic Beverages/Monthly Revenue (ADMINISTRATION - SEE G/L 3630)
A20	3160	LAWSUIT SETTLEMT/FEES	3,241	442	178	892	100	0	100	1	0	0.00%	0	Visa Check/MasterCard Money Ligation; Recovery of Court Fees; Insurance
A21	3170	REINSPECTION FEES	2,875	3,600	3,850	4,642	3,575	3,500	3,575	5,625	3,500	160.71%	4,000	(R)
A22	3180	ORDINANCES	55	0	0	0	0	0	0	0	0	0.00%	0	Fee for copies provided by the City Clerk. (City Docs when online in Feb 2011)
A23	3190	REZONING ADS AND APPLS	8,143	4,600	2,505	2,450	2,466	2,000	2,466	7,665	2,500	306.60%	2,500	(R)
A24	3195	LEGAL DOC REC FEE	1,890	639	215	435	216	250	216	456	300	152.00%	300	Customer Reimbursement-Map Recording
A25	3200	COURT FINES	611,358	600,286	473,453	444,146	340,625	465,000	340,625	433,767	300,000	144.59%	608,352	Pelham Court and Shelby County Circuit Clerk (Mary Harris)
A26	3204	CREDIT CARD SERV FEES	3,531	3,899	2,832	3,288	3,456	3,200	3,456	3,444	3,500	98.40%	3,500	Service charges of credit card services - Court
A27	3205	MUNICIPAL COURT	-5,718	-2,617	-7,753	9,406	94,128	0	94,128	686,494	375,000	183.07%	620,000	Municipal Court - Accounting Change January 2013
A28	3206	BROADBAND INITIATIVE GNT	0	2,642	0	0	0	0	0	0	0	0.00%	0	State of Alabama Computer Grant (FY09) \$ 2,642
A29	3210	BUSINESS LICENSE - REV	3,755,114	3,743,836	3,619,814	3,597,915	3,795,652	3,600,000	3,795,652	3,819,183	3,750,000	101.84%	3,800,000	(R) Includes: Alabama Power Co; Rev Depart Only. RE Agents - GL3629
A30	3211	INS LICENSE INCOME	2,748	0	0	0	0	0	0	0	0	0.00%	0	Insurance License Income
A31	3215	BUSINESS LIC PENALTY	72,445	48,058	56,329	40,449	52,915	40,000	52,915	54,566	40,000	136.42%	45,000	(R) Business License Penalty

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	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS		
A32	3220	BUSINESS LIC LIST	25	50	0	0	0	0	0	0	0	0.00%	NA	Business License List	A32
A33	3225	MUNICIPAL ELECTIONS	2,350	0	0	0	900	2,500	900	0	0	0.00%	0	Qualifying Fees and Recounts	A33
A34	3250	BUILDING PERMITS	80,375	65,142	58,728	59,885	64,132	50,000	64,132	93,081	50,000	186.16%	50,000	(R) Building Permits	A34
A35	3255	SITES AND LAND PERMITS	339	811	115	0	345	100	345	115	100	115.00%	100	(R) Sites and Land Permits	A35
A36	3260	AT&T CELL TOWER RENTAL	24,888	49,988	24,888	32,346	29,860	29,860	29,860	29,860	29,860	100.00%	29,860	AT&T Tower Rental-Monthly; (Change FY2011 \$2,488.32/Month)	A36
A37	3270	SALE OF SCRAP METAL	0	493	0	0	70	0	70	3,444	0	0.00%	0	Sale of scrap metal by Garage and Public Works	A37
A38	3305	REVENUE FROM AUDITOR	290,949	188,663	179,468	196,223	76,134	125,000	76,134	167,088	125,000	133.67%	125,000	(R) Sales Tax Audits	A38
A39	3315	VENDING MACH REV	60	131	86	53	62	75	62	0	0	X	X	Vending Machine - City Hall - Removed Sept. 2012	A39
A40	3320	SALES TAX	15,089,812	13,471,529	13,358,602	13,928,829	15,008,992	13,650,000	15,008,992	15,906,063	14,425,000	110.27%	20,800,000	(R) Revenue Department Only. 25% Paid to Education Account.	A40
A41	3325	LODGING TAX	360,603	279,489	239,029	267,351	279,386	250,000	279,386	310,554	250,000	124.22%	300,000	(R) Lodging Tax	A41
A42	3328	LODGING TAX PENALTY	0	2,501	2,416	2,963	595	1,000	595	63	600	10.50%	0	(R) Lodging Tax Penalty	A42
A43	3330	SALES TAX PENALTY	75,182	65,555	51,155	52,955	45,073	51,000	45,073	71,879	45,000	159.73%	45,000	(R) Sales Tax Penalty	A43
A44	3335	USE TAX - REVENUE	829,050	685,351	603,482	604,872	674,432	525,000	674,432	756,161	575,000	131.51%	950,000	(R) Use Tax (Revenue Only) 25% Paid to Education Account	A44
A45	3336	USE TAX PENALTY	4,991	3,501	7,400	5,552	5,678	4,000	5,678	3,540	4,000	88.50%	3,000	(R) Use Tax Penalty	A45
A46	3340	RENTAL TAX	231,908	214,461	201,756	222,424	196,682	210,000	196,682	210,481	200,000	105.24%	200,000	(R) Rental Tax	A46
A47	3345	RENTAL TAX PENALTY	758	544	2,231	1,845	1,157	500	1,157	821	500	164.20%	500	(R) Rental Tax Penalty	A47
A48	3480	WINE TAX	17,497	17,080	18,095	18,369	20,132	17,000	20,132	19,896	18,000	110.53%	19,000	(R) Wine Tax	A48
A49	3485	COPIES / REIMBURSEMENT	343	96	30	65	394	0	394	384	0	0.00%	0	Fee for copies provided by the City Clerk. (City Docs online in Feb 2011); Reimbursements from documents/photos provided by Pelham Police.	A49
A50	3500	MISCELLANEOUS	0	-877	34,350	2,782	1,869	0	1,869	370	0	0.00%	0	Parade Permits; Court Cost Reimb-Revenue; Correction made Oct. 2010 -	A50
A51	3505	SALE OF SECURITIES	0	0	0	0	0	0	0	0	0	0.00%	NA	Dep made to Gen. Fund in error - should have been Fed. Forfeiture - \$32,572. Sale of Securities	A51
A52	3510	BEAUTIFICATION BOARD	500	0	0	0	0	0	0	0	0	0.00%	0	Beautification Board	A52
A53	3511	PELHAMBRATION	0	0	0	0	0	0	0	19,190	0	0.00%	25,000	Sponsorships \$ 18,000; Booth Rentals \$ 7,000; Donations	A53
A54	3519	INTEREST INCOME - BOND	7,082	0	0	0	0	0	0	45	0	0.00%	500	Interest earned on investment of 2013 bond proceeds (RESTRICTED)	A54
A55	3520	INTEREST INCOME - INVSTMS	637,154	571,419	404,950	327,154	176,160	150,000	176,160	79,347	70,000	113.35%	50,000	Interest earned on General Fund investments.	A55
A56	3525	RETURN CHECK FEE	810	1,110	930	400	945	250	945	1,050	360	291.67%	400	Return Check Fee	A56
A57	3530	ACCIDENT REPORTS	10,640	10,520	10,410	10,110	9,823	10,000	9,823	10,450	10,000	104.50%	10,000	Accident Reports	A57
A58	3531	FINGERPRINT FEE	825	625	730	550	620	550	620	350	600	58.33%	400	Fingerprint Fee	A58
A59	3540	GATES HUG GRANT	0	0	0	0	0	0	0	0	0	0.00%	0	Gates Foundation Hardware Upgrade Grant	A59

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ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 REVENUE PROJECTIONS	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 REVENUE PROJECTIONS	FY13 ACTUAL REVENUES AS % OF BUDGET	FY2014 BUDGET PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A60	3550	CELL TOWER APPL FEE	7,094	365	10,000	0	0	0	0	30,000	20,000	150.00%	5,000	Cell Tower Application Fee	A60
A61	3560	COMMUNITY PARK RENTAL	0	0	0	0	0	0	0	0	0.00%	0	Community Park Rental	A61	
A62	3600	FIRE GRANT - 2010	0	0	0	325,581	0	0	0	0	0.00%	0	Department of Homeland Security Fire Grant - 2010	A62	
A63	3601	TACTICAL VEST GRANT	0	0	0	2,934	3,510	0	3,510	1,462	0.00%	0	Tactical Vest Grant - 2012	A63	
A64	3602	REIMBURSEMENT-ST LIGHTS	0	0	0	65,000	100,000	100,000	100,000	100,000	100.00%	100,000	See G/L 427001. Street light exp. reimb paid to City from Motor Veh. Tax	A64	
A65	3603	HWY 31/52 IMPROVEMENTS	0	0	0	0	0	0	0	0	0.00%	0	Project STPBH-7012 (602) ALDOT - Pelham TOPICS (2011) - REIMBURS	A65	
A66	3604	OAK MT BRIDGE REIMBUR	0	0	0	13,773	7,019	7,000	7,019	0	0.00%	0	ADECA reimbursement for Oak Mt Bridge Proj (Completed 2010) FY2012	A66	
A67	3605	JEFF STATE/ADECA GRANT	0	0	0	2,122	1,284	0	1,284	0	0.00%	0	Jefferson State Junior College / ADECA Grant Reimb (Click It or Ticket It)	A67	
A68	3606	DONATIONS-TACTICAL TEAM	0	0	0	20	0	0	0	0	0.00%	0	Donations to the Tactical Team	A68	
A69	3607	BELLE VISTA MHP	0	0	0	0	0	648,000	0	653,958	640,000	102.18%	640,000	New - August 2011 (Lot Rents) - Actual FY 2012 \$ 645,565	A69
A70	3608	REIMB-US FST SERV (FIRE)	0	0	0	2,625	4,550	0	4,550	0	0.00%	0	Reimbursement for lease of Fire equipment from the US Forest Service	A70	
A71	3609	REIMB-CSX DERAILMT (FIRE)	0	0	0	0	5,151	6,000	5,151	0	0.00%	0	Reimbursement from CSX (Hazmat Incidents - Harpersville & Calera)	A71	
A72	3610	RESTITUTION	0	0	0	1,000	0	0	0	0	0.00%	0	New - August 2011	A72	
A73	3611	BELLE VISTA VENDING/LAUD	0	0	0	0	0	1,000	0	8,053	6,500	123.89%	6,500	New - August 2011. Vending and Laundry Income, Actual FY2012 \$ 7,630	A73
A74	3612	LEASE PYMTS - LEE PROP	0	0	0	0	0	33,000	0	30,000	30,000	100.00%	0	Gofourth Mobile Home Sales \$ 2,500 (Lease ends September 30, 2013)	A74
A75	3613	LEASE PYMTS - BLUE PROP	0	0	0	0	0	41,400	0	34,500	34,500	100.00%	0	John Deere Irrigation \$ 3,450 / Month (Lease ends July 31, 2013)	A75
A76	3614	POLICE FLASH MONEY	0	0	0	0	0	0	0	0	0.00%	0	Police Flash Money for Drug Buys	A76	
A77	3615	POLICE TRAFFIC PHOTOS	0	0	0	0	0	0	0	0	0.00%	0	Purchase of traffic photographs by public.	A77	
A78	3616	POLICE TRAINING FEES	0	0	0	0	8	0	8	0	0.00%	0	Police training fees. New GL FY2012	A78	
A79	3617	K-9 REIMBURSEMENT	0	0	0	0	343	0	343	134	0.00%	0	New FY2012	A79	
A80	3618	CELL PHONE REFUNDS	0	0	0	0	130	0	130	0	0.00%	0	New FY2012	A80	
A81	3619	REIMB REPAIR & MAIN. VEHI	0	0	0	0	1,382	0	1,382	0	0.00%	0	New FY2012 - Reimbursement or refunds for Vehicle Repair & Maintenance	A81	
A82	3620	COURT ADMIN FEE	0	0	0	0	18,959	0	18,959	79,234	70,000	113.19%	77,070	New Fee of \$ 10 established by the Alabama Legislature - 2012	A82
A83	3621	OVER AND SHORT - COURT	0	0	0	0	100	0	100	30	0.00%	0	Over and Short (New GL 2012)	A83	
A84	3622	COURT BAIL FEES	0	0	0	0	481	0	481	1,977	1,750	112.97%	1,945	New G/L FY2012. Established by the Alabama Legislature - 2012	A84
A85	3623	BUSINESS LICENSES (ADMIN)	0	0	0	0	5	0	5	0	0.00%	0	Real Est and Life Ins Business Licenses Collected - Admin. Only (New 2012)	A85	
A86	3624	SALES TAXES (ADMIN)	0	0	0	0	16,028	0	16,028	108,215	85,000	127.31%	100,000	Sales Taxes Collected - Administration Only - (Casual Sales of Vehicles, Boats, Manufactured Homes, Etc. from Shelby County. New FY2012	A86
A87	3625	MUNICIPAL COURT ADM FEE	0	0	0	0	15,350	0	15,350	50,803	42,500	119.54%	45,000	New G/L FY2013. Fee established by the Alabama Legislature - 2012	A87
A88	3626	USE TAX (ADMIN)	0	0	0	0	15,103	0	15,103	0	0	--	0	Use Taxes Collected - Administration Only - (Casual Sales of Vehicles) from Shelby County. New FY2012. Reclassified by County - See 3624	A88

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NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS		
A89	3627	SOLICITORS BAIL FEE	0	0	0	0	1,963	0	1,963	8,895	7,500	118.60%	8,751	New G/L FY2012. Fee established by the Alabama Legislature - 2012	A89
A90	3628	JUDGE CLERK BAIL FEE	0	0	0	0	1,858	0	1,858	8,887	7,500	118.49%	8,751	New G/L FY2012. Fee established by the Alabama Legislature - 2012 Balance transferred to New Checking Acct # 358206406 7/17/2012	A90
A91	3629	BUS LICENSE - RE AGENTS	0	0	0	0	15	0	15	796	200	398.00%	500	Business Licenses - Real Estate Agents	A91
A92	3630	ALCOHOL EXCISE/SALES TAX (ADM)	0	0	0	0	0	0	0	65,833	40,000	164.58%	55,000	New G/L FY2012. ABC - Collected by the State/Remitted Mo. ADMIN ONLY.	A92
A93	3631	BOND ADUJICATION FEE	0	0	0	0	12	0	12	398	500	79.60%	400	New G/L FY2012. Fee established by the Alabama Legislature - 2012	A93
A94	3632	TRASH FUND REIMBURSEMENT	0	0	0	0	0	0	0	44,999	60,000	75.00%	50,000	Transfer (September) from the Trash Fund for Landfill Expense- (New FY2013)	A94
A95	3633	HWY 31/52 REIMBURSEMENT	0	0	0	0	248,460	0	248,460	0	0	0.00%	0	Reimbursement from ALDOT for Hwy 31/52 Widening Project-See G/L 505301	A95
A96	3634	POLICE MAINT CONTRACTS	0	0	0	0	0	0	0	0	0	0.00%	0	Vendor Refunds and Reimbursements (New FY2013)	A96
A97	3635	NOT ASSIGNED											0	NOT ASSIGNED	A97
A98	3636	NOT ASSIGNED											0	NOT ASSIGNED	A98
A99	3637	NOT ASSIGNED											0	NOT ASSIGNED	A99
A100	3638	NOT ASSIGNED											0	NOT ASSIGNED	A100
A101	3639	NOT ASSIGNED											0	NOT ASSIGNED	A101
A102	3640	NOT ASSIGNED											0	NOT ASSIGNED	A102
A103	3641	NOT ASSIGNED											0	NOT ASSIGNED	A103
A104	3642	NOT ASSIGNED											0	NOT ASSIGNED	A104
A105	3643	NOT ASSIGNED											0	NOT ASSIGNED	A105
A106	3644	REIMBURMT - DEPT OF REV	0	0	0	0	0	0	0	7,157	0	0	0	Reimbursement from the Department of Revenue - Sales Tax Conversion Exp.	A106
A107	3645	REIMBURMT EDUCATION FD	0	0	0	0	0	0	0	0	0	0	133,000	Reimbursement to General Fund from Education Fund;	A107
A108	3646	SCHOOL SECURITY SC/BOE	0	0	0	0	0	0	0	37,500	0	0	112,500	Law enforcement support provided by Shelby Co. & SC Board of Education. Shelby Co. Commission \$ 75,000 & Shelby Co. Bd of Ed. \$ 37,500.	A108
A109	3647	INT INC SUMMER CLASSICS	0	0	0	0	0	0	0	13,764	0	0	75,000	Interest Income from Summer Classics Loan	A109
A110	3648	CAP IMP FUND REIMBURMT	0	0	0	0	0	0	0	96,965	87,582	0	0	Reimb from Cap Imp Fund: Amphitheater Bridge, PCC Cooling Tower; Library ADA Ramp;	A110
A111	3649	SAL REIMBUR - OT POLICE	0	0	0	13,010	4,451	0	4,451	3,135	0	0.00%	0	Dept of Justice - Reimbursement for OT (James Chapman); Jeff State CC	A111
A112	3650	SAL REIMBUR - POLICE/DISP	0	0	0	137,722	120,091	114,983	120,091	133,585	91,025	146.76%	100,609	Reimbursement to Police from 911 for Police Dispatch & Shelby Co. Training	A112
A113	3655	SAL REIMBUR - POLICE/BAIL.	0	0	0	48,548	42,203	75,000	42,203	87,108	50,000	174.22%	50,000	Reimbursement to Police from Muni Corrections for Bailiffs (New FY2011)	A113
A114	3660	SAL REIMBUR - COURT/MAG.	0	0	0	267,530	263,502	275,000	263,502	258,555	306,969	84.23%	386,001	Reimbursement to Court from Muni Corrections for Magistrates (New FY2011)	A114

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REVENUES															
ACCT			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET		
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS		
A115	3665	SALARY REIMBUR - DEA	0	0	0	34,595	49,635	30,577	49,635	58,799	30,577	192.30%	30,577	Reimbt to Police from DEA (New FY2011) (Paula Davis and Jason Green)	A115
A116	3670	SAL REIMBUR - SCo DRUG	0	0	0	64,281	69,638	64,281	69,638	5,357	37,052	14.46%	58,837	Reimbursement to Police from Shelby Co. Drug Task Force (New FY2011)	A116
A117	3675	SAL REIMBUR - I.C.E.	0	0	0	3,486	8,131	0	8,131	3,848	0	0.00%	0	Reimbursement to Police from ICE/ US Marshal OT for salaries. (New FY2011)	A117
A118	3770	BID BONDS	0	0	0	0	0	0	0	0	0	0.00%	0	Unrefunded Bid Bonds - City Hall Renovations	A118
A119	3776	IVAN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0.00%	0	Reimbursements from Hurricane Ivan (Fire Dept)	A119
A120	3778	KATRINA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	0.00%	0	Reimbursements from Hurricane Katrina (Fire Dept)	A120
A121	3785	BALLANTRAE TAP FEES	17,000	0	0	0	0	0	0	0	0	0.00%	0	Ballantrae tap fee reimbursement from Water Dept.	A121
A122	3820	FLEX BENEFIT INCOME	151,660	156,876	0	154,428	399	0	399	119,804	0	0.00%	0	Flex Benefit Income	A122
A123	3830	PARK AND REC GRANT	13,467	30,000	18,000	23,344	0	0	0	0	0	0.00%	0	Shelby Co Park and Rec and ADECA Grant Funding - FY2011	A123
A124	3832	REG - BASEBALL / SOFTBALL	41,149	45,635	48,745	46,135	41,787	46,000	41,787	36,600	45,000	81.33%	35,000	(B) Registration Fees for Baseball and Softball	A124
A125	3835	REGISTRATION - FOOTBALL	40,260	39,847	37,723	40,578	37,977	35,000	37,977	38,213	35,000	109.18%	35,000	(B) Registration Fees	A125
A126	3836	PARK RENTAL	675	0	2,265	1,197	760	1,000	760	1,149	500	229.80%	1,000	(B) Park Rental Fee	A126
A127	3837	CONCESSIONS - FOOTBALL	5,075	5,947	6,683	4,753	5,170	4,000	5,170	4,931	4,000	123.28%	2,250	(B) Concession Revenue - Football - Decrease \$ 500	A127
A128	3839	CONCESSIONS - BASEBALL	22,538	20,139	23,631	22,962	17,116	22,500	17,116	13,291	20,000	66.46%	15,000	(B) Concession Revenue - Baseball - Decrease \$ 500	A128
A129	3840	REGISTRATION - BSKTBALL	14,025	12,410	11,684	14,640	20,710	14,000	20,710	18,768	16,000	117.30%	18,500	(B) Registration Fees	A129
A130	3925	RACING COMMISSION	2,886	2,173	1,725	1,223	0	1,000	0	0	0	0.00%	0	Percent of profits from the Birmingham Race Course (FY2011 \$ 1,223)	A130
A131	3960	DEBT SERVICE REFUND	0	880	0	0	0	0	0	0	0	0.00%	0	G O Warrant - 11/1/1998 Refund	A131
A132	3964	FIRE TRAINING FEES	0	175	0	0	0	0	0	0	0	0.00%	0	Fee from Fire Training Classes (New FY09)	A132
A133	3965	NEWSLETTER ADVERTISING	74,440	70,415	0	0	0	0	0	0	0	0.00%	0	G/L not used after FY09	A133
A134	3971	DONATIONS	1,000	2,924	7,500	-4,400	0	0	0	6,586	0	0.00%	0	FY10-Fire \$300; Shelby Co \$500 Flag Day; Senior Bus \$5,000; Obelisk \$100 Colonial Pipeline \$ 2,000; R.H. Butler \$ 2,000; Movie Production Co. \$ 2,000; Senior Center (Jowers) \$ 100; Grave Opening \$ 486	A134
A135	3972	GRANTS - POLICE (DOJ)	0	13,592	0	25,279	0	0	0	0	0	0.00%	0	New Vehicle Equipt FY2009 from Shelby County DA \$ 13,592; DOJ \$ 25,279	A135
A136	3973	PRIDE DAY GRANT	0	0	500	500	500	525	500	0	500	0.00%	0	See Pelhambration GL 3511	A136
A137	3974	INTERPRETER FEES	0	0	0	7,215	1,923	7,500	1,923	41	2,000	2.05%	0	Court Interpreter Fees (New FY2011). No fees collected beginning in FY2013.	A137
A138	3976	SENIOR CITIZENS GRANT	2,000	2,000	0	0	43,271	0	43,271	2,000	2,000	100.00%	0	Senior Citizens Grant	A138
A139	3978	FLEX SPENDING - SURPLUS	16,495	0	0	0	0	0	0	0	0	0.00%	0	Flex Spending Acct Surplus Prior to FY08 - Transferred to Income	A139
A140	3979	YEAR END GRANT (LIBRARY)	0	1,500	0	0	0	0	0	0	0	0.00%	0	New FY2009	A140
A141	3980	SALE OF ASSETS	10,480	37,522	0	32,995	0	0	0	101,950	52,575	193.91%	30,000	Sale of Surplus Property (29 Vehicles) Approved by the City Council. (2 of the 28 Vehicles-State Forf Acct) Summer Classics Earnest Money & Sale of 17 acres (+/-) Property to Summer Classics FY2015: 6 Vehicles + 1 Brush Truck = \$ 30,000	A141

A**INCOME/REVENUES**Income Report FY 2013
Month Ending September 30, 2013**A**

REVENUES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 REVENUE PROJECTIONS	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 REVENUE PROJECTIONS	FY13 ACTUAL REVENUES AS % OF BUDGET	FY2014 BUDGET PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A142	3981	TORNADO REIMBURSEMENT	6,100	0	0	0	73,054	168,000	73,054	65,329	0	--	0	April 27, 2011 - Tornado Expense Reimbursements	A142
A143	3982	SALE OR PROP-RCP/HWY52	0	0	0	0	0	0	0	X	0.00%	0	Sale of Property - Racquet Club / Highway 52	A143	
A144	3983	CNTY SALARY REIMBURS	0	0	0	0	0	0	0	X	0.00%	0	Drug Task Force. See Police Salary Budget	A144	
A145	3984	HOMELAND SEC GRANT-FIRE	0	82,403	0	0	0	0	0	X	0.00%	0	Homeland Security Grant - Fire Department	A145	
A146	3986	SURETY BOND FORFEITURE	0	0	0	0	0	0	0	X	0.00%	0	Surety Bond Forfeiture	A146	
A147	3990	ATHLETIC TOURN. GRANTS	13,000	13,000	13,000	13,000	3,000	3,000	3,000	0	0	0.00%	0	No Volleyball in FY2014	A147
A148	3994	WATER BD BOND PYMT	0	0	0	0	0	0	0	X	0.00%	0	Received from Water Department for 1993 Bond Payment prior to FY2009	A148	
A149	3996	WATER BLDG MAINT.	0	0	0	0	0	0	0	X	0.00%	0	Water Building Maintenance	A149	
A150		USE OF UNENCUMBERED FUND BALANCES	0	503,532	920,692	1,410,635	612,143	612,143	612,143	739,755	739,755	100.00%	0	FY2014 Trans from General Fund Res to cover operating loss (Prorated/Mo.)	A150
A151		TOTAL REVENUE	28,707,393	27,442,046	26,730,854	28,845,455	28,882,620	27,400,941	28,882,620	31,852,495	28,730,055	110.87%	35,902,603	TOTAL REVENUE	A151
A152		TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES		26,938,514	25,810,162	27,434,820	28,270,477	26,788,798	28,270,477	31,112,740	27,990,300	111.16%	35,902,603	TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	A152

B**ADMINISTRATION / FINANCE**Expense Report FY 2013
Month Ending September 30, 2013**B**

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B1	401001	SALARIES	645,873	741,610	702,299	693,028	635,901	639,540	635,901	615,300	589,890	104.31%	715,150	9 Full-time employees, Mayor & Council Salary (RES. 2013-03-25-07); (Adding Courier in FY2014 = 10)	B1
B2	401601	BANK EXPENSES	3,092	1,496	2,517	3,257	3,135	3,000	3,135	4,564	3,200	142.63%	4,000	Service Charges, Return Check Fees, Check and Deposit Slip Orders	B2
B3	402001	OFFICE SUPPLIES	6,951	9,467	7,353	6,545	7,435	8,671	7,435	6,296	15,000	41.97%	15,000	Paper, Pens, Pencils, Computer, Copies, Checks, Stationery	B3
B4	402501	MAINTENANCE SUPPLIES	1,604	858	579	423	674	1,000	674	757	1,500	50.47%	2,000	Cintas; Janitorial, Bathroom, Kitchen, Filters	B4
B4A	403501	DISABILITY INSURANCE	0	0	0	0	0	0	0	28	0	0.00%	0	Disability Insurance	B4A
B5	403801	INSURANCE - VISION	1,496	1,116	1,196	1,023	1,040	1,010	1,040	1,051	1,010	104.06%	1,157	5 Employees @ \$10/Mo; 6 Employees @ \$ 8.06/Mo	B5
B6	403901	INSURANCE - DENTAL	629	X	X	X	X	X	X	X	X	X	X	DO NOT USE	B6
B7	404101	INSURANCE - HEALTH	33,243	43,454	52,159	40,824	37,543	36,288	37,543	36,666	37,044	98.98%	51,213	11 Employees x \$ 397 x 12 Months (RES. 2013-03-25-07)	B7
B8	404201	INSURANCE - RETIREES	174,255	171,831	250,587	241,172	255,909	251,922	255,909	306,836	273,348	112.25%	350,509	51 Retirees Health Insurance Paid by City per Ordinance 247-4	B8
B9	404301	INSURANCE - FAMILY	10,600	11,000	9,017	5,400	4,800	4,800	4,800	12,200	7,200	169.44%	9,600	4 Employees x \$ 200 x 12 Months	B9
B10	404501	INSURANCE - LIFE	485	584	731	689	411	648	411	666	648	102.78%	802	11 Employees x \$ 6.22 x 12 Months	B10
B11	404601	INS-EMP ASSIST PRGM	247	330	339	354	322	319	322	313	319	98.12%	381	11 Employees x \$ 2.95 x 12 Months	B11
B12	404701	UNEMPLOYMENT COMP FD	17,709	13,824	4,177	32,700	14,049	30,000	14,049	30,574	10,000	305.74%	25,000	Unemployment Compensation - AL Ind. Relations Dept. 100% Paid by Admin.	B12
B13	404801	INS.-WORKMANS COMP	1,061	2,425	2,895	7,862	663	4,583	663	1,214	613	198.04%	1,242	Workers Comp Insurance 16 Employees x \$ 6.57 x 12 (Inc. Mayor/Council)	B13
B14	405001	ELECTION EXPENSE	11,231	9,243	0	0	10,703	14,000	10,703	7,975	8,475	94.10%	1,000	Election Materials and Records - Shredding \$ 1,000	B14
B15	408001	RETIREMENT	63,525	73,233	66,679	62,455	61,356	58,148	61,356	62,571	52,588	118.98%	67,032	10 Employees - Emp Retirement. Salary x 11.27%. RES 2013-03-25-07)	B15
B16	409001	INSURANCE - LIABILITY	57,306	60,076	50,339	45,617	42,538	57,500	42,538	54,214	55,000	98.57%	30,000	Property Liability, Cyber Liability 100% City, Etc., Terrorism 100% City, Notary; EEOC and Lawsuit Deductibles	B16
B17	410001	MAINTENANCE - VEHICLES	0	307	249	18	1,075	500	1,075	15	1,200	1.25%	500	Tires & Regular Maintenance for Admin. Vehicle; Car Washes	B17
B17A	410501	INTEREST - DEBT SERVICE	0	0	0	0	0	0	0	0	0	0.00%	30,640	Interest - Debt Service. Prior to FY2014 see G/L 431101, B50	B17A
B18	411001	REPAIR & MAIN. - BLDG	28,007	12,337	6,152	13,198	20,968	13,225	20,968	9,325	21,150	44.09%	24,159	Building Maint. \$ 13,850; Janitorial \$ 5,000, HVAC \$ 2,500, Generator \$ 2,000; Elevator Certificate \$ 500; Flags \$ 150; Insurance Claim Check Cupola Damage \$ 7,484.40 - 4/15/2013 + \$ 831.60 - 6/17/2013 (No cost to the City.); Fire extinguisher \$ 49, Fire Suppressant Canisters \$ 110	B18
B19	411501	REPAIR & MAIN. - OTHER	27,902	31,896	11,343	5,486	10,858	7,500	10,858	1,591	5,300	30.02%	3,500	Small Equipment \$ 1,500; Microwave Tower \$ 2,000	B19
B20	413001	DUES, SUBSCRIPTIONS, LIC	31,120	14,037	22,682	23,818	25,743	32,871	25,743	37,499	33,164	113.07%	31,206	Regional Planning Comm \$ 12,918; MDO \$ 3,000; Leadership Shelby Co \$ 105; IIMC \$ 270; Shelby Co Clerks \$ 50, AL League of Mun. \$ 6,600 ICMA \$ 850; AMROA \$ 175; ACCMA \$ 350; PACA \$ 4,200 Economic Dev. Assn of Alabama \$ 2,150; EDAA \$ 250; SC Reporter \$ 25; ACAE \$ 75; Credit Card Annual Fee \$ 75; Alabama Asso of Muni Clerks and Administrators \$ 35; Bham News \$ 78	B20
B21	414001	TRAINING AND TRAVEL	41,553	26,647	9,986	11,598	11,334	10,000	11,334	13,568	15,000	90.45%	18,800	Certification Seminars, ALM; Mayor/Council Conventions and Training; City Clerk: 3 Conferences and 2 Institutes \$ 3,800	B21

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ADMINISTRATION / FINANCE

Expense Report FY 2013
Month Ending September 30, 2013

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
B22	415101 EMPLOYMENT TAXES - FICA	48,525	54,197	50,933	51,340	47,108	48,925	47,108	47,755	48,250	98.97%	55,443	7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B22
B23	416001 DONATIONS	650,371	212,532	120,000	132,417	133,234	133,234	133,234	140,000	140,417	99.70%	183,000	FY2013 = Pelham High \$ 45,000; Riverchase Middle \$ 25,000; Valley Intermediate \$ 28,000; Valley Elem \$ 28,000; Linda Nolen Learning \$ 7,000	B23
B24	416501 CITY MAGAZINE / NEWSLTR	132,456	113,525	61,510	65,487	68,842	67,500	68,842	27,688	33,098	83.65%	32,456	Newsletter \$ 5,409.27 / Month x 6	B24
B25	418001 FIXED ASSETS	-137	417	205	339	242	0	242	242	0	0.00%	0	Fixed Asset Purchase	B25
B26	419501 MAINT CONTRACTS	62,207	152,115	54,017	45,894	18,728	18,500	18,728	15,926	16,124	98.77%	21,742	Pest Control \$ 350; Allday Consulting \$ 900; Fire Ext. \$ 360; Delta \$ 3,312; BellSouth \$ 7,500; Odor Zone \$ 310; Hardcat \$ 3,210; Fire Alarm \$ 670; Elevator Maint / Inspection \$ 1,804; Card Systems \$ 1,250; Shredding \$ 1,500 (IT support moved to G/L 422801); Cintas \$ 576 (\$ 48 Monthly)	B26
B27	420001 PREEMPLOYMENT	0	0	6,117	0	40	0	40	0	0	0.00%	NA		B27
B28	421001 EQUIP RENTAL/LEASE	8,863	6,581	6,240	7,922	6,300	7,000	6,300	6,617	7,000	94.53%	13,000	Copier \$ 3,900; Copier/Supplies \$ 6,000; Postage Machine Lease \$3,100	B28
B29	421501 SMALL EQUIPT / FURNITURE	24,640	17,454	9,198	11,950	0	250	0	5,229	6,000	87.15%	2,500	Small Equipment and Furniture	B29
B30	422001 MAINTENANCE-EQUIP	623	344	578	0	0	250	0	0	250	0.00%	500	Repairs: Equipment	B30
B31	422601 COMPUTER HARDWARE	0	0	0	0	2,996	14,600	2,996	3,615	9,600	37.66%	9,600	Computer Hardware Purchases; City Hall WiFi, Laptop, Miscellaneous	B31
B32	422701 COMPUTER SOFTWARE	0	0	0	0	3,817	3,328	3,817	464	3,625	12.80%	3,625	Computer Software Purchases (New FY2012)	B32
B33	422801 COMPUTER MAINT AGRMTS	0	0	0	0	27,472	28,190	27,472	25,844	26,027	99.30%	26,027	Computer Maintenance; Equipment; IT Support & Contracts (New FY2012)	B33
B34	423001 TRAINING	0	24	0	0	X	X	X	X	X	X	X	See Travel - Seminars 414001	B34
B35	424001 UNIFORMS	213	294	59	0	0	0	0	0	0	0.00%	NA	Uniforms	B35
B36	425001 SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	0	0	0	271,761	322,531	250,000	322,531	295,070	275,000	107.30%	300,000	New FY2011 (SAC Commercial Improvement District/Over Payment/Errors) Overpayment of Ad Valorem Tax, Refund Sales, Use and Business Licenses	B36
B37	427001 UTILITIES	159,281	258,716	431,713	493,406	501,730	524,000	501,730	439,284	460,000	95.50%	450,000	Telephone, Natural Gas, Electricity. \$ 368,000 for Street Lights; (Transfer \$100,000 from Motor Vehicle Tax to offset Street Light Expense); Addition of new street lights - Olde Weatherly in FY2013. \$ 50,000 AT&T credit in FY2013.	B37
B38	427101 CELL PHONES / NEXTELS	0	0	0	0	5,889	6,000	5,889	3,827	6,000	63.78%	2,000	Cell Phone and Nextel Expense; Includes DARE Cell Phone \$ 42.40/Month	B38
B39	428001 LEGAL, PROF & ENG.	367,971	368,767	273,326	214,318	212,564	265,431	212,564	362,694	353,931	102.48%	287,829	Auditing: \$ 60,000; Legal: \$ 150,000; Regions Bank Bond Agent Fees \$ 3,500; Storm Water FY2014 \$ 11,297; Wage Works Adm Fees \$ 1,000; Muni Code Update \$1,000; Document Management \$ 2,400; Shelby Co Animal Services \$ 11,832; Cable Franchise Issues \$ 600; Notary \$ 100; Retail Study FY14 & FY15 \$ 16,000; On-Line Tax Filing \$ 5,100 (Eliminated in Oct. 2013) (FY2013- School, Bond Refi and Moore-Handley, Lawsuit Expenses); OMSP Project \$ 25,000	B39
B40	428101 LEGAL DOC RECORDING	26	107	143	57	116	100	116	228	250	91.20%	250	Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk;	B40
B41	428301 LAWSUIT SETTLEMENT	0	0	0	0	0	0	0	68,296	68,296	100.00%	NA	Collins vs. City of Pelham Lawsuit Settlement (New FY2013)	B41
B42	428501 REVENUE AUDITOR	88,410	41,025	38,385	35,265	13,230	50,000	13,230	24,805	50,000	49.61%	43,000	(R) Contract Services with RiverTree	B42
B43	428601 PROPERTY TAXES PAID	0	0	0	0	34,697	0	34,697	0	0	0.00%	11,392	Belle Vista & Lee (2011) and Summer Classics (2013) Properties. (City received credit for property taxes at the real estate closing.)	B43

