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INCOME/REVENUES

Income Report FY 2016
Month Ending October 31, 2015

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
A1	3020	GRANT - WALMART	0	0	1,000	500	0	0	0	0	0	--		Library Grant	A1	-
A2	3023	GRANT - LEGISLATIVE	2,000	0	0	0	0	0	0	0	0	-		Legislative Grant (2011) \$ 2,000	A2	Z
A3	3024	GRANT - QUALITY OF LIFE	0	0	0	0	0	0	0	0	0	-		Library Grant - Shelby County	A3	O
A4	3025	UNCLAIMED PROPERTY	218	3,344	114	0	6,564	0	0	0	0	-		Received from State Treasurer's Office and others. Submitted annually in May.	A4	O
A5	3026	ROW MAINT-STATE	4,500	4,500	4,500	1,500	7,500	4,500	0	1,500	4,500	33.33%		Hwy 31 ROW Mowing per agreement with ALDOT; Includes FY2014 \$ 4,500	A5	M
A6	3027	SHELBY CO HEALTH GRANT	0	0	0	0	0	0	0	0	0	-		Shelby County Health Department Grant	A6	m
A7	3028	TRAINING-MUNI COURT	14,213	16,756	10,899	11,701	10,240	11,816	1,094	774	10,500	7.37%		(C) Training - Municipal Court	A7	
A8	3029	STATE GRANT - LSTA	0	10,000	15,500	20,000	20,000	0	0	0	6,000	0.00%		Tuition Reimbursement Prog & Technology Grant - Library; Collection Devpmt.	A8	
A9	3035	STALE DATED CHECKS	3,708	1,254	2,936	4,778	2,370	0	0	0	0	-		Stale Dated Checks (Over 6 Months Old)	A9	
A10	3040	ABC BD ANNUAL PROFITS	7,783	0	0	12,849	759	0	0	0	0	-		Rec 2nd Qtr each yr & based upon the profits from the previous fiscal yr.	A10	
A11	3060	OIL PROD PRIVILEGE	1,137	929	995	1,156	806	1,000	95	54	900	6.00%		Product Privilege Fees - STATE	A11	
A12	3100	FINANCIAL EXCISE TAX	0	18,138	6,665	46,596	59,691	0	0	0	0	-		Excise tax on commercial bank profits in AL, received in August/September.	A12	
A13	3110	CITY GAS TAX	585,018	576,062	592,460	611,982	627,445	600,000	51,052	58,133	600,000	9.69%		(F) City Gas Taxes	A13	
A14	3120	AD VALOREM TAX - RE	4,797,525	4,676,631	4,625,906	4,874,119	4,930,199	4,900,000	321,467	304,545	4,950,000	6.15%		Property Taxes; Incl Land Redemptions/Insolvents/Suits/Coll in Adv. -ST & Co.	A14	
A15	3123	AD VALOREM TAX - MV / MH	604,089	656,183	692,572	682,264	704,706	690,000	62,235	62,397	710,000	8.79%		Ad Valorem Tax collected by Shelby Co. on Motor Vehicles & Manuf. Homes	A15	
A16	3125	IDB BONDS	51,542	7,997	0	X	X	X	X	X	X	X		(F) Debbie Smith, Shelby Co. Property Tax Office, 670-6934. (FY13 \$ 0.00)	A16	
A17	3135	LIQUOR & WINE PENALTY	889	787	551	283	397	400	12	17	400	4.25%		Received monthly from the State	A17	
A18	3140	BEER & LIQUOR TAX - CNTY	83,256	75,489	88,936	80,547	72,686	75,000	0	14,190	75,000	18.92%		Beer tax received monthly from Shelby County	A18	
A19	3145	ALCOHOLIC EXCISE TAX - REVENUE	74,515	90,824	47,164	45,076	73,818	45,000	3,173	13,660	45,000	30.36%		ABC Board - STATE - Sales Tax on Retail Alcoholic Beverages/Monthly Revenue (ADMINISTRATION - SEE G/L 3630 - Check Issued)	A19	
A20	3160	LAWUIT SETTLEMT/FEES	892	100	1	0	0	0	0	0	0	-		Visa Check/MasterCard Money Litigation; Recovery of Court Fees; Insurance	A20	
A21	3170	REINSPECTION FEES	4,642	3,575	5,625	4,875	5,100	4,000	525	425	4,000	10.63%		(B) Reinspection Fees	A21	
A22	3180	ORDINANCES	0	0	0	0	0	0	0	0	0	-		Fee for copies provided by the City Clerk. (City Docs when online in Feb 2011)	A22	
A23	3190	REZONING ADS AND APPLS	2,450	2,466	7,665	5,725	6,035	2,500	0	575	3,000	19.17%		(B) Rezoning Ads and Applications	A23	
A24	3195	LEGAL DOC REC FEE	435	216	456	270	56	250	0	0	100	0.00%		Customer Reimbursement-Map Recording	A24	
A25	3200	COURT FINES	444,146	340,625	433,767	522,129	460,567	533,807	46,775	35,442	477,315	7.43%		(C) Pelham Court and Shelby County Circuit Clerk (Mary Harris)	A25	
A26	3204	CREDIT CARD SERV FEES	3,288	3,456	3,444	3,804	3,966	3,941	344	0	0	--		(C) Service charges of credit card services - Court (Discontinued FY2015)	A26	
A27	3205	MUNICIPAL COURT	9,406	94,128	720,214	1,077,637	1,038,143	1,067,103	102,878	76,163	1,064,925	7.15%		(C) Municipal Court - Accounting Change January 2013	A27	
A28	3206	BROADBAND INITIATIVE GNT	0	0	0	0	0	0	0	0	0	-		(C) State of Alabama Computer Grant (FY09) \$ 2,642	A28	
A29	3210	BUSINESS LICENSE - REV	3,597,915	3,795,652	3,819,183	4,025,928	4,274,438	4,100,000	50,985	58,035	4,250,000	1.37%		(F) Includes: Alabama Power Co; Rev Depart Only. RE Agents - GL3629	A29	
A30	3211	INS LICENSE INCOME	0	0	0	0	0	0	0	0	0	-		Insurance License Income	A30	
A31	3215	BUSINESS LIC PENALTY	40,449	52,915	54,566	50,916	63,719	50,000	88	3,723	45,000	8.27%		(F) Business License Penalty	A31	

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REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A32	3220	BUSINESS LIC LIST	0	0	0	0	0	0	0	0	0	--		Business License List	A32	-
A33	3225	MUNICIPAL ELECTIONS	0	900	0	0	0	0	0	0	900	0.00%		Qualifying Fees and Recounts	A33	N
A34	3250	BUILDING PERMITS	59,885	64,132	93,081	84,058	90,983	70,000	6,625	9,029	75,000	12.04%		(B) Building Permits	A34	C
A35	3255	SITES AND LAND PERMITS	0	345	115	230	1,221	150	0	115	250	46.00%		(B) Sites and Land Permits	A35	O
A36	3260	AT&T CELL TOWER RENTAL	32,346	29,860	29,860	29,860	32,846	32,348	2,488	2,986	35,831	8.33%		AT&T Tower Rental-Monthly @ \$ 2,985.98	A36	M
																M
A37	3270	SALE OF SCRAP METAL	0	70	3,444	362	856	0	426	0	0	--		Sale of scrap metal by Garage and Public Works	A37	
A38	3305	REVENUE FROM AUDITOR	196,223	76,134	167,088	390,311	93,335	150,000	3,041	1,749	125,000	1.40%		(F) Sales Tax Audits; Sales Taxes recovered as a part of litigation.	A38	
A39	3315	VENDING MACH REV	53	62	0	0	X	X	X	X	X	X		Vending Machine - City Hall - Removed Sept. 2012	A39	
A40	3320	SALES TAX - GENERAL	13,928,829	15,008,992	15,906,063	14,927,101	14,530,375	14,925,000	1,166,388	1,304,917	14,400,000	9.06%		(F) Sales Tax - General (3.00%) See Education Sales Tax Account - 3324	A40	-
A41	3323	SALES TAX - AUTO	0	0	0	1,926,417	2,127,800	1,850,000	167,830	203,087	2,000,000	10.15%		Sales Tax - Auto Sales (1.00%) New GL FY2014	A41	N
A42	3324	SALES TAX - EDUCATION	0	0	0	5,040,204	4,842,322	4,800,000	388,419	434,972	4,800,000	9.06%		Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	A42	C
A43	3325	LODGING TAX	267,351	279,386	310,554	308,923	326,524	293,000	23,845	28,443	304,000	9.36%		(F) Lodging Tax	A43	O
A44	3326	LODGING TAX - CDA	0	0	0	0	0	0	0	0	200,000	0.00%		(F) \$ 200,000 (EST) if Ordinance 196-02 is effective 1/1/2016 (See B57)	A44	M
A45	3328	LODGING TAX - PENALTY	2,963	595	63	749	0	500	0	0	0	--		(F) Lodging Tax Penalty	A45	M
A46	3330	SALES TAX - PENALTY	52,955	45,073	71,879	85,190	96,068	50,000	5,335	10,140	75,000	13.52%		(F) Sales Tax Penalty	A46	
A47	3335	USE TAX - REVENUE	604,872	674,432	756,161	652,306	548,998	575,000	67,921	45,429	575,000	7.90%		(F) Use Tax (Revenue Only) 25% Paid to Pelham Bd of Ed through 3/2014	A47	
A48	3336	USE TAX - PENALTY	5,552	5,678	3,540	4,838	4,350	4,000	403	241	4,000	6.03%		(F) Use Tax Penalty	A48	
A49	3337	USE TAX - AUTO	0	0	0	0	0	0	0	0	0	--		Use Tax - Auto Sales (1.00%) New GL FY2014	A49	-
A50	3338	USE TAX - EDUCATION	0	0	0	108,543	182,996	200,000	22,640	15,143	193,000	7.85%		Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	A50	N
A51	3340	RENTAL TAX	222,424	196,682	210,481	206,931	235,864	200,000	17,681	20,430	200,000	10.22%		(F) Rental Tax	A51	C
A52	3345	RENTAL TAX - PENALTY	1,845	1,157	821	1,449	1,284	1,000	56	168	1,000	16.80%		(F) Rental Tax Penalty	A52	O
A53	3480	WINE TAX	18,369	20,132	19,896	19,125	19,698	19,000	1,646	1,817	19,000	9.56%		(F) Wine Tax	A53	M
A54	3485	COPIES / REIMBURSEMENT	65	394	384	0	0	0	0	0	0	--		Fee for copies provided by the City Clerk. (City Docs online in Feb 2011); Reimbursements from documents/photos provided by Pelham Police.	A54	M
A55	3500	MISCELLANEOUS	2,782	1,869	21,995	1,961	175	0	0	118	0	--		Parade Permits; Court Cost Reimb-Revenue; Blasting Permits (Fire); Sales taxes from judgements; Lee Street Lot Rent \$100	A55	
A56	3505	SALE OF SECURITIES	0	0	0	0	0	0	0	0	0	--		Sale of Securities	A56	-
A57	3510	BEAUTIFICATION BOARD	0	0	0	0	0	0	0	0	0	--		Beautification Board	A57	N
A58	3511	PELHAM PALOOZA	0	0	19,190	21,523	15,088	21,750	0	0	13,300	0.00%		Sponsorships \$ 10,000; Booth Rentals \$ 3,300; Donations	A58	C
A59	3519	INTEREST INCOME - BOND	0	0	69	208	0	0	0	0	0	--		Interest earned on investment of 2013 bond proceeds (RESTRICTED)	A59	O
A60	3520	INTEREST INCOME - INVSTMS	327,154	176,160	79,347	124,321	156,809	110,000	10,039	11,133	150,000	7.42%		Interest earned on General Fund investments.	A60	M
A61	3525	RETURN CHECK FEE	400	945	1,050	960	899	450	89	90	450	20.00%		Return Check Fee	A61	M

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A62	3530	ACCIDENT REPORTS	10,110	9,823	10,450	9,190	10,839	8,500	1,100	920	9,000	10.22%		Accident Reports A62 -
A63	3531	FINGERPRINT FEE	550	620	350	675	265	400	30	15	250	6.00%		Fingerprint Fee A63 Z
A64	3540	GATES HUG GRANT	0	0	0	0	0	0	0	0	0	--		Gates Foundation Hardware Upgrade Grant A64 O
A65	3550	CELL TOWER APPL FEE	0	0	30,000	22,500	27,500	5,000	2,500	2,500	5,000	550.00%		Cell Tower Application Fee A65 O
A66	3560	COMMUNITY PARK RENTAL	0	0	0	0	0	0	0	0	0	--		Community Park Rental A66 M
A67	3600	FIRE GRANT - 2010	325,581	0	13,306	0	0	0	0	0	0	--		Department of Homeland Security Fire Grant - 2010 A67 M
A68	3601	TACTICAL VEST GRANT	2,934	3,510	1,462	1,170	1,462	0	0	0	0	--		Tactical Vest Grant - 2012 A68
A69	3602	REIMBURSEMENT-ST LIGHTS	65,000	100,000	100,000	100,000	100,000	100,000	0	0	100,000	0.00%		See G/L 427001. Street light exp. reimb paid to City from Motor Veh. Tax A69
A70	3603	HWY 31/52 IMPROVEMENTS	0	0	0	0	0	0	0	0	0	--		Project STPBH-7012 (602) ALDOT - Pelham TOPICS (2011) - REIMBURS A70
A71	3604	OAK MT BRIDGE REIMBUR	13,773	7,019	0	0	0	0	0	0	0	--		ADECA reimbursement for Oak Mt Bridge Proj (Completed 2010) FY2012 A71 -
A72	3605	JEFF STATE/ADECA GRANT	2,122	1,284	0	224	0	0	0	0	0	--		Jefferson State Junior College / ADECA Grant Reimb (Click It or Ticket It) A72 O
A73	3606	DONATIONS-TACTICAL TEAM	20	0	0	0	0	0	0	0	0	--		Donations to the Tactical Team A73 O
A74	3607	BELLE VISTA MHP	0	0	0	658,875	305,002	550,433	54,464	400	0	--		New - August 2011 (Lot Rents) - Actual FY12 \$ 645,565; FY13 \$ 653,958; FY2014 \$ 658,875 A74 M
A75	3608	REIMB-US FST SERV (FIRE)	2,625	4,550	0	0	0	0	0	0	0	--		Reimbursement for lease of Fire equipment from the US Forest Service A75 M
A76	3609	REIMB-CSX DERAILMT (FIRE)	0	5,151	0	0	0	0	0	0	0	--		Reimbursement from CSX (Hazmat Incidents - Harpersville & Calera) A76
A77	3610	RESTITUTION	1,000	0	0	500	530	0	0	0	0	--		New - August 2011 A77
A78	3611	BELLE VISTA VENDING/LAUD	0	0	0	6,332	6,530	5,086	860	0	1,000	0.00%		New - August 2011. Vending/Laundry Actual FY12 \$ 7,630; FY13 \$ 8,053; FY2014 \$ 6,332 A78
A79	3612	LEASE PYMTS - LEE PROP	0	0	0	0	0	0	0	0	0	--		Gofourth Mobile Home Sales \$ 2,500 (Lease ends September 30, 2013) A79 -
A80	3613	LEASE PYMTS - BLUE PROP	0	0	0	0	0	0	0	0	0	--		John Deere Irrigation \$ 3,450 / Month (Lease ends July 31, 2013) A80 Z
A81	3614	POLICE FLASH MONEY	0	0	0	0	0	0	0	0	0	--		Police Flash Money for Drug Buys A81 O
A82	3615	POLICE TRAFFIC PHOTOS	0	0	0	0	0	0	0	0	0	--		Purchase of traffic photographs by public. A82 O
A83	3616	POLICE TRAINING FEES	0	8	0	0	0	0	0	0	0	--		Police training fees. New GL FY2012 A83 M
A84	3617	K-9 REIMBURSEMENT	0	343	134	307	322	0	0	0	0	--		New FY2012 A84 M
A85	3618	CELL PHONE REFUNDS	0	130	0	0	0	0	0	0	0	--		New FY2012 A85
A86	3619	REIMB REPAIR & MAIN. VEHI	0	1,382	0	1,805	62	0	0	0	0	--		New FY2012 - Reimbursement or refunds for Vehicle Repair & Maintenance A86
A87	3620	COURT ADMIN FEE	0	18,959	79,234	87,174	76,630	87,623	8,110	5,752	79,052	7.28%		(C) New Fee of \$ 10 established by the Alabama Legislature - 2012 A87 -
A88	3621	OVER AND SHORT - COURT	0	100	30	0	0	0	0	0	0	--		Over and Short (New GL 2012) A88 Z
A89	3622	COURT BAIL FEES	0	481	1,977	1,851	1,473	1,880	196	133	1,502	8.85%		(C) New G/L FY2012. Established by the Alabama Legislature - 2012 A89 O
A90	3623	BUSINESS LICENSES (ADMIN)	0	5	0	0	0	0	0	0	0	--		Real Est and Life Ins Business Licenses Collected - Admin. Only (New 2012) A90 O
A91	3624	SALES TAXES (ADMIN)	0	16,028	108,215	139,436	153,586	100,000	15,544	9,799	125,000	7.84%		Sales Taxes Collected - Administration Only - (Casual Sales of Vehicles, Boats, Manufactured Homes, Etc. from Shelby County. New FY2012 A91 M
A92	3625	MUNICIPAL COURT ADM FEE	0	15,350	50,803	70,007	92,993	66,919	9,094	5,876	96,680	6.08%		(C) New G/L FY2013. Fee established by the Alabama Legislature - 2012 A92 M