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ADMINISTRATION / FINANCE

Expense Report FY 2013
Month Ending September 30, 2013

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B44	429001	ADVERTISING - LEGAL	0	0	0	0	500	0	5,663	555	1020.36%	5,000	Advertising of Rezoning Requests in Shelby County Reporter; Legislative Bills	B44	
B45	430001	ADVERTISING - PROMOTIONS	-70	250	18,344	27,872	20,464	20,464	51,655	56,500	91.42%	23,000	Advertising \$ 10,000; Monthly Website Hosting and Maintenance Issues \$ 3,000; ABC/3340 \$ 10,000	B45	
B46	430101	CONTRACT SERVICES	163,500	194,492	46,618	37,900	56,390	56,390	21,390	46,390	46.11%	29,390	Chamber Membership \$ 10,000; Pelham Pioneers \$ 2,400; Clas Tran \$ 4,490; SafeHouse \$ 5,000; Alabama Youth Ballet \$ 1,000; Cahaba Elks \$ 1,000; Exceptional Foundation \$ 2,500; ShelbyOne: 5 Year \$ 15,000 = \$ 3,000 per year; \$ 15,000 Includes \$ 12,000 In-Kind Services, Chamber Partnership \$ 15,000 - UNFUNDED (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B46	
B47	430501	PUBLIC RELATIONS	45,276	62,945	26,250	23,915	13,185	14,555	13,185	22,184	65.62%	75,705	Chamber Events \$ 1,300; Youth Government Day \$ 550; Alabama Hockey \$ 400; Christmas Tree Lighting \$ 10,880 (Ornaments \$ 3,000; Refreshments \$ 2,000; Holt Audio \$ 4,180; Poinsettias \$ 200; Tree Decorator \$ 1,500); Christmas Awards \$ 75; Beautification Bd \$ 2,500; \$ 7,500 (250) Weather Radios; Christmas Snowflakes \$ 50,000 (Repairs; Bucket Truck; Replacement Bulbs, Alabama Power Christmas Lights; Electrical Repairs; New Snowflakes) Pelham Business Council \$ 2,500; (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B47	
B48	430601	PELHAMBRATION	0	0	0	0	0	0	16,858	10,500	160.55%	24,663	Advertising \$ 6,880; Flyers \$ 150; Trampoline \$ 950; Party Time \$ 250; Miscellaneous \$ 200; Alabama Rentals \$ 600; Band \$ 1,500; Veal Services \$ 6,783; VIP Room \$ 300; FunTime \$ 2,750; Website Maint. \$ 1,800; New Website Design \$ 2,500. (Revenue (Estimated): \$ 25,000)	B48	
B49	431001	GASOLINE AND OIL	3,745	2,277	2,354	217	182	1,750	182	5	500	1.00%	250	Administration Carpool Vehicle	B49
B50	431101	PRINCIPAL - DEBT SERVICE	1,000,000	714,624	721,874	729,623	712,286	712,286	745,863	731,930	101.90%	88,826	Principal on Debt Service for Police Building & Capital Improvements	B50	
B51	431201	DEBT SERV-SUMMER CLASS	0	0	0	0	0	0	255	0	0.00%	35,500	Debt Service - County (13) and SCEIDA Loans (Summer Classics)	B51	
B52	432501	TORNADO ASSISTANCE 2011	0	0	0	5,673	0	0	0	0	0.00%	NA	Tornado assistance expenses - April 27, 2011	B52	
B53	433001	BFI CONTRACT & PICKUPS	0	0	0	0	0	0	0	0	0.00%	NA	NA	B53	
B54	433101	WASTE MANAGEMENT	0	0	0	0	0	0	0	0	0.00%	NA	Garbage services (Schools) Moved to G/L 416001	B54	
B55	433201	LANDFILL	0	0	0	0	0	0	0	0	0.00%	NA	Transferred to Public Works	B55	
B56	440501	EDUCATION FUNDS TRANS	0	0	0	0	0	0	0	0	0.00%	5,057,500	New FY2014 - Trans to Education Fund. (25% of Sales & Use Tax - Monthly) (Does not include sales tax on automobile sales.)	B56	
B57	441001	ENGINEERING	0	0	0	0	0	0	0	0	0.00%	NA	NA	B57	
B58	443001	SEWER OPER. & MAINT.	788,169	0	0	0	0	0	0	0	0.00%	NA	Transfer from City General Fund to Water/Sewer	B58	
B59	443501	EMERGENCY OP CENTER	0	0	0	0	500	0	0	500	0.00%	500	Emergency Operations Center - Police/Court Building	B59	
B60	455201	ATHLETIC TOURN / EVENTS	93,083	78,948	63,801	67,544	51,100	51,100	51,100	4,925	5,000	98.50%	5,000	Xterra \$ 5,000 May 2014 (Lodging)	B60
B61	458001	BELLE VISTA MHP - EMPLOY	0	0	0	0	33,000	0	33,000	33,000	100.00%	33,000	Belle Vista Mobile Home Park - On-Site Manager	B61	
B62	458101	BELLE VISTA MHP-SUPPLIES	0	0	0	21	0	0	0	100	0.00%	100	Office Supplies	B62	

B**ADMINISTRATION / FINANCE**Expense Report FY 2013
Month Ending September 30, 2013**B**

EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
B63	458201 BELLE VISTA MPH - UTILITIES	0	0	0	0	0	210,000	0	181,160	210,000	86.27%	191,000	Belle Vista MHP Utilities - Water \$ 50,000; ALAGASCO \$ 4,500, Alabama Power \$ 3,000; Sewer \$ 120,000; Garbage \$ 17,500 Actual FY2012 \$ 204,163	B63
B64	458301 BELLE VISTA MPH - MAINT.	0	0	0	545	0	20,000	0	6,326	20,000	31.63%	10,000	Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry Actual FY2012 \$ 9,098	B64
B65	470001 POSTAGE	11,490	9,650	8,399	11,011	6,613	10,000	6,613	9,216	10,000	92.16%	22,000	Box Rent \$ 220, Bulk Mail Permit, Postage; Supplies; Bus. Licenses Mailing; Anticipated 6% rate increase by USPS in FY2014 included; Business Council	B65
B66	485101 TRANSFER TO COMPLEX	1,410,000	1,235,000	1,015,000	887,500	810,000	994,523	810,000	1,075,000	1,004,017	107.07%	1,317,162	Operational Loss - Pelham Civic Complex.	B66
B67	485201 TRANSFER TO RACQUET	630,000	710,000	750,000	630,000	485,000	552,264	485,000	485,000	643,495	75.37%	526,448	Operational Loss - Pelham Racquet Club.	B67
B68	485301 TRANSFER TO GOLF	685,000	955,000	750,000	455,000	495,000	857,048	495,000	825,000	834,761	98.83%	786,842	Operational Loss - Ballantrae Golf Club.	B68
B69	TOTAL EXPENSES	7,531,531	6,415,055	5,656,343	5,402,444	5,196,213	6,126,749	5,196,213	6,154,307	6,276,570	98.05%	11,057,141	TOTAL EXPENSES	B69

B**ADMINISTRATION / FINANCE**Expense Report FY 2013
Month Ending September 30, 2013**B**

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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY12 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B70	500201	SIRENS - CAPITAL EXP	27,500	-3,234	-345	-5,573	0	0	0	0	0.00%	0	Police Budget		
B71	500401	MOORE-HANDLEY RE PURC	0	0	0	0	0	0	2,875,905	0	0.00%	0	Moore-Handley Real Estate Purchase (July 2013)		
B72	500701	CITY HALL RENOVATIONS	433,917	0	0	0	0	0	0	0	0.00%	0	City Hall Renovations - 2007/2008 - BOND MONEY		
B73	501101	AMPHITHEATER BRIDGE	0	0	0	0	0	0	20,000	25,000	0.00%	0	Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)		
B74	501201	SUMMER CLASSICS LOAN	0	0	0	0	0	0	200,000	0	0.00%	0	Loan to Summer Classics July 30, 2013		
B75	501501	2013 BOND REFINANCING	0	0	0	0	0	0	0	0	0.00%	0	Capital Improvement Projects - Funded through 2013 bond refinancing.		
B76	501601	SR CITIZEN BLDG CX	0	0	0	0	0	0	0	0	0.00%	0	Completed 2005		
B77	502101	RE PURCHASE-CHURCH	0	0	0	0	0	0	0	0	0.00%	0	Completed 2005		
B78	502501	YEAR END PROFIT/EXP	0	0	0	0	0	0	0	0	0.00%	0	Completed 2005 - Park Digital Sign		
B79	502601	MICROWAVE TOWER	0	0	0	0	0	0	0	0	0.00%	0	Microwave Tower		
B80	502701	HWY 52/I-65 WIDENING	0	0	0	0	0	0	0	0	0.00%	0	Highway 52 and I-65 Widening		
B81	502801	PUBLIC SAFETY BLDG CX	11,048	0	0	0	0	0	0	0	0.00%	0	Capital Improvement Project - Funded through bond issue.		
B82	502921	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0.00%	0	Special Project		
B83	503201	GOLF CLUB IMPMTS	0	0	0	0	0	0	0	0	0.00%	0	3 Walking Mowers \$ 6,000; Triplex Tractor \$ 6,000; Turbine Blower \$ 6,500; Gas Powered Utility Vehicles \$ 11,000; Deck Mower \$ 11,000. Bond money; Video Cameras, Cart Path Improvements - Bond Money; Telephone Upgrades		
B84	503301	COMPLEX IMPS - AUDIO/VISUAL	0	0	0	0	0	0	0	0	0.00%	0	Civic Complex Improvements		
B85	503401	FIRE STATION IMPMTS	31,735	0	0	0	0	0	0	0	0.00%	0	Bathrooms / Kitchen (FY08)		
B86	503501	COMPLEX CAP IMPMTS	0	0	0	0	0	0	0	0	0.00%	0	Capital Improvements - Bond Proceeds and Reserves; Telephone Upgrades		
B87	503601	FIRE DEPT - ENGINE (NEW)	0	0	0	0	0	0	0	0	0.00%	0	Engine 94 Replacement and Bid Equipment		
B88	503701	PARK IMPROVEMENTS	98,584	0	0	0	0	0	0	0	0.00%	0	Parking Lot Seal Coat and Stripping \$ 24,000; Backstops \$ 30,000; Batting Cage Turf \$ 17,440		
B89	503801	HUMAN RESOURCES IMPS	0	0	0	0	0	0	0	0	0.00%	0	Improvements - Computer Software Upgrades		
B90	503901	FIRE DEPART CAP IMPS	7,324	0	0	0	0	0	0	0	0.00%	0	Thermal Imaging Cameras (2) - \$21,182; EMS Patient Care Forms- \$33,227		
B91	504001	BALLANTRAE CLUB DR IMP	0	0	0	0	0	0	0	0	0.00%	0	Ballantrae Club Drive Paving and Drainage Improvements		
B92	504101	PUB WKS CAP IMPRMTS	0	0	0	0	0	0	0	0	0.00%	0	Public Works Capital Improvements		
B93	504201	LEE STREET TURN LANE	0	0	0	0	0	0	0	0	0.00%	0	Highway 52 / Lee Street Turn Lane Construction Project		

B

ADMINISTRATION / FINANCE

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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																	
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY12 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
B94	505101	GRANT - HWY 119 SIDEWALK	0	112,104	-70,759	0	0	0	0	0	0.00%	0	PROJECT NO. STPBH-0119 (503) 80/20 MATCH 4/20/09; Reimbursement			B94	
B95	505201	GRANT-CITY PARK SIDEWALK	0	0	8,369	-5,321	0	14,000	0	851	863	0.00%	0	City Park Sidewalk Project - 100% Federal Grant, Project STMMMA-TE09(974); Landscaping Project STPTE-TE1(901) 75%/25% Match - DECLINED by Council Resolution 2013-04-29-08; Resolution 2013-05-06-01 Fac. Maint.			B95
B96	505301	GRANT-HWY 31/52 WIDENING	0	0	0	52,545	199,926	0	199,926	-40,822	0	0.00%	0	Expenses - Reimbursements = Net Zero - Project STPBH-7012(602)			B96
B97	505401	BEARDEN RD SIDEWALK	0	0	0	0	46,536	40,000	46,536	50,317	20,000	0	40,000	Resolution 2012-02-06-04 (FY2013 \$ 20,000; FY2015 \$ 151,250)			B97
B98	505501	HWY 261 DRAINAGE PROJ	0	0	0	0	0	0	0	-9,319	0	0	0	FEMA / Highway 261 Drainage Project - (HMGP 1797-0006)			B98
B99	505601	STORM SHELTER GRANT	0	0	0	0	0	0	0	0	0	0	0	100% reimbursed by AEMA. Declined by Council Resolution 2013-04-29-04			B99
B100	505701	HIGHWAY 31 TOPICS	0	0	0	0	0	0	0	1	0	0	0	Highway 31 Topics Project (ALDOT)			B100
B101		TOTAL CONST. PROJECTS	610,108	108,870	-62,735	41,651	246,462	54,000	246,462	3,096,933	45,863	6752.57%	40,000	TOTAL CONST. PROJECTS			B101
B102		TOTAL ADM. EXPENSES INCLUDES CAPITAL IMP	8,141,639	6,523,925	5,593,608	5,444,095	5,442,675	6,180,749	5,442,675	9,251,240	6,322,433	146.32%	11,097,141	TOTAL ADMINISTRATIVE OPERATING EXPENSES - INCLUDES CAPITAL IMPROVEMENTS			B102
ADMINISTRATIVE / FINANCE - FY2014																	
CAPITAL EXPENDITURES REQUEST - FY2014										FUND		EXPENSE		FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B103		Video Security System (Main Floor)								BOND REFI		5,000	Video Security System (Main Floor)			B103	
B104		City Hall Entrance/Lobby minor renovations to enhance security, but also maintain a welcoming environment. Review proposed plans with City Council.								BOND REFI		10,000	City Hall Entrance / Lobby Minor Security Renovations			B104	
B105		Finance Department Renovations								BOND REFI		2,500	Finance Department Renovations			B105	
B106		TOTAL - ADMINISTRATIVE / FINANCE										17,500	FUNDED TOTAL - ADMINISTRATIVE / FINANCE			B106	

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LIBRARY
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	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
C1	401002	SALARIES	609,449	615,547	637,415	672,910	657,522	658,650	657,522	656,419	661,701	99.20%	630,203	12 Employees - Includes Library and Sr.Citizens Center;	C1
C2	402002	OFFICE SUPPLIES	6,259	6,362	6,250	6,259	6,263	6,300	6,263	6,532	6,300	103.68%	6,300	Includes Sr. Citizens Ctr. Library and Sr. Citizens Ctr Copies; Bank Charges	C2
C3	402502	MAINTENANCE SUPPLIES	1,415	1,709	1,853	1,995	1,325	2,000	1,325	1,772	2,000	88.60%	2,000	Includes Sr. Citizens Center, Bathroom, Kitchen; Medical Supplies	C3
C4	403802	INSURANCE - VISION	1,526	1,229	1,274	1,159	1,292	1,250	1,292	1,354	1,250	108.32%	1,250	3 Employees @ \$ 8.06; 7 Employees @ \$10 x 12 Months	C4
C5	403901	INSURANCE - DENTAL	748	X	X	X	X	X	X	X	X	X	X	DO NOT USE	C5
C6	404102	INSURANCE - HEALTH	45,588	43,623	57,717	54,432	54,270	54,532	54,270	54,004	54,432	99.21%	57,168	12 Employees @ \$ 397 x 12 months.	C6
C7	404302	INSURANCE - FAMILY	12,600	11,000	13,000	13,000	13,255	12,000	13,255	12,800	12,000	106.67%	12,000	\$ 200 x 5 Employees x 12 Months	C7
C8	404502	INSURANCE - LIFE	594	648	662	821	896	864	896	964	864	111.57%	896	\$ 6.22 x 12 Employees x 12 Months	C8
C9	404602	INS-EMP ASSIST PRGM	310	367	382	421	428	425	428	457	425	107.53%	425	\$ 2.95 x 12 Employees x 12 Months	C9
C10	404802	INS - WORKMANS COMP	5,127	8,374	6,351	14,725	10,393	8,646	10,393	10,904	7,070	154.23%	11,000	12 Full Time Employps (\$ 26.78/Month) Parttime Employees (\$ 26.78/Month)	C10
C11	405002	LEGISLATIVE GRANT	0	0	0	2,000	0	0	0	0	X	X	X	Legislative Grant	C11
C12	408002	RETIREMENT	63,676	70,203	70,669	69,735	72,142	68,635	72,142	67,780	69,210	97.93%	65,106	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	C12
C13	409002	INSURANCE - LIABILITY	10,276	10,337	9,084	9,056	9,984	10,000	9,984	11,046	12,400	89.08%	11,795	Liability Insurance	C13
C14	410002	REPAIR & MAINT - VEHICLES	57	307	718	449	96	500	96	663	500	132.60%	1,000	Library - 1 Van, 2 Buses	C14
C15	411002	REPAIR & MAINT - BUILDING	20,233	18,434	17,006	14,907	18,726	18,089	18,726	32,265	31,964	100.94%	22,400	Cleaning Lib./Sr Citizens Ctr; AC Filters, Bulbs; Building Repairs; Repair Emergency Lights/Exits; Seal Parking Lot and Stripe	C15
C16	411502	REPAIR & MAINT. - OTHER	405	51	516	996	1,784	1,614	1,784	714	2,000	35.70%	0	Repair and Maintenance - Other	C16
C17	413002	DUES & SUBSCRIPTIONS	2,384	2,325	2,150	2,185	2,436	2,500	2,436	2,229	3,000	74.30%	8,000	Includes magazine subscriptions for Senior Citizens Center, Credit Card Annual Fee \$15; Increase to begin Zinio Subscriptions of online magazines.	C17
C18	414002	TRAINING AND TRAVEL	1,813	2,486	0	877	19	1,000	19	1,806	1,000	180.60%	2,000	In-State Travel - In-Service/Staff Training; HR Training	C18
C19	415102	EMPLOYMENT TAXES - FICA	44,968	46,849	47,479	49,530	48,310	50,386	48,310	48,137	50,620	95.09%	48,210	Social Security and Medicare - 7.65% of salaries.	C19
C20	418002	FIXED ASSETS	0	0	0	148	0	0	0	0	0	0.00%	0	Fixed Assets	C20
C21	419502	MAINTENANCE CONTRACTS	16,991	14,964	17,776	13,813	16,111	15,619	16,111	14,420	17,000	84.82%	17,000	Elevator, County Automated Library System, Pests; 3M Anti-Theft, IPPrism;	C21
C22	421002	EQUIPMENT RENTAL/LEASE	5,003	7,166	6,875	7,378	6,040	7,200	6,040	6,580	7,200	91.39%	7,200	Library and Sr. Citizens copier rental	C22
C23	421502	SMALL EQUIPT / FURNITURE	0	2,867	1,653	1,813	0	1,000	0	90	1,000	9.00%	1,000	Replace monitor and Printer - Senior Center	C23
C24	422602	COMPUTER HARDWARE	0	0	0	0	4,040	5,500	4,040	861	1,900	45.32%	1,900	Computer Hardware Purchase; Replace Printers, Switch	C24
C25	422702	COMPUTER SOFTWARE	0	0	0	0	2,286	2,588	2,286	270	1,030	26.21%	1,813	Computer Software Purchases (New G/L FY2012)	C25
C26	422802	COMPUTER MAINT AGRMTS	0	0	0	0	1,778	2,510	1,778	1,871	2,110	88.67%	2,073	Computer Maintenance / IT Support Contracts (New G/L FY2012);	C26
C27	427002	UTILITIES	36,977	40,563	42,679	38,529	36,436	39,115	36,436	32,722	39,115	83.66%	40,000	DSL Line at Senior Citizens Center, DNS charges, Alagasco, APCO; and Bellsouth. High Speed Charter Internet Service is included, DSL for WiFi.	C27
C28	427102	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	0	X	X	X	Cell Phone and Nextel Expense	C28
C29	428002	LEGAL & PROFESSIONAL	0	0	0	0	0	125	0	0	125	0.00%	125	Notary Bond	C29

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LIBRARY
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EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
C30	430002 LIBRARY PRGMS - ADVERTIS	13,127	10,574	12,712	11,136	11,655	13,235	11,655	10,807	13,235	81.65%	13,235	Includes 5 Wkly Story Hour Programs; Summer Reading; Teen & Adult Prog.	C30
C31	431002 GASOLINE AND OIL	485	442	492	447	691	500	691	597	600	99.50%	1,000	Library Fleet: Senior Bus, Book Van	C31
C32	455902 GATES HUG GRANT	0	0	0	0	0	0	0	0	0	0.00%	0	Gates HUG Grant	C32
C33	454002 BOOKS & MATERIAL	51,976	51,996	25,000	24,998	24,499	0	24,499	26,995	27,000	99.98%	35,000	Book/Video/DVD Purchases; Camelia.net; Adding E-Books; \$ 5,000 Overdrive Advantage Titles, \$ 3,000 Reference USA	C33
C34	455002 CONSTRUCTION	0	3	0	0	0	0	0	0	0	0.00%	0	Construction	C34
C35	455602 SENIOR CITIZEN PRGM	34,024	38,240	33,315	35,133	80,376	45,000	80,376	38,593	45,000	85.76%	38,000	15 weekly programs and monthly dances; Hearing Test Grant Match - \$ 2,000	C35
C36	470002 POSTAGE	0	0	0	0	0	0	0	0	0	0.00%	0	Postage	C36
C37	502402 GRANT - QUALITY OF LIFE	15,765	20,000	4,853	0	0	0	0	0	0	0.00%	0	Library Board Account	C37
C38	504402 GRANT - M4A	0	0	0	0	0	0	0	0	0	0.00%	0	Grant - M4A	C38
C39	504502 GRANT - WALMART	993	0	250	0	0	0	0	500	0	0.00%	0	FY2013 (Received \$ 500 Grant from Wal*Mart)	C39
C40	504602 GRANT - LSTA	7,500	9,700	10,003	0	12,518	0	12,518	503	0	0.00%	0	Van and Van Wrap	C40
C41	504702 GRANT-SR CTR SHELBY CO	2,000	2,000	0	0	1,973	0	1,973	2,002	0	0.00%	0	Senior Citizen Center Grant - Shelby County Commission	C41
C42	504802 GRANT - YEAR END (STATE)	0	1,500	0	0	0	0	0	0	0	0.00%	0	State of Alabama Year End 2009 Grant	C42
C43	TOTAL EXPENSES	1,012,269	1,039,866	1,028,134	1,048,852	1,097,544	1,029,783	1,097,544	1,046,657	1,072,051	97.63%	1,038,099	TOTAL EXPENSES	C43
LIBRARY BOARD EXPENSE REQUESTS: FY2014							FUND		FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
C44	Travel and Conferences						LIBRARY BOARD					2,500	Director and 1 Staff with attend State Conference and National Conferences	C44
C45	Book and Materials						LIBRARY BOARD					40,000	Books, DVDs and E-Books	C45
C46	Grant Matches						LIBRARY BOARD					5,000	LSTA \$ 20,000 Grant Match for Computers	C46
C47	Library Programs						LIBRARY BOARD					2,500	Programs with local schools.	C47
C48	TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2014						LIBRARY BOARD					50,000	FUNDED TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2014	C48
C49	Paint Inside and Outside of Library						BOND REFI					4,000	Paint Inside and Outside of Library	C49
C50	Covered Patio and Outdoor Fireplace at Senior Center						BOND REFI					45,000	Senior Center additional, including dance floor.	C50
C51	TOTAL CAPITAL IMPROVEMENT						CAPITAL IMP					49,000	FUNDED TOTAL CAPITAL IMPROVEMENT	C51
C52	LIBRARY BOARD ACCOUNT BALANCE AS OF AUGUST 28, 2013						\$ 84,640.97						LIBRARY BOARD ACCOUNT BALANCE AS OF SEPTEMBER 30, 2013	C52

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PARK AND RECREATION

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	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
D1	401003	SALARIES	450,987	476,991	470,852	468,010	459,929	457,571	459,929	484,471	475,084	101.98%	488,958	9 Full-time Employees; 1 Seasonal, 1 High School Coach Supplement - Basketball and Baseball, \$ 2,000.00 Tennis Lessons;	D1
D2	402003	OFFICE SUPPLIES	1,440	1,413	1,660	714	1,745	1,500	1,745	1,447	1,800	80.39%	1,900	Increase \$100.00 (Soccer Program)	D2
D3	402503	MAINTENANCE SUPPLIES	18,976	12,017	14,522	13,828	15,694	16,500	15,694	13,580	16,500	82.30%	16,500	No Change	D3
D4	403803	INSURANCE - VISION	1,241	969	994	913	1,015	1,010	1,015	1,120	1,010	110.89%	1,010	6 Employees x \$ 10 x 12 Months; 3 Employees x \$ 8.06 x 12 Months	D4
D5	403903	INSURANCE - DENTAL	629	X	X	X	X	X	X	X	X	X	X	DO NOT USE	D5
D6	404103	INSURANCE - HEALTH	34,191	32,967	43,099	40,950	40,244	41,616	40,244	40,824	40,824	100.00%	42,876	9 Employees x \$ 397 x 12 Months	D6
D7	404303	INSURANCE - FAMILY	10,400	11,000	15,400	14,400	15,600	13,608	15,600	15,200	14,400	105.56%	14,400	6 Employees x \$ 200 x 12 Months	D7
D8	404503	INSURANCE - LIFE	531	467	462	616	672	648	672	728	648	112.35%	672	9 Employees x \$ 6.22 x 12 Months	D8
D9	404603	INS-EMP ASSIST PRGM	233	275	281	316	319	319	319	345	319	108.15%	319	9 Employees x \$ 2.95 x 12 Months	D9
D10	404803	INS - WORKMANS COMP	31,738	38,167	56,801	74,773	14,612	37,485	14,612	15,353	12,672	121.16%	18,424	HR \$ 12,672. (2012-2013) HR \$15,286.32 (2013-2014)	D10
D11	408003	RETIREMENT	47,773	52,580	51,862	50,340	53,071	50,061	53,071	55,699	51,977	107.16%	53,508	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	D11
D12	409003	INSURANCE - LIABILITY	17,268	17,233	15,562	15,092	16,644	16,000	16,644	18,410	21,000	87.67%	23,590	Liability Insurance	D12
D14	410003	REPAIR & MAINT - VEHICLES	635	1,838	763	1,891	1,418	2,500	1,418	2,043	2,000	102.15%	2,000	No Change	D14
D15	411003	REPAIR & MAINT - BUILDING	13,205	5,453	7,894	8,491	7,222	5,000	7,222	10,598	7,500	141.31%	15,000	Air conditioners, elec., plumbing, vandalism; (\$7500.00 Increase)	D15
D16	411503	REPAIR & MAINT. - OTHER	67,070	128,282	123,114	95,483	32,734	27,800	32,734	58,658	72,051	81.41%	69,895	Repair of concession stand floors (\$ 6,800) 10 tons Safe Coat \$ 23,000, sand, infield conditioner \$ 5,000; light repair and partial rewiring of field lights \$14,137, Bark for playgrounds Fungo Hollow & Park \$ 3,000; painting, general repair of fencing; fields, remote parks \$ 3,000; Awnings over concession stands \$ 3,000; Gazebo refurbishment or purchase \$ 3,600; Replacement of windscreens at Park and Tennis Center \$ 2,500; Replace Artificial Turf - Fungo Holler Park \$ 4,000; Replace Batting Cage Turf on Field 4 \$ 3,936; Sound System for Football Field \$ 4,722	D16
D17	413003	DUES & SUBSCRIPTIONS	35	0	0	0	15	0	15	35	15	233.33%	50	Credit Card Annual Fee \$ 15	D17
D18	414003	TRAINING AND TRAVEL	0	0	0	0	0	0	0	0	0	0.00%	0	Training and Travel	D18
D19	415103	EMPLOYMENT TAXES - FICA	33,284	34,988	34,381	33,696	32,972	35,004	32,972	34,822	36,344	95.81%	37,405	Salary x 7.65%	D19
D20	418003	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0.00%	0	Fixed Assets	D20
D21	419503	MAINT CONTRACTS	3,000	3,471	17,218	16,619	14,950	16,000	14,950	13,950	18,000	77.50%	17,000	Fertilization Program Decrease of \$1000.00	D21
D22	421003	EQUIPMENT RENTAL/LEASE	33,456	35,566	35,489	36,482	34,562	38,000	34,562	32,732	35,000	93.52%	36,500	Copier \$1,200; Internet \$900; Cable TV; Mowers \$30,454.37 (48 Mth Lease)	D22
D23	421503	SMALL EQUIPT / FURNITURE	2,646	4,799	3,803	2,758	2,971	4,000	2,971	1,073	3,000	35.77%	2,500	Tools; rakes; blowers;	D23
D24	422003	MAINT - EQUIPMENT	3,145	2,876	2,521	2,762	3,167	3,500	3,167	1,862	3,000	62.07%	2,500	Repair of mowers, blowers, etc. for all athletic fields	D24
D25	422603	COMPUTER HARDWARE	0	0	0	0	70	1,000	70	44	1,000	4.40%	2,800	Computer Hardware Purchases (FY2013-2014)	D25
D26	422703	COMPUTER SOFTWARE	0	0	0	0	1,633	1,849	1,633	193	735	26.26%	1,295	Computer Software Purchases (FY2013-2014)	D26
D27	422803	COMPUTER MAINT AGRMTS	0	0	0	0	14,431	17,186	14,431	9,910	10,189	97.26%	10,162	Computer Maintenance / IT Support Contracts (FY2013-2014)	D27
D28	423003	TRAINING	0	0	0	0	79	0	79	0	100	0.00%	100	(Kevin Tauber) Qualified Credentialed Inspector Training for Flowers in the Park	D28
D29	424003	UNIFORMS	3,319	2,103	2,658	2,817	2,968	3,000	2,968	2,961	3,000	98.70%	3,000	Employee Uniforms - Park and TC - No Change	D29

D

PARK AND RECREATION

Expense Report FY 2013
Month Ending September 30, 2013

D

PARK AND RECREATION												
CAPITAL EXPENDITURES REQUEST - FY2014												
								FUND	EXPENSE	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D49	FY2013	Replacement of Digital Sign at Pelham City Park - \$ 35,000 Red or Amber or \$ 40,000.00 Full Color							CAPITAL IMP	40,000	Replacement of Digital Sign at Pelham City Park	D49
D50	FY2013	Sandblast and paint Pavillion							CAPITAL IMP	13,000	Sandblast and paint Pavillion	D50
D51	FY2013	Paint outside of Park and Recreation Office							CAPITAL IMP	6,000	Paint outside of Park and Recreation Office	D51
D52	FY2013	Crack repairs on Tennis Center Courts 4, 5, 6, 7 and 8							CAPITAL IMP	75,000	Crack repairs on Tennis Center Courts 4, 5, 6, 7 and 8	D52
D53	FY2013	Heavy Seal Coat on Park Track							CAPITAL IMP	3,570	Heavy Seal Coat on Park Track	D53
D54	FY2013	Refurbish foul poles (8)							CAPITAL IMP	6,011	Refurbish foul poles (8)	D54
D55	FY2013	Replace Crumbling walls at City Park							CAPITAL IMP	40,000	Replace Crumbling walls at City Park	D55
D56	FY2013	Paint Tennis Center							CAPITAL IMP	3,600	Paint Tennis Center	D56
D57		Blue Building Renovations							CAPITAL IMP	0	Blue Building Renovations	D57
D58		TOTAL CAPITAL IMPROVEMENT BUDGET							CAPITAL IMP	187,181	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	D58

E

REVENUE
Expense Report FY 2013
Month Ending September 30, 2013

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
E1	401004	SALARIES	253,778	279,726	244,245	256,325	267,402	252,555	267,402	210,453	274,605	76.64%	X	3 Full Time Employees. Revenue Director retired February 1, 2013.	E1
E2	402004	OFFICE SUPPLIES	10,765	4,380	6,228	6,245	3,931	9,000	3,931	2,689	7,500	35.85%	X	Pre-Printed Forms, Two-Copy Forms, Envelopes-Business Lics/Tax Forms	E2
E3	402104	ON-LINE FILING	0	0	5,711	15,234	19,352	20,000	19,352	18,360	20,000	91.80%	X	\$ 1.21 per On-Line Account per Month	E3
E4	402504	MAINTENANCE SUPPLIES	554	960	967	991	0	0	0	0	NA	0.00%	X	Bathroom/Kitchen Supplies; Janitorial (See Engineering Budget)	E4
E5	403804	INSURANCE - VISION	531	435	364	389	433	434	433	390	434	89.86%	X	2 Employees x \$ 10 x 12 Months; 2 Employees x \$ 8.06 x 12 Months	E5
E6	403904	INSURANCE - DENTAL	269	X	X	X	X	X	X	X	X	X	X	DO NOT USE	E6
E7	404104	INSURANCE - HEALTH	15,196	16,050	17,660	18,144	17,978	18,144	17,978	14,742	18,144	81.25%	X	3 Employees x \$ 378 x 12 Months. Rev. Director retired February 1, 2013.	E7
E8	404304	INSURANCE - FAMILY	6,600	4,200	5,200	4,800	4,800	4,800	4,800	3,000	4,800	62.50%	X	2 Employees x \$ 200 x 12 Months. Rev. Director retired February 1, 2013.	E8
E9	404504	INSURANCE - LIFE	202	231	221	274	299	288	299	274	288	95.14%	X	3 Employees x \$ 6.00 x 12 Months. Revenue Director retired Feb. 1, 2013.	E9
E10	404604	INS-EMP ASSIST PRGM	103	133	127	140	142	142	142	130	142	91.55%	X	3 Employees \$ 2.95 x 12 Months. Revenue Director retired February 1, 2013.	E10
E11	404804	INS - WORKMANS COMP	533	591	578	936	217	361	217	493	149	330.87%	X		E11
E12	408004	RETIREMENT	28,318	32,268	28,870	28,215	31,148	28,287	31,148	24,831	30,756	80.74%	X	State Retirement. Salary x 11.20%	E12
E13	409004	INSURANCE - LIABILITY	3,425	3,447	3,028	3,016	3,328	3,500	3,328	3,682	4,400	83.68%	X	Liability Ins	E13
E14	410004	REPAIR & MAINT - VEHICLES	1,373	66	522	74	25	1,000	25	0	0	--	X	No Vehicle as of December 2012.	E14
E15	411004	REPAIR & MAINT. - BLDG	0	2,719	4,503	3,170	3,180	3,180	3,180	4,003	4,180	95.77%	X	Janitorial Services and Carpet Cleaning; Heating and Cooling	E15
E16	411504	REPAIR & MAINT. - OTHER	405	132	0	166	111	500	111	25	500	5.00%	X	Equipment; Radio Repair	E16
E17	413004	DUES & SUBSCRIPTIONS	131	137	160	60	75	300	75	60	300	20.00%	X	Birmingham Business Journal, AMROA Dues, Credit Card Annual Fee \$15	E17
E18	414004	TRAINING AND TRAVEL	1,413	1,374	1,736	2,736	1,814	3,800	1,814	1,787	3,800	47.03%	X	2 Clerks, Auditor, Revenue Director - Certification and Training	E18
E19	415104	EMPLOYMENT TAXES - FICA	18,539	21,936	17,811	18,514	19,406	19,321	19,406	15,250	21,007	72.59%	X	Employee Taxes 7.65%	E19
E20	418004	FIXED ASSETS	0	0	0	0	0	0	0	0	NA	0.00%	X		E20
E21	419504	MAINT CONTRACTS	4,882	8,569	5,488	4,874	3,528	4,500	3,528	3,312	4,500	73.60%	X	Software/Maint on Revenue Collection Prgm \$ 3,500, Shredding \$ 1,000;	E21
E22	421004	EQUIPMENT RENTAL/LEASE	2,992	5,836	5,531	5,074	5,054	6,000	5,054	5,104	6,000	85.07%	X	Copier Rental - FY 2010 \$ 450/Mo and Copier Overages; Inc. Fax Machine	E22
E23	421504	SMALL EQUIPT / FURNITURE	1,499	2,202	1,664	1,617	0	1,000	0	0	1,000	0.00%	X	Furniture Replacement \$ 1,000	E23
E24	422604	COMPUTER HARDWARE	0	0	0	0	2,424	4,450	2,424	0	1,000	0.00%	X	Computer Hardware Purchases (New G/L FY2012)	E24
E25	422704	COMPUTER SOFTWARE	0	0	0	0	1,306	1,479	1,306	155	588	26.36%	X	Computer Software Purchases (New G/L FY2012)	E25
E26	422804	COMPUTER MAINT AGRMTS	0	0	0	0	1,028	1,434	1,028	1,069	1,205	88.71%	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	E26
E27	427104	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	0	NA	0.00%	X	Cell Phone and Nextel Expense	E27
E28	428004	LEGAL & PROFESSIONAL	0	0	0	74	0	1,000	0	0	1,000	0.00%	X	Administrative Law Judge for Tax Hearings; Notary Public Bond	E28
E29	429004	LEGAL ADVERTISING	3,272	4,287	1,186	1,196	0	1,000	0	0	1,000	0.00%	X	Ordinance advertising	E29
E30	431004	GASOLINE AND OIL	1,330	1,678	2,144	1,756	690	1,600	690	30	30	100.00%	X		E30
E31	470004	POSTAGE	7,325	8,110	8,270	5,867	5,654	9,000	5,654	7,417	9,000	82.41%	X	Business License, Sales Tax Mailings and Box Rent (1238) \$ 140	E31
E32		TOTAL EXPENSES	363,435	399,467	362,214	379,887	393,325	397,075	393,325	317,256	416,328	76.20%	X	TOTAL EXPENSES (CONSOLIDATED WITH ADMIN - FY2014)	E32

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HUMAN RESOURCES

Expense Report FY 2013
Month Ending September 30, 2013

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
F1	401005	SALARIES	158,411	170,355	166,334	172,463	168,386	166,074	168,386	185,892	207,388	89.63%	196,918	3 Fulltime Employees;	F1
F2	401205	LOANED AND BORROWED	0	0	0	34,590	33,417	35,975	33,417	11,898	11,898	100.00%	NA	(Shared employee with Ballantrae Golf / 20 Hrs per Week per City Council) Discontinued February 2013 per Personnel Board.	F2
F3	402005	OFFICE SUPPLIES	5,249	5,412	6,797	6,497	5,595	6,000	5,595	8,893	6,000	148.22%	8,000	Copier/Color Copies; Ink Carts/ Pens/Pencils/Paper; Binding; Color Brochures	F3
F4	403805	INSURANCE - VISION	286	212	212	194	216	217	216	235	337	69.73%	337	2 Employee \$ 10.00 x 12 Months; 1 Employee x \$ 8.06 x 12 Months	F4
F5	403905	INS - DENTAL RIDER	135	X	X	X	X	X	X	X	X	X	X	DO NOT USE	F5
F6	404105	INSURANCE - HEALTH	7,598	7,326	9,564	9,072	9,072	9,072	9,072	12,852	14,328	89.70%	14,328	3 Employees x \$ 398 x 12 Months	F6
F7	404305	INSURANCE - FAMILY	0	0	0	0	0	0	0	4,000	0	0.00%	4,800	2 Employees x \$ 200 x 12 Months. Portion paid by the City.	F7
F8	404505	INSURANCE - LIFE	109	109	110	137	149	144	149	224	216	103.70%	224	3 Employees x \$ 6.22 x 12 Months.	F8
F9	404605	INS-EMP ASSIST PRGM	52	61	64	70	71	71	71	106	106	100.00%	106	3 Employees x \$ 2.95 x 12 Months.	F9
F10	404805	INS - WORKMANS COMP	278	295	342	556	49	122	49	564	22	2563.64%	212	3 Fulltime Employees. Paid by the City.	F10
F11	408005	RETIREMENT	17,504	19,659	19,661	19,009	19,769	18,600	19,769	22,105	23,227	95.17%	22,193	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	F11
F12	409005	INSURANCE - LIABILITY	0	0	0	0	0	1,800	0	3,682	4,000	92.05%	3,932	Previously paid in Administration Budget	F12
F13	410005	REPAIR & MAINT - VEHICLES	0	0	0	0	0	0	0	0	X	X	X	DO NOT USE	F13
F14	411505	REPAIR & MAINT. - OTHER	0	0	0	0	0	0	0	0	0	0.00%	X	DO NOT USE	F14
F15	413005	DUES & SUBSCRIPTIONS	605	520	285	524	437	500	437	1,068	600	178.00%	1,000	AAPPA, APA, Safety First, HR Law Manual, Credit Card Annual Fee \$15	F15
F16	414005	TRAINING AND TRAVEL	2,872	2,238	601	314	X	X	X	X	X	X	X	DO NOT USE (HR Training - SEE G/L 423005)	F16
F17	415105	EMPLOYMENT TAXES - FICA	12,972	12,716	12,616	13,056	12,767	12,705	12,767	12,987	15,865	81.86%	15,064	3 Fulltime Employees, Payroll Taxes; 7.65%	F17
F18	419505	MAINT CONTRACTS	10,453	12,192	11,286	11,715	13,388	11,200	13,388	13,990	13,388	104.50%	15,700	ABRA Tech. \$ 8,687; EZ Track Attendance \$ 6,963;	F18
F19	420005	MISCELLANEOUS	0	0	0	0	0	X	0	X	X	X	X	DO NOT USE	F19
F20	421005	EQUIPMENT RENTAL	6,645	798	207	287	0	350	0	0	350	0.00%	0	CPR Safety Training	F20
F21	421505	SMALL EQUIPT / FURNITURE	28,481	12	1,313	1,367	0	0	0	909	1,059	85.84%	0	Miscellaneous/Small Equipment	F21
F22	422605	COMPUTER HARDWARE	0	0	0	0	0	1,650	0	2,256	3,450	65.39%	1,000	Computer Hardware Purchases (New G/L FY2012)	F22
F23	422705	COMPUTER SOFTWARE	0	0	0	0	1,009	1,479	1,009	144	25,411	0.57%	5,000	Computer Software Purchases (New G/L FY2012); Adobe Writer \$ 500; Time and Attendance Module \$ 4,500.	F23
F24	422805	COMPUTER MAINT AGRMTS	0	0	0	0	956	1,434	956	802	904	88.72%	1,184	Computer Maintenance / IT Support Contracts (New G/L FY2012)	F24
F25	423005	TRAINING / HR / EMPLOYEE	2,725	3,196	3,704	2,690	5,213	6,500	5,213	11,601	5,000	232.02%	5,000	Policy Supervisory Training Classes and Materials; Recertification; Employee Training; HR Training/Computer, Travel; Payroll Law, Safety Certifications/Licenses; Pryor Seminars	F25
F26	423105	FIRE - OPEN EMP TESTING	0	0	0	0	0	0	0	0	8,000	0.00%	8,000	Fire Dept. - Open Employee and Promotional testing. (New G/L FY2013)	F26
F27	423205	POLICE - OPEN EMP TEST	0	0	0	0	0	0	0	0	10,000	0.00%	8,500	Police Dept. - Opening employee/dispatcher testing. (New G/L FY2013)	F27
F28	423305	SAFETY EQUIPMENT	0	0	0	0	0	0	0	12,977	10,000	129.77%	10,000	Purchase Department-Wide Safety Equipment, Materials & Training, Shirts. Excluding Fire and Police	F28

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HUMAN RESOURCES
Expense Report FY 2013
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EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
F29	427105	CELL PHONES	0	0	0	0	0	0	532	600	88.67%	0	Cell Phone	
F30	428005	LEGAL & PROFESSIONAL	6,267	8,864	96,485	6,140	6,570	7,000	6,570	11,512	8,981	128.18%	10,300	Background Checks, Flu Shots; MVRs; Notary; Legal Service; Hep B Immunizations; Pre-Employment Drug Screens; Post Accident Drug Screens; Random Drug Screens
F31	439505	SAFETY PRGM DEVELOPMT	0	0	0	0	0	0	3,395	0	--	8,000	New G/L FY2013. Employee training/certifications/licenses; Safety Manual Update	
F32	439605	SAFETY AWARDS PRGM	27,660	19,965	0	0	0	0	0	24,000	0.00%	0	Safety Award Program	
F33	470005	POSTAGE	330	42	21	6	0	0	0	0	0.00%	0	Postage	
F34		TOTAL EXPENSES	288,632	263,972	329,602	278,687	277,064	280,893	277,064	322,624	395,130	81.65%	339,798	TOTAL EXPENSES
NOTE: Most of the difference is this budget versus last year's budget is software upgrades and the testing for the Fire and Police Departments and one (1) new full-time employee.														
HUMAN RESOURCES														
CAPITAL EXPENDITURES REQUEST - FY2014														
F35														
F36		TOTAL CAPITAL IMPROVEMENT BUDGET								CAPITAL IMP		0	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	

G

GIS / INSPECTIONS
Expense Report FY 2013
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
G1	401007	SALARIES	328,449	347,441	344,888	359,414	238,673	247,113	238,673	254,956	253,161	100.71%	X	4 Full Time Employees (NEW DEPARTMENT IN FY12 - See Engineering)	G1
G2	402007	OFFICE SUPPLIES	4,364	578	-3,524	2,424	583	2,500	583	2,794	2,500	111.76%	X	Office Supplies and UPS Shipping	G2
G3	403807	INSURANCE - VISION	787	572	512	484	397	434	397	470	434	108.29%	X	2 Employees x \$10 x 12 Months; 2 Employees x \$ 8.06 x 12 Months	G3
G4	403907	INSURANCE - DENTAL	360	X	X	X	X	X	X	X	X	X	X	DO NOT USE	G4
G5	404107	INSURANCE - HEALTH	18,995	18,315	23,910	22,680	15,793	18,144	15,793	18,144	18,144	100.00%	X	4 Employees x \$ 378 x 12 months	G5
G6	404307	INSURANCE - FAMILY	7,200	6,400	5,200	4,800	2,200	2,400	2,200	2,400	2,400	100.00%	X	1 Employees x \$ 200 x 12 months	G6
G7	404507	INSURANCE - LIFE	256	272	276	342	305	288	305	323	288	112.15%	X	4 Employees x \$ 6.00 x 12 months (Increase)	G7
G8	404607	INS-EMP ASSIST PRGM	129	153	159	175	145	142	145	153	142	107.75%	X	4 Employees x \$ 2.95 x 12 months (.60 Cent Increase)	G8
G9	404807	INS - WORKMANS COMP	3,254	4,249	4,373	7,030	1,522	2,987	1,522	931	1,518	61.33%	X		G9
G10	408007	RETIREMENT	36,983	40,373	40,763	39,606	25,652	27,677	25,652	30,453	28,354	107.40%	X	State Retirement. Salary x 11.20%	G10
G11	409007	INSURANCE - LIABILITY	6,851	6,893	6,056	6,036	6,656	3,900	6,656	7,364	8,400	87.67%	X	Liability Insurance	G11
G12	410007	REPAIR & MAINT - VEHICLES	647	1,070	1,404	1,473	1,442	2,000	1,442	1,780	5,000	35.60%	X	3 Vehicles	G12
G13	411007	REPAIR & MAINT - BLDG	607	3,189	4,503	3,170	0	0	0	277	2,500	11.08%	X	Janitorial Services - See Engineering Budget; Map Room Shelving Additions	G13
G14	411507	REPAIR & MAINT. - OTHER	895	0	54	52	144	750	144	0	750	0.00%	X	Radio Repair	G14
G15	413007	DUES & SUBSCRIPTIONS	383	465	840	320	140	500	140	765	1,000	76.50%	X	GIS, I'Nat Building Code Dues; I'Nat Elect. Insp; Credit Annual Fee \$ 15; Code Officials Association of Alabama (COAA) \$ 220;	G15
G16	414007	TRAINING AND TRAVEL	1,401	1,844	1,572	596	2,305	3,000	2,305	3,782	3,500	108.06%	X	Clerk, GIS \$ 2,275 and 2 Inspectors \$ 1,225 - Certification and Training	G16
G17	415107	EMPLOYMENT TAXES - FICA	23,644	23,246	25,253	26,354	18,661	18,905	18,661	19,196	19,367	99.12%	X	Employee Taxes - 7.65%	G17
G18	418007	FIXED ASSETS	24,000	0	0	0	0	0	0	0	22,000	0.00%	X	Building Official 4 x 4 Pick Up Truck (Replacement)	G18
G19	419507	MAINT. CONTRACTS	58,581	59,630	59,837	59,192	57,398	58,000	57,398	57,569	58,200	98.92%	X	Cnty Mapping Contract: \$50,000; GIS Equipt Maint \$ 1,400; ESRI Lic \$ 6,800	G19
G20	421007	EQUIPMENT RENTAL/LEASE	784	837	890	1,409	688	800	688	80	210	38.10%	X	Pager	G20
G21	421507	SMALL EQUIPT / FURNITURE	3,629	840	2,727	1,039	531	1,000	531	0	1,000	0.00%	X	Small Equipment \$ 1,000;	G21
G22	422607	COMPUTER HARDWARE	0	0	0	0	10,201	13,000	10,201	325	9,000	3.61%	X	Computer Hardware Purchases (New G/L FY2012)	G22
G23	422707	COMPUTER SOFTWARE	0	0	0	0	1,960	2,218	1,960	232	882	26.30%	X	Computer Software Purchases (New G/L FY2012)	G23
G24	422807	COMPUTER MAINT AGRMTS	0	0	0	0	1,545	2,151	1,545	1,604	1,808	88.72%	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	G24
G25	424007	UNIFORMS	500	700	696	0	0	0	0	0	0	0.00%	X	Shirts, Caps, Jackets for Inspectors	G25
G26	427107	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	0	0	0.00%	X	Cell Phone and Nextel Expense	G26
G27	428007	LEGAL AND PROFESSIONAL	11,660	1,451	2,100	0	0	0	0	0	0	0.00%	X	Bid Advertising - Moved to Engineering FY2012	G27
G28	428107	LEGAL DOCU RECORDING	979	821	329	318	0	0	0	0	0	0.00%	X	Moved to Engineering FY2012	G28
G29	431007	GASOLINE AND OIL	6,246	2,620	2,763	3,758	3,452	3,000	3,452	3,520	3,500	100.57%	X	Year End FY20112Budget x 12%	G29
G30	454007	BOOKS & MATERIALS	0	0	702	0	0	800	0	0	0	0.00%	X	2012 Building / Residential Code Books	G30
G31	470007	POSTAGE	0	0	0	0	0	0	0	38	100	0.00%	X		G31
G32		TOTAL EXPENSES	541,584	521,959	526,283	540,672	390,393	411,709	390,393	407,156	444,158	91.67%	X	TOTAL EXPENSES (CONSOLIDATED WITH FIRE - FY2014)	G32

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ENGINEERING
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	ACCT	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
	NUMBER		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
S1	401010	SALARIES	328,449	347,441	344,888	292,718	148,589	136,656	148,589	141,719	142,079	99.75%	X	2 Full Time Employees	S1
S2	402010	OFFICE SUPPLIES	4,364	578	-3,524	559	536	750	536	557	750	74.27%	X	UPS	S2
S3	402510	MAINTENANCE SUPPLIES	0	0	0	0	992	1,000	992	996	1,100	90.55%	X	Bathroom, Light Bulbs, A/C Filters, Etc.	S3
S4	403810	INSURANCE - VISION	787	572	512	438	244	217	244	235	217	108.29%	X	1 Employee x \$10 x 12 Months; 1 Employee x \$ 8.06 x 12 Months	S4
S5	403910	INSURANCE - DENTAL	360	X	X	X	X	X	X	X	X	X	X	DO NOT USE	S5
S6	404110	INSURANCE - HEALTH	18,995	18,315	23,910	18,900	9,745	9,072	9,745	9,072	9,072	100.00%	X	2 Employees x \$ 378 x 12 months	S6
S7	404310	INSURANCE - FAMILY	7,200	6,400	5,200	4,000	2,600	2,400	2,600	2,400	2,400	100.00%	X	1 Employee x \$ 200 x 12 months	S7
S8	404510	INSURANCE - LIFE	256	272	276	311	137	144	137	162	144	112.50%	X	2 Employees x \$ 6.00 x 12 months	S8
S9	404610	INS-EMP ASSIST PRGM	129	153	159	161	65	71	65	77	71	108.45%	X	2 Employees x \$ 2.95 x 12 months (.60 Cent Increase)	S9
S10	404810	INS - WORKMANS COMP	3,254	4,249	4,373	7,030	336	1,494	336	6,454	462	1396.97%	X	Workers Comp Insurance - 69% Decrease - Verfied with Janis Parks	S10
S11	408010	RETIREMENT	36,983	40,373	40,763	36,298	19,331	15,306	19,331	17,079	15,913	107.33%	X	State Retirement. Salary x 11.27%	S11
S12	409010	INSURANCE - LIABILITY	6,851	6,893	6,056	6,036	6,656	2,600	6,656	7,364	8,400	87.67%	X	Liability Insurance - 5 % Increase	S12
S13	410010	REPAIR & MAINT - VEHICLES	647	1,070	1,404	1,119	1,947	2,600	1,947	33	1,000	3.30%	X	1 Vehicle & Car Washes	S13
S14	411010	REPAIR & MAINT - BLDG	607	3,189	4,503	2,642	3,180	3,180	3,180	6,363	5,000	127.26%	X	Janitorial Services; HVAC, Plumbing	S14
S15	411510	REPAIR & MAINT. - OTHER	895	0	54	52	0	250	0	0	250	0.00%	X	Radio Repair	S15
S16	413010	DUES & SUBSCRIPTIONS	383	465	840	295	490	500	490	495	600	82.50%	X	Engineering	S16
S17	414010	TRAINING AND TRAVEL	1,401	1,844	1,572	471	678	1,000	678	603	1,000	60.30%	X	Engineer - Certification and Training	S17
S18	415110	EMPLOYMENT TAXES - FICA	23,644	23,246	25,253	21,446	10,101	10,455	10,101	10,368	10,870	95.38%	X	Employee Taxes - 7.65%	S18
S19	418010	FIXED ASSETS	24,000	0	0	0	0	0	0	0	X	X	X	NA	S19
S20	419510	MAINT. CONTRACTS	58,581	59,630	59,837	2,646	0	0	0	0	X	X	X	See GL 422610 - 422810 below.	S20
S21	421010	EQUIPMENT RENTAL/LEASE	784	837	890	1,258	1,109	2,500	1,109	0	2,500	0.00%	X	Bridge Inspection Equipment \$ 2,500	S21
S22	421510	SMALL EQUIPT / FURNITURE	3,629	840	2,727	1,039	500	500	500	0	500	0.00%	X	Small Equipment \$ 500	S22
S23	422610	COMPUTER HARDWARE	0	0	0	0	1,917	3,550	1,917	0	500	0.00%	X	Computer Hardware Purchases (New G/L FY2012)	S23
S24	422710	COMPUTER SOFTWARE	0	0	0	0	653	739	653	77	295	26.10%	X	Computer Software Purchases (New G/L FY2012)	S24
S25	422810	COMPUTER MAINT AGRMTS	0	0	0	0	466	1,076	466	535	603	88.72%	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	S25
S26	424010	UNIFORMS	500	700	696	0	0	0	0	0	0	0.00%	X	NA	S26
S27	427110	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	0	0	0.00%	X	Cell Phone and Nextel Expense	S27
S28	428010	LEGAL AND PROFESSIONAL	11,660	1,451	2,100	0	3,544	6,000	3,544	4,750	6,000	79.17%	X	Bid Advertising, Professional,	S28
S29	428110	LEGAL DOCU RECORDING	979	821	329	273	216	2,000	216	130	2,000	6.50%	X	Reimbursed by Customer	S29
S30	429010	LEGAL ADVERTISING	0	0	0	0	848	3,000	848	936	3,000	31.20%	X	Board of Adjustments, Planning Commission, Etc.; Postage/Mailings	S30

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POLICE
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	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
H1	401011	SALARIES	4,635,876	4,940,995	5,033,503	5,181,189	4,940,851	5,167,505	4,940,851	4,833,276	5,051,404	95.68%	5,260,957	82 Full time employees + 4 new officers - Begin Feb 2014. 1 new Deputy Chief, DEA. Dispatch, Sworn Baliff OT; Not funding the Captain position. ** 67 Sworn Officers	H1
H2	401111	SALARY REIMBURSEMENTS	-104,200	-107,920	-227,864	0	0	0	0	X	X	X	X	See Line H68	H2
H3	402011	OFFICE SUPPLIES	18,064	14,785	12,988	11,384	12,083	12,000	12,083	10,966	12,000	0.00%	15,000	Office Supplies	H3
H4	402311	SUPPLIES - BULBS/BATT	1,676	1,239	1,996	2,975	1,485	3,000	1,485	2,083	3,000	69.43%	3,500	Bulbs and Batteries	H4
H5	402511	MAINTENANCE SUPPLIES	2,297	3,586	3,699	4,397	3,108	4,500	3,108	4,435	4,500	98.56%	5,000	Maintenance Supplies	H5
H6	403811	INSURANCE - VISION	10,145	7,516	7,727	7,018	7,168	8,248	7,168	8,705	7,865	110.68%	8,498	Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly) 82 Full time employees + 4 new officers, - Captain Position + 1 new Deputy Police Chief, DEA	H6
H7	403911	INSURANCE - DENTAL	5,396	X	X	X	X	X	X	X	X	X	X	DO NOT USE	H7
H8	404111	INSURANCE - HEALTH	303,590	299,130	391,879	365,514	362,128	376,488	362,128	359,529	376,488	95.50%	408,116	87 Employees x \$ 397 x 12 Months 82 Full time employees + 4 new officers, - Captain + 1 new Deputy Police Chief	H8
H9	404311	INSURANCE - FAMILY	127,489	119,692	144,851	129,800	132,400	139,200	132,400	129,490	139,200	93.02%	143,200	61 Employees with Family coverage \$ 200 x 12 months	H9
H10	404511	INSURANCE - LIFE	4,026	4,501	4,447	5,348	5,951	5,976	5,951	7,081	5,976	118.49%	6,394	87 Employees x \$ 6.22 x 12 Months	H10
H11	404611	INS-EMP ASSIST PRGM	2,099	2,489	2,586	2,817	2,844	2,938	2,844	3,053	2,938	103.91%	3,175	87 Employees x \$ 2.95 x 12 Month	H11
H12	404811	INS - WORKMANS COMP	106,745	158,590	171,299	288,045	137,986	183,304	137,986	161,568	132,290	122.13%	194,951	87 Employees + 1 Parttime Employee	H12
H13	408011	RETIREMENT	533,663	583,520	590,953	572,661	573,764	578,761	573,764	573,816	565,758	101.42%	594,351	87 Employees: State Retirement - Tier 1 Salary x 11.27%; Tier 2 Salary x 8.97%	H13
H14	409011	INSURANCE - LIABILITY	82,700	85,219	72,672	72,436	79,880	80,000	79,880	92,787	90,000	103.10%	94,361	Liability Ins., EEOC Complaints, Lawsuit Deductibles	H14
H15	410011	REPAIR & MAINT - VEHICLES	54,393	44,018	32,271	41,350	41,890	45,000	41,890	43,391	45,000	96.42%	45,000	Repair and Maintenance - Vehicles	H15
H16	410311	REP & MAINT - TIRE/ALGMT	19,961	8,605	15,863	17,192	19,511	18,000	19,511	19,035	22,000	86.52%	25,000	Repair and Maintenance - Tires and Alignment	H16
H17	410511	REP & MAINT - NEW VEHICLES	12,984	23,207	37,225	44,322	48,366	48,366	48,366	82,292	84,026	97.94%	0	Detail New Vehicles with Equip (Chevrolet Tahoes) State Forfeiture \$ 131,042	H17
H18	411011	REPAIR & MAINT - BUILDING	51,045	60,228	59,247	61,888	53,816	57,386	53,816	69,971	69,280	101.00%	75,422	Building Maintenance; Filters; Bulbs; Janitorial; Painting; Clean Carpets Insurance Claim Check Roof Damage \$ 2,138.64 - 4/12/2013	H18
H19	411311	FUEL-POLICE BLDG GENER.	3,689	2,393	2,825	2,558	2,163	5,600	2,163	60	6,600	0.91%	7,575	Fuel for Police Dept. Generator /Tank Rental Radio Tower - PHS \$ 60	H19
H20	411511	REPAIR & MAINT - OTHER	3,428	1,654	2,620	1,210	733	2,500	733	99	2,500	3.96%	2,500	Range Maint., Targets, Supplies	H20
H21	411711	REP & MAINT - SIRENS	5,867	23,250	80,755	35,798	24,408	36,500	24,408	20,159	34,000	59.29%	0	Repair & Maintenance - Sirens	H21
H22	412011	REP & MAINT - RADIOS	32,776	28,183	43,445	51,764	43,053	43,123	43,053	45,419	51,457	88.27%	61,269	Repair & Maintenance - Radios	H22
H23	412511	REP & MAINT - RADAR	421	252	258	911	259	1,500	259	1,500	1,500	100.00%	2,000	Repair & Maintenance - Radar	H23
H24	413011	DUES & SUBSCRIPTIONS	2,910	2,199	1,989	1,710	2,246	2,572	2,246	1,917	2,055	93.28%	2,500	Dues and Subscriptions	H24
H25	414011	SEMINARS, TRAINING & TRAVEL	22,635	8,479	8,973	13,826	16,114	20,000	16,114	9,069	20,000	45.35%	15,000	Seminars, Training and Travel	H25

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POLICE
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	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
H26	415111	EMPLOYMENT TAXES - FICA	338,441	358,186	368,775	372,745	354,930	395,314	354,930	348,746	386,433	90.25%	402,463	Payroll Taxes (7.65%)	H26
H27	418011	FIXED ASSETS	276,026	273,430	135,636	159,415	165,781	0	165,781	0	0	0.00%	0	New Vehicles (9);	H27
H28	419511	MAINT. CONTRACTS	103,327	154,683	147,362	137,867	125,044	133,894	125,044	122,257	144,270	84.74%	167,000	AT&T; IT: Maintenance Contracts, ESRI	H28
H29	420011	EMPLOYMT BACKGROUND	1,762	2,500	1,500	1,009	1,089	1,700	1,089	3,450	2,000	172.50%	3,600	Personnel Acquisition, Background Checks	H29
H30	420511	EMPLMT - OSHA VACC	5,820	9,860	475	780	0	1,400	0	0	1,400	0.00%	4,808	OSHA Vaccine/Testing	H30
H31	420811	K-9 UNIT	3,598	2,314	2,563	1,561	3,283	5,000	3,283	3,113	5,000	62.26%	5,000	Two (2) Drug Dogs	H31
H32	420911	DRUG TASK FORCE REIMBR	0	-58,309	-58,925	0	0	0	0	X	X	X	X	See Line H68	H32
H33	421011	EQUIP RENTAL/LEASE - CELL	10,140	10,349	11,704	1,888	8,620	10,200	8,620	6,818	13,900	49.05%	11,000	Cell Phones - Southern Linc	H33
H34	421111	EQUIP RENT/LEASE - COPIER	7,248	7,425	4,703	3,570	3,599	4,524	3,599	3,069	5,000	61.38%	5,000	Copier Leases	H34
H35	421211	EQUIP RENT/LEASE - ACJIS	11,604	13,440	13,837	19,288	19,950	19,600	19,950	21,090	21,540	97.91%	22,940	ACJIS Lease	H35
H36	421311	GRANT - VEHICLES	1,455	0	25,279	0	0	0	0	0	0	0.00%	X	Grants - Vehicles	H36
H37	421511	MDC AIRTIME & SM EQUIPT	4,324	24,790	26,686	16,171	30,669	32,019	30,669	14,807	16,366	90.47%	18,344	MDC Airtime - Small furniture purchase	H37
H38	422011	MAINT-EMERGENCY EQMT	47	1,995	1,650	1,695	769	3,000	769	75	3,000	2.50%	3,000	Maint on Weapons, Tazers, Lights, Sirens, Etc	H38
H39	422311	MAINT - CAR/VIDEO	5,622	1,771	2,740	7,319	7,916	8,000	7,916	5,436	6,000	90.60%	6,000	In Car Video System Repairs	H39
H40	422511	MAINT - ALCOHOL TESTING	940	0	415	416	416	500	416	346	500	69.20%	500	Maintenance - Alcohol Testing	H40
H41	422611	COMPUTER HARDWARE	0	0	0	0	4,609	16,000	4,609	9,475	29,100	32.56%	23,600	Computer Hardware Purchases	H41
H42	422711	COMPUTER SOFTWARE	0	0	0	0	26,158	25,718	26,158	3,091	11,765	26.27%	20,714	Computer Software Purchases	H42
H43	422811	COMPUTER MAINT AGRMTS	39,528	5,726	9,202	61,057	18,662	25,817	18,662	21,382	24,109	88.69%	23,686	IT Support Contracts	H43
H44	422911	COMPUTER REPAIRS/MAINT.	0	0	0	0	3,752	11,500	3,752	8,733	10,000	87.33%	10,000	Computer Maintenance Misc Repairs - Police Department	H44
H45	423011	IN HOUSE TRAINING - POLICE	7,245	2,715	2,500	2,700	2,700	2,700	2,700	2,700	2,700	100.00%	3,000	FATS Training	H45
H46	423511	TRAINING - TACT UNIT	8,714	13,030	4,252	4,590	4,943	5,400	4,943	208	5,400	3.85%	6,500	Tact Unit Supplies and Training	H46
H47	424011	UNIFORMS	38,601	25,171	34,838	32,393	29,090	35,000	29,090	59,947	58,410	102.63%	64,869	Uniforms and Police Issue Requirements	H47
H48	427011	UTILITIES	117,023	124,083	102,041	114,039	108,536	120,000	108,536	96,143	110,000	87.40%	110,000	Utilities	H48
H49	428011	LEGAL & PROFESSIONAL	775	0	0	0	0	0	0	0	0	0.00%	0	Includes Translation Services.	H49
H50	430011	RECRUITMENT	1,498	960	1,000	295	497	500	497	450	1,000	45.00%	1,000	Recruitment	H50
H51	431011	GASOLINE AND OIL	189,374	121,308	146,510	189,202	200,454	213,200	200,454	206,665	228,000	90.64%	228,000	Gasoline and Oil	H51
H52	431111	DEBT SERV / NEW VEHICLES	139,342	148,029	149,709	143,326	150,002	164,667	150,002	346,362	349,145	99.20%	221,929	Debt Service on '11 & '12 Police Vehicles \$ 79,430; 5 New 2013 Chevrolet Tahoe Police Cars \$ 142,500	H52
H53	431211	MDTs	X	X	X	X	X	X	X	X	X	0.00%	X	Related expenses for the MDTs	H53
H54	445011	BOOKING	354	0	455	191	500	500	500	76	500	15.20%	500	Booking	H54
H55	445511	TOWER LEASE	14,847	18,377	17,619	19,372	18,632	18,800	18,632	20,477	22,000	93.08%	21,000	Radio Tower Leases - Crown Castle	H55

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
I1	401012	SALARIES	263,846	340,993	309,867	296,931	293,183	278,308	293,183	309,884	306,969	100.95%	352,964	7 Employees, Includes the Judge and Prosecutor, Overtime \$ 18,795; Add 1 Full-Time Magistrate (G3-S1) \$ 39,200; 1 Part-Time \$ 12,000; Magistrates On-Call; Magistrate - Start Date January 2014	I1
I2	401112	CORR. FUND REIMBUR	See Below	See Below	Reimbursement to City for Magistrates salary, Employee Payroll Taxes, Retirement, Ins and OT from Municipal Corrections Fund (See REV 3660)	I2									
I3	401612	BANK EXPENSES	917	3,633	189	0	X	X	X	X	X	X	X	Credit Card Service Charges (See Revenue Acct 3204)	I3
I4	402012	OFFICE SUPPLIES	2,223	3,340	3,246	2,882	5,630	3,000	5,630	3,749	3,750	99.97%	3,750	Office Supplies; Chair Mats; Additional Employee	I4
I5	403812	INSURANCE - VISION	367	424	424	359	313	412	313	410	410	100.00%	507	1 Employee x \$ 10 x 12 Months; 4 Employees x \$ 8.06 x 12 Months	I5
I6	403912	INSURANCE - DENTAL	179	X	X	X	X	X	X	X	X	X	X	NOT USED	I6
I7	404112	INSURANCE - HEALTH	12,621	14,652	19,128	16,254	17,338	18,144	17,338	17,262	18,144	95.14%	22,629	5 Employees x \$ 397 x 12 Months (Single)	I7
I8	404312	INSURANCE - FAMILY	0	0	0	0	0	0	0	1,800	1,800	100.00%	6,600	2 Employees x \$ 200 x 12 Months (Family)	I8
I9	404512	INSURANCE - LIFE	158	217	221	255	274	288	274	311	288	107.99%	355	Life Insurance - Paid by the City: 5 Employees x \$ 6.22 x 12 Months	I9
I10	404612	INS-EMP ASSIST PRGM	78	120	127	132	130	141	130	147	141	104.26%	168	Emp Asst Prgm - Paid by the City: 5 Employees x \$ 2.95 x 12 Months	I10
I11	404812	INS - WORKMANS COMP	593	808	727	1,222	258	688	258	696	172	404.65%	402	Worker's Comp. Insurance - 7 Emp x \$ 4.78 x 12 mos. (Judge & Prosecutor)	I11
I12	406112	AL CRIME VICTIMS FUND	0	0	0	0	0	0	0	9,876	9,000	109.73%	12,998	Paid to Outside Agencies from Court Funds	I12
I13	406212	AL PEACE OFFICERS FUND	0	0	0	0	0	0	0	20,920	18,000	116.22%	27,610	Paid to Outside Agencies from Court Funds	I13
I14	406312	AMERICAN VILLAGE FUND	0	0	0	0	0	0	0	4,284	3,500	122.40%	5,707	Paid to Outside Agencies from Court Funds	I14
I15	406412	CTY DA SOLICITORS FUND	0	0	0	0	0	0	0	60,916	55,000	110.76%	71,414	Paid to Outside Agencies from Court Funds	I15
I16	406512	ST COMPTROLLER FUND	0	0	0	0	0	0	0	296,344	250,000	118.54%	395,726	Paid to Outside Agencies from Court Funds	I16
I17	406612	SHELBY CTY CIRCUIT COURT	0	0	0	0	0	0	0	13,579	10,000	135.79%	12,810	Paid to Outside Agencies from Court Funds	I17
I18	406712	SHELBY CTY CIRCUIT JUDGE	0	0	0	0	0	0	0	9,885	8,500	116.29%	12,816	Paid to Outside Agencies from Court Funds	I18
I19	406812	STATE JUDICIAL FUND	0	0	0	0	0	0	0	39,678	32,500	122.09%	51,445	Paid to Outside Agencies from Court Funds	I19
I20	408012	RETIREMENT	21,350	27,976	27,321	24,321	22,755	22,354	22,755	26,602	23,889	111.36%	28,523	State Retirement - 11.27% per 5 Employees Salary (Judge/Prosecutor-No)	I20
I21	409012	INSURANCE - LIABILITY	3,425	3,447	3,028	3,016	3,328	3,500	3,328	3,682	4,400	83.68%	3,932	Property Liability Insurance	I21
I22	411012	REPAIR & MAINTENANCE	0	0	0	0	0	0	0	0	500	0.00%	500	Building Repairs; Carpet Cleaned or Repaired	I22
I23	411512	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	10	250	4.00%	250	Repair and Maintenance - Other;	I23
I24	413012	DUES & SUBSCRIPTIONS	150	400	400	700	400	300	400	400	400	100.00%	2,180	AMCCMA Dues 5 at \$ 100 Each; \$ 1,680 AL Criminal Justice Info Ctr (History)	I24
I25	414012	TRAINING AND TRAVEL	92	0	0	600	300	780	300	1,270	2,000	63.50%	2,000	\$300 x 5 Employees for Certification; Addl training for new magistrate	I25
I26	415112	EMPLOYMENT TAXES - FICA	19,910	23,688	23,633	22,486	22,380	21,293	22,380	23,345	22,336	104.52%	26,988	Payroll Taxes 7.65%; 7 Full-Time Employees 1 Part-Time Employee; Includes Judge and Prosecutor	I26
I27	419512	MAINT CONTRACTS	900	3,829	3,277	2,562	0	0	0	0	0	0.00%	NA	IT Maintenance Moved to G/L 422812	I27
I28	421012	EQUIPMENT RENTAL/LEASE	0	0	0	1,795	1,037	1,500	1,037	2,513	3,180	79.03%	1,500	Copier \$ 1,500	I28

COURT
Expense Report FY 2013
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
I29	421512 SMALL EQUIPT / FURNITURE	0	0	1,612	1,930	293	0	293	0	0	0.00%	350	Camera for Warrants \$ 150, 2-Drawer Filing Cabinet \$ 200	I29
I30	422612 COMPUTER HARDWARE	0	0	0	0	4,040	9,600	4,040	0	5,100	0.00%	11,400	Computer Hardware Purchases includes Laptop; Server for Syscon \$ 5,300; 4 Computer Upgrades	I30
I31	422712 COMPUTER SOFTWARE	0	0	0	0	3,266	3,697	3,266	386	1,470	26.26%	2,589	Computer Software Purchases; Office 2010 Licenses	I31
I32	422812 COMPUTER MAINT AGRMTS	0	0	0	0	2,540	3,586	2,540	2,673	3,014	88.69%	2,961	Computer Maintenance / IT Support Contracts	I32
I33	424012 TRAINING	0	0	0	0	0	0	0	0	0	0.00%	X	NOT USED	I33
I34	427012 UTILITIES	78	0	0	0	0	0	0	0	0	0.00%	X	NOT USED	I34
I35	427112 CELL PHONES / NEXTELS	0	0	0	0	0	0	0	0	0	0.00%	X	NOT USED	I35
I36	428012 LEGAL AND PROFESSIONAL	0	6,644	5,365	9,626	6,246	9,800	6,246	15,079	15,900	94.84%	36,989	Appeals \$ 9,000; Attorneys / Indigents \$ 20,278; Interpreters \$ 7,711	I36
I37	450012 COUNTY JAIL	57,952	36,123	34,043	47,218	61,750	43,000	61,750	48,097	62,500	76.96%	50,000	Jail / Inmate Expenses	I37
I38	TOTAL EXPENSES	326,887	430,171	432,608	432,289	445,461	420,391	445,461	913,798	863,113	105.87%	1,148,063	TOTAL EXPENSES	I38