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A93	3626	USE TAX (ADMIN)	0	15,103	0	0	0	0	0	0	0	--		Use Taxes Collected - Administration Only - (Casual Sales of Vehicles) from Shelby County. New FY2012. Reclassified by County - See 3624	A93	I
A94	3627	SOLICITORS BAIL FEE	0	1,963	8,895	8,332	6,631	8,463	882	598	6,756	8.85%		(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012	A94	N
A95	3628	JUDGE CLERK BAIL FEE	0	1,858	8,887	8,332	6,743	8,463	882	598	6,924	8.64%		(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012 Balance transferred to New Checking Acct # 358206406 7/17/2012	A95	C
A96	3629	BUS LICENSE - RE AGENTS	0	15	796	673	702	600	5	5	600	0.83%		Business Licenses - Real Estate Agents	A96	M
A97	3630	ALCOHOL EXCISE/SALES TAX (ADM)	0	0	65,833	82,196	77,275	97,000	4,901	0	95,000	0.00%		New G/L FY2012. ABC - Collected by the State/Remitted Mo. ADMIN ONLY. (August 2015 \$ 4,738.40 received in November 2015)	A97	E
A98	3631	BOND ADJUDICATION FEE	0	12	398	612	17,217	90,000	1,124	1,972	14,285	13.80%		(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012	A98	C
A99	3632	TRASH FUND REIMBURSEMENT	0	0	0	50,000	50,000	50,000	0	0	54,000	0.00%		Transfer (September) from the Trash Fund for Landfill Expense- (New FY2013)	A99	O
A100	3633	HWY 31/52 REIMBURSEMENT	0	248,460	67,516	0	0	0	0	0	0	--		Reimbursement from ALDOT for Hwy 31/52 Widening Project-See G/L 505301	A100	I
A101	3634	POLICE MAINT CONTRACTS	0	0	46536	0	0	0	0	0	0	--		Vendor Refunds and Reimbursements (New FY2013)	A101	N
A102	3635	SEX OFFENDER CASES	0	0	0	40	13	0	6	0	0	--		Funds received from Shelby County regarding Sex Offender cases.	A102	C
A103	3636	RENT - BD OF EDUCATION	0	0	0	9,600	13,200	14,400	2,400	400	2,400	16.67%		BOE rent for City Hall Storage at \$ 200 per month	A103	O
A104	3637	MAINT - BD OF EDUCATION	0	0	0	0	65,000	65,000	5,417	8,333	100,000	8.33%		Reimb from BOE for Landscape Maint. \$8,333.34 and other assistance	A104	O
A105	3638	BP LAWSUIT SETTLEMENT	0	0	0	0	89,746	0	0	0	0	--		BP Corporation North Deepwater Horizon Incident Settlement - FY2015	A105	M
A106	3639	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--		NOT ASSIGNED	A106	E
A107	3640	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--		NOT ASSIGNED	A107	
A108	3641	REIMBURMT - HEAVY TRASH	0	0	0	0	4,102	0	0	0	4,500	0.00%		Reimbmt for city equipment / employees from Trash Taxi for Heavy Trash Day	A108	
A109	3642	REIMBURMT - PLANTATION	0	0	0	0	6,284	0	0	0	0	--		Reimbursement for expenses from Plantation Pipeline-Fuel Spill August 2014	A109	I
A110	3643	REIMBURMT - 2013 CAP IMP	0	0	0	819,527	0	0	0	0	0	--		Reimbursement from the 2013 Capital Improvement Fund - BOND REFI	A110	N
A111	3644	REIMBURMT - DEPT OF REV	0	0	7,157	0	0	0	0	0	0	--		Reimbursement from the Department of Revenue - Sales Tax Conversion Exp.	A111	C
A112	3645	REIMBURMT EDUCATION FD	0	0	0	0	0	0	0	0	0	--		Reimbursement to General Fund from Education Fund;	A112	O
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A113	3646	SCHOOL SECURITY SC/BOE	0	0	37,500	117,750	72,750	72,750	0	0	72,500	0.00%		Law enforcement support provided by Shelby Co. & Pelham Board of Ed. Shelby Co. Commission \$ 42,750 & Pelham Bd of Ed. \$ 30,000 - FY2016 NOTE: Will not receive SCBOE allotment in FY2014 due to PCS separation.	A113	
A114	3647	INT INC SUMMER CLASSICS	0	0	13,764	89,362	98,922	98,250	0	8,461	98,250	8.61%		Interest Income from Summer Classics Loan of \$ 3,275,000	A114	I
A115	3648	CAP IMP FUND REIMBURMT	0	0	0	69,336	0	0	0	0	0	--		Reimb from Cap Imp Fund: Amphitheater Bridge, Racquet Club and Civic Complex Projects - FY2014; Resolution 2014-04-07-02	A115	N
A116	3649	SAL REIMBUR - OT POLICE	13,010	4,451	3,135	17,294	7,806	0	3,849	0	0	--		(P) Dept of Justice - 100% Reimbursement for OT from Jeff State CC Grant	A116	C
A117	3650	SAL REIMBUR - POLICE/DISP	137,722	120,091	119,052	99,756	106,845	103,391	0	8,296	99,999	8.30%		(P) Reimbursement to Gen Fund from 911 for Police Dispatch	A117	O
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INCOME/REVENUES

Income Report FY 2016
Month Ending October 31, 2015

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A118	3655	SAL REIMBUR - POLICE/BAIL.	48,548	42,203	52,645	48,494	46,693	55,000	0	14,015	55,000	25.48%		(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs	A118	-
A119	3660	SAL REIMBUR - COURT/MAG.	267,530	263,502	307,551	305,065	331,817	304,109	0	26,204	324,230	8.08%		(C) Reimbursement to Gen Fund from Muni Corrections for Magistrates	A119	Z
A120	3663	SAL REIMBUR - INDIGENT PUBLIC DEFENDER ATTY	0	0	0	0	21,186	0	0	3,531	42,372	8.33%		(C) Reimbursement to Gen Fund from Fair Trial Tax for Indigent Defense Atty	A120	O
A121	3665	SALARY REIMBUR - DEA	34,595	49,635	58,799	42,019	61,065	30,577	2,721	4,752	30,883	15.39%		(P) Reimbt to Police from DEA (New FY2011) (Paula Davis and Jason Green)	A121	M
A122	3670	SAL REIMBUR - SCo DRUG	64,281	69,638	5,357	0	46,875	25,571	24,857	0	0	--		(P) Reimbursement to Police from Shelby Co. Drug Task Force (New FY2011)	A122	m
A123	3675	SAL REIMBUR - I.C.E.	3,486	8,131	5,094	0	0	0	0	0	0	--		(P) 100% Reimbursement to Police from ICE/US Marshal OT for salaries.	A123	
A124	3770	BID DOCUMENTS	0	0	0	0	300	0	0	0	0	--		Bid Documents	A124	
A125	3776	IVAN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--		Reimbursements from Hurricane Ivan (Fire Dept)	A125	
A126	3778	KATRINA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--		Reimbursements from Hurricane Katrina (Fire Dept)	A126	I
A127	3785	BALLANTRAE TAP FEES	0	0	0	0	0	0	0	0	0	--		Ballantrae tap fee reimbursement from Water Dept.	A127	Z
A128	3820	FLEX BENEFIT INCOME	154,428	399	119,804	117,524	130,651	120,000	0	142	125,000	0.11%		Flex Benefit Income (Estimated)	A128	C
A129	3830	PARK AND REC GRANT	23,344	0	0	0	0	0	0	0	0	--		Shelby Co Park and Rec and ADECA Grant Funding -	A129	O
A130	3832	REG - BASEBALL / SOFTBALL	46,135	41,787	36,600	37,285	41,865	35,000	1,280	1,880	36,000	5.22%		(Pk) Registration Fees for Baseball and Softball	A130	M
A131	3835	REGISTRATION - FOOTBALL	40,578	37,977	38,213	37,657	43,087	36,000	2,890	2,485	36,000	6.90%		(Pk) Registration Fees	A131	m
A132	3836	PARK RENTAL	1,197	760	1,149	1,084	2,500	2,500	1,300	1,650	3,000	55.00%		(Pk) Park Rental Fee	A132	
A133	3837	CONCESSIONS - FOOTBALL	4,753	5,170	4,931	5,305	7,143	4,000	3,207	2,912	5,500	52.95%		(Pk) Concession Revenue - Football	A133	
A134	3839	CONCESSIONS - BASEBALL	22,962	17,116	13,291	14,975	16,325	15,000	0	0	16,000	0.00%		(Pk) Concession Revenue - Baseball	A134	-
A135	3840	BASKETBALL - CITY	14,640	20,710	18,768	18,507	23,298	18,500	7,260	8,420	23,500	35.83%		(Pk) Registration Fees and Officials Reimbursement from participating cities.	A135	Z
A136	3925	RACING COMMISSION	1,223	0	0	0	0	0	0	0	0	--		Percent of profits from the Birmingham Race Course	A136	O
A137	3960	DEBT SERVICE REFUND	0	0	0	40	0	0	0	7	0	--		2004 Warrant FY2014; 2013-A FY2014; Series 2005 FY2016	A137	O
A138	3964	FIRE TRAINING FEES	0	0	0	0	0	0	0	0	0	--		Fee from Fire Training Classes (New FY09)	A138	M
A139	3965	OVER & SHORT - COURT	0	0	0	0	18	0	0	0	0	--		Over and Short - Municipal Court	A139	m
A140	3971	DONATIONS / SPONSORSHIP	-4,400	0	6,586	5,351	500	5,000	0	0	1,000	0.00%		Fireworks Sponsor \$ 1,000;	A140	
A141	3972	GRANTS - POLICE (DOJ)	25,279	0	0	0	0	0	0	0	0	--		New Vehicle Equip FY2009 from Shelby County DA \$ 13,592; DOJ \$ 25,279	A141	-
A142	3973	PRIDE DAY GRANT	500	500	0	0	0	0	0	0	0	--		See Pelhambration GL 3511	A142	Z
A143	3974	INTERPRETER FEES	7,215	1,923	41	0	0	0	0	0	NA	--		No fees collected beginning in FY2013. Discontinued FY2013	A143	O
A144	3976	SENIOR CITIZENS GRANT	0	43,271	2,000	2,000	2,000	0	0	0	0	--		Senior Citizens Grant - Shelby County	A144	O
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FINANCE
Expense Report FY 2016
Month Ending October 31, 2015

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
B1	401001	SALARIES	693,028	635,901	615,300	719,669	643,623	642,488	52,629	49,912	1,199,776	4.16%		8 Full-time employees, Mayor & Council Salary. Includes Vacation buy-back \$100,000; Family Ins. \$50,000 and pay scale changes \$400,000. See B104	B1	F
B2	401601	BANK EXPENSES	3,257	3,135	4,564	4,642	5,356	4,500	479	0	5,000	0.00%		Service Charges, Return Check Fees, Check and Deposit Slip Orders; Credit Card Annual Fees \$ 215;	B2	I N
B3	402001	OFFICE SUPPLIES	6,545	7,435	6,296	12,100	10,408	12,000	717	1,777	12,000	14.81%		Paper, Pens, Pencils, Computer, Copies, Checks, Stationery; Flags; Envelopes, Business License Forms & Envelopes, Etc.	B3	V N
B4	402501	MAINTENANCE SUPPLIES	423	674	757	775	825	1,500	419	0	1,500	0.00%		Cintas; Janitorial, Bathroom, Kitchen, Filters	B4	C N
B5	403501	DISABILITY INSURANCE	0	0	28	0	0	0	0	0	0	--		Disability Insurance	B5	F
B6	403801	INSURANCE - VISION	1,023	1,040	1,051	1,203	1,050	1,033	94	86	1,033	8.33%		7 Employees @ \$10/Mo; 2 Employees @ \$ 8.06/Mo	B6	F
B7	404101	INSURANCE - HEALTH	40,824	37,543	36,666	50,310	41,668	42,768	3,564	3,454	45,685	7.56%		9 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	B7	
B8	404201	INSURANCE - RETIREES	241,172	255,909	306,836	394,556	459,570	402,656	35,514	40,552	521,209	7.78%		70 Retirees Health Insurance Paid by City per Ordinance 247-4	B8	F
B9	404301	INSURANCE - FAMILY	5,400	4,800	12,200	12,200	12,000	12,000	1,000	1,000	12,000	8.33%		5 Employees x \$ 200 x 12 Months	B9	I
B10	404501	INSURANCE - LIFE	689	411	666	802	847	756	0	63	756	8.33%		9 Employees x \$ 7.00 x 12 Months	B10	N
B11	404601	INS-EMP ASSIST PRGM	354	322	313	351	378	319	27	32	319	10.03%		9 Employees x \$ 2.95 x 12 Months	B11	V
B12	404701	UNEMPLOYMENT COMP FD	32,700	14,049	30,574	63,753	17,928	30,000	0	0	30,000	0.00%		Unemployment Compensation - AL Ind. Relations Dept. 100% Paid by Admin. (Received large credit in FY2015)	B12	N C
B13	404801	INS.-WORKMANS COMP	7,862	663	1,214	-1,160	226	454	0	0	225	0.00%		Workers Comp Insurance 14 Employees x \$ 1.34 x 12 (Inc. Mayor/Council)	B13	F
B14	405001	ELECTION EXPENSE	0	10,703	7,975	0	0	0	0	0	12,855	0.00%		Election Materials, Poll Workers and Training	B14	
B15	408001	RETIREMENT	62,455	61,356	62,571	66,993	58,694	58,844	4,577	0	63,212	0.00%		8 Employees-State Retirement. Tier 1 Salary x 11.94% Tier 2 Salary x 9.35%	B15	
B16	409001	INSURANCE - LIABILITY	45,617	42,538	54,214	20,215	31,191	25,758	7,127	6,302	29,531	21.34%		Property Liability, Cyber Liability 100% City, Etc., Terrorism 100% City, Notary; EEOC and Lawsuit Deductibles;	B16	F I N
B17	410001	MAINTENANCE - VEHICLES	18	1,075	15	6	84	500	0	0	500	0.00%		Tires & Regular Maintenance for Admin. Vehicle; Car Washes	B17	N
B18	410501	INTEREST - DEBT SERVICE	0	0	0	132,514	1,464,308	1,506,733	130,338	135,508	1,535,166	8.83%		Interest - Debt Service. Prior to FY2014 see G/L 431101, City: \$ 225,366; School Debt \$ 1,309,800 (Interest Only)	B18	V A N
B19	411001	REPAIR & MAIN. - BLDG	13,198	20,968	9,325	21,536	87,944	84,950	1,502	1,113	30,667	3.63%		Building Maint. \$ 13,850; Janitorial \$ 7,200, HVAC \$ 2,500, Generator \$ 2,377; Fuel for Generator \$ 1,000; Elevator Certificate/Inspection \$ 505; Flags \$ 150; Fire extinguisher \$ 85; Landscaping / Plantings \$ 1,000; Carpet Cleaning \$ 2,000; (Janitorial includes Pelham BOE.) Fire Alarm Inspection \$670	B19	N C E
B20	411501	REPAIR & MAIN. - OTHER	5,486	10,858	1,591	194	5,454	6,800	4,300	120	2,500	4.80%		Kitchen; Small Equipment/Typewriter \$ 1,000; Microwave Tower \$ 1,500;	B20	
B21	413001	DUES, SUBSCRIPTIONS, LIC	23,818	25,743	37,499	8,804	21,683	31,263	12,918	12,918	26,101	49.49%		Regional Planning Comm \$ 12,918; MDO \$ 3,000; Leadership Shelby Co; \$ 150; IIMC \$ 290; Shelby Co Clerks \$ 50, AL League of Mun. \$ 6,714; ICMA \$ 850; AMROA \$ 100; ACCMA \$ 350; PACA \$ 1,123; Economic Dev. Assn of Alabama (EDAA) \$ 250; SC Reporter \$ 43; ACAE \$ 75; Credit Card Annual Fee \$ 75; Bham News \$ 78; Alabama Association of Municipal Clerks and Administrators \$ 35;	B21	F I N A N
B22	414001	TRAINING AND TRAVEL	11,598	11,334	13,568	8,658	10,494	15,000	806	2,452	17,150	14.30%		Certification Seminars, ALM; Mayor/Council Conventions and Training; City Clerk: 3 Conferences and 2 Institutes \$ 3,800; Finance Training	B22	N
B23	415101	EMPLOYMENT TAXES - FICA	51,340	47,108	47,755	52,019	46,293	49,150	3,785	3,579	49,708	7.20%		7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B23	C

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FINANCE
Expense Report FY 2016
Month Ending October 31, 2015