INFORMATION TECHNOLOGY (IT)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES														
ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
T1	401013	SALARIES	X	X	X	X	X	X	X	X	--	100,363	2 Full Time Employees. (IT Manager, New IT Tech - January 2014)	T1
T2	402013	OFFICE SUPPLIES	X	X	X	X	X	X	X	X	--	2,000	Office Supplies - New Department Startup	T2
T3	402513	MAINTENANCE SUPPLIES	X	X	X	X	X	X	X	X	0.00%	0	Bathroom/Kitchen Supplies; Janitorial	T3
T4	403813	INSURANCE - VISION	X	X	X	X	X	X	X	X	--	313	1 Employees x \$ 10 x 12 Months; 2 Employees x \$ 8.06 x 12 Months	T4
T5	404113	INSURANCE - HEALTH	X	X	X	X	X	X	X	X	--	8,337	2 Employees x \$ 397 x 12 Months.	T5
T6	404313	INSURANCE - FAMILY	X	X	X	X	X	X	X	X	--	4,200	2 Employees x \$ 200 x 12 Months.	T6
T7	404513	INSURANCE - LIFE	X	X	X	X	X	X	X	X	--	131	2 Employee x \$ 6.22 x 12 Months.	T7
T8	404613	INS-EMP ASSIST PRGM	X	X	X	X	X	X	X	X	--	62	2 Employees \$ 2.95 x 12 Months.	T8
T9	404813	INS - WORKMANS COMP	X	X	X	X	X	X	X	X	--	208	Annual Expense - 2 Full Time Employees	T9
T10	408013	RETIREMENT	X	X	X	X	X	X	X	X	--	10,479	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	T10
T11	409013	INSURANCE - LIABILITY	X	X	X	X	X	X	X	X	--	3,932	Liability Insurance	T11
T12	410013	REPAIR & MAINT - VEHICLES	X	X	X	X	X	X	X	X	--	0	No Vehicle	T12
T13	411013	REPAIR & MAINT. - BLDG	X	X	X	X	X	X	X	X	--	0	Janitorial Services and Carpet Cleaning; Heating and Cooling Repairs	T13
T14	411513	REPAIR & MAINT. - OTHER	X	X	X	X	X	X	X	X	--	0	Equipment	T14
T15	413013	DUES & SUBSCRIPTIONS	X	X	X	X	X	X	X	X	--	0	None	T15
T16	414013	TRAINING AND TRAVEL	X	X	X	X	X	X	X	X	--	4,000	IT Travel and Spillman Training (Police)	T16
T17	415113	EMPLOYMENT TAXES - FICA	X	X	X	X	X	X	X	X	--	8,137	2 Employees Payroll Taxes 7.65%	T17
T18	418013	FIXED ASSETS	X	X	X	X	X	X	X	X	0.00%	0	None	T18
T19	419513	MAINT CONTRACTS	X	X	X	X	X	X	X	X	--	0	None	T19
T20	421013	EQUIPMENT RENTAL/LEASE	X	X	X	X	X	X	X	X	--	0	None	T20
T21	421513	SMALL EQUIPT / FURNITURE	X	X	X	X	X	X	X	X	--	4,000	New Department Start-Up	T21
T22	422613	COMPUTER HARDWARE	X	X	X	X	X	X	X	X	--	11,200	Computer Hardware Purchases (3 Computers, 1 Laptop)	T22
T23	422713	COMPUTER SOFTWARE	X	X	X	X	X	X	X	X	--	1,022	Computer Software Purchases ; Q Alert (311 \$ 17,000)	T23
T24	422813	COMPUTER MAINT AGRMTS	X	X	X	X	X	X	X	X	--	1,069	Computer Maintenance / IT Support Contracts; Q Alert Monthly (311 \$ 1,166)	T24
T25	427113	CELL PHONES & EQUIPMENT	X	X	X	X	X	X	X	X	0.00%	2,500	Cell Phone and Equipment Expense	T25
T26	428013	LEGAL & PROFESSIONAL	X	X	X	X	X	X	X	X	--	0	None	T26
T27	431013	GASOLINE AND OIL	X	X	X	X	X	X	X	X	--	0	None	T27
T28	470013	POSTAGE	X	X	X	X	X	X	X	X	--	0	None	T28
T29		TOTAL EXPENSES	0	--	161,953	TOTAL EXPENSES	T29							

FIRE
Expense Report FY 2013
Month Ending September 30, 2013

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
J1	401021	SALARIES	4,844,393	5,104,894	5,119,741	5,347,734	5,160,141	5,198,563	5,160,141	5,159,820	5,189,943	99.42%	5,754,070	(79 Fire, 2 Engineering, 4 GIS / Buildings / Inspections);	J1
J2	402021	OFFICE SUPPLIES	9,665	8,082	5,990	6,328	3,479	7,000	3,479	4,866	7,000	69.51%	7,500	Office Supplies (Fire / GIS / Engineering / Buildings & Inspections)	J2
J3	402521	MAINTENANCE SUPPLIES	23,157	22,948	19,597	21,021	20,287	22,000	20,287	21,870	22,000	99.41%	23,000	Soap , Paper Products, Cleaning Supplies for all Stations, Training & Fire Prevention, Engineering and Buildings/Inspections.	J3
J4	403821	INSURANCE - VISION	11,342	7,844	7,668	7,099	7,323	7,857	7,323	8,684	7,857	110.53%	8,631	85 employees x Various Rates x 12 months (Family \$ 10 / Single \$ 8.06 - Monthly.	J4
J5	403921	INSURANCE - DENTAL	5,605	X	X	X	X	X	X	X	X	X	X	DO NOT USE	J5
J6	404121	INSURANCE - HEALTH	297,560	291,030	371,368	350,885	348,916	353,808	348,916	343,173	358,344	95.77%	400,176	85 Employees x \$ 397 x 12 Months	J6
J7	404321	INSURANCE - FAMILY	133,507	124,400	138,200	131,600	131,800	134,400	131,800	122,600	136,800	89.62%	132,000	56 Employees 56 x \$ 200 x 12 months	J7
J8	404521	INSURANCE - LIFE	3,808	4,311	4,267	5,198	5,643	5,616	5,643	6,825	5,616	121.53%	6,269	85 Employees x \$ 6.22 x 12 months	J8
J9	404621	INS-EMP ASSIST PRGM	2,033	2,413	2,454	2,714	2,758	2,761	2,758	2,926	2,761	105.98%	2,974	85 Employees x \$ 2.95 x 12 months	J9
J10	404821	INS - WORKMANS COMP	150,015	208,753	211,601	319,848	172,043	211,518	172,043	257,067	169,042	152.07%	255,916	85 Employees - Paid by the City.	J10
J11	408021	RETIREMENT	544,080	594,268	598,730	596,729	602,656	583,332	602,656	608,146	581,274	104.62%	646,393	State Retirement. Tier 1 Salary x 11.27% Tier 2 Salary x 8.97%	J11
J12	409021	INSURANCE - LIABILITY	48,096	48,253	42,392	42,256	46,596	47,500	46,596	47,548	55,000	86.45%	70,771	Liability Insurance	J12
J13	410021	REPAIR & MAINT - VEHICLES	57,920	41,135	28,421	43,706	53,485	40,000	53,485	47,292	41,500	113.96%	45,000	General Repair & Maintenance for 33 Vehicles/Fire Apparatus/Trailers/Carts 1 Engineering, 2 Building Inspections, 1 GIS	J13
J14	410521	REP & MAINT - NEW VEHICLE	0	0	0	0	0	0	0	0	0	0	13,650	Detail New Vehicles with Equipment	J14
J15	411021	REPAIR & MAINT - BUILDING	26,852	18,974	12,568	15,009	25,121	43,294	25,121	28,414	25,000	53.38%	69,454	General Maintenance, Doors, HVAC, etc for 5 Fire Stations. The exterior of Station 1 needs to be cleaned and painted; the interior of Station 1 needs to be painted. Replace Temp Gen with Permanent Natural Gas \$ 9,354 at ST3 Mold mitigation in the Laundry Room and 2 offices at Station 2: \$ 25,000; Paint Training Center \$ 2,500; Replace Bay Doors (2) at Station 4. Janitorial	J15
J16	411521	REPAIR & MAINT - OTHER	787	2,094	296	1,337	3,563	4,500	3,563	793	4,500	17.62%	5,000	Fire Hydrants, Portable Generators, Power Tools, etc.	J16
J17	412021	REPAIR & MAINT - RADIOS	5,430	4,852	3,685	5,119	5,638	9,000	5,638	4,420	9,000	49.11%	6,500	General Maintenance & Repairs Radios, Antennas.	J17
J18	413021	DUES & SUBSCRIPTIONS	1,703	1,766	1,667	1,913	2,349	3,200	2,349	1,624	3,000	54.13%	3,935	Memberships: AL Fire Chief's, Safety Officer's Assoc; Shelby Co Fire & EMS Assoc Assoc.; Fire Marshal Assoc; Subscriptions to Fire House, Fire Chief and Fire Engineering; IAFC, SEAFC, CAFCA	J18
J19	414021	TRAINING AND TRAVEL	-18	0	X	X	X	X	X	X	X	X	X	DO NOT USE	J19
J20	415121	EMPLOYMENT TAXES - FICA	348,669	360,220	370,318	381,876	368,188	397,689	368,188	371,695	397,031	93.62%	440,186	Payroll Taxes - 7.65%	J20
J21	418021	FIXED ASSETS	65,389	20,108	0	0	0	0	0	0	35,900	0.00%	82,066	Replacement Shift Commander's Vehicle with Chev. Tahoe \$ 30,326, Training Officer's Vehicle with Chev. Tahoe \$ 30,326; Replace Building Inspections vehicle with Ford Pick Up at \$ 21,414	J21
J22	419021	FIXED ASSETS - RADIOS	0	8,862	2,110	3,005	2,164	2,500	2,164	2,414	12,800	18.86%	6,500	PTT Replacements, Radios and Accessories	J22
J23	419221	TOOLS AND EQUIPMENT	0	0	32,608	11,116	18,381	20,000	18,381	8,521	28,150	30.27%	20,150	Fire & Rescue Equipmt; Fire Hose, Adapters & Appliances, Ropes, Batteries, etc.	J23
J24	419521	MAINT CONTRACTS	43,144	74,613	124,050	128,197	36,844	38,108	36,844	34,650	39,133	88.54%	95,833	AT&T \$ 3,800; Bio Waste Disposal \$ 3,800; Verizon Wireless MDT \$ 7,500; Visionary Systems Software Support \$ 2,825; ESRI License Support \$ 13,050; Pest Control \$2,500; Spillman Mobile Data Support \$ 6,358; Generator Maintenance \$4,600; GIS County Aerial Mapping Contract \$50,000, GIS Equip. \$1,400	J24

FIRE
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EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J25	420021	PHYSICALS & IMMUNIZATONS	21,200	17,427	176	0	0	1,500	0	4,007	20,000	20.04%	35,000	NFPA Standards Physicals for current and new employees. (Required)	J25
J26	421021	EQUIPMENT RENTAL/LEASE	37,775	0	-1,500	4,352	4,303	4,500	4,303	4,270	4,500	94.89%	6,500	Copier Lease, Haz-Mat Cylinder Rental; Bridge Inspection	J26
J27	421521	COMPUTERS	76,871	48,836	11,324	13,057	0	X	0	X	X	X	X	See GL 422621 for FY2014	J27
J28	422021	MAINT - EQUIPMENT	6,771	20,383	13,208	21,036	14,424	26,020	14,424	8,998	25,220	35.68%	12,737	Haz Mat Serv and Repair of Monitors \$ 6,737, Hand Light Repairs. \$ 750; SCUBA Equipt Service & Repairs \$ 2,000; O2 Cylinders Hydro \$ 750; \$ 2,500 Heart Monitor/Defibrillator Maintenance	J28
J29	422621	COMPUTER HARDWARE	0	0	0	0	13,028	13,300	13,028	380	9,000	4.22%	21,700	Computer Hardware Purchases Fire / ENG / GIS / BLD	J29
J30	422721	COMPUTER SOFTWARE	0	0	0	0	10,778	12,202	10,778	1,275	4,853	26.27%	10,616	Computer Software Purchases Fire / ENG / GIS / BLD	J30
J31	422821	COMPUTER MAINT AGRMTS	0	0	0	0	75,526	90,721	75,526	51,689	53,355	96.88%	55,549	Computer Maintenance / IT Support Contracts Fire / ENG / GIS / BLD	J31
J32	423021	TRAV / CONV / TRAINING	21,843	38,956	30,992	32,454	30,805	32,000	30,805	27,859	33,000	84.42%	48,400	Shelby County Fire Training Facility Payment 6 of 6 \$ 20,000 - FY2014; Res. # 2008-07-07-04; General Firefighter Dispatch and EMS Training \$22,000 GIS \$ 4,175, Engineering \$1,000, Inspections \$1,225.	J32
J33	424021	UNIFORMS	51,301	46,121	33,549	30,315	30,071	30,000	30,071	47,444	49,200	96.43%	54,357	Duty Uniforms: T-Shirts, Striped Pants, Shirts, Jackets, Caps, Safety Supplies, Helmets, Boots, Gloves, Goggles; Turnout gear rotation per NFPA; Turnout gear from FY2014 \$ 14,357	J33
J34	427021	UTILITIES	60,580	65,093	75,926	65,896	61,237	68,000	61,237	56,315	64,000	87.99%	60,200	Alabama Power, Alagasco Utilities for 5 Stations, Fire Prevention, Training	J34
J35	427121	CELL PHONES / NEXTELS					7,966	8,500	7,966	8,558	8,500	100.68%	8,500	Cell Phone/SouthernLINC PTT	J35
J36	428021	LEGAL & PROFESSIONAL	96	0	27	0	0	150	0	432	1,600	27.00%	13,600	Title Application; Tag; Notary, National Registry, State EMT Licenses GIS Data migration and upgrades	J36
J37	430021	ADVERTISING & PROMOS	358	0	204	0	0	300	0	0	300	0.00%	300	Bid Announcements, ETC.	J37
J38	431021	GASOLINE AND OIL	48,279	28,083	35,417	43,782	45,126	44,800	45,126	43,028	46,500	92.53%	44,500	Gasoline, Diesel and Oil for a fleet of Fire Department Vehicles	J38
J39	431121	DEBT SERV - VEHICLES	15,224	52,999	8,881	0	0	0	0	0	0	0.00%	0	Debt Service - Vehicles	J39
J40	433521	EMS	33,927	32,033	24,092	25,990	28,112	28,000	28,112	27,327	35,000	78.08%	34,800	EMS Supplies	J40
J41	452021	FIRE PREVENTION	10,060	9,016	7,266	8,082	8,963	8,500	8,963	265	8,500	3.12%	8,500	Public Education & Fire Prevention Week.	J41
J42	454021	BOOKS & MATERIALS	3,218	2,850	2,380	1,601	2,134	2,000	2,134	1,540	2,000	77.00%	2,500	Books and Materials	J42
J43	470021	POSTAGE	200	301	96	113	17	500	17	63	500	12.60%	1,750	Postage and Shipping Costs	J43
J44	502221	FIRE PREV - RELOCATION	0	0	0	0	0	0	0	0	0	0.00%	0	Fire Prevention Relocation	J44
J45	502921	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	0.00%	0	Special Projects	J45
J46	503121	CPAT EQUIPMENT	0	0	0	0	0	0	0	0	0	0.00%	0	CPAT Equipment	J46
J47	504321	HOMELAND SEC GRANT	0	0	0	350,741	-25,158	-25,794	-25,158	0	28,368	0.00%	0	Homeland Security Grant	J47
J48	504331	HOMELAND SEC / FEMA	0	0	0	0	0	10,200	0	0	0	0.00%	0	Homeland Security / FEMA	J48
J49		TOTAL EXPENSES	7,010,840	7,311,918	7,339,769	8,020,109	7,324,707	7,488,045	7,324,707	7,366,798	7,526,047	97.88%	8,515,483	TOTAL EXPENSES	J49

FIRE
Expense Report FY 2013
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FIRE DEPARTMENT												
CAPITAL EXPENDITURES REQUEST - FY2014												
								FUND	EXPENSE (ONE TIME)	EXPENSE (ANNUAL)	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
J50	FY2013	Replace Truck 91	Funding this project would allow us to purchase two new fire apparatus. We would purchase a 75' Quint Ladder and a Triple Combination Pumper. The Quint would allow us to put our current 1995 quint ladder in reserve status.					BOND REFI	754,852	754,852	Depending on the leasing agency the first payment would not be due until one year after the commencement of the lease (FY2015).	J50
J51	FY2013	Replace Engine 93	The purchase on a new pumper would allow us to put a 2001 pumper into reserve status. We would then surplus and sell a 1989 Emergency One pumper.					UNFUNDED	568,000	0	UNFUNDED - Replace Engine 93	J51
J52	FY2013	Additional Equipment for Quint Ladder	The cost of this equipment can be added to the cost of the apparatus and rolled into the capital lease.					BOND REFI	47,116	47,116	Additional Equipment for Quint Ladder	J52
J53	FY2013	Additional Equipment for Pumper	The cost of this equipment can be added to the cost of the apparatus and rolled into the capital lease.					UNFUNDED	46,372	0	UNFUNDED - Additional Equipment for Pumper	J53
J54		Station Three and Four Repairs	This line is for informational purpose only. Please refer to the report submitted by Tucker - Jones Engineers Associated P.C.					UNFUNDED	TBD	0	UNFUNDED - Station Three and Four Repairs	J54
J55		Replacement of Self-Contained Breathing Apparatus (SCBA)	The past two years we have requested a little less than \$35,000 per year to begin a multi year replacement project of our SCBAs. This project was NOT started because Sperian Company, our SCBA manufacturer was bought out by Honeywell Co. who decided to suspend the production of the Warrior SCBA in order to redesign a new SCBA that would meet the new NFPA standard. They have since decided to manufacturer an SCBA that meets the 2007 not the 2013 NFPA Standard. The majority of our current SCBAs were manufactured against the NFPA 2002 Standard. We would ask that we be allow to fund a project that would replace all our SCBAs with new SCBA that meet the 2013 NFPA standards.					CAPITAL IMP	250,096	54,392	30 SCBAs, 60 Bottles, 72 Masks, 80 Pack Trackers, Hardware and Software. 10 Semi-Annual payments of \$ 27,196. First payment due approximately 6 months after delivery. Total Cost: \$ 271,957.90	J55
J56	FY2013	Communication Project	This project will be in conjunction with a Water Department project at the King's Crest Tank. We will be required to relocate all our communications equipment at that site (temporarily). Once the tank project is completed the equipment will be returned to the King's Crest location.					BOND REFI	100,000	0	Communication Project Costs would be shared between the Police, Fire and Water Departments, 911 and the Shelby County Sheriffs Department	J56
J57	FY2013	Heart Monitor / Defibrillators	This project would be to replace all of our current Heart Monitor/Defibrillators with six new Zoll X Series Monitor/Defibrillator at a cost of \$180,745.00. This would also require the trade-in of our old Monitor/Defibrillators. This company would also be willing to finance this purchase with zero interest over a five year period at \$36,149.00 per year.					CAPITAL IMP	180,744	36,149	6 Zoll X Series Monitor / Defibrillator Units 5 annual payments of \$ 36,149 at 0.00%. First payment due upon delivery.	J57
J58		Digital Conversion of Bldg Plans	Digital conversion of all "AS BUILT" plans archived by the Building & Eng. Depts.					UNFUNDED	100,000	0	UNFUNDED - Digital Conversion of Building Plans	J58
J59		TOTAL CAPITAL IMPROVEMENT BUDGET						CAPITAL IMP	2,047,180	892,509	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	J59

R

FACILITIES MAINTENANCE AND LANDSCAPING

Expense Report FY 2013
Month Ending September 30, 2013

R

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
R1	401030	SALARIES	0	0	0	127,483	132,464	133,342	132,464	134,152	162,897	82.35%	166,261	4 Full Time Employees (1 New Employee in FY2013);	R1
R2	402030	OFFICE SUPPLIES	0	0	0	140	35	200	35	0	150	0.00%	100	Paper Products	R2
R3	402530	MAINTENANCE SUPPLIES	0	0	0	182	445	500	445	325	500	65.00%	500	Trash Bags, Gloves, Etc.	R3
R4	403830	INSURANCE - VISION	0	0	0	304	264	337	264	260	457	56.89%	457	3 Employees x \$10 x 12 Months; 1 Employees x \$ 8.06 x 12 Months	R4
R5	404130	INSURANCE - HEALTH	0	0	0	13,986	13,360	13,608	13,360	13,608	18,144	75.00%	19,056	4 Employees x \$ 397 x 12 months	R5
R6	404330	INSURANCE - FAMILY	0	0	0	6,400	7,200	7,200	7,200	7,200	7,200	100.00%	7,200	3 Employees x \$ 200 x 12 months	R6
R7	404530	INSURANCE - LIFE	0	0	0	191	224	216	224	243	288	84.38%	299	4 Employees x \$ 6.22 x 12 months	R7
R8	404630	INS-EMP ASSIST PRGM	0	0	0	97	106	106	106	115	142	80.99%	142	4 Employees x \$ 2.95 x 12 months	R8
R9	404830	INS - WORKMANS COMP	0	0	0	1,566	816	1,566	816	3,798	817	464.87%	4,000	Workers Comp Insurance	R9
R10	408030	RETIREMENT	0	0	0	14,430	15,547	14,934	15,547	16,171	18,245	88.63%	18,023	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	R10
R11	409030	INSURANCE - LIABILITY	0	0	0	3,016	3,328	3,500	3,328	3,682	4,400	83.68%	7,863	Employee Liability Insurance - Paid by City	R11
R12	410030	REPAIR & MAINT - VEHICLES	0	0	0	962	1,642	1,900	1,642	2,200	2,600	84.62%	6,000	Safety Lights; Landscape Bed for F-250 (1999 Model)	R12
R13	411030	REPAIR & MAINT - BLDG	0	0	0	134	492	1,000	492	321	500	64.20%	1,000	Repair and Maintenance - Building	R13
R14	411530	REPAIR & MAINT. - OTHER	0	0	0	9,001	3,479	3,300	3,479	3,218	4,000	80.45%	25,000	Fertilizer, Chemicals, Pine Straw, Shrubs, Grass. Includes All Departments.	R14
R15	412530	REPAIR & MAINT EQUIPMENT	0	0	0	5,025	4,755	5,000	4,755	5,318	5,600	94.96%	6,000	Equipment Repairs, Tires, Blades, Etc.	R15
R16	412630	PROPERTY DAMAGE	0	0	0	547	769	1,000	769	0	1,000	0.00%	1,000	Damage by Mowers / Weedeaters (Broken Windshields, Etc.)	R16
R17	413030	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	200	0.00%	500	Dues and Subscriptions	R17
R18	414030	TRAINING AND TRAVEL	0	0	0	0	0	200	0	0	200	0.00%	200	Certification and Training	R18
R19	415130	EMPLOYMENT TAXES - FICA	0	0	0	8,670	8,930	10,201	8,930	9,076	12,462	72.83%	12,719	Employee Taxes - 7.65%	R19
R20	418030	FIXED ASSETS	0	0	0	6,468	0	0	0	0	0	0.00%	0	NA	R20
R21	418130	SMALL EQUIPT / FURNITURE	0	0	0	6,733	0	X	0	X	X	X	X	DO NOT USE -- SEE G/L 421530	R21
R22	419530	MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	0	0	0.00%	0	NA	R22
R23	421030	EQUIPMENT RENTAL/LEASE	0	0	0	6,214	0	6,214	0	0	0	--	7,000	3 Year Tractor Lease (NEW)	R23
R24	421530	SMALL EQUIPT / TOOLS	0	0	0	0	7,309	7,300	7,309	23,177	23,537	98.47%	7,300	Misc Tools & Equipt.; Cones; Emergency Lights; Signs, Safety Supplies;	R24
R25	422630	COMPUTER HARDWARE	0	0	0	0	0	0	0	0	0	0.00%	500	Computer Hardware Purchases (New G/L FY2012)	R25
R26	422730	COMPUTER SOFTWARE	0	0	0	0	14	0	14	0	147	0.00%	259	Computer Software Purchases (New G/L FY2012)	R26
R27	422830	COMPUTER MAINT AGRMTS	0	0	0	0	20	0	20	0	301	0.00%	296	Computer Maintenance / IT Support Contracts (New G/L FY2012)	R27
R28	424030	UNIFORMS	0	0	0	792	972	1,000	972	915	2,000	45.75%	2,000	Shirts, Caps, Jackets, Hats, Boots, Rain Suits - 4 Employees	R28
R29	427030	UTILITIES	0	0	0	7,303	4,963	6,780	4,963	5,029	8,500	59.16%	6,000	Alabama Power Company	R29
R30	427130	CELL PHONES / NEXTELS	0	0	0	0	1,370	1,320	1,370	1,611	1,200	134.25%	2,000	Cell Phones	R30
R31	431030	GASOLINE AND OIL	0	0	0	5,868	8,115	5,600	8,115	10,087	8,000	126.09%	9,000	Gasoline and Oil	R31
R32		TOTAL EXPENSES	0	0	0	225,512	216,619	226,324	216,619	240,506	283,487	84.84%	310,675	TOTAL EXPENSES	R32

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PUBLIC WORKS
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
	NUMBER	ACCOUNT NAME	ACTUAL EXPENSES	BUDGET REQUEST	SEPT YTD EXPENSES	SEPT YTD EXPENSES	BUDGET REQUEST	EXPENSES AS % OF BUDGET	BUDGET REQUEST						
K1	401031	SALARIES	785,605	829,398	814,988	841,783	754,071	830,000	754,071	704,741	815,000	86.47%	816,425	18 Full Time Employees + Overtime; On Call	K1
K2	402031	SUPPLIES	19,220	15,805	14,998	17,507	12,968	20,000	12,968	9,525	15,000	63.50%	14,000	Chemicals, pinestraw, mosquito control, safety supplies (6 yr av)	K2
K3	402531	MAINTENANCE SUPPLIES	0	0	194	0	0	200	0	0	100	0.00%	100	Bathroom supplies, soap, can liners, etc.	K3
K4	403831	INSURANCE - VISION	2,137	1,505	1,454	1,245	1,293	1,398	1,293	1,422	1,374	103.49%	1,374	13 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	K4
K5	403931	INSURANCE - DENTAL	1,377	X	X	X	X	X	X	X	X	X	X	DO NOT USE	K5
K6	404131	INSURANCE - HEALTH	76,952	72,594	89,036	80,086	77,792	81,648	77,792	78,699	81,648	96.39%	85,752	18 Employees x \$ 397 x 12 Months	K6
K7	404331	INSURANCE - FAMILY	26,200	20,800	29,400	24,400	18,600	26,400	18,600	19,600	16,800	116.67%	21,600	9 Employees x \$ 200 x 12 Months	K7
K8	404531	INSURANCE - LIFE	938	1,101	1,029	1,224	1,256	1,398	1,256	1,393	1,296	107.48%	1,344	\$ 6.22 x 18 Employees x 12 Months	K8
K9	404631	INS-EMP ASSIST PRGM	557	628	591	623	614	638	614	658	638	103.13%	638	\$ 2.95 x 18 Employees x 12 Months	K9
K10	404831	INS - WORKMANS COMP	24,590	30,800	13,647	31,327	21,978	28,359	21,978	25,357	23,342	108.63%	23,177	Worker's Compensation Insurance	K10
K11	408031	RETIREMENT	87,636	96,483	96,025	91,131	87,253	93,300	87,253	82,783	85,465	96.86%	87,437	State Retirement. Tier 1 Salary x 11.27% Tier 2 Salary x 8.97%	K11
K12	409031	INSURANCE - LIABILITY	24,161	24,126	21,296	21,128	23,300	25,000	23,300	28,357	29,000	97.78%	31,454	Liability Insurance; Lawsuit Deductibles	K12
K13	410031	REPAIR & MAINT - VEHICLES	41,538	21,595	23,488	20,753	32,179	26,200	32,179	24,969	27,400	91.13%	27,000	6 Year Average; Truck Back-Up Camera \$ 500	K13
K14	411031	REPAIR & MAINT - BLDG	5,601	220	2,524	100	33	2,000	33	2,582	3,000	86.07%	3,000	Building Repairs FYI: Insurance Claim Check Roof Damage \$ 2,701.24 - 4/12/2013	K14
K15	411531	REPAIR & MAINT - OTHER	2,258	3,802	7,019	8,577	7,731	9,500	7,731	13,385	9,000	148.72%	8,100	Property Damage/ 5 yr. average	K15
K16	412031	REPAIR & MAINT - RADIO	0	0	0	0	0	0	0	0	0	0.00%	0	Repair and Maintenance - Radios	K16
K17	412531	REPAIR & MAINT - STREETS	1,542	0	-210	16,749	14,425	18,500	14,425	7,600	17,500	43.43%	17,500	Striping \$ 7,500; Street Repairs \$ 10,000.	K17
K18	413031	DUES AND SUBSCRIPTIONS	0	0	0	0	15	0	15	0	0	0.00%	0	Card Services Fee \$ 15	K18
K19	413531	STORM DRAINAGE REPAIRS	0	0	-5,300	14,422	1,977	15,000	1,977	6,526	9,423	69.26%	12,000	Pipe, Mortar, Etc.	K19
K20	414031	TRAINING AND TRAVEL	0	0	400	500	1,502	1,000	1,502	190	1,000	19.00%	1,000	Training and Travel	K20
K21	415131	EMPLOYMENT TAXES - FICA	56,916	60,038	59,238	60,821	55,193	63,500	55,193	51,199	62,348	82.12%	60,851	Employee Taxes - Salary x 7.65%	K21
K22	418031	FIXED ASSETS	21,807	16,247	26,269	3,450	28,644	33,000	28,644	0	0	0.00%	0	Fixed Assets	K22
K23	418131	SMALL EQUIPMENT NEW / REPAIRS	9,321	12,616	4,554	1,799	1,662	3,500	1,662	10,656	10,660	99.96%	8,000	Weedeaters (2) \$ 800; Blowers, Polesaw, Chainsaw, Misc. Repairs; Mower	K23
K24	419031	FIXED ASSETS - RADIO	0	0	0	0	0	500	0	0	0	0.00%	500	Fixed Assets - Radios	K24
K25	419531	MAINT. CONTRACTS	0	719	373	512	0	NA	0	0	0	0.00%	0	IT Maintenance. See G/L 422831	K25
K26	420031	PRE EMPLOYMENT	570	0	0	0	0	0	0	0	0	0.00%	0	Per Employment Expense	K26
K27	421031	EQUIPMENT RENTAL	1,300	228	2,182	144	1,134	2,000	1,134	3,781	2,000	189.05%	3,000	Equipment Rental	K27
K28	421531	SMALL EQUIPT / FURNITURE	647	0	181	297	0	1,000	0	1,145	2,000	57.25%	2,000	Breakroom	K28

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PUBLIC WORKS
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EXPENSES													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
K29	422031 MAINT. - EQUIPMENT	8,821	13,872	1,118	1,410	944	8,000	944	3,374	5,200	64.88%	4,500	6 Year Average
K30	422631 COMPUTER HARDWARE	0	0	0	0	0	500	0	0	500	0.00%	500	Computer Hardware Purchases
K31	422731 COMPUTER SOFTWARE	0	0	0	0	356	739	356	39	148	26.35%	259	Computer Software Purchases
K32	422831 COMPUTER MAINT AGRMTS	0	0	0	0	1,733	717	1,733	267	302	88.41%	296	Computer Maintenance / IT Support Contracts
K33	423031 TRAINING	0	0	0	60	0	0	0	90	1,500	6.00%	1,500	Licenses & Continuing Education
K34	424031 UNIFORMS	0	4,980	3,295	2,424	2,669	5,000	2,669	1,998	5,000	39.96%	3,500	Uniforms
K35	427031 UTILITIES	10,136	13,999	3,789	4,230	1,237	4,000	1,237	6,314	4,000	157.85%	7,500	APCO, ALAGASCO, BellSouth
K36	427131 CELL PHONES	0	0	0	0	2,982	2,000	2,982	2,684	2,250	119.29%	2,400	Cell Phone and Nextel Expense
K37	428031 LEGAL & PROFESSIONAL	0	75	0	0	0	0	0	2,050	33,000	6.21%	35,000	Drainage study, Highway 105 Area
K38	431031 GASOLINE AND OIL	56,326	37,027	45,355	57,268	60,805	57,500	60,805	60,490	60,400	100.15%	58,000	5 Year Average + 5% increase for FY2014
K39	431131 DEBT SERV-VEHICLE	6,354	6,354	3,706	0	0	0	0	0	0	0.00%	0	Debt Service - Vehicles
K40	433231 LANDFILL CHARGES	34,921	24,397	28,838	38,427	80	0	80	44,999	60,000	75.00%	60,000	Transfer from Trash Fund to cover Landfill Expenses (\$60,000)
K41	433431 ANIMAL CONTROL	7,725	11,307	9,845	10,243	8,341	13,000	8,341	9,400	12,000	78.33%	10,000	Animal Control
K42	TOTAL EXPENSES	1,315,156	1,320,716	1,299,302	1,352,640	1,222,767	1,375,497	1,222,767	1,206,273	1,398,294	86.27%	1,409,707	TOTAL EXPENSES
PUBLIC WORKS													
CAPITAL EXPENDITURES REQUEST - FY2014													
										FUND		EXPENSE	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
K43	New Brush Truck to Replace Truck 41 (1993 International will be surplus and sold: \$ 15,000)									TRASH FUND		185,000	New Brush Truck to Replace Truck 41 (Replace 1993 International)
K44	Replace Animal Control Truck with Animal Boxes (Truck 39 - 1998 with 136,000 Miles will be surplus and sold)									TRASH FUND		42,500	Animal Control Truck with Animal Boxes (Replace Truck 39)
K45	Lee Street Box Culvert Replacement									CAPITAL IMP		50,000	Lee Street Box Culvert Replacement
K46	Lee Street Turn Lane									BOND REFI		34,062	Lee Street Turn Lane
K47	Repaving Projects (20 Streets)									SAVINGS		845,766	Repaving Projects (20 Streets)
D48	Repaving Projects (20 Streets)									BOND REFI		654,234	Repaving Projects (20 Streets)
D49	TOTAL CAPITAL IMPROVEMENT BUDGET									CAPITAL IMP		1,811,562	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET

GARAGE
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	EXPENSES													
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST	
L1	401032	SALARIES	288,647	314,895	340,169	325,753	319,604	318,178	319,604	317,614	330,100	96.22%	318,032	6 Full Time Employees L1
L2	402032	SUPPLIES	24,387	24,163	16,995	24,711	7,040	22,000	7,040	10,248	19,500	52.55%	20,000	Oil Filters, belts, grease, etc. (6 Year Average) L2
L3	402532	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	0.00%	0	Maintenance Supplies L3
L4	403832	INSURANCE - VISION	818	777	912	706	720	720	720	704	720	97.78%	720	6 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly) L4
L5	403932	INSURANCE - DENTAL	404	X	X	X	X	X	X	X	X	X	X	DO NOT USE L5
L6	404132	INSURANCE - HEALTH	19,297	22,433	37,144	29,106	26,885	27,744	26,885	25,326	28,656	88.38%	28,584	6 Employees x \$ 397 x 12 Months L6
L7	404332	INSURANCE - FAMILY	7,200	6,800	10,200	9,200	9,600	9,072	9,600	7,200	9,600	75.00%	9,600	\$ 200 x 3 Employees x 12 Months L7
L8	404532	INSURANCE - LIFE	264	340	427	452	448	432	448	460	432	106.48%	448	6 Employees x \$ 6.22 x 12 Months L8
L9	404632	INS-EMP ASSIST PRGM	139	185	241	237	212	213	212	218	213	102.35%	212	6 Employees x \$ 2.95 x 12 Months L9
L10	404832	INS - WORKMANS COMP	9,185	12,334	12,085	25,002	13,260	14,807	13,260	21,695	11,939	181.72%	15,927	Paid by the City. 6 Employees x \$ 221 x 12 Months L10
L11	408032	RETIREMENT	26,010	30,009	32,260	29,000	30,435	35,637	30,435	29,874	36,968	80.81%	28,857	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2 L11
L12	409032	INSURANCE - LIABILITY	10,276	10,340	9,084	9,056	9,984	10,000	9,984	11,046	12,500	88.37%	11,795	Liability Insurance L12
L13	410032	REPAIR & MAINT - VEHICLES	367	1,196	689	371	408	1,000	408	1,479	2,000	73.95%	2,000	Repair and Maintenance - Vehicles L13
L14	411032	REPAIR & MAINT - BLDG	1,375	1,807	0	0	723	2,500	723	2,036	6,500	31.32%	6,500	Shed for Air Compressor and Roof Repairs L14
L15	411532	REPAIR & MAINT - OTHER	0	0	104	0	0	0	0	0	0	0.00%	0	Repair and Maintenance - Other L15
L16	412532	REPAIR & MAINT EQUIPMENT	0	0	1,466	569	1,614	1,500	1,614	569	2,000	28.45%	2,000	Repair and Maintenance - Equipment L16
L17	414032	TRAINING AND TRAVEL	X	X	X	X	X	X	X	X	X	0.00%	X	See Line L29 L17
L18	415132	EMPLOYMENT TAXES - FICA	20,900	22,308	24,752	23,541	23,107	24,341	23,107	23,157	25,251	91.71%	24,329	Payroll Taxes. Salary x 7.65%. L18
L19	418032	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0.00%	0	NA L19
L20	418132	SMALL EQUIPT / FURNITURE	3,955	423	4,074	931	0	1,000	0	847	1,000	84.70%	1,000	Small Equipment and Furniture L20
L21	418232	SOFTWARE UPGRADES	426	2,131	0	0	949	1,000	949	0	1,200	0.00%	6,588	Information on all cars and trucks. See details below. L21
L22	419532	MAINT CONTRACTS	1,050	1,192	15,765	16,106	X	X	X	X	X	0.00%	X	IT Support - See L28 L22
L23	421032	EQUIPMENT RENTAL	0	0	0	215	0	0	0	0	0	0.00%	0	Equipment Rental L23
L24	421500	SMALL EQUIPMENT & TOOLS	39,459	1,035	3,051	12,270	5,820	6,500	5,820	8,584	8,500	100.99%	8,500	Tools for Service Truck L24
L25	422032	EQUIPMENT	1,259	2,033	15,452	18,900	8,312	8,750	8,312	0	0	0.00%	25,264	See Details Below. L25
L26	422632	COMPUTER HARDWARE	0	0	0	0	0	1,750	0	0	1,750	0.00%	6,800	Computer Hardware Purchases (New G/L FY2012) L26
L27	422732	COMPUTER SOFTWARE	0	0	0	0	980	1,109	980	116	442	26.24%	777	Computer Software Purchases (New G/L FY2012) L27
L28	422832	COMPUTER MAINT AGRMTS	0	0	0	0	12,650	16,469	12,650	9,375	9,587	97.79%	9,570	Computer Maintenance / IT Support Contracts (New G/L FY2012) L28

GARAGE
Expense Report FY 2013
Month Ending September 30, 2013

EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
L29	423032 TRAINING	837	0	597	750	1,440	1,500	1,440	1,120	1,200	93.33%	2,000	Employee Training	
L30	424032 UNIFORMS	0	1,091	1,247	226	999	1,200	999	1,160	1,200	96.67%	1,500	6 x \$ 300 plus hats and uniforms.	
L31	427032 UTILITIES	19,264	23,393	23,737	18,621	15,966	23,560	15,966	22,273	22,575	98.66%	23,704	5% Increase (5 Year Average + 5%)	
L32	427132 CELL PHONES / NEXTELS					511	540	511	509	800	63.63%	800	Cell Phone and Nextel Expense	
L33	428032 LEGAL & PROFESSIONAL	0	1,500	0	0	0	0	0	0	0	0.00%	0	Legal and Professional	
L34	431032 GASOLINE AND OIL	12,562	10,518	10,189	15,776	17,719	18,200	17,719	14,643	19,244	76.09%	20,206	Gasoline and Oil	
L35	431132 DEBT SERV - VEHIC/EQUIP	0	0	0	0	0	0	0	0	0	0.00%	0	Debt Service - Vehicles and Equipment	
L36	433232 LANDFILL CHARGES	0	62	0	0	0	0	0	0	0	0.00%	0	Landfill Charges	
L37	433632 HAZARDOUS WASTE	0	275	231	570	1,049	1,000	1,049	719	1,000	71.90%	1,000	Oil and Tire Disposal	
L38	TOTAL EXPENSES	488,081	491,240	560,871	562,069	510,435	550,722	510,435	510,972	554,877	92.09%	576,713	TOTAL EXPENSES	
GARAGE														
L39	DETAIL FROM GENERAL FUND LINE ITEM 422032 (L25)							FUND				EXPENSE		FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
L40	Transmission Jack							UNFUNDED			0		Transmission Jack	
L41	Jack Stand for Fire Trucks							UNFUNDED			0		Jack Stand for Fire Trucks	
L42	Tire Jack for large commercial tires (Safety)							GEN FUND EXPENSE			1,276		Tire Jack for large commercial tires (Safety)	
L43	30 Gallon Gas Caddy (Safety)							GEN FUND EXPENSE			5,400		30 Gallon Gas Caddy (Safety)	
L44	Scan tool for Fire, Brush and Dump Trucks							GEN FUND EXPENSE			12,000		Scan tool for Fire, Brush and Dump Trucks	
L45	Oil Reel to Back Bay (Brooks) and Oil Reel to Last Stall (Brasher)							UNFUNDED			0		Oil Reel to Back Bay (Brooks) and Oil Reel to Last Stall (Brasher)	
L46	Four Post Lift (Installed) - New							UNFUNDED			0		UNFUNDED - Four Post Lift (Installed) - New	
L47	Information on all vehicles - Software							GEN FUND EXPENSE			4,188		Information on all vehicles - Software	
L48	Scan tool Upgrade							GEN FUND EXPENSE			2,400		Scan tool Upgrade	
L49	TOTAL: LINE ITEM 422032 (L25)							GEN FUND EXPENSE			25,264		TOTAL: LINE ITEM 422032 (L25)	

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PELHAM CIVIC COMPLEX AND ICE ARENA
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A		B		C		D		E		F		G		H		I		J		K		L		M		N		
REVENUES																												
ACCT				FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012	FY2012
NUMBER	ACCOUNT NAME			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE
				REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS	PROJECTIONS
M1	3005	LOANED & BORROWED		0	0	0	5,707	20,913	7,000	20,913	11,439	20,000	0	0	Reimbursement from employees loaned to Ballantrae Food and Beverage	M1												
M2	3035	STALE DATED CHECKS		0	0	8,522	258	0	0	0	0	0.00%	0	Staled Dated Checks	M2													
M3	3050	INTEREST INCOME		1,657	1,585	491	328	197	350	198	55	300	18.33%	50	Interest Income	M3												
M3A	3060	ADVERTISING-DASHER BDS		0	0	0	0	0	0	0	1,200	0	0	Dasher Board Advertising Revenues (New FY2014)	M3A													
M4	3100	BANQUET ROOM RENTAL		202,762	229,349	195,151	172,235	200,021	200,000	200,021	216,281	200,000	108.14%	272,600	Banquet Room Rental, includes non-compensated Banquet Room Rentals (See G/L 450601 - Non Revenue / Free Events)	M4												
M5	3125	FOOD & BEVERAGE SALES		493,389	450,949	343,172	338,972	338,522	350,000	338,522	275,296	350,000	78.66%	300,000	Banquet Food and Beverage Sales	M5												
M6	3150	BEER AND WINE		16,446	13,384	43,560	31,481	16,270	35,000	16,270	25,346	20,000	126.73%	30,000	Beer and Wine Sales	M6												
M7	3200	MAIN ARENA RENTAL		39,960	34,510	68,401	74,204	104,318	70,000	104,318	79,521	65,000	122.34%	70,000	Special Events - Marvin's, H&G shows, Expos - Ice Down April - Aug	M7												
M8	3250	CATERING COMMISSION		0	0	0	0	0	0	0	5,255	0	0.00%	18,000	New FY2013 - Commissions paid by approved caterers.	M8												
M9	3300	CONCESSIONS		47,963	54,845	68,128	80,434	85,376	85,000	85,376	87,459	80,000	109.32%	95,000	Concessions	M9												
M10	3350	VENDING		0	0	11,608	8,574	8,504	7,500	8,504	7,290	7,500	97.20%	10,000	Vending	M10												
M11	3400	BIRTHDAY PARTIES		97,910	84,135	86,102	82,831	78,291	85,000	78,291	70,778	85,000	83.27%	85,000	Birthday Parties	M11												
M12	3450	LOCKER RENTAL		0	0	0	1,086	320	1,000	320	0	500	0.00%	7,000	Locker Rental	M12												
M13	3460	SKATE SCHOOL		0	0	0	88,411	94,245	90,000	94,245	115,084	90,000	127.87%	100,000	Skate School (Hourly Rate paid to Skate Instructors)	M13												
M14	3470	FREE SKATE/WALK ONS		0	0	0	52,817	51,820	50,000	51,820	47,549	50,000	95.10%	55,000	Free Skating / Walkons	M14												
M15	3480	PRIVATE ICE RENTAL		0	0	0	4,575	27,828	10,000	27,828	37,908	25,000	151.63%	35,000	Broomball, Youth Groups, Private Parties, Bama Hockey	M15												
M16	3500	PUBLIC SKATE SESSIONS		298,946	305,825	337,533	283,049	281,502	300,000	281,502	274,358	340,000	80.69%	350,000	Public Skate and Skate Rentals	M16												
M17	3501	TRAVEL HOCKEY		48,162	44,403	51,842	42,309	34,906	15,000	34,906	25,594	30,000	85.31%	30,000	League play and practice ice time	M17												
M18	3502	PELHAM YOUTH HOCKEY		63,905	67,649	76,807	89,074	70,495	40,000	70,495	55,256	40,000	138.14%	50,000	House League	M18												
M19	3503	ADULT HOCKEY		50,185	66,253	59,750	64,844	61,824	60,000	61,824	60,604	35,000	173.15%	60,000	BASH, BOFA, BABA and Pick-up Hockey	M19												
M20	3504	GRATUITIES		0	0	56,962	66,080	69,440	61,600	69,440	32,854	64,750	50.74%	0	Food and Beverage (See GL 3250 M8)	M20												
M21	3505	OVER AND SHORT		0	0	5	12	1	0	1	0	0	0.00%	0	Over and Short	M21												
M22	3506	Bham FIGURE SKATING CLUB		4,519	7,726	5,530	17,075	13,781	12,000	13,781	13,331	15,000	88.87%	22,000	Monthly Ice Time Rental and competitions	M22												
M23	3507	ATHLETIC EVENTS		7,219	7,332	10,937	3,350	0	0	0	0	0	0.00%	0	See Main Arena Rental G/L 3200	M23												
M24	3525	INSUFFICIENT FUNDS FEE		250	300	90	150	150	0	150	90	0	0.00%	100	Insufficient Funds Service Charges	M24												
M25	3550	SKATE PRO SHOP		22,229	32,483	23,058	41,249	59,148	30,000	59,148	74,859	50,000	149.72%	85,000	Skate Pro Shop	M25												
M26	3600	PRIVATE LESSONS-PROS		377,339	432,079	392,770	212,972	206,765	185,000	206,765	208,667	200,000	104.33%	230,000	Private Lessons. 75% of Lesson Revenues paid to Skate Instructors	M26												
M27	3605	SKATE SCHOOL ICE SHOW		33,459	-1,335	9,175	15,601	17,985	7,500	17,985	23,637	7,000	337.67%	25,000	Skate School Ice Show	M27												
M28	3700	ALABAMA HOCKEY		8,711	8,231	14,966	24,539	22,044	10,000	22,044	23,130	0	0.00%	75,000	AL Club Hockey. Ticket Sales, Ice Time. See G/L 3480	M28												

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PELHAM CIVIC COMPLEX AND ICE ARENA
 Income and Expense Report FY 2013
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A	B	C	D	E	F	G	H	I	J	K	L	M	N
REVENUES													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 REVENUE PROJECTIONS	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 REVENUE PROJECTIONS	FY13 ACTUAL REVENUES AS % OF BUDGET	FY2014 BUDGET PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
M29	3800 MISCELLANEOUS	0	1,855	0	0	418	0	418	0	0	0.00%	0	Miscellaneous
M30	3980 SALE OF FIXED ASSETS	0	0	0	1,030	0	0	0	2,105	0	0.00%	0	Sale of Surplus Vehicle (1) and 510 Pair of Ice Skates
M31	3995 TRANSFER FROM GEN FUND	1,410,000	1,777,854	1,471,634	888,227	1,159,336	994,523	1,159,336	1,075,000	1,004,017	107.07%	1,317,162	Transfer from General Fund to cover loss from Civic Complex Operations
M32	TOTAL REVENUE	1,815,011	1,841,558	1,864,560	1,803,247	1,865,084	1,711,950	1,865,085	1,774,946	1,775,050	99.99%	2,024,750	TOTAL REVENUE
M33	TOTAL REV & TRANS	3,225,011	3,619,412	3,336,194	2,691,474	3,024,420	2,706,473	3,024,421	2,849,946	2,779,067	102.55%	3,341,912	TOTAL REV & TRANS

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PELHAM CIVIC COMPLEX AND ICE ARENA
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M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES	COMPLEX OPERATIONS 01													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
M34	400501 SALARIES - SKATE SCHOOL	0	57,175	0	0	0	0	0	0	0	0.00%	NA	Skate School Contract Coaches-Lessons/Classes. 75% paid to instructors.	M34
M35	401001 SALARIES	958,980	965,551	1,100,498	1,075,989	1,097,566	1,034,819	1,097,566	1,036,596	1,000,609	103.60%	1,036,227	15 FT and 24 PT Employees; 15 Skate Instructors - Paid 75% of Lessons; 4 New Civic Complex Positions in FY 2014: Hockey Director; Figure Skating Dir.; Concessions Mgr; (REMOVED Assist. Maint. Supervisor: 10 Months);	M35
M37	401501 POSTAGE	907	372	-456	-146	-235	100	-235	-19	25	-76.00%	25	Postage	M37
M38	401601 BANK EXPENSES	12,011	12,541	18,011	19,832	18,832	20,000	18,832	18,087	20,000	90.44%	20,000	Credit Card Service Charges; Check Orders	M38
M39	402001 OFFICE SUPPLIES	4,800	4,607	11,112	7,304	6,884	8,000	6,884	5,924	7,000	84.63%	7,000	Office and Skate School Supplies, Includes Food and Beverage Office Suppl.	M39
M40	402501 MAINTENANCE SUPPLIES	20,996	24,190	25,168	24,858	23,265	28,000	23,265	27,087	28,000	96.74%	28,000	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.	M40
M41	403801 INSURANCE - VISION	1,621	1,154	1,196	1,198	1,352	1,300	1,352	1,151	1,203	95.68%	1,293	12 Emp x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06 - Mthly)	M41
M42	403901 INSURANCE - DENTAL	1,017	X	X	X	X	X	X	X	X	0.00%	X	DO NOT USE	M42
M43	404001 INSURANCE - HEALTH	56,985	54,532	74,963	70,443	67,647	72,576	67,647	49,518	68,040	72.78%	67,490	15 Employees x \$ 397 x 12 Months	M43
M44	404301 INSURANCE - FAMILY	18,400	15,600	16,000	13,000	12,000	12,000	12,000	10,600	12,000	88.33%	19,200	8 Employees x \$ 200 x 12 months	M44
M45	404501 INSURANCE - LIFE	715	781	862	1,068	1,090	1,152	1,090	1,001	1,080	92.69%	1,058	15 Employees \$ 6.22 x 12 months	M45
M46	404601 INS-EMP ASSIST PRGM	388	432	480	536	531	566	531	481	531	90.58%	501	15 Employees x \$ 2.95 x 12 months	M46
M47	406501 INS - WORKMANS COMP	29,125	44,594	14,793	41,673	12,105	22,272	12,105	18,454	16,744	110.21%	18,792	Workers Compensation Insurance. Refund April 2013 \$ 341.00	M47
M48	408001 RETIREMENT	81,339	83,711	83,146	76,882	79,801	80,473	79,801	77,260	79,027	97.76%	71,288	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier	M48
M49	409001 INSURANCE - LIABILITY	27,403	27,573	24,224	24,144	29,128	30,000	29,128	33,004	34,000	97.07%	39,317	Liability Insurance: Premiums and Deductibles	M49
M50	409101 OVER AND SHORT CASH	0	0	600	0	0	0	0	0	0	0.00%	0	Over and Short Cash	M50
M51	410001 PYMT - TKT SALES CIRCUS	0	0	0	0	315	0	315	17,165	0	0.00%	17,000	Circus Ticket \$17,000 Sales	M51
M51A	410101 ALABAMA HOCKEY	0	0	0	0	0	0	0	850	0	0	45,860	Referees and Payment to Alabama Hockey for ticket sales	M51A
M52	410501 DEBT SERVICE - INTEREST	0	253,697	242,180	230,960	221,661	0	221,661	0	0	0.00%	0	Debt Service - Interest Paid Prior to FY2014 - See M77	M52
M53	411001 REPAIR & MAINT - BUILDING	38,072	29,394	53,762	87,541	27,380	66,000	27,380	44,990	57,600	78.11%	53,000	HVAC repairs, roof repairs, air wall repairs	M53
M54	411501 REPAIR & MAINT - VEHICLE	3,523	1,806	4,351	2,048	1,431	3,000	1,431	2,172	2,000	108.60%	3,000	Complex Truck and Zamboni	M54
M55	412001 REPAIR & MAINT - OTHER	340,087	88,086	21,158	3,244	1,000	3,500	1,000	80,987	102,000	79.40%	10,000	Rink Repairs; (Parking Lot Flooding \$ 9,578 - July 2012); Cooling Tower	M55
M56	413001 DUES & SUBSCRIPTIONS	3,625	2,981	5,628	3,770	3,348	4,000	3,348	3,265	3,000	108.83%	4,000	Skating, ASCAP Music Licensing, Association Dues; CostCo	M56
M57	414001 TRAINING AND TRAVEL	1,322	1,174	1,709	719	742	1,500	742	3,255	1,500	217.00%	7,000	Pro Skaters Assn; ISI Meeting; Coaches Clinic; SYHL Meeting, Bridal Shows, monthly business meetings; NARCE	M57
M57A	414501 DASHER BOARDS	0	0	0	0	0	0	0	0	0	0	5,000	Dasher Board Advertising	M57A
M58	415001 EMPLOYMENT TAXES - FICA	58,830	61,924	66,468	67,334	69,859	79,164	69,859	64,273	76,546	83.97%	61,486	Payroll Taxes. Salary x 7.65%	M58
M59	418001 FIXED ASSETS - OTHER	0	0	0	0	0	5,000	0	0	0	0.00%	0	Security Camera System - Back Door	M59
M60	418501 LEGAL & PROFESSIONAL	6,981	6,854	6,162	7,105	9,709	8,000	9,709	13,034	10,000	130.34%	10,000	Auditing ; Adm. Fee - Creative Benefits; ABC License \$ 500;	M60
M61	419001 PUBLIC SKATE PURCHASE	0	0	0	150	10,042	45,000	10,042	35,620	37,319	95.45%	0	Public Skate Purchase - No Replacements in FY2014	M61
M62	419501 MAINTENANCE CONTRACTS	28,831	27,312	42,980	44,256	25,692	50,000	25,692	22,199	40,000	55.50%	29,000	Pest Control, Alarms, Phone, Sprinkler, Mats, Chillers; AT& T and AC Maint Contracts; Forklift, Restrooms; Fire/Kitchen \$ 1,800	M62

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PELHAM CIVIC COMPLEX AND ICE ARENA
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Month Ending September 30, 2013

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N		
EXPENSES	COMPLEX OPERATIONS 01														
ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014			
NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST			
M63	420001	MAINT SUPPLIES - KITCHEN	0	0	X	0	0	0	0	211	0	0.00%	0	See G/L 420002	M63
M64	420501	EQUIPMENT MAINTENANCE	1,438	1,132	292	730	5,257	1,200	5,257	1,113	1,200	92.75%	2,500	Zamboni Parts: Replace and Sharpen Blades; Equipment, forklift	M64
M65	421001	EQUIPT RENTAL & LEASE	4,331	4,281	6,095	6,095	2,112	5,200	2,112	6,593	3,500	188.37%	4,500	Copier, Fax	M65
M66	421501	SMALL EQUIPT / FURNITURE	11,199	51,496	14,995	12,163	2,270	10,000	2,270	7,843	6,000	130.72%	6,000	Tables, Podiums, Skate Sharpening Equipment	M66
M67	421601	KITCHEN EQUIP-SM WARES	0	2,830	X	0	0	0	0	0	0	0.00%	NA	See G/L 421602 - Kitchen Equipment Purchases - Small Wares	M67
M68	421701	CONCESSIONS EQUIPMENT	0	0	X	0	0	0	0	0	0	0.00%	NA	See G/L 421702 - New in FY2010 - Concession Stand Equip.	M68
M69	422601	COMPUTER HARDWARE	0	0	0	0	1,695	4,900	1,695	6,891	4,900	140.63%	18,000	Computer Hardware Purchases (New FY2012)	M69
M70	422701	COMPUTER SOFTWARE	0	0	0	0	6,532	7,395	6,532	773	2,941	26.28%	5,179	Computer software Purchases (New FY2012)	M70
M71	422801	COMPUTER MAINT AGRMTS	0	0	0	0	18,773	23,345	18,773	13,919	14,709	94.63%	14,603	Computer Maintenance / IT Support Contracts (New FY2012)	M71
M72	424001	UNIFORMS	528	2,125	1,550	1,465	1,454	2,000	1,454	116	1,500	7.73%	2,000	Full time and Part time - Employee Shirts	M72
M73	427001	UTILITIES	437,113	412,013	433,277	327,547	311,222	333,580	311,222	330,694	360,000	91.86%	340,000	APCO, Alagasco; Includes Complex Parking Lot Lights per contract	M73
M74	427101	CELL PHONES / NEXTELS	0	0	0	0	3,783	4,860	3,783	2,177	4,000	54.43%	4,000	Cell Phone and Nextel Expense	M74
M75	430001	ADVERTISING & PROMO	22,410	21,581	65,663	80,772	74,665	75,000	74,665	29,663	76,000	39.03%	50,000	Advertising for ice and banquet facilities.	M75
M76	431001	GASOLINE AND OIL	4,771	1,532	2,214	844	670	1,000	670	135	750	18.00%	500	Gasoline and Oil	M76
M77	431101	DEBT SERVICE - PRINCIPAL	472,790	542,864	449,300	448,644	349,419	349,336	349,419	375,553	356,968	105.21%	816,337	Principal Debt Service - Refinance 2004 Bond Issue (1996 Bond Issue)	M77
M78	440001	BIRTHDAY PARTY	19,288	17,748	20,464	18,226	15,980	20,000	15,981	16,490	15,000	109.93%	10,000	Pizza, Cakes, Paper Goods-Cost of Sales; & Decorations	M78
M79	450001	FOOD / BANQUET-CATERING	410,070	430,808	X	144	0	0	0	0	0	0.00%	NA	See G/L 450002 - Cost of Food Sales - 37%	M79
M80	450101	CONCESSION STAND FOOD	19,198	19,192	X	0	0	0	0	0	0	0.00%	NA	See G/L 450102 - Concession Stand - Cost of Food	M80
M81	450201	NON-ALCOHOLIC BEVERAGE	0	0	X	0	0	0	0	0	0	0.00%	NA	See G/L 450202 - New FY10 - Cost of Bev. - Non-Alcoholic	M81
M82	450301	BEER AND WINE	0	0	X	0	0	0	0	0	0	0.00%	NA	See G/L 450302 - New FY2010 - Beer and Wine Expense	M82
M83	450501	BANQUET RM RENTAL EXP	28,072	8,470	17,552	8,027	5,222	3,500	5,222	3,506	3,500	100.17%	15,000	Rental Items for Banquet Facility: AV, Pipe-N-Drapes	M83
M84	450601	FREE BANQ ROOM RENTAL	0	0	0	0	0	0	0	71,945	25,000	287.78%	60,000	Non-Compensated Room Rental: Chamber, Non-Profit and School Events (See G/L 3100)	M84
M85	452501	SPECIAL EVENTS	0	0	0	0	9,839	3,000	9,839	2,611	3,000	87.03%	5,000	Christmas Tree décor, etc., Main Arena and Special Events	M85
M86	452601	BASKETBALL TOURNAMENT	0	0	1,147	0	0	0	0	0	0	0.00%	NA	State High School Basketball Tournament	M86
M87	455001	SKATE SCHOOL ICE SHOWS	1,487	632	2,189	14,594	14,906	7,500	14,906	11,773	15,000	78.49%	15,000	Holiday Skate Show, Camps	M87
M88	455101	ICE CAPADES ADM EXP	565	0	138	185	0	0	0	1,520	0	0.00%	0	Ice Capades - Administrative Expense	M88
M89	456101	YOUTH HOCKEY	18,619	13,609	18,409	27,001	22,866	25,000	22,866	19,369	25,000	77.48%	25,000	Uniforms, Referees, Supplies; Website Maintenance	M89
M90	456201	PRO SHOP	29,090	19,934	19,931	34,135	64,469	30,000	64,469	63,528	50,000	127.06%	60,000	Pro Shop Inventory Purchases, Includes Hockey and Ice Skating Items	M90
M91	9100	TRUSTEE	0	1,045	1,045	1,575	1,575	1,575	1,575	0	1,575	0.00%	1,575	Trustee Fee for Debt Service (Regions Bank)	M91
M92	9970	INTERGOVT TRANSFER	0	1,938	447	0	447	X	447	X	X	X	X		M92
		TOTAL COMPLEX OPERATIONS EXPENSES	3,176,927	3,319,271	2,869,703	2,786,055	2,634,301	2,484,813	2,634,302	2,533,377	2,568,767	98.62%	3,010,731	TOTAL COMPLEX OPERATIONS EXPENSES	

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PELHAM CIVIC COMPLEX AND ICE ARENA

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A		B		C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES		FOOD AND BEVERAGE 02														
ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	SEPT YTD	BUDGET	BUDGET	EXPENSES AS	BUDGET		
		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	EXPENSES	REQUEST	REQUEST	% OF BUDGET	REQUEST		
M93	401302	TEMP SERV - SPEC EVENTS	0	0	0	17,328	25,532	17,400	25,532	15,020	20,000	75.10%	NA	1,250 Hrs at \$14.50 per hour.		M93
M93A	401502	POSTAGE	0	0	0	0	0	0	0	0	0	0.00%	0	Postage		M93A
M94	402002	OFFICE SUPPLIES	0	0	0	0	371	0	371	7,283	300	2427.67%	NA	Office Supplies		M94
M95	402502	MAINTENANCE SUPPLIES	0	0	0	0	80	0	80	0	0	0.00%	NA	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.		M95
M96	413002	DUES & SUBSCRIPTIONS	0	0	0	100	145	300	145	35	150	23.33%	NA	Chef Association Dues		M96
M97	414002	FOOD & BEVERAGE SALES	0	0	0	274	528	0	528	12,505	150	8336.67%	NA	Invoiced Food and Beverage Sales		M97
M98	414502	FOOD & BEV DISPUTES	0	0	0	0	0	0	0	0	0	0.00%	0	Food and Beverage Disputes		M98
M99	415102	EMPLOYMENT TAXES - FICA	0	0	0	0	0	0	0	0	0	--	NA	FICA		M99
M100	418502	LEGAL & PROFESSIONAL	0	0	0	350	752	0	752	250	1,050	23.81%	1,050	Health Dept. Permit \$550, ABC License \$500		M100
M101	419502	MAINTENANCE CONTRACTS	0	0	0	0	717	3,000	717	500	1,000	50.00%	1,000	Trap Cleaning, etc.		M101
M102	420002	MAINT SUPPLIES-NON FOOD	0	0	15,083	15,862	17,935	14,000	17,935	5,781	17,000	34.01%	5,000	Previous History. Paper Goods, Cleaning, Ecolab, Etc.		M102
M103	420502	EQUIP MAINT - KITCHEN	0	0	0	5,436	8,041	4,500	8,041	194	5,000	3.88%	2,500	Equipment Repairs		M103
M104	421002	EQUIPT RENTAL & LEASE	0	0	0	40	0	0	0	0	0	0.00%	0	Equipment Rental and Lease		M104
M105	421502	SMALL EQUIPT / FURNITURE	0	0	0	0	75	0	75	0	0	0.00%	0	Small Equipment and Furniture		M105
M106	421602	KITCHEN EQUIP-SM WARES	0	2,830	46,139	10,616	2,528	8,000	2,528	2,041	5,000	40.82%	2,000	Freezer, Coffee Urn, Small Wares, Tables, Skirts,		M106
M107	421702	CONCESSIONS EQUIPMENT	0	0	0	2,182	4,951	1,500	4,951	5,335	6,500	82.08%	15,000	Popcorn machine, small wares, ice maker, pizza oven \$ 12,000		M107
M108	424002	UNIFORMS	0	0	0	988	884	1,500	884	0	750	0.00%	NA	Chef jackets, Staff Uniforms		M108
M109	427002	UTILITIES	0	0	0	-99	0	0	0	0	0	0.00%	NA	Utilities		M109
M110	427102	CELL PHONES / NEXTELS	0	0	0	0	3,882	2,760	3,882	900	2,400	37.50%	NA	Cell Phone and Nextel Expense		M110
M111	430002	ADVERTISING & PROMO	0	0	0	0	0	0	0	0	0	0.00%	0	Advertising and Promotion		M111
M112	450002	COST OF FOOD-BANQUET	410,070	430,808	106,522	85,716	84,180	112,000	84,180	203,055	105,000	193.39%	246,631	Paid to Catering Companies for Civic Complex Events		M112
M113	450102	CONCESSION STAND	19,198	19,192	28,164	34,012	36,514	32,300	36,514	44,235	32,000	138.23%	38,000	40% Cost of Food, Incl. Paper Goods		M113
M114	450202	NON-ALCOHOLIC BEVERAGE	0	0	X	0	0	0	0	72	0	0.00%	0	Non-Alcoholic Beverages		M114
M115	450302	BEER AND WINE	0	0	19,747	8,467	4,172	10,400	4,172	10,102	4,000	252.55%	10,000	Beer and Wine		M115
M116	450502	BANQUET ROOM RENTAL EXP	0	0	0	8,897	9,812	13,000	9,812	8,481	10,000	84.81%	10,000	Linen Services, Drapery, etc.		M116
M117	452502	COMP. EVENTS	0	0	0	88	0	1,000	0	0	0	0.00%	0	Non-reimbursed City Events. (Elections, etc.)		M117
M118		TOTAL FOOD & BEV EXP	429,268	452,830	215,655	190,267	201,099	221,660	201,099	315,789	210,300	150.16%	331,181	TOTAL FOOD & BEV EXP		M118

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PELHAM CIVIC COMPLEX AND ICE ARENA
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REVENUE	FOOD AND BEVERAGE													
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2012 BUDGET REQUEST	FY2012 SEPT YTD	FY2013 SEPT YTD	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
NUMBER	ACCOUNT NAME													
M119	3005 LOANED AND BORROWED	0	0	0	5,017	20,913	7,000	20,913	11,439	20,000	57.20%	0	Reimbursement for employed loaned to Ballantrae F&B & Commission	M119
M120	3125 FOOD AND BEV SALES	493,389	450,949	343,172	338,972	338,522	350,000	338,522	275,296	350,000	78.66%	300,000	Banquet Food and Beverage	M120
M121	3150 BEER AND WINE	16,446	13,384	43,560	31,481	16,270	35,000	16,270	25,346	20,000	126.73%	30,000	Special Events, Concerts, banquets, Etc.	M121
	3250 CATERING COMMISSIONS	0	0	0	0	0	0	0	0	0	0	18,000	10% of Gross Food and Beverage Sales	
M122	3300 CONCESSIONS	47,963	54,845	68,128	80,434	85,376	85,000	85,376	87,459	80,000	109.32%	95,000	Winter and Special Events	M122
M123	3504 GRATUITIES	0	0	56,962	66,080	69,440	61,600	69,440	32,854	64,750	50.74%	0	Food and Beverage (See GL 3250)	M123
M124	TOTAL FOOD & BEVERAGE REVENUES	557,798	519,178	511,822	521,984	530,521	538,600	530,521	432,394	534,750	80.86%	443,000		M124
	TOTALS FOOD AND BEVERAGE												1	
M125	TOTAL REVENUE	557,798	519,178	511,822	521,984	530,521	538,600	530,521	432,394	534,750	80.86%	443,000	TOTAL REVENUE	M125
M126	TOTAL EXPENSES	429,268	452,830	215,655	190,267	201,099	221,660	201,099	315,789	210,300	150.16%	331,181	TOTAL EXPENSES	M126
M127	NET PROFIT	128,530	66,348	296,167	331,717	329,422	316,940	329,422	116,605	324,450	35.94%	111,819	NET PROFIT	M127
	RECAP TOTALS - CIVIC COMPLEX													
		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2012 BUDGET REQUEST	FY2012 SEPT YTD	FY2013 SEPT YTD	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST		
	ACCOUNT NAME													
M128	TOTAL REV & TRANS (+)	3,225,011	3,619,412	3,336,194	2,691,474	3,024,420	2,706,473	3,024,421	2,849,946	2,779,067	102.55%	3,341,912	Total Revenue and Transfers from General Fund	M128
M129	TOTAL EXPENSES (-)	3,176,927	3,319,271	3,085,358	2,976,322	2,835,400	2,706,473	2,835,401	2,849,166	2,779,067	102.52%	3,341,912	Total Civic Complex Operating Expenses	M129
M130	GROSS INCOME (=)	48,084	300,141	250,836	-284,848	189,020	0	189,020	780	0	0.00%	0	Revenues less Expenses = Gross Income	M130
M131	LESS GEN FUND TRANS	-1,410,000	-1,777,854	-1,471,634	-888,227	-1,159,336	-994,523	-1,159,336	-1,075,000	-1,004,017	107.07%	-1,317,162	Transfers-General Fund to cover loss from Civic Complex Operations	M131
M132	INCOME (LOSS)	-1,361,916	-1,477,713	-1,220,798	-1,173,075	-970,316	-994,523	-970,316	-1,074,220	-1,004,017	106.99%	-1,317,162	Gross Income or loss (-) from Civic Complex Operations	M132
M133	ADD BACK DEBT SERVICE - EXPENSES	472,790	542,864	449,300	448,644	349,419	349,336	349,419	375,553	356,968	105.21%	816,337	BOND DEBT SERVICE	M133
M134	OPERATING INCOME (-) LOSS AFTER ADJ FOR DEBT SERVICE	-889,126	-934,849	-771,498	-724,431	-620,897	-645,187	-620,897	-698,667	-647,049	107.98%	-500,825	NET OPERATING INC (-) LOSS AFTER ADJ FOR DEBT SERVICE	M134

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PELHAM CIVIC COMPLEX AND ICE ARENA

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CIVIC COMPLEX										
CAPITAL EXPENDITURES REQUEST - FY2014										
							FUND	EXPENSE	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
M135		Practice Arena Expansion					SAVINGS	80,000	Practice Arena Expansion	M135
M136		Practice Arena Bleachers					SAVINGS	150,000	Practice Arena Bleachers	M136
M137		Parking Lot Seal Coat and Striping					SAVINGS	17,000	Parking Lot Seal Coat and Striping	M137
M138		Parking Lot Seal Coat and Striping - Shared Parking Lot with Amphitheater					SAVINGS	46,000	Parking Lot Seal Coat and Striping - Shared Parking Lot with Amphitheater	M138
M139		ADA Compliant Handicap Main and Practice Arena Seating					SAVINGS	0	ADA Compliant Handicap Arena Seating	M139
M140		Lighting Upgrades to the Civic Complex					SAVINGS	10,160	Lighting Upgrades to the Civic Complex - RFP Under Consideration	M140
M141		West Entrance Improvements					SAVINGS	3,000	West Entrance Improvements	M141
M142	FY2013	Main Arena Elevator					SAVINGS	55,000	Main Arena Elevator	M142
M143		Property Acquisition (Highway 31/Amphitheater Road)					SAVINGS	10,000	Property Acquisition (Highway 31/Amphitheater Road)	M143
M144		TOTAL CAPITAL IMPROVEMENT BUDGET					CAPITAL IMP	371,160	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	M144