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
B24	416001	DONATIONS	132,417	133,234	140,000	92,000	14,050	40,000	0	0	351,000	0.00%		Pelham High; Riverchase Middle; Valley Intermediate; Valley Elementary Linda Nolen Learning; Pelham High School Athletic Assn - \$11,550 Pelham Fire Explorer Post 2611; American Legion (Boys/Girls State) \$450; Gone Fishin' Not Just Wishin \$3,000; Other Education Related Expenses \$336,000 To Be Determined By the City Council.	B24	T
B25	416501	CITY MAGAZINE / NEWSLTR	65,487	68,842	27,688	37,865	35,156	48,683	0	2,700	44,456	6.07%		Newsletter \$ 5,409.27 / Month x 6, includes Web-Based Postings \$ 12,000	B25	N
B26	418001	FIXED ASSETS	339	242	0	388	267	0	48	0	0	--		Fixed Asset Purchase	B26	A
B27	418101	SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0	--		Small equipment purchases	B27	N
B28	419200	TOOLS AND EQUIPMENT	0	0	0	24	0	0	0	0	0	--		Tools and Equipment	B28	C
B29	419501	MAINT CONTRACTS	45,894	18,728	15,926	16,861	15,320	18,480	789	59	15,730	0.38%		Pest Control \$ 800; Fire Ext. \$ 360; AT&T \$ 7,500; Odor Zone \$ 310; Hardcat \$ 3,210; Fire Alarm \$ 670; Elevator Maint / Inspection \$ 1,804; Cintas Shredding \$ 576 (\$48 Monthly); Shredding \$ 500 (One Time)	B29	T
B30	420001	PREEMPLOYMENT	0	40	0	0	0	0	0	0	0	--		Preemployment Expenses	B30	I
B31	421001	EQUIP RENTAL/LEASE	7,922	6,300	6,617	9,417	5,516	10,000	274	357	9,000	3.97%		Copier \$ 3,900; Copier/Supplies \$ 3,000; Postage Machine Lease \$ 2,100	B31	N
B32	421501	SMALL EQUIPT / FURNITURE	11,950	0	5,229	1,141	1,370	1,500	0	0	1,750	0.00%		Small Equipment, Furniture and Chair Replacements; Printers, Fax	B32	A
B33	422001	MAINTENANCE-EQUIP	0	0	0	0	0	500	0	0	250	0.00%		Repairs: Equipment	B33	N
B34	422601	COMPUTER HARDWARE	0	2,996	3,615	6,683	4,674	5,250	0	0	0	--		Computer Hardware	B34	C
B35	422701	COMPUTER SOFTWARE	0	3,817	464	3,391	967	944	0	0	0	--		Upgrade Accounting Software to PeachTree 2015	B35	M
B37	422801	COMPUTER MAINT AGRMTS	0	27,472	25,844	27,912	4,740	4,500	0	0	4,740	0.00%		Peachtree Accounting Software Maint. \$ 900, Delta Software \$ 3,840 (Taxes)	B37	
B38	424001	UNIFORMS	0	0	0	0	0	0	0	0	X	X		Uniforms	B38	
B39	425001	SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	271,761	322,531	295,070	492,822	440,422	513,333	31,874	33,157	457,000	7.26%		SAC Commercial Improvement District/Over Payment/Errors; Overpayment of Ad Valorem Tax, Refund Sales, Use and Business Licenses	B39	T
B40	427001	UTILITIES	493,406	501,730	417,790	408,565	432,113	440,000	34,901	36,433	424,000	8.59%		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. (Received \$ 50,000 AT&T credit in FY2013.)	B40	N
B41	427101	CELL PHONES / NEXTELS	0	5,889	3,827	1,614	959	2,616	129	111	1,200	9.25%		Cell Phone Expense; Includes DARE Cell Phone \$ 42.40/Month	B41	N
B42	428001	LEGAL, PROF & ENG.	214,318	212,564	364,694	231,031	239,139	265,563	9,938	4,236	278,282	1.52%		Auditing: \$ 75,000; Legal: \$ 140,000; Regions Bank Bond Agent Fees \$ 3,500; ADOR On-Line Tax Filing \$ 250; OMSP \$ 25,000; Wage Works Adm Fees \$ 3,600; Muni Code Update/Annual Fee \$ 0; Document Management \$ 2,400; Shelby Co Animal Services \$ 11,832 Cable Franchise Issues \$ 600; Notary \$ 100; Retail Strategies FY2016 \$ 16,000 (Final); Firefighter Lawsuit - Ongoing	B42	C
B43	428101	LEGAL DOC RECORDING	57	116	228	696	611	300	-17	61	500	12.20%		Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk;	B43	I
B44	428301	LAWSUIT SETTLEMENT	0	0	68,296	202,295	326,000	326,000	0	0	0	--		Collins vs. City of Pelham Lawsuit Settlement (FY2013) Camp vs. City of Pelham - Firefighter Lawsuit Settlement (FY2014) - FLSA \$ 170,000.00; Holiday Pay \$ 32,295 (Council Authorized); Sick and Vacation \$326,000 (Council Authorized) - FY2015	B44	N
B45	428501	REVENUE AUDITOR	35,265	13,230	24,805	39,812	24,846	40,000	894	536	40,000	1.34%		(R) Contract Services with RiverTree Systems, Inc.	B45	N
B46	428601	PROPERTY TAXES PAID	0	34,697	0	11,391	2,281	2,200	1,949	0	4,103	0.00%		Saddlerun Properties (5) FEMA Flood Mitigation Property Tax Due 10/1/2015	B46	C

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FINANCE
Expense Report FY 2016
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
EXPENSES														
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
B47	429001	ADVERTISING - LEGAL	0	0	5,663	3,371	0	5,000	0	0	0	--	Advertising of Rezoning requests in Shelby County Reporter; Legislative Bills	B47
B48	430001	ADVERTISING - PROMOTIONS	27,872	20,464	51,655	8,309	21,645	15,000	150	2,524	15,000	16.83%	Advertising \$ 12,000; Monthly Website Hosting and Maintenance Issues \$ 3,000; ABC 33/40 Promotion Res. 2015-06-01-01 \$ 5,000 (FY2015)	B48
B49	430101	CONTRACT SERVICES	37,900	56,390	21,390	21,890	19,390	29,390	13,190	8,700	29,890	29.11%	Chamber Membership \$ 10,000; Pelham Pioneers \$ 2,400; Clas Tran \$ 4,480; SafeHouse \$ 5,000; Alabama Youth Ballet \$ 1,000; Cahaba Elks \$ 1,500; Exceptional Foundation \$ 2,500; BREMSS \$ 0.00 ShelbyOne - Year 3 of 5: 5 Year Commitment: \$ 15,000 \$ 3,000 per year (\$ 15,000 Includes \$ 12,000 In-Kind Services); (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B49
B50	430501	PUBLIC RELATIONS	23,915	13,185	22,184	56,087	37,679	69,800	7,976	4,594	50,900	9.03%	Chamber Events \$ 2,000; Youth Government Day \$ 600; Alabama Hockey \$ 400; Christmas Tree Lighting \$ 13,000 (Ornaments \$ 3,300; Refreshments \$ 2,000; Holt Audio \$ 6,000; Poinsettias \$ 200; Tree Decorator \$ 1,500); \$ 750 (25) Weather Radios; Christmas Snowflakes \$ 20,000 (Repairs; Bucket Truck; Replacement Bulbs, Alabama Power Christmas Lights; Electrical Repairs; Pelham Business Council \$ 1,500; Obelisk Engravings (2) \$ 650; Fireworks Show \$ 12,000 (\$ 11,000 PyroProductions, \$ 1,000 Advertising); Revenue (Estimated) for Fireworks Sponsor: \$ 1,000 (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B50
B51	430601	PELHAM PALOOZA 2016	0	0	16,858	42,921	69,048	40,000	0	1,000	62,400	1.60%	Advertising \$ 11,500; Children's Area \$ 100; Music \$ 27,100; Carnival \$ 3,000; Misc. \$ 1,000; Veal Services \$ 5,000; T-Shirts \$ 800; Bar \$ 600; VIP Room \$ 1,500; Bike Rack Rental \$ 1,000; Signage \$ 800; Event Planner \$ 10,000 Revenue (Estimated): \$ 13,300; Booths \$ 3,300; Sponsors \$ 10,000	B51
B52	431001	GASOLINE AND OIL	217	182	5	0	0	250	0	0	250	0.00%	Administration Carpool Vehicle	B52
B53	431101	PRINCIPAL - DEBT SERVICE	729,623	712,286	1,251,506	88,826	684,569	661,352	96,501	93,092	694,831	13.40%	Prin. on Debt Service for Police Building, Schools & Capital Improvements Principal payments on Warrant Series 2014 (Schools) begins in FY2017	B53
B54	431201	DEBT SERV-SUMMER CLASS	0	0	255	35,500	33,000	33,075	3,001	3,001	33,000	9.09%	Debt Service - Shelby County and SCEIDA Loans (Summer Classics)	B54
B55	432501	TORNADO ASSISTANCE 2011	5,673	0	0	0	NA	NA	0	0	0	--	Tornado assistance expenses - April 27, 2011	B55
B56	440501	EDUCATION FUNDS PYMT	0	0	0	4,234,568	3,369,462	3,220,527	294,171	317,339	2,933,860	10.82%	Trans to Pelham Bd of Ed. (25% of Sales & Use Tax-Monthly) Does not include sales tax on automobile sales. Payment is less rebates, refunds (\$457,000), debt service (\$1,309,800), and other education-related expenses (\$336,000 based current projections - \$28,000 per month - Moved to B24.)	B56
B57	440601	COMM DEV AUTH FUNDING	0	0	0	0	0	0	0	0	175,000	0	Commercial Development Authority Funding (See A44)	B57

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B58	443501	EMERGENCY OP CENTER	0	0	0	0	500	0	0	0	--			Emergency Operations Center - Police/Court Building	B58	F
B59	455201	ATHLETIC TOURN / EVENTS	67,544	51,100	4,925	4,802	4,560	5,000	0	9,000	0.00%			Xterra \$ 5,000 May 2016 (Lodging Only); Alabama High School Bowling Tournament \$ 4,000 January 2016;	B59	I
B60	458001	BELLE VISTA MHP - EMPLOY	0	0	0	33,000	33,000	33,000	2,750	2,750	8,250	33.33%		Belle Vista Mobile Home Park - On-Site Manager - Oct - Dec 2015	B60	N
B61	458101	BELLE VISTA MHP-SUPPLIES	21	0	0	0	100	0	0	0	--			Office Supplies	B61	A
B62	458201	BELLE VISTA MPH - UTILITIES	0	0	0	195,883	159,497	188,833	13,014	351	30,000	1.17%		Belle Vista MHP Utilities - Water \$ 47,667; ALAGASCO \$ 4,125, Alabama Power \$ 2,750; Sewer \$ 117,333; Garbage \$ 16,958; Actual FY2012 \$ 204,163; FY2013 \$ 181,160; FY2014 \$ 195,883	B62	N
B63	458301	BELLE VISTA MPH - MAINT.	545	0	0	3,253	1,599	57,500	40	165	1,000	16.50%		Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry / Tree Remove, Actual FY12 \$ 9,098; FY13 6,326; FY2014 \$ 3,253;	B63	C
B64	470001	POSTAGE	11,011	6,613	9,216	15,542	16,519	17,500	-526	10,166	20,000	50.83%		1419 & 1238 Box Rent, Bulk Mail Permit, Postage; Supplies; Bus. Lic Mailing; Business Council Quarterly Mailings	B64	E
B65	475501	WINTER STORM 2014	0	0	0	9,926	0	0	0	0	--			Expenses related to Winter Storm 2014 (Jan. 28-30, 2014), Towing, Meals	B65	I
B66	485101	TRANSFER TO COMPLEX	887,500	810,000	1,075,000	1,397,922	1,850,000	1,765,586	325,000	150,000	717,991	20.89%		Operational Loss - Pelham Civic Complex.	B66	N
B67	485201	TRANSFER TO RACQUET	630,000	485,000	485,000	465,000	615,000	560,760	240,000	150,000	530,033	28.30%		Operational Loss - Pelham Racquet Club.	B67	A
B68	485301	TRANSFER TO GOLF	455,000	495,000	825,000	1,100,000	1,025,000	834,110	0	150,000	837,469	17.91%		Operational Loss - Ballantrae Golf Club.	B68	N
B69		TOTAL EXPENSES	5,402,444	5,196,213	6,419,728	10,870,848	12,408,443	12,186,624	1,336,842	1,230,200	11,377,778	10.81%	0	TOTAL EXPENSES	B69	C
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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B70	500201	SIRENS - CAPITAL EXP	-5,573	0	0	0	0	0	0	0	--		Police Budget	B70		T
B71	500401	MOORE-HANDLEY RE PURC	0	0	2,875,905	0	0	0	0	0	--		Moore-Handley Real Estate Purchase (July 2013)	B71		I
B72	500701	CITY HALL RENOVATIONS	0	0	0	17,500	0	0	0	0	--		City Hall Renovations - FY2014 BOND MONEY	B72		Z
B73	501101	AMPHITHEATER BRIDGE	0	0	0	5,000	0	0	0	0	--		Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)	B73		A
B74	501201	SUMMER CLASSICS LOAN	0	0	0	400,000	207,692	0	0	0	--		Loan to Summer Classics July 30, 2013	B74		Z
B75	501501	2013 BOND REFINANCING	0	0	0	1,105,932	451,576	0	5,370	0	--		Capital Improvement Projects - Funded through 2013 bond refinancing.	B75		C
B76	501601	TELEPHONE UPGRADES	0	0	0	0	0	0	0	35,000	0.00%		Telephone System Upgrades - VoIP (FY2016). See B109	B76		M
B77	502101	I65/HWY 52 N/B RAMP IMPS	0	0	0	0	73,063	0	10,980	4,601	0	--	I-65 / Highway 52 Interchange Improvements CE&I Only - RES. 2014-06-02-02; Construction CE&I RES. 2015-07-06-04 \$ 25,000	B77		
B78	502501	OAK MTN STATE PARK PROJ	0	0	0	0	0	10,000	0	0	35,000	0.00%	Oak Mtn. State Park Road and Findlay Drive Improvements - FY2015-16 Road resurfacing, bike and pedestrian lanes. See B103	B78		F
B79	502601	TRAILS / GREENWAY PROJ	0	0	0	0	0	0	0	0	336,000	0.00%	Trails and Greenway Project (FY2016) See B105	B79		Z
B80	502701	HWY 261 IMPROVEMENTS	0	0	0	0	0	0	0	0	280,000	0.00%	Highway 261 Widening and R.O.W. Acquisition (FY2016) See B110	B80		A
B81	502801	POLICE ADM BUILDING CX	0	0	0	0	0	0	0	0	0	0	Police Adm. Building Construction 2005-2007	B81		Z
B82	502921	SPECIAL PROJECTS	0	0	0	0	0	125,000	0	0	0	--		B82		C
B83	503201	RECREATION CENTER	0	0	0	0	0	0	0	0	1,750,000	0.00%	Recreation Center at Pelham City Park (FY2016). See B106	B83		M
B84	503301	HWY 105 DRAINAGE PROJ	0	0	0	0	0	0	0	0	0	--	Highway 105 (Bearden Road) Drainage Project (FY2016)	B84		
B85	503401	HWY 31 / 33 CONNECTOR RD	0	0	0	0	0	0	0	0	1,000,000	0.00%	New School Related Road Project(s)-Est \$3.5M New Road Project. See B108	B85		F
B86	503501	VACANT	0	0	0	0	0	0	0	0	0	--	VACANT	B86		I
B87	503601	FIRE DEPT - ENGINE (NEW)	0	0	0	802,027	0	0	0	0	0	--	FY2014 - Engine 91 Replacement and Bid Equipment	B87		Z
B88	503701	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	100,000	0.00%	Special Project - Park and Parking Improvements. See B106	B88		A
B89	503801	WATER BLDG IMPVTS-TRANS	0	0	0	0	0	236,000	0	0	0	--	Transfer to Water for Buildout of 2nd Floor for BOE. Res. 2015-05-19-04	B89		Z
B90	503901	FIRE DEPART CAP IMPS	0	0	0	0	0	0	0	0	0	--		B90		C
B91	504001	HIGHWAY 52 EAST IMPRMTS	0	0	0	0	0	0	0	0	0	--	Additional Lanes - I-65 to Highway 31 (Highway 52) FY2016	B91		E
B92	504101	PUB WKS CAP IMPRMTS	0	0	0	273,370	0	0	0	0	0	--	Public Works Capital Improvements (Paving FY2014 \$ 845,766)	B92		
B93	504201	LEE STREET TURN LANE	0	0	0	0	0	0	0	0	0	--	Highway 52 / Lee Street Turn Lane Construction Project (FY2014)	B93		F

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Table with columns A through O. Rows include: CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS; ADMINISTRATIVE / FINANCE - FY2016; CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016; FINANCE; 5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST. Includes detailed expense data for various projects like 'GRANT - HWY 119 SIDEWALK' and 'OAK Mtn. State Park Road and Findlay Drive Improvements'.

LIBRARY
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
C1	401002	SALARIES	672,910	657,522	656,419	668,202	682,031	692,078	51,993	50,485	709,725	7.11%	12 Employees - Includes Library, Sr.Citizens Center and Parttime; New Parttime Employee (Bus) FY2016 @ 6 Hours/Mo @ \$ 13.00/Hr (\$936)	C1	L
C2	402002	OFFICE SUPPLIES	6,259	6,263	6,532	6,093	6,290	6,300	444	778	6,300	12.35%	Includes Sr. Citizens Ctr. Library and Sr. Citizens Ctr Copies; Bank Charges	C2	I
C3	402502	MAINTENANCE SUPPLIES	1,995	1,325	1,772	1,375	1,828	2,000	196	0	2,000	0.00%	Includes Sr. Citizens Center, Bathroom, Kitchen; Medical Supplies	C3	B
C4	403802	INSURANCE - VISION	1,159	1,292	1,354	1,250	1,246	1,250	104	94	1,250	7.52%	3 Employees @ \$ 8.06; 8 Employees @ \$10 x 12 Months	C4	R
C5														C5	A
C6	404102	INSURANCE - HEALTH	54,432	54,270	54,004	56,592	55,438	57,024	4,752	4,246	60,913	6.97%	12 Employees @ \$ 396 x 12 months. (Jan. 1, 2016 7.80% Increase)	C6	R
C7	404302	INSURANCE - FAMILY	13,000	13,255	12,800	14,400	14,200	14,400	1,200	1,000	14,400	6.94%	\$ 200 x 6 Employees x 12 Months	C7	Y
C8	404502	INSURANCE - LIFE	821	896	964	896	1,021	1,008	0	78	1,008	7.74%	\$ 7.00 x 12 Employees x 12 Months	C8	
C9	404602	INS-EMP ASSIST PRGM	421	428	457	389	422	424	35	32	424	7.55%	\$ 2.95 x 12 Employees x 12 Months	C9	
C10	404802	INS - WORKMANS COMP	14,725	10,393	10,904	2,679	6,172	7,329	0	0	5,078	0.00%	12 Full Time Employmss 10 Parttime Employees @ \$ 26.78/Month	C10	
C11	405002	LEGISLATIVE GRANT	2,000	0	0	X	X	X	X	X	X	X	Legislative Grant	C11	L
C12	408002	RETIREMENT	69,735	72,142	67,780	70,047	71,217	71,863	5,465	0	77,748	0.00%	State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	C12	I
C13	409002	INSURANCE - LIABILITY	9,056	9,984	11,046	11,681	12,218	11,915	3,054	3,151	12,511	25.19%	Liability Insurance	C13	B
C14	410002	REPAIR & MAINT - VEHICLES	449	96	663	155	189	1,000	0	0	1,000	0.00%	Library - 1 Van, 2 Buses	C14	R
C15	411002	REPAIR & MAINT - BUILDING	14,907	18,726	32,265	23,505	24,372	28,475	741	1,102	28,475	3.87%	Janitorial Library \$ 700 / Sr Citizens Ctr; AC Filters, Bulbs; Building Reparis; Repair Emergency Lights/Exits; Water/Sewer Damage 2015	C15	A
C16	411502	REPAIR & MAINT. - OTHER	996	1,784	714	0	0	0	0	0	0	--	Repair and Maintenance - Other	C16	R
C17	413002	DUES & SUBSCRIPTIONS	2,185	2,436	2,229	5,755	8,472	8,000	0	1,641	8,000	20.51%	Includes magazine subscriptions for Senior Citizens Center, Credit Card Annual Fee \$15; Increase to begin Zinio Subscriptions of online magazines.	C17	Y
C18	414002	TRAINING AND TRAVEL	877	19	1,806	2,823	3,189	2,700	0	0	2,700	0.00%	In-State Travel - In-Service/Staff Training; HR Training (Travel reimbursements)	C18	
C19	415102	EMPLOYMENT TAXES - FICA	49,530	48,310	48,137	48,654	49,632	52,944	3,781	3,691	54,294	6.80%	Social Security and Medicare - 7.65% of salaries.	C19	
C20	418002	FIXED ASSETS	148	0	0	0	100	0	0	0	0	--	Fixed Assets	C20	L
C21	419502	MAINTENANCE CONTRACTS	13,813	16,111	14,420	13,391	11,670	17,000	115	115	17,000	0.68%	Elevator, County Automated Library System, Pests; 3M Anti-Theft, IPPrism;	C21	I
C22	421002	EQUIPMENT RENTAL/LEASE	7,378	6,040	6,580	6,580	6,297	6,700	553	488	6,700	7.28%	Library and Sr. Citizens copier rental. Upgrade Senior Center Copier.	C22	B
C23	421502	SMALL EQUIPT / FURNITURE	1,813	0	90	122	1,128	1,000	0	0	1,000	0.00%	Replace monitor and Printer - Senior Center	C23	R
C24	422602	COMPUTER HARDWARE	0	4,040	861	76	0	0	0	0	0	--	Moved to IT Department FY2015	C24	A
C25	422702	COMPUTER SOFTWARE	0	2,286	270	1,696	0	0	0	0	0	--	Moved to IT Department FY2015	C25	R
C26	422802	COMPUTER MAINT AGRMTS	0	1,778	1,871	1,849	0	0	0	0	0	--	Moved to IT Department FY2015	C26	Y
C27	427002	UTILITIES	38,529	36,436	32,722	38,420	38,869	40,000	3,124	2,355	40,000	5.89%	Utilities for the Library & Senior Citizen Center including Telecommunications	C27	
C28	428002	LEGAL & PROFESSIONAL	0	0	0	0	0	30,125	0	0	30,125	0.00%	Notary Bond. Architectual drawings and renderings for a new city library. Professional fees to be determined based upon guidance from the city council as to the size and scope of the project. Estimated \$ 30,000. \$70,000 in funding provided by Library Board Account = Total \$100,000. Additional Funds for New Library Matching Fees - Need to get Drawings.	C28	