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PELHAM RACQUET CLUB
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	REVENUES														
			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	ACCT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET		
	NUMBER	ACCOUNT NAME	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
N1	3005	MEMBERSHIP FEES - RC	121,352	134,050	140,046	145,231	152,981	145,000	152,981	161,992	150,000	107.99%	161,000	406 units	N1
N2	3006	MEMBERSHIP FEES - TC	19,620	18,060	20,945	18,812	19,418	22,000	19,418	17,470	22,000	79.41%	19,000	261 units Increase rates Non-Pelham \$100 to \$125 & League fee from \$60 to \$65	N2
N3	3010	COURT FEES - RC	15,104	13,272	11,684	11,542	8,480	11,500	8,480	10,479	10,000	104.79%	10,000	Daily Fees \$ 10	N3
N4	3011	COURT FEES - TC	615	732	633	189	249	500	249	198	400	49.50%	200	Daily Fees \$ 3	N4
N5	3012	SOUTHERN OPEN 14'S	14,165	18,830	23,225	14,934	10,208	15,000	10,208	8,302	10,500	79.07%	10,500	Impact \$ 35,158 / \$ 97,640 (64) participants new format. Bid Pending	N5
N6	3014	RACQUET STRINGING	15,864	14,500	14,943	14,403	19,013	15,000	19,013	16,425	16,200	101.39%	16,200	Should be a 64 draw (Boys and Girls) next year resulting in 128 participants 600 Racquets, Avg. \$ 27 / Racquet	N6
N7	3015	ROUND ROBIN FEES- RC	500	0	0	0	0	0	0	0	0	0.00%	0	Do Not Use	N7
N8	3016	LEAGUE PRGMS - TC	260	827	3,870	2,285	1,110	2,500	1,110	910	2,000	45.50%	1,000	League Programs - Tennis Center	N8
N9	3017	LEAGUE FEES - RC	1,085	4,045	4,080	8,560	12,365	4,000	12,365	12,585	10,000	125.85%	11,000	Must be RC Member to Participate in League Play	N9
N10	3018	LEAGUE FEES - TC	935	3,060	3,270	2,875	4,150	3,000	4,150	3,140	3,500	89.71%	3,200	Must be TC Member to Participate in League Play	N10
N11	3019	40 STATE TOURNAMENT	0	0	0	0	0	0	0	7,120	0	0.00%	7,500	Economic Impact \$77,508/308,000 356 participants June 5-8	N11
N12	3020	55 STATE TOURNAMENT	11,016	12,109	13,500	12,860	13,800	13,000	13,800	9,900	14,000	70.71%	11,000	Economic Impact \$ 71,000 / \$ 462,000 (495 Players) See above 166 increase over Decrease due to additional 40 Over Tournament - May 15-18, 2014	N12
N13	3021	BALL MACHINE RENTAL	2,150	1,898	1,207	1,725	2,980	1,500	2,980	2,605	3,000	86.83%	2,700	Ball Machine Rental	N13
N14	3025	CAMP PROGRAMS	2,804	4,494	3,383	5,607	1,930	2,000	1,930	1,691	1,000	169.10%	1,000	Youth Camp Programs	N14
N15	3026	TENNIS BALLS	6,538	6,526	6,780	5,853	6,617	7,000	6,617	8,006	7,000	114.37%	8,000	Sales at Racquet Club	N15
N16	3030	TOURNAMENTS	47,531	52,482	24,205	16,260	19,554	15,000	19,554	17,845	16,000	111.53%	17,000	State Closed-103 Players; So Closed; Fall Classic; Social & Tennis Ctr Events;	N16
N17	3031	PRO CIRCUIT	26,112	33,748	29,413	25,787	33,336	30,000	33,336	31,345	30,000	104.48%	30,000	Economic Impact \$ 15,930 / \$ 70,840 (96 Players) Shelby Co. \$ 4,375 Shelby County did not give money this year.	N17
N18	3032	65 STATE TOURNAMENT	0	0	10,000	0	0	0	0	0	0	0.00%	7,500	New Tournament for 2014 Dates of tournament October 9-12, 2013	N18
N19	3033	RICK & BUBBA SUPER SLAM	0	0	11,821	12,375	11,885	12,500	11,885	13,636	12,500	109.09%	13,500	325 Players (\$ 25110/\$123,800 Economic Impact) Largest NTRP Toum in SE Increase of 68 players from 2012.	N19
N20	3034	PELHAM SLAM EVENT	0	0	3,070	0	0	0	0	0	0	0.00%	0	No longer an event	N20
N21	3035	PRO - AM TOURNAMENT	0	0	0	6,850	8,635	7,000	8,635	7,554	8,500	88.87%	7,500	Pro - Am Tournament	N21
N22	3040	BEER AND WINE	1,737	1,626	1,653	946	805	1,000	805	801	1,000	80.10%	800	Beer and Wine	N22
N23	3045	VENDING REVENUE	1,186	1,219	1,063	842	1,018	1,000	1,018	1,062	1,000	106.20%	900	Coke Machines and Red Bull Sales	N23
N24	3046	PRO SHOP REVENUE	37,983	30,040	31,417	33,247	39,750	32,000	39,750	36,947	35,000	105.56%	37,000	Pro Shop. Includes Pre-Orders	N24
N25	3050	INTEREST INCOME	587	552	203	286	113	300	113	34	150	22.67%	75		N25
N26	3055	TENNIS LESSONS	167,679	171,045	222,143	265,065	293,862	230,000	293,862	279,555	270,000	103.54%	280,000	Private Lessons. City receives income of 25% of total lessons.	N26
N27	3056	MASSAGES	40	25	0	0	0	0	0	2,700	0	0.00%	0	Massages	N27
N28	3500	LOCKERS/ TOWELS, ETC PRIVATE RENTAL	50	0	0	0	0	0	0	0	0	0.00%	0	Lockers, Towels, Private Rental	N28
N29	3505	OVER/SHORT	0	0	0	0	0	0	0	0	0	0.00%	0	Over and Short	N29
N30	3525	RETURN CHECK FEES	295	60	240	210	187	200	187	660	200	330.00%	250	Return Check Fees	N30
N31	3530	STALE DATED CHECK	0	12	653	240	642	100	642	0	500	0.00%	250	Stale Dated Check	N31

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PELHAM RACQUET CLUB
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A		B	C	D	E	F	G	H	I	J	K	L	M	N
REVENUES														
ACCT			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS	
N32	3980	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0.00%	0	Sale of Fixed Assets
N33	3996	GRANT - TOURNAMENT	4,375	0	0	0	0	0	0	0	0	0.00%	0	Included in specific event
N34	3995	TRANSFER FROM GEN. FUND	630,000	947,170	1,055,912	630,000	644,066	561,164	644,066	485,000	576,510	84.13%	526,448	Transfer from General Fund to cover loss from Racquet Club Operations
N35		TOTAL REVENUE	499,583	523,212	583,447	606,984	663,088	571,100	663,088	652,962	624,450	104.57%	657,075	TOTAL REVENUE
N36		TOTAL REV & TRANS	1,129,583	1,470,382	1,639,359	1,236,984	1,307,154	1,132,264	1,307,154	1,137,962	1,200,960	94.75%	1,183,523	TOTAL REV & TRANS

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
N37	401001	SALARIES	472,251	507,042	537,592	545,402	552,301	502,712	552,301	548,050	543,336	100.87%	553,581	Merit Inc, \$ 210,000.00 Lessons - 75% paid to instructors, \$ 343,581 Salaries;	N37
N38	401601	BANK EXPENSES	3,249	3,866	5,253	7,020	8,339	6,000	8,339	9,192	8,101	113.47%	8,600	Checks/deposits, Inc use of credit cards and monthly drafts (Merchant Exp)	N38
N39	402001	OFFICE SUPPLIES	3,293	3,026	1,613	1,352	3,259	3,000	3,259	3,157	3,500	90.20%	3,500	Ink Cartridges, copy paper, office supplies	N39
N40	402501	MAINTENANCE SUPPLIES	4,322	3,829	4,763	4,462	4,408	6,000	4,408	4,400	5,500	80.00%	5,500	Soap, paper towels, trash bags, gloves, cleaning supplies, etc. (Inc in prices)	N40
N41	402601	TENNIS COURT MAINT	10,650	44,141	29,946	22,322	22,560	25,000	22,560	19,769	23,000	85.95%	21,000	Replace Tennis Nets/Windcreens; Rubico, Scorecards, Lighting, Sweeps, Irrigation on courts, new coolers, magnesium chloride	N41
N42	402701	WOMENS PRO CHALLENGE	34,865	36,379	30,826	28,239	26,688	25,000	26,688	27,912	27,000	103.38%	27,000		N42
N43	403801	INSURANCE - VISION	1,030	913	925	767	775	844	775	939	844	111.26%	844	5 Employees x \$ 8.06 x 12 Months; 3 employees x \$ 10 x 12 Months	N43
N44	403901	INSURANCE - DENTAL	583	X	X	X	X	X	X	X	X	X	X	NOT USED	N44
N45	404101	INSURANCE - HEALTH	34,657	32,967	42,746	36,393	35,973	36,288	35,973	36,288	36,288	100.00%	38,112	8 employees x \$ 397 x 12 months	N45
N46	404301	INSURANCE - FAMILY	6,400	6,600	8,800	8,200	9,600	7,200	9,600	9,600	9,600	100.00%	9,600	4 employees x \$ 200 x 12 months	N46
N47	404501	INSURANCE - LIFE	404	597	745	548	597	576	597	647	656	98.63%	597	Employee Life Insurance. 8 Employees x \$ 6.22 x 12 Months	N47
N48	404601	INS-EMP ASSIST PRGM	228	275	281	283	283	283	283	307	312	98.40%	283	Employee Assistance Prgm: 8 Employees x \$ 2.95 x 12 Months	N48
N49	408001	RETIREMENT	49,285	49,085	50,768	43,021	38,420	44,466	38,420	52,781	43,679	120.84%	34,198	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	N49
N50	409001	INSURANCE - LIABILITY	10,280	12,045	9,084	9,056	9,984	12,000	9,984	12,343	12,500	98.74%	11,795	Insurance - Liability	N50
N51	409501	INS - WORKMANS COMP	10,850	16,711	15,505	23,351	12,539	13,721	12,539	8,997	15,047	59.79%	9,487	Workers Compensation Insurance	N51
N52	410401	AMORT OF PREMIUM	-6,063	-6,013	-5,757	-5,498	-5,202	-5,300	-5,202	0	-5,000	0.00%	-5,500	Related to Debt Service	N52
N53	410501	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	0	0	--	X	Debt Service - Interest Paid Prior to FY2014 see 431101 - Line N87	N53
N54	410601	INTEREST - CAPITAL LEASE	1,230	837	886	0	0	0	0	0	0	0.00%	0	Related to Debt Service	N54
N55	410701	AMORTIZATION DISCOUNT	4,254	3,527	2,707	1,845	1,623	1,200	1,623	0	900	0.00%	600	Related to Debt Service	N55
N56	410801	AMORT. - ISSUE COSTS	2,492	2,149	1,745	1,322	1,193	1,000	1,193	0	750	0.00%	500	Related to Debt Service	N56
N57	410901	AMORT DEFER REISSUE	13,675	13,567	13,030	12,409	11,783	12,000	11,783	0	11,500	0.00%	11,000	Related to Debt Service	N57
N58	411001	REPAIR & MAIN - BUILDING	1,892	9,613	14,341	61,900	4,449	12,000	4,449	6,788	9,000	75.42%	8,000	Baths, Tile repairs-1st floor porch, air conditioning repair, electrical, maint.	N58
N59	411501	REPAIR & MAIN. - OTHER	23,512	15,102	12,660	19,487	12,674	25,000	12,674	15,554	21,000	74.07%	17,000	Irrigation, Light Repair in Parking lot and Parkway	N59
N60	413001	DUES & SUBSCRIPTIONS	843	767	547	649	699	1,000	699	735	1,000	73.50%	1,000	USTA Memberships.; USRA Memberships	N60
N61	414001	TRAINING AND TRAVEL	1,883	562	72	0	285	0	285	0	1,000	0.00%	1,000	Travel/Training exp. required to attend tournament meetings with USTA to host	N61
N62	415101	EMPLOYMENT TAXES - FICA	32,746	39,228	37,976	32,415	31,564	38,457	31,564	31,531	41,565	75.86%	35,000	Payroll Taxes. Salary x 7.65%	N62
N63	415501	FOREIGN TAX W/HELD 1042-S	0	0	0	2,944	3,770	3,000	3,770	3,770	3,540	106.50%	3,770	Taxes withheld on foreign tennis player's tournament winnings. (Form 1042-S)	N63
N64	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0.00%	0	Fixed Assets	N64
N65	418101	SMALL EQUIPT	12,885	1,745	2,705	8,126	1,609	4,000	1,609	1,493	3,000	49.77%	2,000	Facility maintenance tools	N65
N66	418201	SOUTHERN OPEN 14'S	7,567	10,451	9,895	7,257	5,562	9,000	5,562	2,053	5,000	41.06%	7,000	Increase participants from 64 to 128 draw for both boys and girls. Similar to 2008, 2009, 2010 expenditures - Bids Pending	N66
N67	418301	55 STATE TOURNAMENT	5,185	6,146	4,740	4,038	4,901	5,000	4,901	3,340	5,000	66.80%	3,500	May 15-18 2014 (N12)	N67
N68	418401	TENNIS BALLS	6,407	6,718	8,596	8,923	7,854	10,000	7,854	11,171	8,000	139.64%	12,855	Cost of balls distributed to individual tournaments. Increase due to additional tournaments.	N68

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PELHAM RACQUET CLUB

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	EXPENSES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
N69	418501	RACQUET STRINGING	15,523	12,222	14,202	14,533	16,873	14,000	16,873	15,900	15,000	106.00%	15,000	Racquet Stringing	N69
N70	418601	CAMP PROGRAMS	2,803	4,479	3,383	5,607	1,930	2,000	1,930	1,928	1,000	192.80%	1,000	Rusty's Tennis Camps with increased participants	N70
N71	418701	40 STATE TOURNAMENT	0	0	0	0	0	0	0	2,738	0	0.00%	3,000	June 5-8 2014 (N11)	N71
N72	419001	BEER AND WINE	1,164	1,442	837	300	263	775	263	719	775	92.77%	500	Beer and Wine License: \$ 450 product purchase	N72
N73	419101	PRO SHOP	27,636	23,074	26,228	27,467	28,574	27,000	28,574	23,129	30,000	77.10%	28,000	Inventory Purchases, Includes Pre-orders of \$ 15,000	N73
N74	419501	MAINT. CONTRACTS	16,172	16,898	28,983	29,780	14,748	13,445	14,748	14,904	17,000	87.67%	17,500	Janitorial \$ 9,000; Elevator; ATT \$ 997; Alarm Inspection, Pest Control, Tru Green \$ 4737.00	N74
N75	421001	EQUIPMENT RENTAL	15,363	4,151	3,473	2,683	1,911	10,000	1,911	1,909	6,000	31.82%	3,000	Copier and equipment rental lift for maintenance of lights in building	N75
N76	421501	SMALL EQUIPT / FURNITURE	0	0	0	0	0	X	X	X	X	X	X	DO NOT USE	N76
N77	422001	EQUIPMENT MAINT	2,033	1,117	1,310	3,154	2,092	5,000	2,092	1,104	3,500	31.54%	2,500	Tires, Belts, Oil, Blades, Plugs, Brushes and Transition Wheels for Packer	N77
N78	422601	COMPUTER HARDWARE	0	0	0	0	808	1,900	808	0	3,000	0.00%	1,000	Computer Hardware Purchases (New FY2014) \$1000.00	N78
N79	422701	COMPUTER SOFTWARE	0	0	0	0	1,306	1,479	1,306	155	8,388	1.85%	9,000	Club Automation Hardware requirements \$2000.00 Computer software Purchases (New FY2014) 588.00	N79
N80	422801	COMPUTER MAINT AGRMTS	0	0	0	0	15,029	16,828	15,029	9,643	9,887	97.53%	9,866	Initial Fee of \$3000.00 and \$400.00/month Computer Maintenance / IT Support Contracts (New FY2014)	N80
N81	424001	UNIFORMS	1,285	2,060	1,550	1,142	1,574	2,500	1,574	1,300	2,500	52.00%	2,000	Pants, shirts, shoes and sweatshirts	N81
N82	427001	UTILITIES	30,318	34,276	31,006	28,671	28,951	35,646	28,951	32,037	35,000	91.53%	36,000	Tennis Ctr & Racquet Club: APCO, Alagasco, BellSouth, Internet (5% inc)	N82
N83	427101	CELL PHONES / NEXTELS	0	0	0	0	1,135	1,104	1,135	1,378	1,100	125.27%	1,700	Cell Phone and Nextel Expense	N83
N84	428001	LEGAL & PROFESSIONAL	7,007	7,178	6,248	7,000	7,950	8,450	7,950	7,830	8,000	97.88%	8,000	\$ 7,500 Auditing ; Adm Fee - Creative Benefits	N84
N85	430001	ADVERTISING/PROMOTIONS	510	1,893	1,111	56	1,750	2,000	1,750	2,357	2,000	117.85%	2,500	Programs, Advertising and Newspaper	N85
N86	431001	GASOLINE & OIL	2,648	1,844	1,754	2,058	1,891	2,200	1,891	2,051	2,300	89.17%	2,100	5% increase of 2013 expected year end expense	N86
N87	431101	PRINCIPAL - DEBT SERVICE	246,801	247,740	307,658	308,344	158,740	158,740	158,740	190,909	191,142	99.88%	188,335	Principal - Bond Service Debt 2014	N87
N88	431201	REPAIR MAINT - VEHICLES	83	11	17	264	50	500	50	5	500	1.00%	500	Oil change, Vehicle Maintenance	N88
N89	455301	PRO - AM	0	0	0	691	7,544	1,000	7,544	6,456	6,500	99.32%	6,500	Pro-AM	N89
N90	455401	65 STATE TOURNAMENT	0	0	11,776	0	0	0	0	0	0	0.00%	3,000	New Tournament for 2014 October 9-12 2014 (N18)	N90
N91	455501	RICK & BUBBA SUPER SLAM	0	0	9,775	8,798	8,088	9,000	8,088	7,027	8,500	82.67%	7,500	Rick and Bubba Super Slam	N91
N92	455601	PELHAM SLAM EVENT	0	0	5,420	0	0	0	0	0	0	0.00%	0	Pelham Slam Event	N92
N93	455701	TOURNAMENTS	26,716	43,111	18,137	19,450	11,409	18,000	11,409	14,831	12,500	118.65%	12,500	ST Closed; So Closed, Fall Classic, Tennis Ctr & Racquet Club Social Events	N93
N94	465001	CAPITAL CONTRIBUTION	0	0	0	3,273	0	0	0	0	0	0.00%	NA	Capital Contribution (Non-Cash Expense)	N94
N95	470001	POSTAGE	188	246	50	250	100	250	100	50	250	20.00%	200	Postage	N95
N96	910000	TRUSTEE FEES	0	1,478	1,478	1,478	326	1,000	326	0	500	0.00%	500	Related to Debt Service	N96
N97	997100	TRANSFER FROM SPECIAL	0	0	0	0	0	0	0	0	0	0.00%	X	Not Used	N97
N98	997200	TRANSFER TO WATER	0	953	0	0	0	0	0	0	0	0.00%	X	Not Used	N98
		TOTAL EXPENSES	1,147,105	1,226,048	1,317,386	1,351,232	1,121,532	1,132,264	1,121,532	1,149,177	1,200,960	95.69%	1,183,523		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
EXPENSES													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2012 BUDGET REQUEST	FY2012 SEPT YTD	FY2013 SEPT YTD	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
N99	TL REV & TRANS (+)	1,129,583	1,470,382	1,639,359	1,236,984	1,307,154	1,132,264	1,307,154	1,137,962	1,200,960	94.75%	1,183,523	Total Revenue and Transfers from General Fund
N100	TOTAL EXPENSES (-)	1,147,105	1,226,048	1,317,386	1,351,232	1,121,532	1,132,264	1,121,532	1,149,177	1,200,960	95.69%	1,183,523	Total Racquet Club Operations Expense
N101	GROSS INCOME (=)	-17,522	244,334	321,973	-114,248	185,622	0	185,622	-11,215	0	0.00%	0	Revenues less Expenses = Gross Income
N102	LESS GEN FUND TRANS	-630,000	-947,170	-1,055,912	-630,000	-644,066	-561,164	-644,066	-485,000	-576,510	84.13%	-526,448	Transfers from General Fund to cover loss from Racquet Club Operations
N103	INCOME (LOSS)	-647,522	-702,836	-733,939	-744,248	-458,444	-561,164	-458,444	-496,215	-576,510	86.07%	-526,448	Gross Income or loss (-) from Racquet Club Operations
N104	ADD BACK DEBT SERVICE EXPENSES	261,159	262,448	320,861	319,900	168,463	168,640	168,463	190,909	199,792	95.55%	195,435	BOND DEBT SERVICE \$15,694.57 / Month
N105	OPERATING INCOME AFTER ADJUSTMENT FOR DEBT SERVICE	-386,363	-440,388	-413,078	-424,348	-289,981	-392,524	-289,981	-305,306	-376,718	81.04%	-331,013	NET OPERATING INC (LOSS) AFTER ADJUSTMENT FOR DEBT SERV
RACQUET CLUB													
N106	CAPITAL IMPROVEMENTS - FY2014									FUND			
N107	Bathroom Renovations (Mens and Womens)									CAPITAL IMP		5,000	Bathroom Renovations (Mens and Womens) and other minor renovations.
N108	TOTAL CAPITAL IMPROVEMENT BUDGET									CAPITAL IMP		5,000	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET

BALLANTRAE GOLF CLUB
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REVENUES														
ACCT			FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	
NUMBER	ACCOUNT NAME	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
								PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS	
O1	3005	PRO SHOP SALES	X	X	X	X	X	X	X	X	X	X	X	Account Not Used
O2	3007	SALARY REIMBURSEMENT	0	0	0	34,590	33,416	35,500	33,416	11,898	12,000	99.15%	X	Reimbursement from Human Resources for Loaned Employee
O3	3010	APPLICATION FEE	23,450	33,300	30,300	20,900	23,165	20,000	23,165	17,435	13,900	125.43%	9,220	15 new @ \$600, \$220 current obligation
O4	3015	MEMBER DUES - INDIVIDUAL	214,661	242,820	264,029	263,331	255,568	265,200	255,568	255,992	260,500	98.27%	260,500	134 @ \$162 x 12
O5	3016	MEMBER DUES - FAMILY	97,655	92,611	104,754	91,588	88,225	95,000	88,225	87,241	88,128	98.99%	88,128	34 @ \$216 x 12
O6	3020	LOCKER FEES	2,975	3,200	3,117	2,742	3,067	3,000	3,067	3,192	3,000	106.40%	3,000	30 @ \$100
O7	3025	GUEST FEES	653,407	544,559	491,844	592,663	563,824	536,526	563,824	510,579	595,000	85.81%	605,360	38,000 rounds (increase \$ due to earlier tee times)
O8	3026	TOURNAMENT FEE	2,304	3,114	43	0	0	0	0	0	0	0.00%	0	Added to 3025
O9	3027	CORP GUEST FEES	80,998	68,415	40,860	51,959	48,238	50,000	48,238	43,318	45,000	96.26%	45,000	Actual (Includes O/S for Aug and Sept.)
O10	3030	CART FEES	365,232	337,035	383,473	467,954	542,127	449,000	542,127	483,108	502,600	96.12%	541,555	38,000 rounds (increase \$ due to earlier tee times)
O11	3031	CART FEES - TOURNAMENT	6,332	5,568	704	0	0	X	X	X	X	X	X	DO NOT USE
O12	3032	CORP CART FEES	31,341	33,450	29,456	31,328	32,722	37,150	32,722	33,456	31,200	107.23%	31,200	12 Months
O13	3034	STALE DATED CHECKS	582	0	634	0	0	0	0	0	0	0.00%	X	Stale Dated Checks
O14	3035	GOLF LESSONS	10,660	8,293	5,623	6,480	7,105	5,600	7,105	6,130	6,700	91.49%	6,300	Manager 2,500, Pro 2350, & Asst. Pro 1450
O15	3040	GOLF SHOP MERCHANDISE	170,708	151,602	151,586	150,938	170,472	150,000	170,472	143,175	160,000	89.48%	151,000	12 Months
O16	3045	RENEWAL FEES	12,300	12,200	13,700	14,600	13,608	13,800	13,608	14,100	11,500	122.61%	13,000	(5 Year Avg.) 130@ \$100
O17	3050	INTEREST INCOME	2,721	4,905	2,590	1,790	1,095	1,750	1,095	412	1,200	34.33%	500	Investment Income
O18	3051	RANGE BALLS	61,014	55,256	48,153	60,084	64,519	52,210	64,519	64,389	60,868	105.78%	60,868	38,000 rounds
O19	3052	ANNUAL RANGE CLUB	19,853	24,863	23,258	20,620	16,573	18,470	16,573	14,769	15,000	98.46%	15,000	10 family @ 440, 35 Individual @ \$300
O20	3055	CHARITEE GOLF	105	0	0	2,989	-328	0	-328	0	X	X	0	Not Used
O21	3058	SPECIAL EVENTS - MISC	0	14,895	7,873	11,082	9,612	12,000	9,612	1,035	8,680	11.92%	1,034	20% Service Charge, Linens, Etc.
O22	3059	TOURNAMENT / SPEC EVENTS (FOOD AND BEVERAGE)	0	370	29,176	27,964	31,808	26,500	31,808	15,473	31,000	49.91%	7,500	Tournaments / Special Events (Food and Beverage)
O23	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	0.00%	0	Tournament Catering
O24	3061	JUNIOR CLINIC	3,878	4,198	3,251	4,678	4,133	4,300	4,133	4,397	3,800	115.71%	3,800	3 Clinics
O25	3062	PRIVATE RENTAL	0	0	1,970	2,300	2,400	2,500	2,400	1,050	2,500	42.00%	1,400	Rehearsals, parties
O26	3085	GOLF CLUB REPAIR	38	200	238	463	342	400	342	388	500	77.60%	500	Grips, Spikes
O27	3070	GOLF CLUB RENTAL	2,685	2,625	2,187	2,721	2,960	2,500	2,960	3,534	2,820	125.32%	2,820	12 Months

BALLANTRAE GOLF CLUB

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Month Ending September 30, 2013

REVENUES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 REVENUE PROJECTIONS	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 REVENUE PROJECTIONS	FY13 ACTUAL REVENUES AS % OF BUDGET	FY2014 BUDGET PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O28	3074	LAWUIT SETTLEMENT	0	0	0	0	22,500	0	22,500	7,500	7,500	100.00%	0	Proceeds from settlement of lawsuit - Niebur Golf \$ 30,000 (\$ 15,000 due by 12/31/11 (REC.), \$ 7,500 by 6/30/2012 (REC.) & \$ 7,500 by 12/31/12 (REC)	O28
O29	3075	HANDICAP FEES	1,110	946	196	649	1,034	1,000	1,034	442	800	55.25%	800	Revenue Less Expenses	O29
O30	3080	BEER AND WINE	0	1,873	60,058	80,879	85,459	78,000	85,459	82,244	80,500	102.17%	78,500	Month to Month Average	O30
O31	3081	NON-ALCOHOLIC BEVERAGE	0	0	0	60,904	59,644	57,500	59,644	54,389	58,250	93.37%	48,000	Non Alcoholic Beverages - Daily and Tournament and Special Events	O31
O32	3085	FOOD AND BEVERAGE	0	3,847	148,827	118,346	124,608	124,000	124,608	115,896	128,000	90.54%	112,800	Food, tea and coffee	O32
O33	3086	GRATUITY	1,040	1,100	519	2	591	0	591	-599	0	0.00%	0	Gratuity	O33
O34	3090	CONF ROOM RENTAL	750	700	550	1,400	550	1,000	550	500	300	166.67%	300	12 Month Average	O34
O35	3270	SALE OF SCRAP METAL	0	0	0	189	0	0	0	0	0	0.00%	0	Sale of Scrap Metal	O35
O36	3500	VENDOR DONATIONS	13,825	14,175	14,000	14,000	14,000	14,000	14,000	14,000	14,000	100.00%	14,000	Coca Cola annual donation. 6 of 10 Installments-Rebate for product purchase	O36
O37	3505	OVER AND SHORT	-2	33	256	19	68	0	68	19	0	0.00%	0	Over and Short	O37
O38	3525	RETURN CHECK FEE	50	75	305	130	0	0	0	30	0	0.00%	0	Return Check Fee	O38
O39	3600	MISCELLANEOUS	3,507	10,326	0	503	880	0	880	0	0	0.00%	0	Miscellaneous	O39
O40	3980	SALE OF FIXED ASSETS	0	0	0	0	8,495	0	8,495	0	0	0.00%	0	Sale of Fixed Assets	O40
O41	3990	EXPIRED GIFT CERTIFICATE	7,606	5,052	107	4,732	2,868	3,500	2,868	3,385	3,500	96.71%	3,000	Annual Expired Cards	O41
O42	3991	EXPIRED GIFT CARDS	2,989	3,785	2,686	2,455	881	3,500	881	3,643	3,500	104.09%	3,000	Annual Expired Cards	O42
O43	3992	EXPIRED RAIN CHECKS					0	0	0	0	0	0.00%	0	New FY2012	O43
O44	3995	TRANSFER FROM GEN. FUND	685,000	1,672,623	1,468,469	1,171,085	1,210,532	596,516	1,210,532	825,000	575,116	143.45%	786,842	Transfer from General Fund to cover loss from Golf Operations	O44
O45		TOTAL REVENUE	1,793,774	1,685,391	1,866,323	2,147,972	2,236,229	2,063,906	2,236,229	1,996,520	2,152,246	92.76%	2,108,085	TOTAL REVENUE	O45
O46		TOTAL REV & TRANS	2,478,774	3,358,014	3,334,792	3,319,057	3,446,761	2,660,422	3,446,761	2,821,520	2,727,362	103.45%	2,894,927	TOTAL REV & TRANS	O46

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2013

Month Ending September 30, 2013

A		B		C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES		GOLF OPERATIONS														
ACCT				FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
NUMBER	ACCOUNT NAME			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET		
				EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST		
O47	401001	SALARIES		793,822	850,808	922,815	163,676	160,625	156,443	160,625	254,148	163,618	155.33%	268,115	Gen. Mgr., Asst. GM, Acctg/Mbrshp - Manager Lessons 2,500 @ 75%;	O47
O49	401501	BAD DEBTS		0	2,988	0	5,901	312	3,000	312	0	1,000	0.00%	1,000	Collections	O49
O50	401601	BANK EXPENSES		32,197	30,278	30,135	33,921	29,525	28,500	29,525	27,193	29,000	93.77%	29,000	Credit Card Fees; Check Orders	O50
O51	402001	OFFICE SUPPLIES		4,143	4,805	4,968	4,473	4,173	4,000	4,173	4,385	4,000	109.63%	4,500	Ink Cartridges, Printer Paper, Office Supplies	O51
O52	402501	MAINTENANCE SUPPLIES		5,778	5,332	5,471	4,809	5,851	4,500	5,851	7,230	5,500	131.45%	6,500	Janitorial Cleaning and Bathroom Supplies, filters, light bulbs	O52
O53	403801	INSURANCE - VISION		1,729	1,396	1,366	1,154	1,286	1,350	1,286	1,496	1,350	110.81%	1,567	16 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	O53
O54	403901	INSURANCE - DENTAL		775	X	X	X	X	X	X	X	X	X	X	DO NOT USE	O54
O55	404101	INSURANCE - HEALTH		51,554	49,672	67,597	58,174	58,074	58,968	58,074	64,790	58,968	109.87%	71,460	15 Employees x \$ 397 x 12 months	O55
O56	404301	INSURANCE - FAMILY		11,200	11,000	12,600	9,600	9,600	9,600	9,600	9,600	9,600	100.00%	9,600	Family Health Insurance : 4 Employees x \$ 200 x 12 Mths	O56
O57	404401	INSURANCE - LIFE		0	X	X	X	X	NA	X	X	X	X	X	G/L NOT USED	O57
O58	404501	INSURANCE - LIFE		870	747	713	869	959	936	959	1,157	936	123.61%	1,194	16 Employees x \$ 6.22 x 12 Months	O58
O59	404601	INS-EMP ASSIST PRGM		343	411	443	447	460	460	460	552	460	120.00%	566	Emp Assistance Prgm: 16 Employees x \$ 2.95 x 12 Months	O59
O60	404801	INS - WORKMANS COMP		14,643	15,454	13,398	23,486	8,855	13,551	8,855	10,186	8,855	115.03%	8,301	Worker's Comp Insurance	O60
O61	408001	RETIREMENT		65,209	72,267	74,734	67,276	70,966	68,165	70,966	84,560	69,400	121.84%	87,002	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	O61
O62	410001	REPAIR & MAIN. - VEHICLES		0	10	0	0	0	0	0	327	0	0.00%	0	Repair and Maintenance - Vehicles	O62
O63	410501	DEBT SERVICE - INTEREST		X	X	X	X	X	X	X	X	X	X	X	Debt Service - Interest. Prior to FY2014 see G/L 431101, O84	O63
O64	410701	AMORTIZATION DISCOUNTS		13,589	12,915	12,220	11,504	10,763	11,000	10,763	0	0	--	10,300	Related to Debt Service	O64
O65	410801	AMORT ISSUANCE COST		6,525	6,201	5,868	5,524	5,168	5,200	5,168	0	0	--	4,800	Related to Debt Service	O65
O66	411001	REPAIR & MAIN. - BLDG		5,490	5,421	4,852	6,135	4,024	5,000	4,024	8,665	5,000	173.30%	5,000	Elevator, A/C, electrical, plumbing, building repair	O66
O67	411501	REPAIR & MAINT- CLUB OTHER		1,306	1,745	848	1,503	74	2,000	74	593	2,000	29.65%	2,000	General Repairs	O67
O68	413001	DUES & SUBSCRIP. - CLUB		2,137	1,889	2,202	2,377	2,390	1,600	2,390	1,577	1,700	92.76%	1,700	PGA Dues \$ 500; Subs \$ 355; Chamber \$115,NGCOA \$360, EWGA \$100 USGA 130, Pellucid \$130	O68
O69	414001	TRAINING AND TRAVEL - GM		1,101	230	345	0	40	0	40	0	0	0.00%	300	Training and Travel - General Manager	O69
O70	415101	EMPLOYMENT TAXES - FICA		59,438	68,463	67,513	68,625	66,736	69,573	66,736	76,869	71,310	107.80%	84,259	Payroll Taxes. Salary x 7.65%	O70
O71	418001	FIXED ASSETS		1,675	586	0	0	0	0	0	0	0	0.00%	0	Golf Course Improvements and Purchases	O71
O72	420001	INSURANCE - LIABILITY		35,299	38,337	37,258	37,964	40,672	42,500	40,672	44,530	45,000	98.96%	37,606	Liability Insurance Coverage: Buildings, Equipment and Storm Damage	O72
O73	421001	OFFICE EQUIP RENT - CLUB		5,204	6,037	5,330	4,367	5,140	5,500	5,140	4,949	5,100	97.04%	5,100	Copier, Postage, MUZAK	O73
O74	421501	SMALL EQUIPT / FURNITURE		2,916	13,688	3,707	3,581	462	2,000	462	438	2,000	21.90%	2,000	Misc. (previously used for computer purchases)	O74
O75	422601	COMPUTER HARDWARE		0	0	0	0	1,292	2,900	1,292	0	2,000	0.00%	3,800	2 new computers @ \$ 900 + 2,000 Miscellaneous	O75
O76	422701	COMPUTER SOFTWARE		0	0	0	0	4,216	4,437	4,216	502	2,100	23.90%	4,143	Office 2010 license, replace blade server, memory, etc.	O76
O77	422801	COMPUTER MAINT AGRMTS		0	0	0	0	18,981	22,396	18,981	14,250	15,601	91.34%	13,357	Annual maintenance	O77
O78	427001	UTILITIES		83,027	87,597	78,498	76,773	71,575	70,800	71,575	70,781	70,000	101.12%	70,000	Utilities + 5% increase, less \$ 2,400 pmt PGA	O78

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2013

Month Ending September 30, 2013

A	B	C	D	E	F	G	H	I	J	K	L	M	N
EXPENSES	GOLF OPERATIONS												
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
O79	427101 CELL PHONE & NEXTEL	0	0	0	0	4,272	4,200	4,272	4,833	5,000	96.66%	5,000	Cell Phones
O80	428001 LEGAL & PROFESSIONAL	9,834	12,943	8,817	10,600	12,350	11,500	12,350	11,540	11,500	100.35%	11,500	Consulting Fee \$ 3,000, Auditing \$ 8,500
O81	430001 ADVERTISING/PROMOTIONS	66,417	66,861	27,924	36,686	30,097	30,000	30,097	37,083	30,000	123.61%	35,000	Includes \$ 5,000 for new commercial
O82	430301 PUBLIC RELATIONS	1,074	288	298	454	0	500	0	532	500	106.40%	500	Potential Member Entertainment
O83	430501 PROMO ITEMS - GOLF	0	0	0	0	0	0	0	0	0	0.00%	X	Not Used
O84	431101 PRINCIPAL - DEBT SERVICE	713,270	717,660	715,263	716,085	715,533	715,532	715,533	708,488	714,345	99.18%	644,059	Principal - Bond Debt Payments
O85	440001 CONCESSION / GOLF /OTHER	0	0	0	0	0	0	0	0	0	0.00%	0	Concession / Golf / Other
O86	441001 PRO SHOP EXPENSES	0	0	0	0	0	0	0	0	0	0.00%	0	Pro Shop Expenses
O87	450001 UNIFORMS - GOLF	0	0	40	15	0	0	0	370	0	0.00%	0	Uniforms - Golf Operations
O88	450101 MAINT. CONTRACTS	40,158	40,335	44,008	40,848	21,890	22,265	21,890	21,026	22,350	94.08%	22,750	Sprinkler 350, Fire 400, Security 1,200, Janitorial 12,000 Elevator 2,500, Phone 1,200, A/C 3,900, Pest 1100, Elevator Insp. \$100
O89	451001 GARBAGE FEES	0	0	0	0	0	0	0	0	0	0.00%	0	Garbage Fees
O90	470001 POSTAGE	1,870	1,962	1,359	1,113	1,293	1,300	1,293	1,012	1,400	72.29%	1,400	Member Billing; Merchandise Returns
O91	475001 TRUSTEE FEES	2,100	2,100	2,100	2,100	2,100	2,100	2,100	0	2,100	0.00%	2,100	Trustee Fees (Debt Service)
O92	480001 MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0.00%	0	Miscellaneous
O93	FIXED ASSET PURCHASES	-1,675	0	0	0	0	0	0	0	0	0.00%	0	Fixed Asset Purchases
O94	TOTAL GOLF OPER EXP	2,033,018	2,130,406	2,152,690	1,400,040	1,369,754	1,381,776	1,369,754	1,473,662	1,361,693	108.22%	1,455,479	TOTAL GOLF OPER EXP