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LIBRARY
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C29	430002	LIBRARY PRGMS - ADVERTIS	11,136	11,655	10,807	11,929	12,993	23,800	512	150	23,800	0.63%		Includes 5 Wkly Story Hour Programs; Summer Reading; Teen & Adult Prog.; Increase Teen Programs \$ 565; Add School Initiative \$ 9,852	C29	L
C30	431002	GASOLINE AND OIL	447	691	597	917	547	1,000	0	46	1,000	4.60%		Library Fleet: Senior Buses, Book Van	C30	I
C31	455902	GATES HUG GRANT	0	0	0	0	0	0	0	0	0	--		Gates HUG Grant	C31	B
C32	454002	BOOKS & MATERIAL	24,998	24,499	26,995	34,973	46,956	43,000	2,000	2,154	46,000	4.68%		Book / Video / DVD / E-Books / Electronic Resources and Purchases;	C32	R
C33	455002	CONSTRUCTION	0	0	0	0	177,101	130,000	0	1,204	75,000	1.61%		Construction - Additions / Renovations to Senior Center. FY2015/FY2016	C33	A
C34	455802	SENIOR CITIZEN PRGM	35,133	80,376	38,593	39,567	37,085	38,000	904	1,117	38,000	2.94%		15 weekly programs and monthly dances; Meals; Catered Lunches; Hearing Test Grant Match - \$ 2,000.	C34	R
C35	470002	POSTAGE	0	0	0	0	0	0	0	0	0	--		Postage	C35	Y
C36	502402	GRANT - QUALITY OF LIFE	0	0	0	0	0	0	0	0	0	--		Library Board Account	C36	
C37	504402	GRANT - M4A	0	0	0	0	0	0	0	0	0	--		Grant - M4A	C37	L
C38	504502	GRANT - WALMART	0	0	500	1,002	0	0	0	0	0	--		FY2013 (Received \$ 500 Grant from Wal*Mart)	C38	I
C39	504602	GRANT - LSTA	0	12,518	503	25,000	25,026	5,000	0	0	0	--		Match for LSTA Grant	C39	B
C40	504702	GRANT-SR CTR SHELBY CO	0	1,973	2,002	2,068	2,000	0	0	0	0	--		Senior Citizen Center Grant - Shelby County Commission	C40	R
C41	504802	GRANT - YEAR END (STATE)	0	0	0	0	0	0	0	0	0	--		State of Alabama Year End 2009 Grant	C41	A
C42		TOTAL EXPENSES	1,048,852	1,097,544	1,046,657	1,092,086	1,297,709	1,294,335	78,973	73,927	1,264,451	5.85%	0	TOTAL EXPENSES	C42	R
LIBRARY BOARD EXPENSE REQUESTS: FY2016											FUND	EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C43	Travel and Conferences										LIBRARY BOARD	2,500	Director and 1 Staff will attend State Conference and National Conferences		C43	
C44	Book and Materials										LIBRARY BOARD	30,000	Books, DVDs and E-Books		C44	
C45	Grant Matches										LIBRARY BOARD	1,500	Grant Matches		C45	L
C46	Library Programs										LIBRARY BOARD	0	Programs with local schools.		C46	I
C47	Capital Building Fund										LIBRARY BOARD	70,000	Capital Building Fund Use Library Building Fund and \$30K Budgeted for Architecture & Planning		C47	B
C48	TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2016										LIBRARY BOARD	104,000	FUNDED TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2016		C48	A
C49	LIBRARY BOARD ACCOUNT BALANCE AS OF AUGUST 31, 2015										\$104,287.13	LIBRARY BOARD ACCOUNT BALANCE AS OF JULY 31, 2015		C49	R	
LIBRARY																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016												EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C50															C50	
C51	TOTAL CAPITAL IMPROVEMENT BUDGET											0	FUNDED TOTAL CAPITAL IMPROVEMENT		C51	

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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST							DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	C	L
LIBRARY	FY2017	FY2018	FY2019	FY2020	FY2021				
C52	Books and Materials	53,000	56,000	0	0	0	Return books and material purchases to FY2009 level by FY2017. Increase by 5% for level of sustainability in FY2018.	C52	L
C53	Computer Hardware	3,000	3,000	3,000	0	0	1/3 of public access computers replaced annually to begin a three (3) rotation of hardware.	C53	I B
C54	Senior Center Programming	3,000	0	3,000	0	0	Increase Senior Center programming \$ 5,000 each year beginning in FY2016. Develop a life-long learning program to address nutrition, exercise and mental acuity.	C54	R A
C55	Library Programming	0	0	0	0	0	Increase Library programming over the previous year beginning in FY2016. Further develop and expand the school initiative with emphasis on early reading proficiency, languages, math, science, writing camps and coordination of library programs to support school curriculum.	C55	R Y
C56	Senior Center Expansion	0	0	0	0	0	Evaluate and plan for possible further expansion to accommodate any future increases in growth of the arts and craft programs.	C56	L
C57	Library (New)	0	4,500,000	0	0	0	Build a new library with sufficient parking and sufficient room for materials and programming for a community of 25,000 residents. Emphasize recreational, informational and cultural needs of the community. Include community groups in the design of the library. Size and scope of the project is to be determined by the city council.	C57	I B R
C58	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	59,000	4,559,000	6,000	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	C58	A R Y L I B R A R Y

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PARK AND RECREATION

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EXPENSES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
D1	401003	SALARIES	468,010	459,929	484,471	489,341	505,176	497,100	38,590	40,179	501,662	8.01%		9 Full-time Employees; 1 Seasonal, 2 High School Coaching Supplement @ \$ 6,000; \$ 500 Tennis Lessons; 8 Concession Workers; 1 New FT Employee	D1	P
D2	402003	OFFICE SUPPLIES	714	1,745	1,447	794	844	1,900	349	0	1,900	0.00%		Office Supplies	D2	A
D3	402503	MAINTENANCE SUPPLIES	13,828	15,694	13,580	16,852	14,286	16,500	2,936	2,831	16,500	17.16%		No Change	D3	R
D4	403803	INSURANCE - VISION	913	1,015	1,120	1,016	1,010	1,010	84	84	1,033	8.13%		6 Employees x \$ 10 x 12 Months; 3 Employees x \$ 8.06 x 12 Months	D4	K
D5															D5	
D6	404103	INSURANCE - HEALTH	40,950	40,244	40,824	42,430	41,868	42,768	3,564	3,474	45,685	7.60%		9 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	D6	R
D7	404303	INSURANCE - FAMILY	14,400	15,600	15,200	13,400	12,000	14,400	1,000	1,000	14,400	6.94%		6 Employees x \$ 200 x 12 Months	D7	E
D8	404503	INSURANCE - LIFE	616	672	728	660	819	756	0	63	756	8.33%		9 Employees x \$ 8.25 x 12 Months	D8	C
D9	404603	INS-EMP ASSIST PRGM	316	319	345	286	319	319	27	27	319	8.46%		9 Employees x \$ 2.95 x 12 Months	D9	R
D10	404803	INS - WORKMANS COMP	74,773	14,612	15,353	10,179	7,569	10,178	0	0	7,980	0.00%		Insurance - Workers Comp (20 Employees x \$ 42.41 / Month)	D10	E
D11	408003	RETIREMENT	50,340	53,071	55,699	52,600	52,967	52,894	4,046	0	57,552	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	D11	A
D12	409003	INSURANCE - LIABILITY	15,092	16,644	18,410	23,363	24,436	23,830	6,109	6,302	24,545	25.68%		Liability Insurance	D12	T
D13	410003	REPAIR & MAINT - VEHICLES	1,891	1,418	2,043	2,317	3,226	2,000	6	24	2,000	1.20%		No Change	D13	I
D14	411003	REPAIR & MAINT - BUILDING	8,491	7,222	10,598	15,049	16,234	16,546	127	5,000	15,000	33.33%		Air conditioners, elec., plumbing, vandalism; Routine maintenance at all facilities: City Park, Fun-Go-Hollow and Concessions	D14	O
D15	411503	REPAIR & MAINT. - OTHER	95,483	32,734	58,658	56,878	83,781	106,465	106	2,639	95,755	2.76%		5 tons Safe Coat \$12,000, sand, infield conditioner \$ 5,000; light repair and partial rewiring of field lights \$ 17,000, Bark for playgrounds Coker Park & City Park \$ 7,000; painting, general repair of fencing; fields, remote parks \$ 7,000; Replacement of windscreens at Park and Tennis Center \$ 5,000; Purchases for soccer program- split with YMCA \$ 5,000. Repair of infield "lips" on Fields 5 and 6 \$ 8,780 Aerify, repair infield "lips" and top dress Fungo Holler \$ 9,700 and aerify and top dress YMCA soccer field \$ 8,775. FY2016: Replace backstop nets on Fields 2 & 4 = \$ 10,500. See D50	D15	N
D16	413003	DUES & SUBSCRIPTIONS	0	15	35	0	0	50	0	0	25	0.00%		Credit Card Annual Fee \$ 15	D16	
D17	414003	TRAINING AND TRAVEL	0	0	0	0	0	0	0	0	0	--		Training and Travel	D17	P
D18	415103	EMPLOYMENT TAXES - FICA	33,696	32,972	34,822	35,373	36,680	38,028	2,802	2,917	38,377	7.60%		Salary x 7.65%	D18	A
D19	418003	FIXED ASSETS	0	0	0	0	0	0	0	0	44,000	0.00%		FY2016: Ram 1500 Quad Cab 2WD & Ram 2500 Crew Cab 2WD. See D51	D19	R
D20	419503	MAINT CONTRACTS	16,619	14,950	13,950	18,080	24,905	25,000	3,695	3,695	25,000	14.78%		Fertilization Program at YMCA Soccer Field and Park	D20	X
D21	421003	EQUIPMENT RENTAL/LEASE	36,482	34,562	32,732	32,410	34,094	36,500	161	226	38,000	0.59%		Copier \$1,200; Internet \$ 900; Cable TV; Mowers \$30,454.37 (48 Mth Lease); Lease Personal Property Tax \$ 1,500	D21	P
D22	421503	SMALL EQUIPT / FURNITURE	2,758	2,971	1,936	3,184	1,188	2,500	684	0	2,500	0.00%		Tools; rakes; blowers;	D22	
D23	422003	MAINT - EQUIPMENT	2,762	3,167	1,862	1,947	2,920	2,500	0	20	3,000	0.67%		Repair of mowers, blowers, etc. for all athletic fields	D23	R
D24	422603	COMPUTER HARDWARE	0	70	44	2,352	0	0	0	0	0	--		Moved to IT Department FY2015	D24	m
D25	422703	COMPUTER SOFTWARE	0	1,633	193	1,211	0	0	0	0	0	--		Moved to IT Department FY2015	D25	C
D26	422803	COMPUTER MAINT AGRMTS	0	14,431	9,910	8,734	0	0	0	0	0	--		Moved to IT Department FY2015	D26	

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PARK AND RECREATION

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
D27	423003	TRAINING	0	79	0	0	0	0	0	0	0	--		D27	P
D28	424003	UNIFORMS	2,817	2,968	2,961	2,928	2,903	3,000	0	0	3,000	0.00%		D28	A
D29	427003	UTILITIES	48,862	46,537	45,292	51,962	52,510	53,285	5,084	5,193	50,000	10.39%		D29	R
D30	427103	CELL PHONES / NEXTELS	0	2,038	1,539	1,706	1,937	2,000	187	165	2,000	8.25%		D30	K
D31	428003	LEGAL & PROFESSIONAL	0	0	0	0	9,999	30,000	0	0	0	--		D31	R
D32	430003	ADVERTISING & PROMOS	0	0	0	0	0	0	0	0	0	--		D32	R
D33	431003	GASOLINE AND OIL	7,886	9,409	9,516	11,088	8,032	10,145	807	446	10,650	4.19%		D33	R
D34	431103	NEW VEHICLE/EQUIPMENT	0	0	0	X	X	0	0	0	0	X		D34	M
D35	454703	CONCESSIONS - BASEBALL	18,239	15,757	13,213	10,588	12,004	14,000	0	0	13,000	0.00%		D35	C
D36	454503	BASEBALL - LL PARK	43,935	42,261	31,965	32,566	39,973	35,000	174	0	35,000	0.00%		D36	R
D37	454903	CONCESSIONS - FOOTBALL	0	0	0	0	0	3,500	0	0	3,500	0.00%		D37	M
D38	455303	BASKETBALL- PARK	12,446	18,233	13,785	17,043	22,395	17,500	0	535	23,000	2.33%		D38	A
D39	455403	CITY FOOTBALL PARK	33,473	27,582	35,333	33,187	38,618	35,000	0	305	34,000	0.90%		D39	T
D40	455503	PARK & REC PROGRAMS	5,304	2,310	4,186	2,895	1,638	2,500	0	0	2,500	0.00%		D40	I
D41	500103	PARK CONSTRUCTION PROJ	0	0	0	0	0	30,000	0	0	0	--		D41	O
		TOTAL EXPENSES	1,051,116	932,864	971,750	992,439	1,054,331	1,127,174	70,538	75,125	1,112,639	6.75%	0	TOTAL EXPENSES	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
RECAP																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 SEP YTD REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY15 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D42	3830	PARK AND REC GRANT	23,344	0	0	0	0	0	0	0	0	--	0	D42	P	
D43	3832	REGISTRATON - BASEBALL	46,135	41,787	36,600	37,285	41,865	35,000	1,280	1,880	36,000	5.22%	0	D43	A	
D44	3835	REGISTRATION - FOOTBALL	40,578	37,977	38,213	37,657	43,087	36,000	2,890	2,485	36,000	6.90%	0	D44	R	
D45	3836	PARK RENTAL	1,197	760	1,149	1,084	2,500	2,500	1,300	1,650	3,000	55.00%	0	D45	K	
D46	3837	CONCESSIONS - FOOTBALL	4,753	5,170	4,931	5,305	7,143	4,000	3,207	2,912	5,500	52.95%	0	D46	R	
D47	3839	CONCESSIONS - BASEBALL	22,962	17,116	13,291	14,975	16,325	15,000	0	0	16,000	0.00%	0	D47	R	
D48	3840	BASKETBALL - PARK	14,640	20,710	18,768	18,507	23,298	18,500	7,260	8,420	23,500	35.83%	0	D48	M	
D49		TOTAL PARK REVENUES	153,609	123,520	112,952	114,813	134,218	111,000	15,937	17,347	120,000	14.46%	0	Total Park and Recreation Revenues	D49	C

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PARK AND RECREATION

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PARK AND RECREATION							EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016										
D50	FY2016	Backstop replacement on Fields 2 and 4					10,500	Replace backstop nets on Fields 2 and 4. Paint all net posts. See D15	D50	P
D51	FY2016	Replacement of 2000 and 2003 Trucks at City Park					44,000	Ram 1500 Quad Cab 2WD & Ram 2500 Crew Cab 2WD-State Bid. See D19	D51	A
D52	FY2015	Master Plan for City Park Redesign & Trails Development					0	Master Plan for City Park Redesign and Trails Development. Moved to Finance	D52	R
D53	FY2015	City Park Construction Project					0	City Park Construction Project. Moved to Finance	D53	K
D54									D54	
D55	FY2016	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016					54,500	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	D55	&
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST										R
PARK AND RECREATION							DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			E
			FY2017	FY2018	FY2019	FY2020	FY2021			C
D56		Renovate Fields 2 and 4, Renovate Press Box and Concession Stand. Replace fencing on Fields 2 and 4	400,000					Renovate Fields 2 and 4, Renovate Press Box and Concession Stand Replace fencing on Fields 2 and 4	D56	R
D57		Replace all Tennis Court lights and ballasts with LED lights.		45,000				Replace all Tennis Court lights and ballasts with LED lights.	D57	E
D58		Replace all Tennis Court fencing			150,000			Replace all Tennis Court fencing	D58	A
D59		Resurface Tennis Courts 1, 2 and 3			27,000			Resurface Tennis Courts 1, 2 and 3	D59	T
D60		Repair Tennis Courts 8 and 9			45,000			Repair Tennis Courts 8 and 9	D60	I
D61		Renovate Front Parking Lot				110,000		Renovate Front Parking Lot	D61	O
D62		Renovate Tennis / Parking Lots				85,000		Renovate Tennis / Parking Lots	D62	N
D63		Renovate Back Parking Lot and Small Field					140,000	Renovate Back Parking Lot and Small Field	D63	
D64									D64	P
D65		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	400,000	45,000	222,000	195,000	140,000	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	D65	A
										R
										K
										&
										R
										E
										C

HUMAN RESOURCES
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
F1	401005	SALARIES	172,463	168,386	185,892	193,807	200,709	199,878	14,189	15,768	205,061	7.69%		3 Fulltime Employees;	F1	H
F2	401205	LOANED AND BORROWED	34,590	33,417	11,898	NA	NA	NA	NA	NA	NA	NA		(Shared employee with Ballantrae Golf / 20 Hrs per Week per City Council) Discontinued February 2013 per Personnel Board.	F2	U
F3	402005	OFFICE SUPPLIES	6,497	5,595	8,893	7,311	13,081	13,506	737	1,234	6,200	19.90%		Copier/Color Copies; Ink Cartr/ Pens/Pencils/Paper; Binding; Color Brochures	F3	M
F4	403805	INSURANCE - VISION	194	216	235	297	313	337	18	26	314	8.28%		1 Employee \$ 10.00 x 12 Months; Employee x \$ 8.06 x 12 Months	F4	A
F5	404105	INSURANCE - HEALTH	9,072	9,072	12,852	13,356	14,286	14,256	1,518	1,158	15,228	7.60%		3 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	F5	N
F6	404305	INSURANCE - FAMILY	0	0	4,000	4,400	2,400	4,800	200	200	2,400	8.33%		1 Employees x \$ 200 x 12 Months. Portion paid by the City.	F6	R
F7	404505	INSURANCE - LIFE	137	149	224	218	273	252	0	21	252	8.33%		3 Employees x \$ 7.00 x 12 Months.	F7	E
F8	404605	INS-EMP ASSIST PRGM	70	71	106	94	106	106	9	9	106	8.49%		3 Employees x \$ 2.95 x 12 Months.	F8	S
F9	404805	INS - WORKMANS COMP	556	49	564	22	3	17	0	0	4	0.00%		3 Fulltime Employees. Paid by the City.	F9	O
F10	408005	RETIREMENT	19,009	19,769	22,105	20,805	22,620	21,413	1,599	0	25,081	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	F10	U
F11	409005	INSURANCE - LIABILITY	0	0	3,682	3,894	4,073	3,970	1,018	1,050	4,089	25.68%		Previously paid in Administration Budget	F11	R
F12	411005	REPAIR & MAINT. BUILDING	0	0	0	0	0	0	0	175	0	--		Building Repairs and Janitorial. Previously paid in Administration Budget	F12	C
F13	413005	DUES & SUBSCRIPTIONS	524	437	1,068	1,034	737	825	0	0	675	0.00%		AAPPA, APA, Safety First, HR Law Manual, Credit Card Annual Fee \$15	F13	E
F14	414005	TRAINING AND TRAVEL	314	X	X	X	X	X	X	X	X	X		DO NOT USE (HR Training - SEE G/L 423005 - F21)	F14	S
F15	415105	EMPLOYMENT TAXES - FICA	13,056	12,767	12,987	13,581	14,633	15,290	1,035	1,148	16,070	7.14%		3 Fulltime Employees, Payroll Taxes; 7.65%	F15	
F16	419505	MAINT CONTRACTS	11,715	13,388	13,990	14,393	20,074	19,310	0	823	15,440	5.33%		ABRA Tech. \$ 9,800; Zeus Attendance \$ 10,680; ESS/Media Pt. \$ 10,400; ID Card Systems	F16	
F17	421005	EQUIPMENT RENTAL	287	0	0	0	0	NA	NA	NA	0	--		CPR Safety Training	F17	
F18	421505	SMALL EQUIPT / FURNITURE	1,367	0	909	0	0	0	0	0	3,800	0.00%		Furniture and Classroom Partitions for Training. See F32	F18	H
F19	422605	COMPUTER HARDWARE	0	0	2,256	441	0	NA	0	0	0	--		Moved to IT Department FY2015	F19	C
F20	422705	COMPUTER SOFTWARE	0	1,009	144	3,852	29,014	29,421	0	0	0	--		Computer Software Purchases (New G/L FY2015) - One Time Purchase;	F20	M
F21	422805	COMPUTER MAINT AGRMTS	0	956	802	1,057	0	0	0	0	0	--		Moved to IT Department FY2015	F21	A
F22	423005	TRAINING / HR / EMPLOYEE	2,690	5,213	11,601	5,148	5,828	6,000	1,500	360	7,500	4.80%		Policy Supervisory Training Classes and Materials; Recertification; Employee Training; HR Training/Computer, Travel; Labor Law Training; Payroll Law, Safety Certifications/Licenses; Pryor Seminars	F22	N
F23	423105	FIRE - OPEN EMP TESTING	0	0	0	2,537	2,107	1,500	0	0	1,500	0.00%		Fire Dept. - Open Employee and Promotional Testing. (New G/L FY2013)	F23	R
F24	423205	POLICE - OPEN EMP TEST	0	0	0	1,033	5,377	5,800	0	0	3,000	0.00%		Police Dept. - Open Employee/Dispatcher Testing. (New G/L FY2013)	F24	E
F25	423305	SAFETY EQUIPMENT	0	0	12,977	11,404	6,544	8,000	328	1,642	7,200	22.81%		Purchase Department-Wide Safety Equipment, Materials & Training, Shirts. Excluding Fire and Police; First Aid; Ear Plugs; Safety Glasses; Skid Car Training; CDL Training	F25	S

POLICE
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
H1	401011	SALARIES	5,181,189	4,940,851	4,833,276	5,077,457	5,118,822	5,410,536	399,974	380,148	5,292,570	7.18%		Current: 88 Full time employees (71 sworn officers, 12 dispatchers, 1 Records Manager, 2 civilian clerks, 1 Admin) We also have 1 P/T Dispatcher, and 1 Contract employee (Paula Davis).	H1	U
H2	402011	OFFICE SUPPLIES	11,384	12,083	10,966	14,862	11,899	15,000	530	0	15,000	0.00%		Office Supplies	H2	F
H3	402311	SUPPLIES - BULBS/BATT	2,975	1,485	2,083	3,495	1,546	3,500	0	0	3,500	0.00%		Bulbs and Batteries	H3	-
H4	402511	MAINTENANCE SUPPLIES	4,397	3,108	4,435	4,037	4,396	5,000	0	0	5,000	0.00%		Maintenance and Cleaning Supplies	H4	C
H5	403811	INSURANCE - VISION	7,018	7,168	8,705	8,336	8,351	9,161	707	677	9,235	7.33%		Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	H5	M
H6	404111	INSURANCE - HEALTH	365,514	362,128	359,529	390,772	384,938	408,672	34,056	31,266	436,436	7.16%		86 Employees and Paula Davis (Magill & Peterson have no coverage per HR) Employee Rate is \$396 x 86 employees x 12 mths. (Jan. 1, 2016 7.80% Inc.)	H6	
H7	404311	INSURANCE - FAMILY	129,800	132,400	129,490	135,159	131,619	146,400	11,200	10,200	132,000	7.73%		55 Employees with Family coverage \$ 200 x 12 months.	H7	U
H8	404511	INSURANCE - LIFE	5,348	5,951	7,081	7,045	7,569	7,308	0	595	7,392	8.05%		88 Employees (87 F/T employees + Paula Davis) x \$ 7.00 x 12 Months.	H8	O
H9	404611	INS-EMP ASSIST PRGM	2,817	2,844	3,053	2,858	2,968	3,080	248	248	3,116	7.96%		8 Employees (87 F/T employees + Paula Davis) x \$ 2.95 x 12 Month.	H9	F
H10	404811	INS - WORKMANS COMP	288,045	137,986	161,568	112,228	114,908	117,564	0	0	115,408	0.00%		89 Employees (87 F/T employees + Paula Davis + P/T Dispatcher x \$108.06 x 12 Months	H10	-
H11	408011	RETIREMENT	572,661	573,764	573,816	561,848	562,698	604,706	42,915	0	613,427	0.00%		State Retirement - Tier 1 @ 11.94 % and Tier 2 @ 9.35 % % increased due to councils one-time retiree pay increase last year	H11	C
H12	409011	INSURANCE - LIABILITY	72,436	79,880	92,787	95,700	99,407	98,168	24,733	23,107	103,076	22.42%		Liability Ins., EEOC Complaints, Lawsuit Deductibles	H12	M
H13	410011	REPAIR & MAINT - VEHICLES	41,350	41,890	43,391	49,393	48,534	45,000	2,261	740	45,000	1.64%		Repair and Maintenance - Vehicles	H13	
H14	410311	REP & MAINT - TIRE/ALGMT	17,192	19,511	19,035	24,031	26,521	30,000	1,628	0	30,000	0.00%		Repair and Maintenance - Tires and Alignment	H14	U
H15	410511	REP & MAINT - NEW VEHICLES	44,322	48,366	82,292	0	88,500	117,537	0	0	86,451	0.00%		Detail New Vehicles with Equipment (6 Tahoes) Pick Up Truck equipment paid from Federal Forfeiture Funds \$19,843	H15	O
H16	411011	REPAIR & MAINT - BUILDING	61,888	53,816	69,971	72,489	61,309	83,000	2,673	2,435	163,200	1.49%		Building Maint; Filters; Bulbs; Janitorial \$25,800; Painting; Window cleaning FY2016: Repair/Seal Masonary Brick \$7,300; Water Softner \$9,900; Heat Exchanger \$22,000; HVAC Replacement \$26,000; Sally Port and Gates \$15,000 = Total \$80,200. See H64, H65, H66, H67, H68	H16	-
H17	411311	FUEL-POLICE BLDG GENER.	2,558	2,163	60	280	2,020	7,975	0	0	7,975	0.00%		Fuel for Police Dept. Generator /Tank Rental; Radio Tower - PHS \$ 60	H17	M
H18	411511	REPAIR & MAINT - OTHER	1,210	733	99	1,059	2,058	2,500	0	80	2,500	3.20%		Range Maint., Targets, Supplies	H18	
H19	411711	REP & MAINT - SIRENS	35,798	24,408	20,159	0	0	0	0	0	0	-		Removed from PD Budget	H19	
H20	412011	REP & MAINT - RADIOS	51,764	43,053	45,419	57,418	68,607	81,443	13,150	5,716	80,700	7.08%		Repair & Maint. - Radios;	H20	U
H21	412511	REP & MAINT - RADAR	911	259	1,500	1,876	2,000	2,000	258	385	2,000	19.25%		Repair & Maintenance - Radar	H21	O
H22	413011	DUES & SUBSCRIPTIONS	1,710	2,246	1,917	1,807	2,027	3,310	92	0	3,425	0.00%		Dues and Subscriptions	H22	F
H23	414011	SEMINARS, TRAINING & TRAVEL	13,826	16,114	9,069	14,978	15,719	17,000	1,854	1,987	22,000	9.03%		Seminars, Training, FATS and Travel	H23	-
H24	415111	EMPLOYMENT TAXES - FICA	372,745	354,930	348,746	365,545	368,676	413,906	28,790	27,287	404,881	6.74%		Payroll Taxes (7.65%)	H24	C
H25	418011	FIXED ASSETS	159,415	165,781	333,448	0	0	0	0	0	0	-			H25	M
H26	419511	MAINT. CONTRACTS	137,867	125,044	122,257	154,510	125,644	169,972	6,429	4,389	167,512	2.62%		AT&T; Spillman, ESRI Maintenance Contracts, et al; Shred-It	H26	

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
H27	420011	EMPLOYMT BACKGROUND	1,009	1,089	3,450	3,670	2,975	2,200	27	0	5,400	0.00%		Personnel Acquisition, Background Checks for new hires	H27	u
H28	420511	EMPLMT - OSHA VACC	780	0	0	460	1,280	4,940	0	0	5,000	0.00%		OSHA Vaccine/Testing	H28	o
H29	420811	K-9 UNIT	1,561	3,283	3,113	4,950	4,903	5,000	219	0	17,100	0.00%		Two (2) Drug Dogs - Retire Bizzy, keep Zena, purchase new dog. Heat Alert System and general K-9 maintenance	H29	l
H30	421011	EQUIP RENTAL/LEASE - CELL	1,888	8,620	6,818	9,983	10,892	12,300	770	6,598	9,600	68.73%		Police Cell Phones & Area Wide Law Enforcement Radio	H30	i
H31	421111	EQUIP RENT/LEASE- COPIER	3,570	3,599	3,069	3,335	4,089	6,500	289	354	6,500	5.45%		4 Copier Leases: Patrol, Records, Administration and Dispatch	H31	c
H32	421211	EQUIP RENT/LEASE - ACJIS	19,288	19,950	21,090	21,090	21,408	25,641	0	0	24,500	0.00%		ACJIS Lease	H32	m
H33	421511	MDC AIRTIME & SM EQUIPT	16,171	30,669	14,807	14,789	15,662	19,304	1,200	0	21,700	0.00%		MDC Airtime - Small furniture purchase	H33	
H34	422011	MAINT-EMERGENCY EQMT	1,695	769	75	0	0	3,000	0	0	3,000	0.00%		Maintenance on Weapons, Tazers, Lights, Sirens, Etc	H34	u
H35	422311	IN-CAR and BODY VIDEO	7,319	7,916	5,436	470	31,389	32,000	0	0	15,000	0.00%		In-Car Video/Body Camera Repair	H35	o
H36	422511	MAINT - ALCOHOL TESTING	416	416	346	422	0	500	0	0	500	0.00%		Maintenance - Alcohol Testing	H36	l
H37	422611	COMPUTER HARDWARE	0	4,609	9,475	16,885	37,550	40,000	0	0	0	--		Information provided by the IT Department	H37	i
H38	422711	COMPUTER SOFTWARE	0	26,158	3,091	19,378	25,874	26,000	0	0	0	--		Information provided by the IT Department	H38	c
H39	422811	COMPUTER MAINT AGRMTS	61,057	18,662	21,382	21,136	0	0	0	0	0	--		Information provided by the IT Department	H39	m
H40	422911	COMPUTER REPAIRS/MAINT.	0	3,752	8,733	9,777	3,597	10,000	0	0	15,000	0.00%		Computer Maintenance Misc Repairs - Police Department (5 Tablets)	H40	
H41	423011	IN HOUSE TRAINING - POLICE	2,700	2,700	2,700	2,800	2,800	3,300	0	0	X	X		FATS Training (moved to Training Budget)	H41	
H42	423511	TRAINING - TACT UNIT	4,590	4,943	208	7,735	6,386	6,500	0	0	6,500	0.00%		Tact Unit and Hostage Negotiations Unit Supplies and Training	H42	u
H43	424011	UNIFORMS & ISSUE EQUIPT	32,393	29,090	59,947	60,792	51,841	52,843	155	0	75,000	0.00%		Uniforms & Police Issue Requirements, Bullet Proof Vests; Reimbursements	H43	o
H44	427011	UTILITIES	114,039	108,536	105,647	109,135	114,381	111,500	9,233	9,551	112,000	8.53%		Utilities (APCO, ALAGASCO, Cable TV)	H44	l
H45	428011	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	X	X		Includes Translation Services.	H45	-
H46	430011	RECRUITMENT	295	497	450	760	78	1,000	0	0	1,000	0.00%		Recruitment	H46	c
H47	431011	GASOLINE AND OIL	189,202	200,454	206,665	221,235	136,877	212,091	14,461	8,582	210,000	4.09%		Gasoline and Oil	H47	m
H48	431111	DEBT SERV / NEW VEHICLES	143,326	150,002	126,939	217,037	162,750	166,120	4,724	0	190,800	0.00%		6 Tahoes @ \$31,800 Each; Less (1) 4WD Pick-up Truck \$27,800 paid from Federal Forfeiture Funds	H48	
H49	445011	BOOKING	191	500	76	452	0	500	0	0	500	0.00%		Booking	H49	u
H50	445511	TOWER LEASE	19,372	18,632	20,477	21,516	22,424	21,300	3,420	0	22,500	0.00%		Radio Tower Leases - Pinnacle Towers & CCTMO	H50	o
H51	445611	SEX OFFENDER CASES	0	0	0	0	0	0	0	0	0	--		Supplies, notification regarding Sex Offender cases. See Revenue 3635 Funds are received from Shelby County for unscheduled Offender Fees and	H51	l
H52	447011	EVIDENCE - TECH UNIT	2,999	3,000	2,204	3,928	10,630	10,695	6,215	0	6,000	0.00%		Evidence Tech Supplies Operating Supplies & Camera Kit	H52	i
H53	447311	EVIDENCE - TRAFFIC	1,987	1,631	940	34,149	22,553	23,545	14,995	0	8,550	0.00%		Traffic Unit Supplies & 4 Radars Traffic Division needs due to age of equipment	H53	c