BALLANTRAE GOLF CLUB
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES	GOLF MAINTENANCE													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O95	401002 SALARIES	0	0	0	407,989	394,194	404,617	394,195	406,518	404,936	100.39%	445,327	Superintendent,6 laborers,1 assist,1 mechanic- FT \$385,327, PT \$60,000;	O95
O96	402102 GOLF SUPPLIES & MAINT.	0	0	484	0	0	0	0	0	0	0.00%	0	Golf Supplies and Maintenance	O96
O97	402402 CHEMICALS & FERTILIZERS	145,067	117,765	96,525	90,581	114,773	112,000	114,773	122,801	115,000	106.78%	115,000	Greens: Course: Miscellaneous + pre emergent	O97
O98	403002 GOLF COURSE IMPROVEMT	13,040	19,976	8,052	8,334	11,513	7,100	11,513	7,358	7,000	105.11%	10,000	Drainage, Landscaping	O98
O99	403102 COURSE SUPPLIES	20,224	25,156	22,583	24,149	26,779	23,000	26,779	27,920	27,000	103.41%	27,000	Sand, Sod, Seed, Stone; Straw	O99
O100	410002 REPAIR & MAINT-VEHICLE	955	1,992	478	455	182	500	182	212	500	42.40%	500	3 vehicles	O100
O101	411502 REPAIR & MAINT- OTHER	38,078	46,266	52,554	39,153	41,052	36,000	41,052	49,178	41,760	117.76%	45,000	Equipment, Irrigation Parts; Rep. old equip., service irrigation pump station	u
O102	413002 DUES & SUBSCRIPT-MAINT	648	488	496	530	440	450	440	465	440	105.68%	450	Dues: Gary (State and National)	O102
O103	414002 TRAINING AND TRAVEL-SUPR	1,618	252	309	56	99	250	99	180	250	72.00%	500	Meetings, sod farm, training	O103
O105	421002 EQUIPMENT LEASE	0	0	0	12,165	16,220	16,220	16,220	31,795	35,640	89.21%	45,000	3 lease packages, includes 8-10 pcs. Equip.	O105
O106	421502 SMALL EQUIP & FURN.-MAINT	12,093	4,966	8,212	6,551	6,082	5,000	6,082	7,077	4,000	176.93%	4,000	Power Equipment, Access	O106
O107	431002 GASOLINE AND OILS	44,269	30,038	30,068	33,261	36,844	35,000	36,844	31,823	36,750	86.59%	30,000	Fuel , Diesel, Gas,Oil	O107
O108	450002 UNIFORMS - MAINT	3,605	2,905	2,794	1,879	2,112	2,100	2,112	2,652	2,300	115.30%	2,500	Spray Suits, Gloves, Summer & Winter Gear	O108
O109	TOTAL MAINTENANCE EXP	279,597	249,804	222,555	625,103	650,290	642,237	650,291	687,979	675,576	101.84%	725,277	TOTAL MAINTENANCE EXP	O109
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
EXPENSES	PRO SHOP													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O110	401003 SALARIES	0	0	0	250,570	246,545	248,662	246,545	265,512	282,077	94.13%	303,199	Pro. Asst., Admin Recept.,PT, Lessons & Clinic- FT \$ 125,888, PT \$ 177,311;	O110
O111	402103 GOLF SHOP SUPPLIES	17,783	16,332	23,440	13,018	18,299	15,000	18,299	19,361	16,500	117.34%	17,300	Tees, Towels, Scorecards, Range Supplies; Rental clubs	O111
O112	402503 MAINT. SUPPLIES-PRO SHOP	1,168	2,610	1,483	786	915	1,100	915	1,052	1,100	95.64%	1,100	Soap, Brushes, Chemicals	O112
O113	411503 REPAIR & MAINT - OTHER	4,064	6,333	3,388	1,243	1,434	1,500	1,434	2,399	2,400	99.96%	2,200	Carts, Radio Repair and Maintenance	O113
O114	413003 DUES & SUBSCRIPTIONS	735	1,280	591	1,266	1,314	1,350	1,314	996	1,350	73.78%	1,350	PGA Dues: Professional and Assistants, AGM dues	O114
O115	414003 TRAINING AND TRAVEL - PRO	1,015	258	0	380	0	150	0	280	150	186.67%	550	PGM Career Fair, training	O115
O116	421503 SMALL EQUIPMENT	0	0	0	1,897	736	1,500	736	1,754	2,050	85.56%	1,250	Washer / Dryer	O116
O117	430503 PROMO ITEMS-TOURN	2,876	4,173	5,320	6,256	6,031	4,500	6,031	6,206	6,000	103.43%	6,000	Member shirts, hats, apples	O117
O118	441003 PRO SHOP	136,943	98,372	94,866	92,228	132,195	102,000	132,198	120,552	108,800	110.80%	102,680	Cost of Goods (68%)	O118
O119	441503 TOURNAMENT EXPENSES	484	44	0	0	0	0	0	83	0	0.00%	0	Tournament Scorecards, Scoresheets and Cart Tags	O119
O120	450003 UNIFORMS - PRO SHOP	5,515	1,484	4,060	1,967	1,723	2,000	1,723	1,616	2,000	80.80%	3,000	Employee Hats, Shirts and New Jackets	O120
O121	480003 CART LEASE PAYMENT	0	0	0	0	33,543	29,424	33,543	46,312	43,100	107.45%	69,541	New cart lease beginning Feb. 2014 - 4 @\$ 3,591.67, 8 @ \$6,896.79	O121
O122	TOTAL PRO SHOP EXP	170,583	130,886	133,148	369,611	442,735	407,186	442,738	466,123	465,527	100.13%	508,170	TOTAL PRO SHOP EXP	O122

BALLANTRAE GOLF CLUB
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EXPENSES	FOOD AND BEVERAGE													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O123	401004 SALARIES	0	0	0	90,474	87,551	89,723	87,551	95,454	81,523	117.09%	84,782	Manager \$32,782, Part time \$52,000,	O123
O124	401204 COMMISSION	0	0	0	0	12,769	10,000	12,769	10,459	12,000	87.16%	0	Food and Beverage Commissions	O124
O125	402501 MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	0.00%	0	Maintenance Supplies	O125
O126	411504 REPAIR & MAINT. - OTHER	1,007	60	1,983	2,667	3,270	3,000	3,270	1,831	3,600	50.86%	3,600	Coolers, Refrigerator, Ice machines, Hood Cleaning	O126
O127	413004 DUES AND FEES					885	750	885	953	750	127.07%	750	Liquor License \$500, Health Dept. Permit \$250	O127
O128	414004 TRAVEL							0	60	0	0.00%	300	Safe Serve - 3 employees	O128
O129	421504 SMALL EQUIP & FURN.-GRILL	0	2,800	15,688	2,588	5,208	8,000	5,208	100	2,800	3.57%	2,800	Beer cooler \$ 2,000, pots & pans	O129
O130	440004 CONCESSION EXP - GRILL	0	133	10,762	11,212	10,906	9,500	10,906	7,624	10,000	76.24%	7,000	Supplies, Table Cloths, Paper Products, Chemicals	O130
O131	440104 BEER AND WINE	0	0	18,585	21,931	25,200	20,280	25,200	23,052	20,930	110.14%	21,742	Cost of beer and wine 26%	O131
O132	440204 FOOD COST	4,493	11,661	76,100	61,558	62,089	57,200	62,089	55,868	61,058	91.50%	52,000	Cost of food and beverage 38%	O132
O133	440304 NON-ALCOHOLIC BEVERAGE	0	0	0	20,784	20,286	21,850	20,286	19,128	22,185	86.22%	15,747	Cost of beverages 33%	O133
O134	440404 DELIVERY FEES	0	0	258	866	1,066	720	1,066	256	720	35.56%	0	Deliver fee for tournament food from Complex	O134
O135	440504 LABOR COSTS	0	0	3,188	6,007	8,173	7,000	8,173	630	8,000	7.88%	0	Labor fee for tournament food from Complex	O135
O136	440604 TOURNAMENT / SPEC EVENTS FOOD AND BEVERAGE	0	0	0	0	0	0	0	0	0	--	6,200	In house tournament expense	O136
O137	450004 UNIFORMS - GRILL	0	0	917	0	20	1,200	20	0	1,000	0.00%	1,000	Uniforms - Grill	O137
O138	472004 CULINARD CONCESSIONS	20,199	0	0	-32	0	0	0	0	0	0.00%	X	DO NOT USE	O138
O139	485004 CATERING EXPENSE	0	0	0	0	0	0	0	5,651	0	--	10,080	Outside catering expense	O139
O140	TOTAL FOOD & BEV EXP	25,699	14,654	127,481	218,055	237,423	229,223	237,423	221,066	224,566	98.44%	206,001	TOTAL FOOD & BEV EXP	O140
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
RECAP	FOOD AND BEVERAGE REV													
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O141	3058 SPECIAL EVENTS / MISC	0	14,895	7,873	11,082	9,612	12,000	9,612	1,035	8,680	11.92%	1,034	20% Service Charge, Table Linens, Etc.	O141
O142	3059 FOOD AND BEV - TOURN	0	370	29,176	27,964	31,808	26,500	31,808	15,473	31,000	49.91%	7,500	Tournaments, special events, family nights	O142
O143	3060 TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	0.00%	0	Tournament Catering	O143
O144	3062 PRIVATE RENTAL	0	0	1,970	2,300	2,400	2,500	2,400	1,050	2,500	42.00%	1,400	rehearsals, parties, etc.	O144
O145	3080 BEER AND WINE	0	1,873	60,058	80,879	85,459	78,000	85,459	82,244	80,500	102.17%	78,500	Beer and Wine	O145
O146	3081 NON-ALCOHOLIC BEVERAGE	0	0	0	60,904	59,644	57,500	59,644	54,389	65,250	83.35%	48,000	Non-Alcoholic Beverages	O146
O147	3085 FOOD AND BEVERAGE	0	3,847	148,827	118,346	124,608	124,000	124,608	115,896	121,000	95.78%	112,800	Food and Beverages	O147
O148	3500 VENDOR DONATION	13,825	14,175	14,000	14,000	14,000	14,000	14,000	14,000	14,000	100.00%	14,000	Coca Cola annual donation. 4 of 10 Installments-Rebate for product purchase	O148
O149	TOTAL REVENUE	13,825	20,265	254,031	315,475	327,531	314,500	327,531	284,087	322,930	87.97%	263,234	TOTAL REVENUE	O149

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RECAP - FOOD AND BEVERAGE															FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013	FY2014			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	SEPT YTD	BUDGET	ACTUAL AS	BUDGET			
							PROJECTIONS				REQUEST	% OF BUDGET	REQUEST			
O150	TOTAL REVENUE	13,825	20,265	254,031	315,475	327,531	314,500	327,531	284,087	322,930	87.97%	263,234	TOTAL REVENUE			O150
O151	TOTAL EXPENSES	25,699	14,654	127,481	218,055	237,423	229,223	237,423	221,066	224,566	98.44%	206,001	TOTAL EXPENSES			O151
O152	NET PROFIT	-11,874	5,611	126,550	97,420	90,108	85,277	90,108	63,021	98,364	64.07%	57,233	GROSS PROFIT			O152
A		B		C	D	E	F	G	H	I	J	K	L	M	N	
RECAP		TOTAL													FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013	FY2014			
ACCT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	SEPT YTD	BUDGET	ACTUAL AS	BUDGET			
NUMBER	ACCOUNT NAME						REQUEST				REQUEST	% OF BUDGET	REQUEST			
O153	TOTAL REV & TRANS (+)	2,478,774	3,358,014	3,334,792	3,319,057	3,446,761	2,660,422	3,446,761	2,821,520	2,727,362	103.45%	2,894,927	Total Revenue and Transfers from General Fund			O153
O154	TOTAL EXPENSES (-)	2,508,897	2,525,750	2,635,874	2,612,809	2,700,202	2,660,422	2,700,206	2,848,830	2,727,362	104.45%	2,894,927	Total Golf Operations Expenses			O154
O155	GROSS INCOME (=)	-30,123	832,264	698,918	706,248	746,559	0	746,555	-27,310	0	0.00%	0	Revenues less Expenses = Gross Income			O155
O156	LESS GEN FUND TRANS	-685,000	-1,672,623	-1,468,469	-1,171,085	-1,210,532	-596,516	-1,210,532	-825,000	-575,116	143.45%	-786,842	Transfers from General Fund to cover loss from Golf Operations			O156
O157	INCOME (LOSS)	-715,123	-840,359	-769,551	-464,837	-463,973	-596,516	-463,977	-852,310	-575,116	148.20%	-786,842	Gross Income or loss (-) from Golf Operations			O157
O158	ADD BACK DEBT SERVICE - EXPENSES	735,484	738,876	735,451	735,213	733,564	733,832	733,564	708,488	716,445	--	661,259	BOND DEBT SERVICE EXPENSES (Add Back Debt Service)			O158
O159	OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE	20,361	-101,483	-34,100	270,376	269,591	137,316	269,587	-143,822	141,329	-101.76%	-125,583	NET OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERV			O159
		20,361	-101,483	-34,100	270,376	269,591	137,316	269,587	-143,822	141,329		-125,583	TOTAL NET OPERATING INCOME			
GOLF																
CAPITAL EXPENDITURES - FY2014																
O160	FY2013 Relocate and Rebuild #4 Green													0	Relocate and Rebuild #4 Green	O160
O161	FY2013 Exterior Patio Awning													14,360	Exterior Patio Awning	O161
O162	Convert Locker Room to Office													11,367	Convert Locker Room to Office	O162
O163	Carpet Upstairs - Clubhouse													10,000	Carpet Upstairs - Clubhouse	O163
O164	TOTAL CAPITAL IMPROVEMENT BUDGET													35,727	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	O164

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	REVENUES														
	ACCT		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY13 ACTUAL	FY2014		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	SEPT YTD	SEPT YTD	REVENUE	REVENUES AS	BUDGET	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS		
P1	301033	REVENUE	4,251,789	4,087,818	4,008,258	4,157,451	4,028,621	4,305,887	4,028,621	3,742,666	4,034,200	92.77%	4,050,000	Revenue	P1
P2	301133	UTILITY TAX	0	0	0	0	0	0	0	0	0	0.00%	0	Utility Tax	P2
P3	301233	INDIAN SPRINGS FEE	0	0	0	0	0	0	0	7,905	0	0.00%	0	Indian Springs Fee	P3
P4	301333	HOOVER FEE	0	0	0	0	0	0	0	2,167	0	0.00%	0	Hoover Fee	P4
P5	302033	TAP & IMPACT FEES	200,200	176,350	121,748	123,199	125,931	122,700	125,931	168,723	108,800	155.08%	150,000	2010-2013 Average	P5
P6	302233	WEATHERLY IMPACT	0	0	0	0	0	0	0	0	0	0.00%	0	Weatherly Impact Fee	P6
P7	302433	BALLANTRAE TAP FEES	22,500	43,500	45,000	33,500	40,500	24,000	40,500	61,000	31,800	191.82%	45,000	See G/L Account 302033 - 2010-2013 Average	P7
P8	302533	LATE CHARGES	146,944	126,781	136,029	168,389	166,783	154,600	166,783	162,797	175,000	93.03%	158,000	Water and Sewer Late Charges - 2010-2013 Average	P8
P9	303033	NEW SERVICE FEE	27,289	25,864	29,190	26,624	28,135	25,600	28,135	30,536	26,900	113.52%	28,000	2010-2013 Average	P9
P10	303533	RECONNECT FEE	49,500	42,322	82,050	75,253	64,225	74,000	64,225	35,761	69,100	51.75%	40,000	Reconnect Fee	P10
P11	304033	INSPECTION FEE	0	0	82	0	0	0	0	0	0	0.00%	0	Inspection Fee	P11
P12															P12
P13	320133	TRANS TO CIVIC COMPLEX	0	447	447	447	447	0	447	0	0	0.00%	0	Transfer to Civic Complex	P13
P14	320200	TRANS FM CIVIC COMPLEX	0	953	0	0	0	0	0	0	0	0.00%	0	Transfer to Civic Complex	P14
P15	341033	INTEREST INCOME	354,029	221,866	100,054	82,405	54,743	83,000	54,743	25,479	82,000	31.07%	15,000	2013 Average	P15
P16	341533	DESIGN. INT INCOME	178	2	0	1	0	0	0	0	0	0.00%	0	Designated Interest Income	P16
P17	345633	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	0	0.00%	0	Ins Settlement - 2011 Ford F-150 S#92717 (Wrecked), Surplus Vehicles - 2	P17
P18	346033	CONTRIBUTED ASSETS	0	473,499	418,294	26,960	37,070	0	37,070	0	0	0.00%	0	Donated Assets - Non-Cash Revenue (Accounting Entry)	P18
P19	346033	OTHER REVENUES	70,788	32,655	86,903	20,360	20,453	20,100	20,453	27,266	20,000	136.33%	20,000	Sale of Meter Sets; ALDOT Reimb; Scrap Metal Sales; Assessment Letters - 3 year average.	P19
P20	346133	ASSESSMENTS	0	0	0	0	19,837	0	19,837	5,586	0	0.00%	5,000	Assessments	P20
P21	346233	CONVENIENCE FEE	0	0	0	10,908	34,114	15,000	34,114	37,834	33,000	114.65%	38,000	Credit Card Convenience Fee - Paid by Customer	P21
P22	346333	CALL OUT FEES	0	0	0	0	0	0	0	835	187	446.52%	600	Call Out Fees	P22
P23	346433	INSPECTION FEE	0	0	0	0	0	0	0	1,800	0	0.00%	1,200	Inspection Fee	P23
P24	346533	RETURN ITEM FEE	0	0	0	0	0	0	0	2,430	180	0.00%	2,200	Return Item Fee	P24
P25		USE OF UNENCUMBERED FUND BALANCES	0	306,304	0	0	0	0	0	0	0	0.00%	0	FY2014 Transfer from Reserves to Cover Operating Loss	P25
P26		LESS CONTRIBUTED ASSETS	0	-473,499	-418,294	-26,960	-37,070	X	-37,070	0	X	X	X	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	P26
P27		TOTAL NET REVENUE	5,123,217	5,064,862	4,609,761	4,698,537	4,583,789	4,824,887	4,583,789	4,312,785	4,581,167	94.14%	4,553,000	TOTAL NET REVENUE	P27
P28		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	5,123,217	4,758,558	4,609,761	4,698,537	4,583,789	4,824,887	4,583,789	4,312,785	4,581,167	94.14%	4,553,000	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	P28

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	EXPENSES														
	ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
P29	401033	SALARIES	960,186	1,030,298	996,151	1,104,417	1,082,648	1,086,368	1,082,648	1,128,348	1,099,972	102.58%	1,220,074	25 Full Time Employees. 2 additional Full Time Employees in FY2014; (New Employees: Asst Well Operator, Asst Public Works Director); On Call (Subtracted \$ 75,000 per R.Hayes) (Net 1 Additional Employee FY2014)	P29
P30	401333	OVERTIME	31,709	19,063	34,069	35,775	44,893	34,000	44,893	40,133	45,000	89.18%	30,000	Overtime	P30
P31	402033	RETIREMENT	112,660	119,298	117,711	122,780	135,187	118,202	135,187	126,105	123,196	102.36%	124,368	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	P31
P32	402533	COFFEE, ETC	3,603	1,937	X	X	X	X	X	X	X	X	X	DO NOT EXPENSE	P32
P33	403033	EMPLOYMENT TAXES - FICA	X	X	X	X	X	X	X	X	X	X	X	Moved to G/L 415133 - Line P45	P33
P34	403833	INSURANCE - VISION	2,034	2,127	2,050	1,971	2,269	2,191	2,269	2,052	2,191	93.66%	2,408	26 Employees x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06-Mthly)	P34
P35	403933	INSURANCE - DENTAL	1,435	X	X	X	X	X	X	X	X	X	X	DO NOT USE	P35
P36	404033	WORKERS COMP INS	19,425	30,635	21,314	31,498	22,364	25,314	22,364	27,154	18,375	147.78%	24,354	Paid by the City.	P36
P37	404333	INSURANCE - FAMILY	27,400	27,600	24,000	23,000	22,000	24,000	22,000	23,600	21,600	109.26%	31,200	13 Employees x \$ 200 x 12 Months	P37
P38	404533	INSURANCE - LIFE	1,012	1,015	1,044	1,278	1,362	1,584	1,361	1,667	1,584	105.24%	1,941	\$ 6.22 x 26 Employees x 12 Months	P38
P39	404833	WATER PURCHASED	636,086	564,897	684,667	811,702	911,303	853,401	911,303	998,850	1,050,000	95.13%	1,050,000	Shelby Co Water System Purchases. (Rate study is currently in progress).	P39
P40	405033	REPAIR / MAINT VEHICLE	8,136	14,377	10,578	9,199	10,100	10,800	10,100	7,803	10,800	72.25%	10,000	6 Year Average	P40
P41	406033	REPAIR / MAINT EQUIPT	5,923	4,037	6,337	1,075	3,716	7,200	3,716	2,751	5,000	55.02%	5,000	Repair and Maintenance - Equipment	P41
P42	406533	REPAIR / MAINT RADIO	1,707	5,471	0	0	0	0	0	0	0	0.00%	0	Repair and Maintenance - Radios	P42
P43	407033	REP / MAINT TANKS/WELLS	22,877	24,124	30,501	39,666	47,448	52,000	47,448	72,292	68,300	105.84%	58,300	Average for the past 6 years + Anticipated Known Maintenance, Kellis	P43
P44	407533	REPAIR/MAINT BLDG / PLANT	9,483	1,269	2,090	784	1,696	5,000	1,696	2,959	18,000	16.44%	35,000	Mold Remediation. Insurance Claim Check Roof Damage \$ 16,428.15 - 4/12/2013	P44
P45	407933	TRAINING/OPS CERTIFICATES	0	0	0	0	1,110	0	1,110	3,373	5,500	61.33%	5,500	Training / Operator Certificates	P45
P46	408033	TRAINING AND TRAVEL	7,522	557	1,250	1,300	0	2,000	0	1,192	1,500	79.47%	1,500	Training and Travel	P46
P47	408133	DUES, FEES & PERMITS	0	0	0	0	1,380	0	1,380	1,300	1,500	86.67%	1,500	Dues, Fees and Permits	P47
P48	408533	INSURANCE - LIABILITY	30,928	30,003	27,352	27,363	30,156	32,800	30,156	37,229	37,500	99.28%	35,385	Insurance - Liability	P48
P49	409033	LAB FEES	25,952	49,921	30,342	20,841	23,610	35,000	23,610	20,910	24,000	87.13%	24,000	Lab Fees	P49
P50	410033	PROP DAMAGE REPAIR	13,093	15,143	28,223	24,399	32,320	26,000	32,320	47,477	32,000	148.37%	34,000	4 Year Average	P50
P51	410533	LINE RELOCATE	0	0	0	0	0	0	0	0	0	0.00%	0	Line Relocation	P51
P52	411033	EQUIPMENT RENTAL	2,188	2,169	733	2,280	2,379	3,000	2,379	2,010	2,500	80.40%	2,500	Equipment Rental	P52
P53	412033	SUPPLIES	117,740	132,766	101,991	103,884	117,770	103,000	117,770	93,557	117,300	79.76%	112,000	6 Year Average	P53
P54	412233	CHEMICALS	9,114	3,785	10,336	9,470	9,231	10,000	9,231	8,013	8,500	94.27%	8,800	Chemicals	P54
P55	413533	CONTRACT LABOR	0	11,173	2,025	1,625	3,990	15,000	3,990	4,765	10,000	47.65%	5,000	Contract Labor	P55
P56	414033	UNIFORMS	11,454	6,010	6,522	7,105	6,878	7,500	6,878	5,082	7,500	67.49%	7,500	Water and Sewer Uniforms	P56
P57	415033	SMALL EQUIPT / TOOLS	4,687	702	4,289	1,058	1,625	6,500	1,625	1,431	6,500	22.02%	5,000	Outside office tools and equipment	P57
P58	415133	EMPLOYMENT TAXES - FICA	70,440	72,510	74,970	83,199	82,763	83,108	82,763	85,749	84,600	101.36%	93,795	Salary x 7.65%.	P58
P59	415233	ONLINE CREDIT CARD CHGS	38,412	47,826	46,048	36,494	35,191	20,000	35,191	42,003	35,000	120.01%	42,000	On-Line Credit Card Charges	P59

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	EXPENSES														
	ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
P60	415533	COLLECTION FEES	2,141	1,983	2,230	1,793	2,010	2,500	2,010	2,119	2,200	96.32%	2,300	Collection Fees	P60
P61	416033	OUTSOURCE BILLING	0	0	0	0	0	0	0	7,661	12,000	63.84%	12,000	Out Source Billing	P61
P62	416133	IN / OUTBOUND TELE SERV	0	0	0	0	0	0	0	1,794	0	0.00%	2,000	In / Out Bound Telephone Service	P62
P63	416533	POSTAGE	28,989	31,336	31,774	30,602	36,624	47,000	36,624	48,683	50,000	97.37%	50,000	Postage	P63
P64	416833	SOFTWARE & MAINT AGRMT	13,421	24,007	18,362	23,113	12,794	198,063	12,794	34,832	31,000	112.36%	39,300	Elements, CUSI \$16,500, Mapping \$ 6,250; Trimble, Geocortex, Works Mgt.	P64
P65	416933	SMALL OFF EQUIPT / FURNIT	34,795	3,632	5,485	11,152	5,416	30,000	5,416	8,287	3,000	276.23%	5,000	Small Office Equipment and Furniture	P65
P66	417033	OFFICE SUPPLIES	17,722	16,041	17,687	14,327	25,904	31,560	25,904	15,090	21,250	71.01%	20,000	Office Supplies	P66
P67	417233	JANITORIAL & SUPPLIES	3,387	3,254	3,433	3,458	4,562	6,000	4,562	4,570	5,500	83.09%	5,000	Janitorial Services	P67
P68	417533	BANKING EXPENSES	0	0	0	0	0	0	0	0	0	0.00%	0	Bank Expenses	P68
P69	418033	UTILITIES	287,606	291,534	281,904	286,740	271,028	296,400	271,028	256,059	287,000	89.22%	270,000	Utilities	P69
P70	418133	CELL PHONES / NEXTELS	0	0	0	0	7,632	6,500	7,632	13,461	10,400	129.43%	14,000	Cell Phone and Nextel Expense	P70
P71	418733	ADV. & PROMOTIONS	38	0	0	0	0	0	0	516	0	0.00%	0	Advertising and Promotions	P71
P72	419033	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0.00%	0	Miscellaneous	P72
P73	420033	CONSULTING FEES	16,248	27,426	17,022	260,627	27,102	78,000	27,102	24,609	140,000	17.58%	85,000	Modeling, System Hydraulic Modeling \$ 45,000 (2 Years); Misc. Operations Problems \$ 25,000; Project Reviews \$ 30,000; Telemetry Analysis \$ 20,000 - Old Well and Tanks; Rate Study \$ 23,000 (2 Years)	P73
P74	421033	INTEREST EXPENSE	149,759	1,108,710	249,776	215,868	179,130	147,618	179,130	51,765	117,980	43.88%	0	Bond Payment - Interest (To Be Calculated)	P74
P75	422633	COMPUTER HARDWARE	0	0	0	0	3,232	6,800	3,232	0	3,200	0.00%	3,200	Computer Hardware Purchases	P75
P76	422733	COMPUTER SOFTWARE	0	0	0	0	5,934	5,546	5,934	580	2,206	26.29%	3,884	Computer Software Purchases	P76
P77	422833	COMPUTER MAINT AGRMTS	0	0	0	0	3,810	5,379	3,810	4,009	4,521	88.68%	4,441	Computer Maint / IT Support Contracts - Moved from GL 416833 IT Support Agreements	P77
P78	423033	LEGAL & PROFESSIONAL	19,907	22,801	18,163	14,309	13,518	25,000	13,518	14,075	25,000	56.30%	18,000	Audits; Legal; Administrative Fee - Creative Benefits;	P78
P79	423233	CUSTOMER REFUNDS	0	0	0	0	0	0	0	7,141	6,100	117.07%	0	Customer Refunds	P79
P80	423533	TRUSTEE FEES	0	5,487	7,430	2,390	2,390	1,950	2,390	2,039	1,950	104.56%	2,000	Regions Bank - Bond Administration	P80
P81	424033	INSURANCE - HEALTH	83,010	82,078	90,959	99,036	98,975	121,392	98,975	99,414	99,792	99.62%	123,864	26 Employees x \$ 397 x 12 Months	P81
P82	424533	EMP. ASST. PROGRAM	529	773	857	810	1,117	779	1,117	791	779	101.54%	920	26 Employees x \$ 2.95 x 12 Months	P82
P83	425033	BUSINESS LICENSE	13,567	11,359	12,398	11,979	11,652	12,500	11,652	10,455	12,500	83.64%	11,000	Business License	P83
P84	431033	GASOLINE & OIL	41,574	23,682	30,739	35,959	40,749	38,850	40,749	37,964	40,000	94.91%	40,000	5 Year Average	P84
P85	XXXX	FIXED ASSETS	0	0	0	0	0	150,000	0	0	50,000	0.00%	0	Relocations and Contingencies	P85
P86	499033	INTERGOVT TRANS-PRIN-OUT	0	326,352	262,203	189,342	80,935	0	80,935	86,615	0	0.00%	0	Principal Debt Payments paid to City (Budgeted in P89)	P86
P87	499133	INTERGOVT TRANS-INT - OUT	0	0	0	73,043	68,628	0	68,628	66,215	0	0.00%	0	Interest Debt Payments paid to City (Budgeted in P74)	P87
P88	499933	CASH DRAWER /OVER-SHT	0	0	0	40	-10	0	-10	14	0	0.00%	0	Cash Drawer - Over and Short	P88
P89		BOND PAYMENT- PRIN	255,000	410,000	425,000	585,000	605,000	685,935	605,000	640,000	726,615	88.08%	791,242	Total Bond Payments - Principal and Interest	P89
P90		TOTAL EXPENSES	3,142,899	4,609,168	3,740,015	4,361,751	4,141,521	4,459,740	4,141,520	4,226,543	4,490,911	94.11%	4,474,276	TOTAL EXPENSES	P90

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A	B	C	D	E	F	G	H	I	J	K	L	M	N
RECAP		FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2012 BUDGET REQUEST	FY2012 SEPT YTD	FY2013 SEPT YTD	FY2013 BUDGET	FY2013 EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
P91	TOTAL REVENUE	5,123,217	5,064,862	4,609,761	4,698,537	4,583,789	4,824,887	4,583,789	4,312,785	4,581,167	94.14%	4,553,000	TOTAL REVENUE P91
P92	TOTAL EXPENSES	3,142,899	4,609,168	3,740,015	4,361,751	4,141,521	4,459,740	4,141,520	4,226,543	4,490,911	94.11%	4,474,276	TOTAL EXPENSES P92
P93	NET INCOME	1,980,318	455,694	869,746	336,786	442,268	365,147	442,269	86,242	90,256	95.55%	78,724	NET OPERATING INCOME P93
P94	TL LESS UNENCUMBERED FUND BALANCES	1,980,318	149,390	869,746	336,786	442,268	365,147	442,269	86,242	90,256	95.55%	78,724	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS P94
WATER													
CAPITAL EXPENDITURES REQUEST - FY2014													
										FUND		EXPENSE	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
P95	Replace wrecked 2011 Ford F-150 4x4 Pick-Up for Well Operator. (Insurance Settlement \$ 20,996.50)									SAVINGS		25,000	Replace wrecked 2011 Ford F-150 4x4 Pick-Up for Well Operator P95
P96	FY2013 Replace one (1) 2001 Ford F150 Meter Reading Trucks (\$ 17,500 each).									SAVINGS		17,500	Replace one (1) 2001 Ford F150 Meter Reading Trucks (\$ 17,500 each). P96
P97	FY2013 Vermeer H.P. Jet Vacuum trailer unit									SAVINGS		0	Vermeer H.P. Jet Vacuum trailer unit P97
P98	FY2013 Paint Weatherly / Kings Crest Water Tank									SAVINGS		0	Paint Weatherly / Kings Crest Water Tank (See Fire Budget) P98
P99	FY2013 PVC pipe replacement project. (Chandalar Project) This will continue a systematic program to replace over 20 miles of PVC pipe in our system 40-45 years old.									UNFUNDED		0	UNFUNDED - PVC pipe replacement project. P99
P100	TOTAL CAPITAL IMPROVEMENT BUDGET									CAPITAL IMP		42,500	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET P100

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REVENUES															
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL REVENUES	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2012 REVENUE PROJECTIONS	FY2012 SEPT YTD REVENUES	FY2013 SEPT YTD REVENUES	FY2013 REVENUE PROJECTIONS	FY13 ACTUAL REVENUES AS % OF BUDGET	FY2014 BUDGET PROJECTIONS	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q1	301034	SEWER REVENUE	3,131,696	3,018,674	3,732,151	4,689,950	4,980,850	5,020,000	4,980,850	4,789,254	5,036,000	95.10%	4,800,000	\$ 180,000 under FY2012 Accural	Q1
Q2	302034	TAP & IMPACT FEES	131,150	162,150	74,100	90,700	64,200	105,240	64,200	18,000	74,000	24.32%	77,500	Tap and Impact Fees	Q2
Q3	302234	DESIGNATED TAP & IMPACT	0	0	0	0	0	0	0	0	0	0.00%	0	Designated Tap and Impact Fees	Q3
Q4	302534	LATE CHARGES	0	0	0	0	0	0	0	0	0	0.00%	0	Booked as Water Revenue	Q4
Q5	304000	INSPECTION FEES	0	0	-82	0	0	0	0	0	0	0.00%	0	Inspection Fees	Q5
Q6															Q6
Q7	341034	INTEREST INCOME	60,706	32,049	35,469	32,555	20,692	31,835	20,692	0	21,000	0.00%	5,000	Interest Income	Q7
Q8	341534	DESIGNATED INT INCOME	0	0	0	0	0	0	0	0	0	0.00%	0	Designated Interest Income	Q8
Q9	345534	CONTRIBUTED ASSETS	0	83,150	156,207	0	0	0	0	0	0	0.00%	0	Non-Cash Revenue (Accounting Entry)	Q9
Q10	346034	OTHER REVENUE	0	0	4,575	2,175	934	0	934	57,693	0	0.00%	0	Other Revenue	Q10
Q11		USE OF UNENCUMBERED FUND BALANCES	0	0	1,207,887	956,296	0	0	0	0	0	0.00%	0	FY2014 Transfer from Reserves to cover operating loss	Q11
Q12		LESS CONTRIBUTED ASSETS	0	-83,150	-156,207	0	0	0	0	0	X	0.00%	0	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	Q12
Q13		TOTAL NET REVENUE	3,323,552	3,212,873	5,054,100	5,771,676	5,066,676	5,157,075	5,066,676	4,864,947	5,131,000	94.81%	4,882,500	TOTAL NET REVENUE	Q13
Q14		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	3,323,552	3,212,873	3,846,213	4,815,380	5,066,676	5,157,075	5,066,676	4,864,947	5,131,000	94.81%	4,882,500	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	Q14

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	EXPENSES														
	ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
Q15	401034	SALARIES	296,654	335,475	313,399	300,133	313,821	307,360	313,822	328,873	322,477	101.98%	351,968	6 Full Time Emps, + 1 seasonal summer helper; On Call	Q15
Q16	401334	OVERTIME	18,393	10,410	18,555	27,285	27,102	40,000	27,102	23,431	28,000	83.68%	28,000	Rehab Lift Station "M" and Chemical Feed Building	Q16
Q17	402034	RETIREMENT	34,699	39,686	38,772	35,860	40,876	38,904	40,876	38,592	35,782	107.85%	39,667	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	Q17
Q18	403034	EMPLOYMENT TAXES - FICA	X	X	X	X	X	X	X	X	X	X	X	(MOVED TO G/L 411534)	Q18
Q19	403834	INSURANCE - VISION	551	664	636	484	703	650	703	650	650	100.00%	650	6 Employees at various rates x 12 Mhs (Family \$ 10 / Single \$ 8.06 - Mthly)	Q19
Q20	403934	INSURANCE - DENTAL	310	X	X	X	X	X	X	X	X	X	X	DO NOT USE	Q20
Q21	404034	WORKERS COMP INS	7,548	11,167	7,673	5,174	3,875	8,610	3,875	5,929	4,750	124.82%	5,323	Workers Compensation Insurance	Q21
Q22	404334	INSURANCE - FAMILY	6,400	6,400	8,000	7,200	7,200	7,200	7,200	8,000	7,200	111.11%	9,600	4 Employees x \$ 200 x 12 Months	Q22
Q23	404534	INSURANCE - LIFE	215	267	217	312	373	432	373	448	432	103.70%	448	\$ 6.22 x 6 Employees x 12 Months	Q23
Q24	405034	REPAIR & MAINT - VEHICLES	3,864	4,429	1,893	2,207	4,305	5,000	4,305	4,644	5,000	92.88%	5,000	Repair and Maintenance - Vehicles	Q24
Q25	406034	REPAIR & MAINT. - EQMT	12,517	18,271	8,756	13,352	78,147	66,000	78,147	165,395	210,000	78.76%	165,000	Centrifuge & Polymer Feed System	Q25
Q26	406534	REPAIR & MAINT. - RADIO	348	1,988	77	0	0	0	0	0	1,000	0.00%	1,000	Batteries for Telemetry	Q26
Q27	407034	REPAIR & MAINT.-LINES/LIFTS	110,735	92,699	79,856	24,039	135,558	165,000	135,558	38,460	250,000	15.38%	150,000	Repair and Maintenance, Maps; Panel "J"	Q27
Q28	407534	REPAIR & MAINT. -BLDG/PLT	60,915	17,141	74,343	11,920	28,018	40,000	28,018	2,925	40,000	7.31%	20,000	Paint \$ 4,500; Fence	Q28
Q29	407934	TRAINING OPERATIONS	0	0	0	0	1,190	0	1,190	120	2,500	4.80%	2,500	New G/L 2012	Q29
Q30	408034	TRAVEL	190	1,210	1,245	752	0	2,000	0	709	1,600	44.31%	1,600	Travel	Q30
Q31	408134	PERMITS, DUES AND FEES	0	0	0	6,800	0	7,000	0	0	0	0.00%	0	Permits, Dues and Fees	Q31
Q32	408534	INSURANCE - LIABILITY	13,701	13,787	12,112	12,072	13,320	16,500	13,320	16,457	17,000	96.81%	15,727	Liability Insurance	Q32
Q33	409034	LAB FEES	34,665	42,150	46,279	45,354	47,327	60,000	47,327	51,093	70,000	72.99%	50,000	Lab expense for Phosphorous and Normal Testing	Q33
Q34	410534	LINE RELOCATION	0	0	0	0	0	0	0	0	0	0.00%	0	Line Relocation	Q34
Q35	410034	PROP DAMAGE REPAIR	3,994	0	0	0	0	2,000	0	0	1,000	0.00%	1,000	Property Damage Repair	Q35
Q36	411034	EQUIPMENT RENTAL	0	0	0	1,418	1,548	1,800	1,548	0	1,000	0.00%	1,000	Equipment Rental	Q36
Q37	412034	SUPPLIES	10,422	11,204	14,699	14,435	11,299	15,000	11,299	9,407	15,000	62.71%	10,000	Supplies	Q37
Q38	412234	CHEMICALS	63,963	169,583	125,738	62,220	233,693	250,000	233,693	280,158	375,000	74.71%	260,000	Chemicals	Q38
Q39	412334	DRY WASTE LANDFILL CHGS	39,205	22,914	35,529	38,272	61,940	60,000	61,940	81,865	90,000	90.96%	90,000	Landfill Charges	Q39
Q40	413534	CONTRACT LABOR	0	0	13,364	5,512	0	7,500	0	2,075	8,000	25.94%	5,029	3 Year Average	Q40
Q41	415034	EQUIPMENT PURCHASE	3,984	1,064	21,924	10,942	5,947	5,000	5,947	2,635	6,000	43.92%	5,000	Trailer	Q41
Q42	415134	EMPLOYEE TAXES - FICA	23,356	24,480	24,540	23,222	25,132	26,574	25,132	25,965	24,440	106.24%	26,559	Payroll Taxes. Salary x 7.65%	Q42
Q43	415234	ONLINE CREDIT CARD CHGS	0	0	0	0	0	0	0	0	0	0.00%	0	Paid by Water	Q43
Q44	416834	OFFICE EQUIP MAINTENANCE				13,401	0	0	0	0	3,000	0.00%	0	IT Support Moved to GL 422834	Q44
Q45	416934	SMALL EQUIPT / FURNITURE	1,725	1,060	15,726	1,744	0	3,000	0	0	0	0.00%	0	Small Equipment and Furniture	Q45