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H54	447611	COMMUNITY OUTREACH	1,795	1,759	440	0	0	2,000	0	0	2,000	0.00%		COMMUNITY OUTREACH (NOT DARE ANYMORE)	H54	u
H55	448011	DETECTIVE UNIT	1,499	1,468	190	1,316	27,757	31,000	0	40	1,500	2.67%		Detective Unit Supplies \$ 1,500	H55	o
H56	451011	AMMUNITION - TRAINING	9,982	11,917	5,679	12,000	13,102	13,200	0	0	14,000	0.00%		Firearms Training Ammunition	H56	r
H57	451511	AMMUNITION - DUTY ISSUE	8,062	8,046	7,454	8,669	9,812	9,900	0	0	10,000	0.00%		Duty Ammunition	H57	-
H58		TOTAL EXPENSES	8,233,326	7,830,629	7,925,053	7,985,052	8,001,746	8,655,617	627,206	514,385	8,535,454	6.03%	0	TOTAL EXPENSES	H58	c
H59		LESS FIXED ASSET PURC	-159,415	-165,781	-333,448	0	0	0	0	0	0	--		Less Fixed Asset Purchase	H59	m
H60		SALARY REIMBURSEMENTS		-294,149	-244,082	-207,563	-342,034	-287,289	-31,427	-27,063	-258,382	10.47%		911 & Muni Corr Reimb 2 Dispatchers & Court Bailiffs. DEA; Shelby Co Commission - School Security (?); Shelby Co Drug Task Force (See Revenue 3646, 3649, 3650, 3655, 3665, 3670, & 3675)	H60	
H61		TOTAL EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASES	8,073,911	7,370,699	7,347,523	7,777,489	7,659,712	8,368,328	595,779	487,322	8,277,072	5.89%	0	TOTAL EXPENSES AFTER SALARY REIMBURSEMENT ADJUSTMENT	H61	o
		POLICE DEPARTMENT														-
		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		c
H62	FY2014	Microwave System Upgrade											0	Microwave System Upgrade (Phase 2 - FY2015). Moved to FY2016.	H62	m
H63	FY2016	P25 Radio System											0	Our current radio system is old technology that will require \$500,000.00 in upgrades over the next 3 years. The proposed P25 Digital Trunking Radio System is current technology with advancements and upgrades being supported over the next 25 years. One example of this would be the ability to transmit data along with voice. This system runs off of core groups across the State providing for interoperability and a true state wide radio system. This system can be developed into a City wide system utilized by all departments to include the new school system. System information and lease purchase options will be provided for review.	H63	u
H64	FY2016	Simpson Waterproofing											7,300	Seals the masonry brick on the police building - need to prevent water damage and future building/structural failure. See H16	H64	o
H65	FY2016	Triple Point Industries											9,900	Purchase a water softener due to the lime and harsh chemicals in the water. The materials in the water have ruined our hot water system and is a necessity. See H16	H65	r
H66	FY2016	Johnsons Controls											22,000	Install water softener and heat exchanger (soft water protects the heat exchanger) to provide hot water for the building which is required by the Health Department. See H16	H66	o
H67	FY2016	Jeffcoat											26,000	Long range HVAC replacement plan for every unit in the building - our units range in cost from \$6,000.00 - \$20,000.00 and due to the age of the units they will go down it is just a matter of time before the system begins to fail completely & can't be fixed. Plan for initial two units that may need replacing. See H16	H67	-
H68	FY2016	Comerstone Detention											15,000	Repair Sally Port and perimeter gates which is a necessity for officer safety and reduces security risks due to the structural layout and stability. See H16	H68	c
H69		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											80,200	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	H69	m

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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST													
POLICE													
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST													
			FY2017	FY2018	FY2019	FY2020	FY2021	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
H70	FY2017	Backbone Upgrade - Phase 1	130,000	0	0	0	0	0	0	0	Backbone Upgrade - Phase 1	H70	P
H71	FY2017	5 - 7 Police Units. (SUVs and Cars)	235,200	0	0	0	0	0	0	0	5 - 7 Police Units. (SUVs and Cars)	H71	O
H72	FY2017	Outfit Police 7 New Vehicles	125,000	0	0	0	0	0	0	0	Outfit Police 7 New Vehicles	H72	L
H73	FY2017	Weatherly Site Construction	TBD	0	0	0	0	0	0	0	Weatherly Site Construction	H73	-
H74	FY2017	Training Budget Increase	5,000	0	0	0	0	0	0	0	Training Budget Increase	H74	C
H75	FY2017	12 Inch Tablets. (10)	21,000	0	0	0	0	0	0	0	12 Inch Tablets. (10)	H75	M
H76	FY2017	In-Car Video Systems,	34,125	0	0	0	0	0	0	0	In-Car Video Systems,	H76	
H77	FY2017	Increase Uniform & Equipment Account. Vests not included.	4,000	0	0	0	0	0	0	0	Increase Uniform & Equipment Account. Vests not included.	H77	
H78	FY2017	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	21,000	0	0	0	0	0	0	0	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	H78	P
H79	FY2017	Spike Strips	1,900	0	0	0	0	0	0	0	Spike Strips	H79	O
H80	FY2017	Polygraph Training for New Operator	TBD	0	0	0	0	0	0	0	Polygraph Training for New Operator	H80	L
H81	FY2017	Body Cameras (Add to Inventory)	10,500	0	0	0	0	0	0	0	Body Cameras (Add to Inventory)	H81	-
H82	FY2017	Training Division Laptop	TBD	0	0	0	0	0	0	0	Training Division Laptop	H82	C
H83	FY2018	In-House Security System Upgrade	0	100,000	0	0	0	0	0	0	In-House Security System Upgrade	H83	M
H84	FY2018	Radio Console Upgrade	0	TBD	0	0	0	0	0	0	Radio Console Upgrade	H84	
H85	FY2018	Additional Patrol Sergeant	0	53,000	0	0	0	0	0	0	Additional Patrol Sergeant	H85	P
H86	FY2018	Backbone Upgrade - Phase 2	0	130,000	0	0	0	0	0	0	Backbone Upgrade - Phase 2	H86	O
H87	FY2018	Investigations Division Analyst (New Position)	0	TBD	0	0	0	0	0	0	Investigations Division Analyst (New Position)	H87	L
H88	FY2018	Training Division Laptop	0	5,000	0	0	0	0	0	0	Training Division Laptop	H88	-
H89	FY2018	Scanners for Patrol	0	2,000	0	0	0	0	0	0	Scanners for Patrol	H89	C
H90	FY2018	Continue Expanding Vehicle Fleet	0	256,744	0	0	0	0	0	0	Continue Expanding Vehicle Fleet	H90	M
H91	FY2018	Tablet Growth Continue	0	20,000	0	0	0	0	0	0	Tablet Growth Continue	H91	
H92	FY2018	Continue Training Budget Increase	0	5,000	0	0	0	0	0	0	Continue Training Budget Increase	H92	
H93	FY2019	Secretary / Crime Analyst CID	0	0	31,000	0	0	0	0	0	Secretary / Crime Analyst CID	H93	P
H94	FY2019	Fund Deputy Chief Position	0	0	97,500	0	0	0	0	0	Fund Deputy Chief Position	H94	O
H95	FY2019	Additional Patrol Sergeant	0	0	53,000	0	0	0	0	0	Additional Patrol Sergeant	H95	L
H96	FY2019	Continue Training Budget Increase	0	0	5,000	0	0	0	0	0	Continue Training Budget Increase	H96	-
H97	FY2019	Continue Building Repairs	0	0	200,000	0	0	0	0	0	Continue Building Repairs	H97	C
H98	FY2019	Tablet Growth Continue	0	0	20,000	0	0	0	0	0	Tablet Growth Continue	H98	M
H99	FY2019	Hummer Equipment. (Radios, Lights, Wench x 3)	0	0	15,000	0	0	0	0	0	Hummer Equipment. (Radios, Lights, Wench x 3)	H99	
H100	FY2020	Camera Security System for Critical Intersections	0	0	0	TBD	0	0	0	0	Security Surveillance System at intersections of major roadways	H100	
H101	FY2020	License Plate Reader System	0	0	0	TBD	0	0	0	0	License plate reader for police units. Program will read license plate tags & is linked to a database that will run vehicle tags & provide registration info.	H101	
H102		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	587,725	571,744	421,500	0	0	0	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	H102	

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
I1	401012	SALARIES	296,931	293,183	309,884	328,548	371,084	360,047	25,452	31,075	411,575	7.55%		7 Employees, Includes the Judge and Prosecutor, Court Overtime \$ 20,847; Part-Time \$ 14,400; Magistrates On-Call: \$ 17,380; Public Defender 3/1/2015: Reimbursed from Fair Trial Tax Funds	I1	C
I2	401612	BANK EXPENSES	0	X	X	X	X	X	X	X	X	X		Credit Card Service Charges (See Revenue Act 3204)	I2	C
I3	402012	OFFICE SUPPLIES	2,882	5,630	3,749	3,824	6,852	6,870	0	0	5,500	0.00%		Office Supplies; Increase for Probation supplies: Paper, Envelopes; Ink cartridges, Forms	I3	R
I4	403812	INSURANCE - VISION	359	313	410	417	409	457	28	36	434	8.29%		2 Employees x \$ 10 x 12 Months; 2 Employee x \$ 8.06 x 12 Months	I4	T
I5															I5	
I6	404112	INSURANCE - HEALTH	16,254	17,338	17,262	21,214	22,864	23,760	1,584	1,930	25,380	7.60%		5 Employees x \$ 396 x 12 Months (Single). (Jan. 1, 2016 7.80% Increase)	I6	C
I7	404312	INSURANCE - FAMILY	0	0	1,800	2,400	2,400	4,800	200	200	2,400	8.33%		1 Employees x \$ 200 x 12 Months (Family)	I7	O
I8	404512	INSURANCE - LIFE	255	274	311	336	455	360	0	35	420	8.33%		Life Insurance - Paid by the City: 5 Employees x \$ 7.00 x 12 Months	I8	R
I9	404612	INS-EMP ASSIST PRGM	132	130	147	147	177	177	15	15	177	8.47%		Emp Asst Prgm - Paid by the City: 5 Employees x \$ 2.95 x 12 Months	I9	T
I10	404812	INS - WORKMANS COMP	1,222	258	696	131	125	172	0	0	142	0.00%		Worker's Comp. Insurance - 9 Emp x \$ 1.31 x 12 mos. (Judge & Prosecutor, Public Defender and Part-time Employee)	I10	
I11	406112	AL CRIME VICTIMS FUND	0	0	9,876	14,450	13,186	16,610	1,066	1,030	13,616	7.56%		Paid to Outside Agencies from Court Funds	I11	C
I12	406212	AL PEACE OFFICERS FUND	0	0	20,920	30,539	27,021	35,219	2,412	1,930	27,630	6.99%		Paid to Outside Agencies from Court Funds	I12	O
I13	406312	AMERICAN VILLAGE FUND	0	0	4,284	6,126	5,979	7,071	475	497	5,807	8.56%		Paid to Outside Agencies from Court Funds	I13	C
I14	406412	SC DA SOLICITORS FUND	0	0	60,916	88,605	80,216	101,448	7,022	6,928	81,039	8.55%		Paid to Outside Agencies from Court Funds	I14	R
I15	406512	STATE COMPTROLLER FUND	0	0	296,344	446,990	372,294	516,837	31,134	28,269	377,276	7.49%		Paid to Outside Agencies from Court Funds	I15	T
I16	406612	SHELBY CTY CIRCUIT COURT	0	0	13,579	17,869	13,257	20,099	1,386	1,122	13,779	8.14%		Paid to Outside Agencies from Court Funds	I16	
I17	406712	SHELBY CTY CIRCUIT JUDGE	0	0	9,885	14,613	13,994	16,856	1,130	975	14,885	6.55%		Paid to Outside Agencies from Court Funds	I17	
I18	406812	STATE JUDICIAL FUND	0	0	39,678	58,565	52,000	67,556	4,533	3,989	53,382	7.47%		Paid to Outside Agencies from Court Funds	I18	C
I19	406912	MUNI CORRECTIONS FUND	0	0	208,173	386,551	473,470	382,809	34,326	40,108	477,705	8.40%		Paid to City's Municipal Corrections Fund	I19	O
I20	407112	JUDICIAL CORR SERVICES	0	0	8,067	8,956	5,402	11,941	0	0	0	--		Paid to Outside Agencies from Court Funds: Discontinued FY2015	I20	U
I21	407212	HWY TRAFFIC SAFETY FUND	0	0	0	0	75	0	0	45	0	--		Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	I21	R
I22	407312	AL IMPAIRED DRIVING PE FUND	0	0	0	0	0	0	0	0	0	--		Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	I22	T
I23	407412	AL INTERLOCK INDIGENT FUND	0	0	0	0	169	0	0	101	0	--		Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	I23	
I24	408012	RETIREMENT	24,321	22,755	26,602	26,286	28,122	30,082	2,077	0	31,827	0.00%		State Retirement. Salary x 11.94% (4 Emp.) Tier 1, 9.35% Tier 2 (1 Emp.); (Includes On Call and Overtime)	I24	C
I25	409012	INSURANCE - LIABILITY	3,016	3,328	3,682	3,894	4,073	3,970	1,018	1,050	4,970	21.13%		Property Liability Insurance. Quarterly payments.	I25	O
I26	410012	REPAIR & MAINT - VAN	0	0	0	0	0	0	0	1,000	0.00%			Repair and Maintenance - Prisoner Van (Fuel: See I40)	I26	U
I27	411012	REPAIR & MAINTENANCE	0	0	0	46	0	0	0	0	24,500	0.00%		Major Building Maint/Repairs - Police Budget. Security/Swipe lock for Warrant Room door away from cash drawer area \$ 2,453; Remodel front	I27	R
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I28	411512	REPAIR & MAINT - OTHER	0	0	10	85	314	300	0	0	1,000	0.00%		Repair and Maintenance; \$ 400 for scissor lift batteries and repairs	I28	C
I29	413012	DUES & SUBSCRIPTIONS	700	400	400	920	500	500	0	0	500	0.00%		AMCCMA Dues 5 at \$ 100 Each;	I29	O
I30	414012	TRAINING AND TRAVEL	600	300	1,270	1,525	3,988	4,025	0	325	4,350	7.47%		Magistrates required CEUs; Court Clerk Conference, Annual conference (Expenses are paid from revenue generated through the Municipal Court Training line item, I43); Judge CEU \$ 350;	I30	C
I31	415112	EMPLOYMENT TAXES - FICA	22,486	22,380	23,345	24,533	27,677	27,544	1,898	2,321	31,486	7.37%		Payroll Taxes 7.65%; 8 Full-Time Employees 1 Part-Time Employee; Includes Judge, Prosecutor, Overtime and On-call Pay, Public Defender - reimbursed from Fair Trial Tax funds	I31	T
I32	419512	MAINT CONTRACTS	2,562	0	0	0	0	0	0	0	0	-		Moved to IT Department FY2015	I32	C
I33	421012	EQUIPMENT RENTAL/LEASE	1,795	1,037	2,513	2,396	1,145	1,200	94	91	1,200	7.58%		Copier \$ 1,200;	I33	O
I34	421512	SMALL EQUIPT / FURNITURE	1,930	293	0	319	623	623	0	0	950	0.00%		Floor lamp \$ 150; 2 Stools \$ 600; 2 Rolling File Cabinets \$ 200	I34	C
I35	422612	COMPUTER HARDWARE	0	4,040	0	4,309	0	0	0	0	0	-		Moved to IT Department FY2015	I35	R
I36	422712	COMPUTER SOFTWARE	0	3,266	366	2,422	7,833	8,670	0	0	2,880	0.00%		ACJIC \$ 1,680; LETS \$ 1,200;	I36	T
I37	422812	COMPUTER MAINT AGRMTS	0	2,540	2,673	2,642	0	0	0	0	0	-		Moved to IT Department FY2015	I37	
I38	427012	UTILITIES	0	0	0	0	X	X	X	X	X	X		NOT USED	I38	C
I39	427112	CELL PHONES / NEXTELS	0	0	0	0	X	X	X	X	X	X		NOT USED	I39	O
I40	428012	LEGAL AND PROFESSIONAL	9,626	6,246	15,079	21,025	12,197	23,257	1,250	0	20,000	0.00%		Appeals \$ 11,953; Interpreters \$ 8,047	I40	C
I41	431012	GASOLINE AND OIL	0	0	0	0	620	0	0	47	4,000	1.18%		Gasoline and Oil / Prisoner Van (Per Police Department)	I41	R
I42	450012	MUNICIPAL & COUNTY JAIL	47,218	61,750	48,097	63,619	36,485	68,651	6,769	2,971	60,000	4.95%		City Holding Cell and Shelby County Jail / Inmate Expenses; Receipt Books \$ 250; Appearance Bond Form 2 Ply \$ 500	I42	T
I43		TOTAL EXPENSES	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	123,867	125,090	1,699,810	7.36%	0	TOTAL EXPENSES	I43	

COURT
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	REVENUES															
	RECAP															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	ACCT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET			
	NUMBER	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	APPROVED	REVENUE	REVENUE	APPROVED	% OF BUDGET	REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
144	3028	TRAINING-MUNICIPAL COURT	14,213	16,756	10,899	11,701	10,240	11,816	1,094	774	10,500	7.37%		\$ 2 set aside from each ticket specifically targeted for Court Training	144	0
145	3200	COURT FINES	444,146	340,625	433,767	522,129	460,567	533,807	46,775	35,442	477,315	7.43%		Includes Court fines and Municipal Corrections Fund Dollars	145	0
146	3204	CREDIT CARD SERV FEES	3,288	3,456	3,444	3,804	3,966	3,941	344	0	0	--		Convenience Fee \$ 4 per Trans-Credit Card Payments. Discontinued FY2016	146	0
147	3205	MUNICIPAL COURT	9,406	94,128	720,214	1,077,637	1,038,143	1,067,103	102,878	76,163	1,064,925	7.15%		Municipal Court (Change in Accounting in FY2013. Previously court payments to outside agencies were expensed through this General Ledger account.)	147	0
148	3660	SAL REIMBUR - COURT/MAG.	267,530	263,502	307,551	305,065	331,817	304,109	0	26,204	324,230	8.08%		Reimbursement to Court from Muni Corrections for Magistrates Only Salary and Benefits	148	0
149	3620	COURT ADMIN FEE	0	18,959	79,234	87,174	76,630	87,623	8,110	5,752	79,052	7.28%		Admin Fee of \$10.00 per Case. / Note: New court cost FY2012.	149	0
150	3622	MUNICIPAL GENERAL BAIL	0	481	1,977	1,851	1,473	1,880	196	133	1,502	8.85%		Bond Filing Fee - \$3.50 per File to GF / Note: New court cost FY2012. Circuit Clerk, Judge Administration and State Judicial Administration. (\$35)	150	0
151	3625	MUNICIPAL COURT ADM FEE	0	15,350	50,803	50,189	92,993	66,919	9,094	5,876	96,680	6.08%		New G/L FY2013. Fee established by the Alabama Legislature - 2012	151	0
152	3627	SOLICITORS BAIL FEE	0	1,963	8,895	8,332	6,631	8,463	882	598	6,756	8.85%		Bond Filing Fee - \$15.75 per File to DA / Note: New court cost FY2012. (\$35)	152	0
153	3628	JUDGE/CLERK BAIL FEE	0	1,858	8,887	8,332	6,743	8,463	882	598	6,924	8.64%		Bond Filing Fee - \$15.75 per File to GF / Note: New court cost FY2012. (\$35)	153	0
154	3631	BOND ADJUDICATION FEE	0	12	398	612	17,217	90,000	1,124	1,972	14,285	13.80%		Bond Fee - Adjudication - \$100.00 or \$ 25 per Bond (\$ 21.50 Gen. Fund; \$ 31.40 Court Adm. Fund; \$ 35.32 Shelby CO DA Solicitor Fund; \$ 3.93 and \$ 7.85 State Comptroller).	154	0
155	3663	SAL REIMBUR - INDIGENT PUBLIC DEFENDER ATTY	0	0	0	0	21,186	0	0	3,531	42,372	8.33%		Reimbursement to Gen Fund from Fair Trial Tax for Indigent Defense Atty	155	0
156	3974	INTERPRETER FEES	7,215	1,923	41	0	0	0	0	0	0	--		No fees collected beginning in FY2013.	156	0
157	358206406	MUNICIPAL ADMIN FEE	0	0	41,312	57,554	188,444	50,000	0	0	21,368	0.00%		Admin Fee of \$10.00 per Case to new account. New court cost FY2012.	157	0
158		TOTAL COURT REVENUES	745,798	759,013	1,667,422	2,134,380	2,256,050	2,234,124	171,379	157,043	2,145,909	7.32%	0	Total Court Revenues	158	0
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	A	
	TOTAL RECAP															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	ACCT	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER							APPROVED			APPROVED	% OF BUDGET	REQUEST			
159		TOTAL COURT REVENUES	745,798	759,013	1,667,422	2,134,380	2,256,050	2,234,124	171,379	157,043	2,145,909	7.32%		TOTAL REVENUES	159	0
160		TOTAL EXPENSES	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	123,867	125,090	1,699,810	7.36%		TOTAL EXPENSES	160	0
161		NET TOTAL	313,509	313,552	537,384	550,078	671,044	492,213	47,512	31,953	446,099	7.16%	0	NET TOTAL	161	0

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COURT DEPARTMENT												
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016										EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
161											161	
162	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016									0	162	
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST												
COURT										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		FY2017	FY2018	FY2019	FY2020	FY2021						
163	Replace Syscon	25,000-150,000	0	0	0	0			Court software. Undecided on vendor at this time.	163		
164	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									25,000-150,000	164	

INFORMATION TECHNOLOGY (IT)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
T1	401013	SALARIES	X	X	X	80,113	80,113	80,113	6,163	6,163	80,113	7.69%		1 Full Time Employee. (IT Manager)	T1	I
T2	402013	OFFICE SUPPLIES	X	X	X	0	0	1,000	0	0	1,000	0.00%		Office Supplies	T2	N
T3	402513	MAINTENANCE SUPPLIES	X	X	X	0	0	0	0	0	0	--		Bathroom/Kitchen Supplies; Janitorial	T3	F
T4	403813	INSURANCE - VISION	X	X	X	120	120	120	10	10	120	8.33%		1 Employee x \$ 10 x 12 Months; 0 Employee x \$ 8.06 x 12 Months	T4	O
T5	404113	INSURANCE - HEALTH	X	X	X	4,338	4,652	4,752	396	386	5,076	7.60%		1 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	T5	R
T6	404313	INSURANCE - FAMILY	X	X	X	2,200	2,400	2,400	200	200	2,400	8.33%		1 Employee x \$ 200 x 12 Months.	T6	M
T7	404513	INSURANCE - LIFE	X	X	X	75	91	72	0	7	84	8.33%		1 Employee x \$ 7.00 x 12 Months.	T7	A
T8	404613	INS-EMP ASSIST PRGM	X	X	X	32	35	35	3	3	35	8.57%		1 Employee \$ 2.95 x 12 Months.	T8	T
T9	404813	INS - WORKMANS COMP	X	X	X	45	40	22	0	0	40	0.00%		Annual Expense - Full Time Employee x 4 \$1.87 / Month	T9	I
T10	408013	RETIREMENT	X	X	X	9,028	9,028	9,029	694	0	9,566	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	T10	O
T11	409013	INSURANCE - LIABILITY	X	X	X	3,894	4,073	3,970	1,018	1,050	4,089	25.68%		Liability Insurance	T11	N
T12	410013	REPAIR & MAINT - VEHICLES	X	X	X	0	0	0	0	0	0	--		No Vehicle	T12	T
T13	411013	REPAIR & MAINT. - BLDG	X	X	X	0	0	0	0	0	0	--		Janitorial Services and Carpet Cleaning; Heating and Cooling Repairs	T13	E
T14	411513	REPAIR & MAINT. - OTHER	X	X	X	0	0	0	0	0	0	--		Equipment	T14	C
T15	413013	DUES & SUBSCRIPTIONS	X	X	X	0	0	0	0	0	0	--		None	T15	H
T16	414013	TRAINING AND TRAVEL	X	X	X	2,275	297	5,000	297	0	5,000	0.00%		IT Travel and Spillman Training (Police); Mileage Reimbursement	T16	N
T17	415113	EMPLOYMENT TAXES - FICA	X	X	X	5,792	5,786	6,129	445	445	6,129	7.26%		1 Employee Payroll Taxes 7.65%	T17	O
T18	418013	FIXED ASSETS	X	X	X	0	0	0	0	0	0	--		None	T18	L
T19	419513	MAINT CONTRACTS	X	X	X	0	0	0	0	0	0	--		Fire Ext.	T19	O
T20	421013	EQUIPMENT RENTAL/LEASE	X	X	X	0	0	0	0	0	0	--		None	T20	G
T21	421513	SMALL EQUIPT / FURNITURE	X	X	X	0	0	0	0	0	0	--		None	T21	Y
T22	422613	COMPUTER HARDWARE	X	X	X	7,156	133,670	136,500	384	17	130,900	0.01%		Computer Hardware Purchases: 58 Computers \$ 52,200; 3 Fortigate 60D \$ 6,700; Fortianalyzer \$ 4,600; Hardware Replacements \$ 67,400 (Hardware expenses have been consolidated into the IT Department)	T22	
T23	422713	COMPUTER SOFTWARE	X	X	X	990	193	3,280	0	0	86,800	0.00%		Computer Software Purchases: DataCenter + Cal \$ 12,400; SQL+Cal \$ 6,000; RDP Cal \$ 3,100; Sharepoint + Cal \$ 18,800; Office 2013 Cal \$ 16,500; Message Alert Notification \$ 30,000	T23	I
T24	422813	COMPUTER MAINT AGRMTS	X	X	X	1,463	174,518	177,236	19,811	13,307	166,266	8.00%		Computer Maintenance / IT Support Contracts; Incare \$ 29,256, InVault Pro \$ 26,220; Metro E \$ 73,200; Fortinet \$ 2,000; Policy Patrol \$ 3,800; VM Ware \$ 2,000; Video Camera Maint. \$ 1,000; NetMotion \$ 3,000; WiFi Maintenance \$ 4,000; VNC \$ 3,000; Blade Servers \$ 2,200; SSL \$ 150 USB Cable Modems \$ 1,440 (Maint Agmts have been consolidated in IT.); Fiber Optic for City Hall Complex \$ 15,000;	T24	T
T25	424013	UNIFORMS	X	X	X	0	87	300	0	0	300	0.00%		Uniforms	T25	
T26	427113	CELL PHONES & EQUIPMENT	X	X	X	971	848	3,000	87	69	1,500	4.60%		Cell Phone and Equipment Expense	T26	I
T27	428013	LEGAL & PROFESSIONAL	X	X	X	0	14,227	15,000	0	1,650	45,000	3.67%		Outsources IT support - School System or Local Company	T27	T
T28		TOTAL EXPENSES	0	0	0	118,492	430,178	447,958	29,508	23,307	544,418	4.28%	0	TOTAL EXPENSES	T28	

INFORMATION TECHNOLOGY (IT)

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IT DEPARTMENT							FUND	EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											
T29											T29
T30											T30
T31	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016							0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016		T31
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST											
IT									DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		FY2017	FY2018	FY2019	FY2020	FY2021					
T32	POE Switches at Remote Sites	0	0	0	84,000	33,600			POE Switches at Remote Sites	T32	
T33	Computer Replacements	54,000	40,000	25,000	28,000	27,000			Computer Replacements	T33	
T34	Metro E Upgrades	50,000	0	0	0	0			Metro E Upgrades	T34	
T35	Exchange Archiving of E-Mail System	20,000	0	0	0	0			Exchange Archiving of E-Mail System	T35	
T36	Sharepoint Server 2013 (350 Users)	10,800	0	0	0	0			Sharepoint Server 2013 (350 Users)	T36	
T37	Spam Filter Upgrade	15,000	0	0	0	0			Spam Filter Upgrade	T37	
T38	Firewall Upgrade	30,000	0	0	0	0			Firewall Upgrade	T38	
T39	FortiAnalyzer - Web Filter	0	0	0	12,000	0			FortiAnalyzer - Web Filter	T39	
T40	New Server - Hardware	0	0	50,000	0	0			New Server - Hardware	T40	
T41	Data Center	0	0	0	0	8,000			Data Center	T41	
T42	Windows Server 2013 User Cals 350	0	0	0	0	10,000			Windows Server 2013 User Cals 350	T42	
T43	Exchange Server	0	0	15,000	0	0			Exchange Server	T43	
T44	Exchange Server 2013 User Cals 350	0	0	15,000	0	0			Exchange Server 2013 User Cals 350	T44	
T45	SQL	0	0	5,000	0	0			SQL 2013	T45	
T46	SQL 2013 User Cals 350	0	0	7,500	0	0			SQL 2013 User Cals 350	T46	
T47	RDS User Cals 100	0	0	5,000	0	0			RDS User Cals 100	T47	
T48	Mobile Device Management	25,000	0	0	0	0			Mobile Device Management	T48	
T49	Windows Office Upgrades	0	0	17,000	17,000	17,000			Windows Office Upgrades	T49	
T50	5-YEAR OPER & CAP PLANNING FORECAST	204,800	40,000	139,500	141,000	96,600			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	T50	

FIRE
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J1	401021	SALARIES	5,347,734	5,160,141	5,159,820	5,550,976	5,593,618	5,589,203	425,145	449,682	5,654,643	7.95%		(80 Fire, 2 Engineering, 4 GIS / Buildings / Inspections, Trans from Garage)	J1	т
J2	402021	OFFICE SUPPLIES	6,328	3,479	4,866	6,269	8,769	8,500	136	210	8,800	2.39%		Office Supplies (Fire / GIS / Engineering / Buildings & Inspections)	J2	—
J3	402521	MAINTENANCE SUPPLIES	21,021	20,287	21,870	21,297	24,319	26,000	194	63	23,000	0.27%		Soap , Paper Products, Cleaning Supplies for all Stations, Training & Fire Prevention, Engineering and Buildings/inspections. Board of Ed. Expenses	J3	т
J4	403821	INSURANCE - VISION	7,099	7,323	8,684	8,807	8,854	9,111	739	701	9,161	7.65%		81 employees x Various Rates x 12 months (Family \$ 10 / Single \$ 8.06 - Monthly.	J4	
J5	404121	INSURANCE - HEALTH	350,885	348,916	343,173	393,312	385,692	399,168	32,472	32,424	426,283	7.61%		84 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	J5	т
J6	404321	INSURANCE - FAMILY	131,600	131,800	122,600	124,055	124,400	136,800	10,000	10,000	127,200	7.86%		53 Employees x \$ 200 x 12 months	J6	—
J7	404521	INSURANCE - LIFE	5,198	5,643	6,825	7,006	7,569	7,140	0	595	7,224	8.24%		86 Employees x \$ 7.00 x 12 months	J7	т
J8	404621	INS-EMP ASSIST PRGM	2,714	2,758	2,926	2,743	2,944	3,044	242	248	3,045	8.14%		86 Employees x \$ 2.95 x 12 months	J8	т
J9	404821	INS - WORKMANS COMP	319,848	172,043	257,067	207,311	194,337	214,343	0	0	201,766	0.00%		86 Employees x \$ 195.51 Each x 12 Months	J9	
J10	408021	RETIREMENT	596,729	602,656	608,146	620,206	624,295	627,778	46,442	0	669,102	0.00%		State Retirement. Tier 1 Salary x 11.94% Tier 2 Salary x 9.35%	J10	
J11	409021	INSURANCE - LIABILITY	42,256	46,596	47,548	70,088	73,307	71,490	18,327	18,906	74,350	25.43%		Liability Insurance	J11	т
J12	410021	REPAIR & MAINT - VEHICLES	43,706	53,485	47,292	40,019	58,950	45,000	3,366	815	46,000	1.77%		General Repair & Maintenance for 33 Vehicles/Fire Apparatus/Trailers/Carts 1 Eng., 2 Building Inspections, 1 GIS. Re-Stripe 3 vehicles @\$1500 each	J12	—
J13	410521	REP & MAINT - NEW VEHICLE	0	0	0	16,523	0	0	0	0	9,200	0.00%		Detail New Vehicles with Equipment	J13	т
J14	411021	REPAIR & MAINT - BUILDING	15,009	25,121	28,414	64,394	66,073	176,700	69	2,054	375,000	0.55%		General Maintenance, Doors, HVAC, Etc for 5 Fire Stations; Janitorial \$ 4,200 (City Hall); \$ 20,000 for upgrades and repairs to the Fire Training Facility; Office spaces in the downstairs of City Hall; Station renovations and repairs \$ 295,000. See J53	J14	т
J15	411521	REPAIR & MAINT - OTHER	1,337	3,563	793	4,677	5,409	5,500	0	0	5,500	0.00%		Fire Hydrants, Portable Generators, Power Tools, etc.	J15	т
J16	412021	REPAIR & MAINT - RADIOS	5,119	5,638	4,420	6,538	2,184	6,500	0	0	6,500	0.00%		General Maintenance & Repairs Radios, Antennas.	J16	—
J17	413021	DUES & SUBSCRIPTIONS	1,913	2,349	1,624	3,386	3,338	4,800	240	575	4,800	11.98%		Memberships: AL Fire Chiefs, Safety Officer's Assoc; Shelby Co Fire & EMS Assoc.; Fire Marshal Assoc; Subscriptions to Fire House, Fire Chief and Fire Engineering; IAFC, SEAF, CAFC	J17	т
J18	415121	EMPLOYMENT TAXES - FICA	381,876	368,188	371,695	401,524	404,834	427,574	30,755	32,763	432,580	7.57%		Payroll Taxes - 7.65%	J18	
J19	418021	FIXED ASSETS	0	0	0	81,892	33,055	32,810	0	0	40,000	0.00%		Fire Staff Vehicle Replacement \$ 40,000; See J57. Prepaid Fire Pumper: \$ 689,251.00 on November 12, 2015	J19	
J20	418121	SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0	—			J20	т
J21	419021	FIXED ASSETS - RADIOS	3,005	2,164	2,414	5,732	6,883	6,500	0	1,309	6,500	20.14%		PTT Replacements, Radios and Accessories	J21	—
J22	419221	TOOLS AND EQUIPMENT	11,116	18,381	8,521	19,577	20,974	22,000	0	1,150	22,000	5.23%		Fire & Rescue Equip; Fire Hose, Adapters & Appliances, Ropes, Batteries, etc.	J22	т
J23	419521	MAINT CONTRACTS	128,197	36,844	34,650	92,952	89,186	95,133	794	4,321	97,652	4.42%		Verizon \$ 3,500; Bio Waste Disposal \$ 3,900; AT&T Wireless MDT \$ 7,500; Visionary Systems Software Support \$ 3,040; ESRI License Support \$ 13,050; Pest Control \$2,500; Shred-It \$ 200; Spillman Mobile Data Support \$ 7,362; Generator Maintenance \$ 4,600; GIS County Aerial Mapping Contract \$50,000; Fertilizer and Weed Control \$ 2,000	J23	т