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EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2008 ACTUAL EXPENSES	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2012 BUDGET REQUEST	FY2012 SEPT YTD EXPENSES	FY2013 SEPT YTD EXPENSES	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
Q46	417034 OFFICE SUPPLIES	575	1,042	1,341	551	560	1,000	560	246	1,000	24.60%	500	Supplies	Q46
Q47	417234 JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	0	0.00%	500	Janitorial Supplies	Q47
Q48	418034 UTILITIES	228,042	273,441	267,173	229,003	271,102	300,000	271,102	283,423	275,000	103.06%	300,000	FY2013 + 5% Increase	Q48
Q49	418134 CELL PHONES / NEXTELS					969	1,500	969	895	1,020	87.75%	1,000	Cell Phone and Nextel Expense	Q49
Q50	420034 CONSULTING FEES	47,701	20,859	14,013	22,031	29,133	205,000	29,133	63,894	200,000	31.95%	105,000	Engineering Fees; Phosphous Limit Studies \$ 15,000, Operations and Review; Lift Station AA I & I Monitoring / Evaluation \$ 15,000; Influent Screen \$ 3,000 ; Operational / Regulatory \$ 45,000; Sewer Project Reviews (Valleydale and Servpro \$ 30,000) Reimbursed Later	Q50
Q51	421034 INTEREST EXPENSE	546,337	543,989	484,248	1,075,103	1,007,073	876,006	1,007,073	247,491	807,051	30.67%	732,949	Bond Payment - Interest	Q51
Q52	422634 COMPUTER HARDWARE	0	0	0	0	0	500	0	0	500	0.00%	2,300	Computer Hardware Purchases (New FY2012)	Q52
Q53	422734 COMPUTER SOFTWARE	0	0	0	0	653	739	653	77	295	26.10%	518	Computer software Purchases (New FY2012)	Q53
Q54	422834 COMPUTER MAINT AGRMTS	0	0	0	0	13,681	16,111	13,681	9,108	9,285	98.09%	9,274	Computer Maintenance / IT Support Contracts (New FY2012)	Q54
Q55	423034 LEGAL & PROFESSIONAL	16,316	16,057	10,500	12,000	13,300	16,000	13,300	13,750	16,000	85.94%	15,000	Auditing	Q55
Q56	423534 TRUSTEE FEES	0	0	0	5,040	2,725	X	2,725	0	0	0.00%	0	See Water Budget	Q56
Q57	424034 INSURANCE - HEALTH	20,045	25,084	25,995	24,583	26,998	27,216	26,998	27,216	27,216	100.00%	28,584	6 Employees x \$ 397 x 12 Months	Q57
Q58	424534 EMP BENEFITS PRO (EAP)	150	244	223	194	305	213	305	212	213	99.53%	213	6 Employees x \$ 2.95 x 12 Months	Q58
Q59	431034 GASOLINE AND OIL	13,413	7,285	8,348	11,327	17,096	12,000	17,096	14,891	12,850	115.88%	16,000	FY2013 + 5%	Q59
Q60	499034 INTERGOVT TRANS - PRIN	0	1,251,549	1,419,680	776,689	749,726	0	749,726	1,025,416	0	0.00%	0	Principal Debt Payments paid to City (Budgeted in Q63)	Q60
Q61	499134 INTERGOVT TRANS - INT	0	0	0	630,554	598,061	0	598,061	559,560	0	0.00%	0	Interest Debt Payments paid to City (Budgeted in Q51)	Q61
Q62														Q62
Q63	BOND PYMT - PRIN	1,030,000	1,065,000	1,105,000	1,150,000	1,185,000	1,934,726	1,185,000	1,230,000	1,230,000	100.00%	2,352,395	Bond Payment - Principal (TOTAL PAYMENTS PRIN / INT \$ 3,085,343.80)	Q63
Q64	TOTAL EXPENSES	2,650,933	4,030,599	4,199,854	4,601,185	4,957,756	4,526,541	4,957,757	4,564,010	4,100,261	111.31%	4,809,304	TOTAL EXPENSES	Q64
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
RECAP														
	ACCOUNT NAME	FY2008 ACTUAL	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2012 BUDGET REQUEST	FY2012 SEPT YTD	FY2013 SEPT YTD	FY2013 BUDGET REQUEST	FY13 ACTUAL EXPENSES AS % OF BUDGET	FY2014 BUDGET REQUEST	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
Q65	REVENUE	3,323,552	3,212,873	5,054,100	5,771,676	5,066,676	5,157,075	5,066,676	4,864,947	5,131,000	94.81%	4,882,500	REVENUE	Q65
Q66	TOTAL EXPENSES	2,650,933	4,030,599	4,199,854	4,601,185	4,957,756	4,526,541	4,957,757	4,564,010	4,100,261	111.31%	4,809,304	TOTAL EXPENSES	Q66
Q67	TOTAL INCOME	672,619	-817,726	854,246	1,170,491	108,920	630,534	108,919	300,937	1,030,739	29.20%	73,196	NET OPERATING INCOME	Q67
Q68	TL LESS UNENCUMBERED FUND BALANCES	672,619	-817,726	-353,641	214,195	108,920	630,534	108,919	300,937	1,030,739	29.20%	73,196	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS	Q68

SEWER DEPARTMENT
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SEWER				FUND	EXPENSE	FY2014 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
CAPITAL EXPENDITURES REQUEST - FY2014						
Q69	FY2013	Rehabilitation of Lift Station "M" with Electrical. (Unspent from the FY2013 Budget)		SAVINGS	160,000	Rehabilitation of Lift Station "M" with Electrical. Q69
Q70	FY2013	Cover for UV and Post Aeration Facility for Algae Control. (Unspent from FY2012 and FY2013 Budgets)		SAVINGS	48,000	Cover for UV and Post Aeration Facility for Algae Control. Q70
Q74		Construction of Influent Screen at WWTP. (Unspent from the FY2013 Budget)		SAVINGS	1,566,000	Bid Opening on September 19, 2013. Q74
Q75		John Deere Gator 4x4		UNFUNDED	0	UNFUNDED - John Deere Gator 4x4 Q75
Q71	FY2013	Permanent Standby Generator at Lift Station "M". (Unspent from FY2012 and FY2013 Budgets)		SAVINGS	265,000	Permanent Standby Generator at Lift Station "M". Q71
Q72	FY2013	175 KW Generator (Portable) for Lift Stations "B" and "F". (Unspent from the FY2012 & FY2013 Budgets)		UNFUNDED	0	UNFUNDED - 175 KW Generator (Portable) for Lift Stations "B" and "F". Q72
Q73	FY2013	30' x 80' Metal Shed Building (Unspent from the FY2011, FY2012 & FY2013 Budgets)		UNFUNDED	0	UNFUNDED - 30' x 80' Metal Shed Building Q73
Q76		Rehabilitation of Lift Station "BB". (Valves, Controls and Guiderails, Etc.)		SAVINGS	20,000	Rehab of Lift Station "BB". (Valves, Controls & Guiderails, Etc.) Q76
Q77		Rehabilitation of Lift Station "I". (Valves, Controls and Guiderails, Etc.)		SAVINGS	30,000	Rehab of Lift Station "I". (Valves, Controls & Guiderails, Etc.) Q77
Q78		Preliminary engineering, design and construction of gravity sewer (if feasible) to replace the Southgate Lift Station.		SAVINGS	40,000	Preliminary engineering, design and construction of gravity sewer (if feasible) to replace Southgate Lift Station. Q78
Q79		TOTAL CAPITAL IMPROVEMENT BUDGET		CAPITAL IMP	2,129,000	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET Q79



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	A	B	C	D	E	F	G	H	I	J	K	L	
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013 YTD	FY2014	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET	
GENERAL FUND		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS	
X1	TOTAL REVENUE	28,707,393	27,442,046	26,730,854	28,845,455	28,882,620	27,400,941	28,882,620	31,852,495	28,730,055	110.87%	35,902,603	X1
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013 YTD	FY2014	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	
DEPARTMENT		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	PROJECTIONS			PROJECTIONS	% OF BUDGET	PROJECTIONS	
X3	ADMIN / FINANCE	7,531,531	6,415,055	5,656,343	5,402,444	5,196,213	6,126,749	5,196,213	9,251,240	6,322,433	146.32%	11,097,141	X3
X4	LIBRARY	1,012,269	1,039,866	1,028,134	1,048,852	1,097,544	1,029,783	1,097,544	1,046,657	1,072,051	97.63%	1,038,099	X4
X5	PARK	975,758	1,051,602	1,080,104	1,051,116	932,864	981,905	932,864	965,937	1,011,399	95.51%	1,030,971	X5
X6	REVENUE	363,435	399,467	362,214	379,887	393,325	397,075	393,325	317,256	416,328	76.20%	X	X6
X7	HUMAN RESOURCES	288,632	263,972	329,602	278,687	277,064	280,893	277,064	322,624	395,130	81.65%	339,798	X7
X8	GIS / INSPECTIONS	541,584	521,959	526,283	540,672	390,393	411,709	390,393	407,156	444,158	91.67%	X	X8
X9	ENGINEERING	NA	NA	NA	NA	216,478	208,560	216,478	211,918	217,176	97.58%	X	X9
X10	POLICE	7,298,528	7,609,059	7,675,669	8,233,326	7,830,629	8,126,020	7,830,629	7,801,524	8,215,975	94.96%	8,420,886	X10
X11	COURT	326,887	430,171	432,608	432,289	445,461	420,391	445,461	913,798	863,113	105.87%	1,148,063	X11
X12	IT	NA	NA	NA	NA	NA	NA	NA	NA	NA	0.00%	161,953	X12
X13	FIRE	7,010,840	7,311,918	7,339,769	8,020,109	7,324,707	7,488,045	7,324,707	7,366,798	7,526,047	97.88%	8,515,483	X13
X14	FACILITIES MAINT.	NA	NA	NA	225,512	216,619	226,324	216,619	240,506	283,487	84.84%	310,675	X14
X15	PUBLIC WORKS	1,315,156	1,320,716	1,299,302	1,352,640	1,222,767	1,375,497	1,222,767	1,206,273	1,398,294	86.27%	1,409,707	X15
X16	GARAGE	488,081	491,240	560,871	562,069	510,435	550,722	510,435	510,972	554,877	92.09%	576,713	X16
X17	TOTAL EXPENSES	27,152,701	26,855,025	26,290,899	27,527,603	26,054,499	27,623,673	26,054,499	30,562,659	28,720,468	106.41%	34,049,489	X17
X18	REVENUE (NET)	1,554,692	587,021	439,955	1,317,852	2,828,121	-222,732	2,828,121	1,289,836	9,587	13454.01%	1,853,114	X18



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							FY2012			FY2013	FY2013	FY2014	
		FY2008	FY2009	FY2010	FY2011	FY2012	BUDGET	FY2012	FY2013	BUDGET	TO DATE AS	BUDGET	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTIONS	SEPT YTD	SEPT YTD	PROJECTIONS	% OF BUDGET	PROJECTIONS	
PELHAM CIVIC COMPLEX													
X19	REVENUE (+)	1,815,011	1,841,558	1,864,560	1,803,247	1,865,084	1,711,950	1,865,085	1,774,946	1,775,050	99.99%	2,024,750	X19
X20	TRANSFER FROM GEN FD (+)	1,410,000	1,777,854	1,471,634	888,227	1,159,336	994,523	1,159,336	1,075,000	1,004,017	107.07%	1,317,162	X20
X21	EXPENSES (-)	3,176,927	3,319,271	3,085,358	2,976,322	2,835,400	2,706,473	2,835,401	2,849,166	2,779,067	102.52%	3,341,912	X21
X22	INCOME	48,084	300,141	250,836	-284,848	189,020	0	189,020	780	0	--	0	X22
X23	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-1,361,916	-1,477,713	-1,220,798	-1,173,075	-970,316	-994,523	-970,316	-1,074,220	-1,004,017		-1,317,162	X23
X24	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-889,126	-934,849	-771,498	-724,431	-620,897	-645,187	-620,897	-698,667	-647,049		-500,825	X24
PELHAM RACQUET CLUB													
X25	REVENUE (+)	499,583	523,212	583,447	606,984	663,088	571,100	663,088	652,962	624,450	104.57%	657,075	X25
X26	TRANSFER FROM GEN FD (+)	630,000	947,170	1,055,912	630,000	644,066	561,164	644,066	485,000	576,510	84.13%	526,448	X26
X27	EXPENSES (-)	1,147,105	1,226,048	1,317,386	1,351,232	1,121,532	1,132,264	1,121,532	1,149,177	1,200,960	95.69%	1,183,523	X27
X28	INCOME	-17,522	244,334	321,973	-114,248	185,622	0	185,622	-11,215	0	2608139.53%	0	X28
X29	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-647,522	-702,836	-733,939	-744,248	-458,444	-561,164	-458,444	-496,215	-576,510		-526,448	X29
X30	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-386,363	-440,388	-413,078	-424,348	-289,981	-392,524	-289,981	-305,306	-376,718		-331,013	X30
BALLANTRAE GOLF CLUB													
X31	REVENUE (+)	1,793,774	1,685,391	1,866,323	2,147,972	2,236,229	2,063,906	2,236,229	1,996,520	2,152,246	92.76%	2,108,085	X31
X32	TRANSFER FROM GEN FD (+)	685,000	1,672,623	1,468,469	1,171,085	1,210,532	596,516	1,210,532	825,000	575,116	143.45%	786,842	X32
X33	EXPENSES (-)	2,508,897	2,525,750	2,635,874	2,612,809	2,700,202	2,660,422	2,700,206	2,848,830	2,727,362	104.45%	2,894,927	X33
X34	INCOME	-30,123	832,264	698,918	706,248	746,559	0	746,555	-27,310	0	--	0	X34
X35	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-715,123	-840,359	-769,551	-464,837	-463,973	-596,516	-463,977	-852,310	-575,116	148.20%	-786,842	X35
X36	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	20,361	-101,483	-34,100	270,376	269,591	137,316	269,587	-143,822	141,329		-125,583	X36



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	A	B	C	D	E	F	G	H	I	J	K	L	
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013	FY2014	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FY2012	FY2013	BUDGET	TO DATE AS	BUDGET	
							PROJECTIONS	SEPT YTD	SEPT YTD	PROJECTIONS	% OF BUDGET	PROJECTIONS	
WATER													
X37	REVENUE (+)	5,123,217	5,064,862	4,609,761	4,698,537	4,583,789	4,824,887	4,583,789	4,312,785	4,581,167	94.14%	4,553,000	X37
X38	EXPENSES (-)	3,142,899	4,609,168	3,740,015	4,361,751	4,141,521	4,459,740	4,141,520	4,226,543	4,490,911	94.11%	4,474,276	X38
X40	INCOME	1,980,318	455,694	869,746	336,786	442,268	365,147	442,269	86,242	90,256	95.55%	78,724	X40
SEWER													
X41	REVENUE (+)	3,323,552	3,212,873	5,054,100	5,771,676	5,066,676	5,157,075	5,066,676	4,864,947	5,131,000	94.81%	4,882,500	X41
X42	EXPENSES (-)	2,650,933	4,030,599	4,199,854	4,601,185	4,957,756	4,526,541	4,957,757	4,564,010	4,100,261	111.31%	4,809,304	X42
X44	INCOME	672,619	-817,726	854,246	1,170,491	108,920	630,534	108,919	300,937	1,030,739	29.20%	73,196	X44
RECAP - FISCAL YEAR													
		FY2008	FY2009	FY2010	FY2011	FY2012	FY2012	FY2012	FY2013	FY2013	FY2013	FY2014	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	FY2012	FY2013	BUDGET	TO DATE AS	BUDGET	
							PROJECTIONS	SEPT YTD	SEPT YTD	PROJECTIONS	% OF BUDGET	PROJECTIONS	
X45	REVENUE	43,987,530	44,167,589	44,705,060	46,563,183	46,311,420	43,882,062	46,311,421	47,839,655	45,149,611	105.96%	52,758,465	X45
X46	EXPENSES	39,779,462	42,565,861	41,269,386	43,430,902	41,810,910	43,109,113	41,810,915	46,200,385	44,019,029	104.96%	50,753,431	X46
X47	GROSS	4,208,068	1,601,728	3,435,674	3,132,281	4,500,510	772,949	4,500,506	1,639,270	1,130,582	144.99%	2,005,034	X47

CAPITAL EXPENDITURES REQUEST - FY2014
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Z1		ADMINISTRATIVE / FINANCE - FY2014					EXPENSE	SOURCE OF FUNDING	Z1
Z2		Video Security System (Main Floor)					5,000	2013 Capital Improvement Fund (Bond Refinancing)	Z2
Z3		City Hall Entrance/Lobby minor renovations to enhance security, but also maintain a welcoming environment. Review proposed plans with City Council.					10,000	2013 Capital Improvement Fund (Bond Refinancing)	Z3
Z4		Finance Department Renovations					2,500	2013 Capital Improvement Fund (Bond Refinancing)	Z4
Z5		TOTAL - ADMINISTRATIVE / FINANCE					17,500	TOTAL - ADMINISTRATIVE / FINANCE	Z5
Z6		LIBRARY - FY2014					EXPENSE	SOURCE OF FUNDING	Z6
Z7		Travel and Conferences	Director and 1 Staff with attend State Conference			2,500	Library Board Account	Z7	
Z8		Books and Materials	Books, DVDs and E-Books			40,000	Library Board Account	Z8	
Z9		Grant Matches	LSTA \$ 5,000 (\$ 20,000 Grant for Computers)			5,000	Library Board Account	Z9	
Z10		Library Programs	Programs with Local Schools			2,500	Library Board Account	Z10	
Z11		Senior Center Additional including dance floor					45,000	2013 Capital Improvement Fund (Bond Refinancing)	Z11
Z12		Paint inside and outside of Library					4,000	2013 Capital Improvement Fund (Bond Refinancing)	Z12
Z13		TOTAL - LIBRARY					99,000	TOTAL - LIBRARY	Z13
Z14		PARK AND RECREATION - FY2014					EXPENSE	SOURCE OF FUNDING	Z14
Z15	FY2013	Sandblast and Paint Park Pavillion. Replace perlings and add ridge vent.					13,000	Capital Improvement Fund	Z15
Z16	FY2013	Paint Tennis Center					3,600	Capital Improvement Fund	Z16
Z17	FY2013	Replacement of crumbling walls at City Park					40,000	Capital Improvement Fund	Z17
Z18	FY2013	Replacement of Digital Sign at Pelham City Park - \$ 35,000 Red or Amber or \$ 40,000.00 Full Color					40,000	Capital Improvement Fund	Z18
Z19									Z19
Z20									Z20
Z21	FY2013	Refurbish foul poles (8)					6,011	Capital Improvement Fund	Z21
Z22	FY2013	Paint outside of Park and Recreation Office					6,000	Capital Improvement Fund	Z22
Z23	FY2013	Repair cracks on Tennis Courts 4, 5, 6, 7 and 8					75,000	Capital Improvement Fund	Z23
Z24	FY2013	Heavy seal coat on Park track					3,570	Capital Improvement Fund	Z24
Z25		Blue Building Renovations (\$ 90,000 - NOT FUNDED IN FY2014)					0	Not Funded	Z25
Z26		TOTAL - PARK AND RECREATION					187,181	TOTAL - PARK AND RECREATION	Z26
Z27		HUMAN RESOURCES - FY2014					EXPENSE	SOURCE OF FUNDING	Z27
Z28	FY2013	Payroll Software Upgrade (\$ 29,000 - NO FUNDED IN FY2014)					0	General Fund - Budget FY 2014 GL 422705	Z28
		Time and Attendance Module					4,500	General Fund - Budget FY 2014 GL 422705	
Z29		TOTAL - HUMAN RESOURCES					4,500	TOTAL - HUMAN RESOURCES	Z29

CAPITAL EXPENDITURES REQUEST - FY2014

October 25, 2013

		EXPENSE	SOURCE OF FUNDING	
Z30	GIS / INSPECTIONS - FY2014			Z30
Z30	0	0	None	Z30
Z31	TOTAL - GIS / INSPECTIONS	0	TOTAL - GIS / INSPECTIONS	Z31
<hr/>				
Z33	ENGINEERING - FY2014			Z33
Z34	0	0	None	Z34
Z35	TOTAL - ENGINEERING	0	TOTAL - ENGINEERING	Z35
<hr/>				
Z36	POLICE - FY2014			Z36
Z37	Purchase Five (5) Replacement Vehicles	142,500	General Fund - Budget FY2014 GL 431111	Z37
Z38	Equipment for New Vehicles	131,042	Federal Forfeiture Account	Z38
Z39	Microwave System Upgrade (Phase 1)	77,729	State Forfeiture Account	Z39
Z39A		32,968	Capital Improvement Fund	Z39A
Z40	Spillman Interface	9,760	General Fund - Unencumbered Fund (SAVINGS)	Z40
Z41	Automated Fingerprint & Palm Print Identification System with Identix interface (\$ 26,000 NOT FUNDED IN FY2014)	0	Not Funded	Z41
Z42	Portable Electronic Highway Message Signs (2)	16,147	General Fund - Budget FY2014 GL 447311	Z42
Z43	Portable Speed Monitoring Sign	8,073	General Fund - Budget FY2014 GL 447311	Z43
Z44	TOTAL - POLICE	418,219	TOTAL - POLICE	Z44
<hr/>				
Z45	MUNICIPAL COURT - FY2014			Z45
Z46	0	0	None	Z46
Z47	TOTAL - MUNICIPAL COURT	0	TOTAL - MUNICIPAL COURT	Z47
<hr/>				
Z48	IT - FY2014			Z48
Z49	0	0	None	Z49
Z50	TOTAL - IT	0	TOTAL - IT	Z50

CAPITAL EXPENDITURES REQUEST - FY2014
October 25, 2013

Z51	FIRE DEPARTMENT - FY2014			EXPENSE (ONE TIME)	EXPENSE (ANNUAL)	EXPENSE BUDGET	SOURCE OF FUNDING	Z51
Z52	FY2013	Replace Truck 91	Purchase a 75' Quint Ladder. The Quint would allow us to put our current 1995 quint ladder in reserve status.	754,852	0	754,852	2013 Capital Improvement Fund (Bond Refinancing)	Z52
Z52A	FY2013	Replace Engine 93	The purchase on a new pumber would allow us to put a 2001 pumper into reserve status. We would then surplus and sell a 1989 Emergency One pumper.	568,000	0	0	Unfunded (FY2015 Budget)	Z52A
Z53	FY2013	Additional Equipment for Quint Ladder	The cost of this equipment can be added to the cost of the apparatus and rolled into the capital lease.	47,116	47,116	47,116	2013 Capital Improvement Fund (Bond Refinancing)	Z53
Z54	FY2013	Additional Equipment for Pumper	The cost of this equipment can be added to the cost of the apparatus and rolled into the capital lease.	46,372	46,372	0	Unfunded (FY2015 Budget)	Z54
Z55		Station Three and Four Repairs	This line is for informational purpose only. Please refer to the report submitted by Tucker - Jones Engineers Associated P.C.	0	0	0	Unfunded	Z55
Z56		Replacement of Self-Contained Breathing Apparatus (SCBA)	The past two years we have requested a little less than \$35,000 per year to begin a multi year replacement project of our SCBAs. This project was NOT started because Sperian Company, our SCBA manufacturer was bought by Honeywell Co. who decided to suspend the production of the Warrior SCBA in order to redesign a new SCBA that would meet the new NFPA standard. They have since decided to manufacturer an SCBA that meets the 2007 not the 2013 NFPA Standard. The majority of our current SCBAs were manufactured against the NFPA 2002 Standard. We would ask that we be allow to fund a project that would replace all our SCBAs with new SCBA that meet the 2013 NFPA standards.	250,096	27,196	54,392	Capital Improvement Fund (5 Year). Semi-Annual Payments	Z56
Z57	FY2013	Communication Project	This project will be in conjunction with a Water Department project at the King's Crest Tank. We will be required to relocate all our communications equipment at that site (temporarily). Once the tank project is completed the equipment will be returned to the King's Crest location.	100,000	100,000	0	Unfunded	Z57
Z58	FY2013	Heart Monitor / Defibrillators	This project would be to replace all of our current Heart Monitor/Defibrillators with six new Zoll X Series Monitor/Defibrillator at a cost of \$180,745.00. This would also require the trade-in of our old Monitor/Defibrillators. This company would also be willing to finance this purchase with zero interest over a five year period at \$36,149.00 per year.	180,744	36,149	36,149	Capital Improvement Fund (5 Year) Annual Payments	Z58
Z59		Digital Conv Building As-Built Drawings	Digital conversion of all "AS-BUILT" plans archived by Building Department and Engineering	100,000	100,000	0	Unfunded	Z59
Z60		TOTAL CAPITAL IMPROVEMENTS - FY 2014		2,047,180	356,833	892,509	TOTAL CAPITAL IMPROVEMENTS - FY 2014	Z60
Z61	FACILITIES MAINTENANCE AND LANDSCAPE SERVICES - FY2014					EXPENSE	SOURCE OF FUNDING	Z61
Z62		NONE						Z62
Z63		TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES				0	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES	Z63

Z

CAPITAL EXPENDITURES REQUEST - FY2014

October 25, 2013

Z

							EXPENSE	SOURCE OF FUNDING	
Z97		PELHAM RACQUET CLUB - FY2014							Z97
Z98		Bathroom Renovations (Mens and Womens)				5,000	Capital Improvement		Z98
Z99		TOTAL - PELHAM RACQUET CLUB				5,000	TOTAL - PELHAM RACQUET CLUB		Z99
							EXPENSE	SOURCE OF FUNDING	
Z100	FY2013	Relocate and rebuild the #4 green. The existing green is too small to handle the traffic and limits hole location in the fall and winter months. (\$ 125,000)				0	Not Funded		Z100
Z101	FY2013	Add an awning to the exterior patio over-looking the 18th green. The patio is uncovered which limits its use when raining or on hot days. Would assist in limiting leaks in the basement.				14,360	General Fund - Unencumbered Fund (SAVINGS)		Z101
Z102		Covert ladies locker room in the Club House to additional office space for the club professional.				11,367	General Fund - Unencumbered Fund (SAVINGS)		Z102
Z103		Carpet Upstairs - Clubhouse				10,000	General Fund - Unencumbered Fund (SAVINGS)		Z103
Z104		TOTAL - BALLANTRAE GOLF CLUB				35,727	TOTAL - BALLANTRAE GOLF CLUB		Z104
Z105		WATER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2014							Z105
Z106		Replace wrecked 2011 Ford F-150 Pick-Up for Well Operator (Insurance Settlement \$ 20,996.50)				25,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z106
Z107	FY2013	Replace one (1) 2001 Ford F150 Meter Reading Trucks (\$ 17,500 each).				17,500	Water / Sewer - Unencumbered Fund (SAVINGS)		Z107
Z108	FY2013	Vermeer H.P. vacuum trailer unit. (\$ 60,000 UNFUNDED IN FY2014)				0	Water / Sewer - Unencumbered Fund (SAVINGS)		Z108
Z109	FY2013	Paint Weatherly / Kings Crest Water Tank. (\$ 380,000 UNFUNDED IN FY2014)				0	Water / Sewer - Unencumbered Fund (SAVINGS)		Z109
Z110	FY2013	PVC pipe replacement project. (Chandalar Project) This will continue a systematic program to replace over 20 miles of PVC pipe in our system 40-45 years old. (\$ 300,000 UNFUNDED IN FY2014)				0	Unfunded		Z110
Z111		TOTAL - WATER				42,500	TOTAL - WATER		Z111
Z112		SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2014							Z112
Z116	FY2013	Rehabilitation of Lift Station "M" with Electrical. (Unspent from the FY2013 Budget)				160,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z116
Z113	FY2013	Cover for UV and Post Aeration Facility for Algae Control. (Unspent from FY2012 and FY2013 Budgets)				48,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z113
Z114		Construction of Influent Screen at WWTP. (Unspent from the FY2013 Budget) (Bid Opening September 19, 2013)				1,566,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z114
Z115	FY2013	Permanent Standby Generator at Lift Station "M". (Unspent from FY2012 and FY2013 Budgets)				265,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z115
Z117	FY2013	175 KW Generator (Portable) for Lift Stations "B" and "F". (Unspent from the FY2012 & FY2013 Budgets) (\$ 80,000 UNFUNDED IN FY2014)				0	Unfunded		Z117
Z118	FY2013	30' x 80' Metal Shed Building (Unspent from the FY2011, FY2012 & FY2013 Budgets) (\$ 45,000 UNFUNDED IN FY2014)				0	Unfunded		Z118
Z119		John Deere Gator 4x4 (\$ 11,000 UNFUNDED IN FY2014)				0	Unfunded		Z119
Z120		Rehabilitation of Lift Station "BB". (Valves, Controls and Guiderails, Etc.) (\$ 100,000 UNFUNDED IN FY2014) (15% to 20% for Engineering)				20,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z120
Z121		Rehabilitation of Lift Station "I". (Valves, Controls and Guiderails, Etc.) (\$ 450,000 UNFUNDED IN FY2014.) (15% TO 20% for Engineering)				30,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z121
Z122		Preliminary engineering, design and construction of gravity sewer (if feasible) to replace the Southgate Lift Station. (\$ 300,000 UNFUNDED IN FY2014) (15% to 20% for Engineering)				40,000	Water / Sewer - Unencumbered Fund (SAVINGS)		Z122
Z123		TOTAL - SEWER				2,129,000	TOTAL - SEWER		Z123

CAPITAL EXPENDITURES REQUEST - FY2014

October 25, 2013

RECAP TOTALS													
Z124	DEPARTMENT PROJECT REQUESTS - FY2014										EXPENSE	Z124	
Z125	ADMINISTRATION										17,500	ADMINISTRATION	Z125
Z126	LIBRARY										99,000	LIBRARY	Z126
Z127	PARK AND RECREATION										187,181	PARK AND RECREATION	Z127
Z128	HUMAN RESOURCES										4,500	HUMAN RESOURCES	Z128
Z129	POLICE										418,219	POLICE	Z129
Z130	COURT										0	COURT	Z130
Z131	IT										0	IT	Z131
Z132	FIRE										892,509	FIRE	Z132
Z133	FACILITIES MAINTENANCE AND LANDSCAPING										0	FACILITIES MAINTENANCE AND LANDSCAPING	Z133
Z134	PUBLIC WORKS										1,811,562	PUBLIC WORKS	Z134
Z135	GARAGE										25,264	GARAGE	Z135
Z136	CIVIC COMPLEX AND ICE ARENA										383,160	CIVIC COMPLEX AND ICE ARENA	Z136
Z137	RACQUET CLUB										5,000	RACQUET CLUB	Z137
Z138	BALLANTRAE GOLF CLUB										35,727	BALLANTRAE GOLF CLUB	Z138
Z139	WATER										42,500	WATER	Z139
Z140	SEWER										2,129,000	SEWER	Z140
Z141	LESS EXPENDITURES INCLUDED IN THE GENERAL FUND BUDGET										-208,484	LESS EXPENDITURES INCLUDED IN THE GENERAL FUND BUDGET	Z141
Z142	TOTAL - ALL DEPARTMENTS										5,842,638	TOTAL - ALL DEPARTMENTS	Z142

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CAPITAL EXPENDITURES REQUEST - FY2014
October 25, 2013

Z

FUNDING OPTIONS						EXPENSE				
Z143	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS)					861,746	CAPITAL IMPRVT - GENERAL FUND UNENCUMBERED FUNDS (SAVINGS) Z143			
Z144	CAPITAL IMPROVEMENT FUND					651,067	CAPITAL IMPROVEMENT FUND Z144			
Z145	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)					1,556,764	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING) Z145			
Z146	LIBRARY BOARD					50,000	LIBRARY BOARD Z146			
Z147	FEDERAL FORFEITURE (POLICE)					131,042	FEDERAL FORFEITURE (POLICE) Z147			
Z148	STATE FORFEITURE (POLICE)					77,729	STATE FORFEITURE (POLICE) Z148			
Z149	4 AND 5 CENT GASOLINE TAX					81,572	4 AND 5 CENT GASOLINE TAX Z149			
Z150	7 CENT GASOLINE TAX					33,718	7 CENT GASOLINE TAX Z150			
Z151	TRASH FUND					227,500	TRASH FUND Z151			
Z152	WATER / SEWER UNENCUMBERED FUND (SAVINGS)					42,500	WATER / SEWER UNENCUMBERED FUND (SAVINGS) Z152			
Z155	WATER / SEWER UNENCUMBERED FUND (SAVINGS)					2,129,000	WATER / SEWER UNENCUMBERED FUND (SAVINGS) Z155			
Z156	TOTAL					5,842,638	TOTAL - FUNDED REQUESTS Z156			
Z157	FY2014 GENERAL FUND BUDGET (SURPLUS)					1,853,114	FY2014 GENERAL FUND BUDGET (SURPLUS) Z157			
Z158	FY2014 WATER DEPARTMENT DEFICIT					78,724	FY2014 WATER DEPARTMENT (SURPLUS) Z158			
Z159	FY2014 SEWER DEPARTMENT DEFICIT					73,196	FY2014 SEWER DEPARTMENT DEFICIT (SURPLUS) Z159			
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ACCOUNTS						SEPT 30 ACCOUNT BALANCES	FY2014 BUDGET EXPENSES	PERCENT OF BALANCES USED	ACCOUNT BALANCES AFTER FY2014 BUDGET EXPENSES	
Z160	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS) AND BUDGET SURPLUS					12,590,575	861,746	6.84%	13,581,943	GEN FUND UNENCUMBERED FUNDS (SAVINGS) AND BUDGET SURPLUS Z160
Z161	CAPITAL IMPROVEMENT FUND					751,067	651,067	86.69%	100,000	CAPITAL IMPROVEMENT FUND Z161
Z162	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)					1,556,764	1,556,764	100.00%	0	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING) Z162
Z163	LIBRARY BOARD					84,641	50,000	59.07%	34,641	LIBRARY BOARD Z163
Z164	FEDERAL FORFEITURE					131,495	131,042	99.66%	453	FEDERAL FORFEITURE Z164
Z165	STATE FORFEITURE					77,729	77,729	100.00%	0	STATE FORFEITURE Z165
Z166	4 AND 5 CENT GASOLINE TAX					91,572	81,572	89.08%	10,000	4 AND 5 CENT GASOLINE TAX Z166
Z167	7 CENT GASOLINE TAX					43,718	33,718	77.13%	10,000	7 CENT GASOLINE TAX Z167
Z168	TRASH AND DEBRIS					437,614	227,500	51.99%	210,114	TRASH AND DEBRIS Z168
Z169	WATER / SEWER UNENCUMBERED FUNDS					2,432,885	2,171,500	89.26%	413,305	WATER / SEWER UNENCUMBERED FUNDS Z169
Z170	TOTALS					18,198,060	5,842,638	32.11%	14,360,456	TOTALS Z170