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
J24	420021	PHYSICALS & IMMUNIZATONS	0	0	4,007	29,927	25,592	27,000	0	0	30,000	0.00%		NFPA Standards Physicals for current and new employees. (Required)	J24	π
J25	421021	EQUIPMENT RENTAL/LEASE	4,352	4,303	4,270	6,316	8,322	8,000	748	617	8,000	7.71%		Copier Lease, Haz-Mat Cylinder Rental; Bridge Inspection	J25	-
J26	421521	COMPUTERS	13,057	0	X	X	X	X	X	X	X	X		See GL 422621 for FY2014	J26	π
J27	422021	MAINT - EQUIPMENT	21,036	14,424	8,998	10,979	70,790	58,300	2,842	392	13,900	2.82%		Haz Mat Serv and Repair of Monitors; GIS Equipment / Repairs; SCUBA Service & Repairs; O2 Cylinders Hydro; SCBA Service; Heart Monitor/Defibrillator Maintenance; Hand Light Repairs; GIS Maint \$ 1,400	J27	π
J28	422621	COMPUTER HARDWARE	0	13,028	380	11,872	0	7,500	0	0	25,000	0.00%		Computer Hardware Purchases Fire / ENG / GIS / BLD Tablets for Fire Engines; Plotter for GIS \$10,000	J28	π
J29	422721	COMPUTER SOFTWARE	0	10,778	1,275	9,931	670	13,000	0	0	13,000	0.00%		Computer Software Purchases Fire / ENG / GIS / BLD	J29	-
J30	422821	COMPUTER MAINT AGRMTS	0	75,526	51,689	60,802	0	0	0	0	0	-		Moved to IT Department FY2015	J30	π
J31	423021	TRAV / CONV / TRAINING	32,454	30,805	27,859	47,349	41,328	37,790	3,657	4,332	39,000	11.11%		Firefighter, Dispatch, EMS, GIS, Engineering and Inspections Training;	J31	π
J32	424021	UNIFORMS	30,315	30,071	47,444	53,940	27,656	27,500	41	281	28,000	1.00%		Uniforms	J32	
J33	424521	PERSONAL PROTECT. EQUIPT.	0	0	0	0	0	40,000	0	0	41,200	0.00%		Personal Protective Equipment. (Turnout, Boots, Helments, Gloves, Goggles)	J33	
J34	427021	UTILITIES	65,896	61,237	59,777	60,717	61,526	58,000	4,767	4,756	59,000	8.06%		Cable TV, AL Power, Alagasco- 5 Stations, Prevention, Training	J34	π
J35	427121	CELL PHONES / NEXTELS		7,966	8,558	8,313	8,187	8,500	0	645	8,500	7.59%		Cell Phone/SouthernLINC PTT	J35	-
J36	428021	LEGAL & PROFESSIONAL	0	0	432	7,244	21,868	19,600	0	9,695	124,300	7.80%		Title Application, Tag, Notary, National Registry, State EMT Licenses, GIS Data migration & upgrades; Engineer recording fees, RE Title Work \$20,500; EPA Mandated Stormwater Prog. \$88,800; Engineering Legal Fees \$15,000	J36	π
J37	428121	LEGAL DOCU RECORDING	0	0	0	108	111	2,000	-6	0	2,000	0.00%		Vehicle Title Registration, Deeds, Easements	J37	
J38	429021	LEGAL ADVERTISING	0	0	0	0	0	3,000	0	0	3,000	0.00%		Board of Adjustments, Planning Commission, Etc. (Engineering)	J38	
J39	430021	ADVERTISING & PROMOS	0	0	0	0	85	1,000	0	0	1,000	0.00%		Bid Announcements, ETC.	J39	π
J40	431021	GASOLINE AND OIL	43,782	45,126	43,028	50,793	34,182	46,215	3,962	2,664	48,525	5.49%		Gasoline, Diesel and Oil for a fleet of Fire Department Vehicles	J40	-
J41	431121	DEBT SERVICE	0	0	0	0	87,270	88,312	35,107	35,107	100,685	34.87%		Debt Service-SCBAs (\$52,136 / of 5; Monitor Defibrillators \$36,149 / 3 of 5) Payment 1 of 60 for new pumper and equipment \$12,400 in FY2016. See J51	J41	π
J42	433521	EMS	25,990	28,112	27,327	34,885	33,390	34,800	4,255	1,385	35,000	3.96%		EMS Supplies	J42	π
J43	452021	FIRE PREVENTION	8,082	8,963	265	5,469	8,469	8,500	5,735	0	8,500	0.00%		Public Education & Fire Prevention Week.	J43	
J44	454021	BOOKS & MATERIALS	1,601	2,134	1,540	2,545	3,364	4,900	166	151	4,900	3.08%		Books and Materials	J44	π
J45	470021	POSTAGE	113	17	63	108	321	2,150	0	0	2,500	0.00%		Postage and Shipping Costs	J45	-
J46	502221	STATION 3 RELOCATION	0	0	0	0	0	0	0	0	100,000	0.00%		Relocation of Station 3. Property acquisition and architectural plans \$100,000. See J54	J46	π
J47	502921	SPECIAL PROJECTS	0	0	0	0	49,807	50,000	0	0	58,200	0.00%		Digital Conversion of Building Plans Project Completion (See J56)	J47	π
J48	503121	SPECIAL EVENT / DISASTER	0	0	0	0	3,031	0	1,965	0	0	-		Special Event; Disaster Recovery; Dive Alabama	J48	
J49	504321	HOMELAND SEC GRANT	350,741	-25,158	0	0	0	0	0	0	0	-		Homeland Security Grant	J49	
J50	504331	HOMELAND SEC / FEMA	0	0	0	0	0	0	0	0	0	-		Homeland Security / FEMA	J50	
		TOTAL EXPENSES	8,020,109	7,324,707	7,370,260	8,160,582	8,224,959	8,461,161	632,160	615,841	9,004,516	6.84%	0	TOTAL EXPENSES		

FIRE
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FIRE DEPARTMENT											
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											
								EXPENSE (ONE TIME)	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J51	FY2013	Replace Engine 93						12,400	This engine and the equipment listed below could be purchased through a capital purchase plan and no payment would be required in the FY2016 budget. 5 Year Lease at \$ 148,800 annual debt service for Pumper (\$650,000) and Equipment (\$40,000). Assumes one payment in FY2016. See J41	J51	т
J52	FY2013	Additional Equipment for Pumper						0	Additional Equipment for Pumper \$40,000. Included in financing above.	J52	
J53	FY2015	Fire Station Renovations and Repairs						295,000	Fire station repairs and renovations. See J14	J53	т
J54	FY2016	Relocate Station #3 to Highway 11. Cost Unknown at this time.						100,000	Relocate Station 3 to Highway 11. Total cost unknown at this time. Funds included for potential property acquisition & initial architecture/planning. See J46	J54	т
J55								0		J55	
J56	FY2014	Digital Conversion of Bldg Plans						58,200	Digital Conversion of Building Plans. See J47	J56	
J57	FY2015	Replace Fire Staff Vehicle						40,000	Replace Fire Staff Vehicle for Station 1. See J19	J57	т
J58										J58	т
J59										J59	т
J60		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016						505,600	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	J60	

FIRE
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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST										
FIRE								DESCRIPTORS / JUSTIFICATIONS / COMMENTS		
			FY2017	FY2018	FY2019	FY2020	FY2021			
Apparatus Replacement Schedule										
J61		Engine 93 + Additional Equipment	0	0	0	0	0	Engine 93 + Additional Equipment	J61	Ⓜ
J62	FY2018	Engine 95 - 2004 Pierce	0	590,720	0	0	0	Replace Engine 95 - 2004 Pierce	J62	Ⓜ
J63	FY2020	Engine 92 - 2006 Pierce	0	0	0	614,350	0	Replace Engine 92 - 2006 Pierce	J63	Ⓜ
J64		Engine 94 - 2007 Pierce	0	0	0	0	0	Replace Engine 94 - 2007 Pierce. FY2022 \$ 638,900	J64	Ⓜ
Staff Vehicle Replacement Schedule										
J65		Unit 754 - 2006 Ford Explorer	0	0	0	0	0	Replace Unit 754 - 2006 Ford Explorer	J65	Ⓜ
J66	FY2017	Unit 758 - 2007 Ford Explorer	40,000	0	0	0	0	Replace Unit 758 - 2007 Ford Explorer	J66	Ⓜ
J67	FY2018	Unit 759 - 2007 Ford Explorer	0	40,000	0	0	0	Replace Unit 759 - 2007 Ford Explorer	J67	Ⓜ
J68	FY2020	Unit 766 - 2009 Ford Expedition	0	0	0	45,000	0	Replace Unit 766 - 2009 Ford Expedition	J68	Ⓜ
J69	FY2020	Unit - Chevrolet Z71	0	0	0	30,000	0	Replace Unit - Chevrolet Z71	J69	Ⓜ
J70	FY2017	Demolish, Redesign and Rebuild Station 4. (See August 13, 2012 Engineering Report.)	1,000,000	0	0	0	0	Demolish, Redesign and Rebuild Station 4. (See August 13, 2012 Engineering Report.)	J70	Ⓜ
J71	FY2018	Construct, Staff and Equipt Station 6. Station 6 should be located on Highway 36 near Bent Creek. There will a recurring cost of approximately \$ 1,000,000 per year for staffing, vehicle & station expenses.	0	1,000,000	1,000,000	1,000,000	1,000,000	Construct, Staff and Equipt Station 6. Station 6 should be located on Shelby County Highway 36 near the Bent Creek sub-division. There will a recurring cost of approximately \$ 1,000,000 per year for staffing and station and vehicle expenses.	J71	Ⓜ
J72		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	1,040,000	1,630,720	1,000,000	1,689,350	1,000,000	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	J72	Ⓜ

R

FACILITIES MAINTENANCE AND LANDSCAPING

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
R1	401030	SALARIES	127,483	132,464	134,152	166,896	202,412	218,771	13,224	14,843	244,158	6.08%		6 Full Time Employees (\$222,558), 4 Seasonal (\$21,600)	R1	F
R2	402030	OFFICE SUPPLIES	140	35	0	0	0	100	0	0	100	0.00%		Paper Products	R2	A
R3	402530	MAINTENANCE SUPPLIES	182	445	325	132	443	500	0	168	250	67.20%		Trash Bags, Gloves, Etc.	R3	C
R4	403830	INSURANCE - VISION	304	264	260	306	342	480	30	28	697	4.02%		6 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	R4	I
R5	404130	INSURANCE - HEALTH	13,986	13,360	13,608	18,108	22,776	25,750	1,584	1,930	31,104	6.20%		6 Employees x \$ 396 x 12 months. (Jan. 1, 2016 7.80% Increase)	R5	L
R6	404330	INSURANCE - FAMILY	6,400	7,200	7,200	8,200	7,600	13,000	800	400	9,600	4.17%		4 Employees x \$ 200 x 12 months	R6	I
R7	404530	INSURANCE - LIFE	191	224	243	299	427	420	0	35	504	6.94%		6 Employees x \$ 7.00 x 12 months	R7	T
R8	404630	INS-EMP ASSIST PRGM	97	106	115	130	162	177	12	15	212	7.08%		6 Employees x \$ 2.95 x 12 months	R8	I
R9	404830	INS - WORKMANS COMP	1,566	816	3,798	4,670	11,861	7,005	0	0	10,714	0.00%		Workers Comp Insurance. 10 Employees x \$ 89.28	R9	E
R10	408030	RETIREMENT	14,430	15,547	16,171	18,589	20,132	23,113	1,490	0	23,586	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	R10	S
R11	409030	INSURANCE - LIABILITY	3,016	3,328	3,882	7,788	9,145	7,943	2,036	2,101	8,817	23.83%		Employee Liability Insurance - Paid by City; Deductibles	R11	M
R12	410030	REPAIR & MAINT - VEHICLES	962	1,642	2,200	5,550	10,532	9,000	0	13	6,500	0.20%		Maintenance on 3 Vehicles	R12	A
R13	411030	REPAIR & MAINT - BLDG	134	492	321	1,314	316	2,000	0	0	2,000	0.00%		Repair and Maintenance - Building	R13	I
R14	411530	REPAIR & MAINT. - OTHER	9,001	3,479	3,218	22,324	17,420	17,300	737	-189	21,000	-0.90%		Fertilizer, Chemicals, Pine Straw, Shrubs, Grass. Includes All Departments.	R14	N
R15	412530	REPAIR & MAINT EQUIPMENT	5,025	4,755	5,318	5,875	10,264	6,000	471	901	7,500	12.01%		Equipment Repairs, Tires, Blades, Etc.	R15	T
R16	412630	PROPERTY DAMAGE	547	769	0	654	2,288	1,500	0	0	1,500	0.00%		Damage by Mowers / Weedeaters (Broken Windows, Windshields, Etc.)	R16	E
R17	413030	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	--		Dues and Subscriptions	R17	N
R18	414030	TRAINING AND TRAVEL	0	0	0	0	750	950	0	0	250	0.00%		Certification and Training	R18	A
R19	415130	EMPLOYMENT TAXES - FICA	8,670	8,930	9,076	11,310	14,153	14,243	882	1,064	18,678	5.70%		Employee Taxes - 7.65%	R19	N
R20	418030	FIXED ASSETS	6,468	0	0	0	0	0	0	0	0	--		NA	R20	C
R21	418130	SMALL EQUIPT / FURNITURE	6,733	0	X	X	X	X	X	X	X	X		DO NOT USE -- SEE G/L 421530	R21	E
R22	419530	MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	0	0	--		NA	R22	E
R23	421030	EQUIPMENT RENTAL/LEASE	6,214	0	0	2,475	7,426	7,428	619	619	7,426	8.34%		3 Year Tractor Lease - Monthly \$ 618.80;	R23	L
R24	421530	SMALL EQUIPT / TOOLS	0	7,309	23,177	10,022	37,653	37,594	172	15,741	25,800	61.01%		Mowers, Tools/Equipt.; Cones; Emer Lights; Signs, Safety Supplies. FY2016 - Trailer and Exmark 700 Utility Vehicle - See R35 and R36	R24	A
R25	422630	COMPUTER HARDWARE	0	0	0	11	0	0	0	0	0	--		Computer Hardware Purchases (New G/L FY2012)	R25	N
R26	422730	COMPUTER SOFTWARE	0	14	0	242	0	0	0	0	0	--		Computer Software Purchases (New G/L FY2012)	R26	D
R27	422830	COMPUTER MAINT AGRMTS	0	20	0	264	0	0	0	0	0	--		Computer Maintenance / IT Support Contracts (New G/L FY2012)	R27	S
R28	424030	UNIFORMS	792	972	915	2,277	2,703	2,500	210	0	3,500	--		Shirts, Caps, Jackets, Hats, Boots, Rain Suits - 6 Employees / Parttime	R28	C
R29	427030	UTILITIES	7,303	4,963	5,029	5,424	4,675	6,000	313	279	5,600	4.98%		Alabama Power Company	R29	A
R30	427130	CELL PHONES / NEXTELS	0	1,370	1,611	1,650	1,404	1,800	62	69	1,469	4.70%		Cell Phones	R30	P
R31	431030	GASOLINE AND OIL	5,868	8,115	10,087	10,862	9,344	10,000	812	468	9,700	4.82%		Gasoline and Oil	R31	E
R32		TOTAL EXPENSES	225,512	216,619	240,506	305,372	394,228	413,574	23,454	38,485	440,665	8.73%	0	TOTAL EXPENSES	R32	

R

FACILITIES MAINTENANCE AND LANDSCAPING

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FACILITIES MAINTENANCE AND LANDSCAPING														
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016										EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
R33	FY2016	Roof Replacement								0	Roof Replacement: To be evaluated over the next six months.	R33	F	
R34	FY2016	Addition to Maintenance Building								0	Addition to Maintenance Building: To be evaluated over the next six months.	R34	A	
R35	FY2016	New Trailer to Haul Equipment								4,085	New Trailer to Haul Equipment (See R24)	R35	C	
R36	FY2016	Utility Vehicle - Exmark 700								12,308	Utility Vehicle - Exmark 700 (See R24)	R36	I	
R37	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016										16,393	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	R37	I
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														
FACILITIES MAINTENANCE AND LANDSCAPING											DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
			FY2017	FY2018	FY2019	FY2020	FY2021							
R38		Truck Replacement	25,000	0	0	0	0				Replace Pick-Up Truck	R38	S	
R39												R39	M	
R40												R40	A	
R41		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	25,000	0	0	0	0				5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	R41	I	
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PUBLIC WORKS
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
K1	401031	SALARIES	841,783	754,071	704,741	783,654	775,736	785,675	58,257	59,204	800,000	7.40%		18 Full Time Employees, Overtime & On Call \$ 25,000; 4 Part Time Laborers	K1	P
K2	402031	SUPPLIES	17,507	12,968	9,525	16,729	18,007	20,000	1,514	1,157	15,000	7.71%		Chemicals, pinestraw, mosquito control, safety supplies (6 yr av)	K2	U
K3	402531	MAINTENANCE SUPPLIES	0	0	0	66	0	100	0	0	100	0.00%		Bathroom supplies, soap, can liners, etc.	K3	B
K4	403831	INSURANCE - VISION	1,245	1,293	1,422	1,333	1,376	1,664	115	116	1,568	7.40%		18 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	K4	L
K5	404131	INSURANCE - HEALTH	80,086	77,792	78,699	80,584	83,882	80,784	7,274	6,948	91,370	7.60%		18 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	K5	I
K6	404331	INSURANCE - FAMILY	24,400	18,600	19,600	20,800	20,608	21,600	1,400	1,600	19,200	8.33%		8 Employees x \$ 200 x 12 Months	K6	C
K7	404531	INSURANCE - LIFE	1,224	1,256	1,393	1,281	1,632	1,512	0	126	1,512	8.33%		\$ 7.00 x 18 Employees x 12 Months	K7	
K8	404631	INS-EMP ASSIST PRGM	623	614	658	558	637	637	53	53	637	8.32%		\$ 2.95 x 18 Employees x 12 Months	K8	W
K9	404831	INS - WORKMANS COMP	31,327	21,978	25,357	12,519	20,815	13,116	0	0	14,250	0.00%		Worker's Comp Ins; 18 Full Time, 4 Part Time x \$ 63.08 Each per Month	K9	O
K10	408031	RETIREMENT	91,131	87,253	82,783	85,399	83,528	84,310	6,162	0	87,794	0.00%		State Retirement. Tier 1 Salary x 11.94% Tier 2 Salary x 9.35%	K10	R
K11	409031	INSURANCE - LIABILITY	21,128	23,300	28,357	31,150	32,581	31,773	8,145	10,503	33,044	31.78%		Liability Insurance; Lawsuit Deductibles	K11	K
K12	410031	REPAIR & MAINT - VEHICLES	20,753	32,179	24,969	31,801	32,610	25,000	4,053	5,983	30,000	19.94%		6 Year Average; Insurance Claim Reimbursement \$1,694.01	K12	S
K13	411031	REPAIR & MAINT - BLDG	100	33	2,582	793	909	8,000	45	0	3,000	0.00%		Building Repairs	K13	
K14	411531	REPAIR & MAINT - OTHER	8,577	7,731	13,385	4,124	720,865	707,500	282	996	8,500	11.72%		Windshields, Property Damage/6 yr. Avg.	K14	
K15	412031	REPAIR & MAINT - RADIO	0	0	0	0	0	0	0	0	0	--		Repair and Maintenance - Radios	K15	P
K16	412531	REPAIR & MAINT - STREETS	16,749	14,425	7,600	4,855	13,240	17,500	0	7,277	562,500	1.29%		Annual Street Paving \$500,000-See K49; Striping \$ 7,500; Summer Classics Top Soil \$3,532.50; Driveway extension - Cummins Street \$20,000 - See K43 Oaklyn Hills Storm Drain Inlets Installation \$35,000 - See K50 (Paid FY2014 Retainage of \$ 39,118.30 in November 2015)	K16	U
K17	413031	DUES AND SUBSCRIPTIONS	0	15	0	0	0	0	0	0	0	--		Card Services Fee \$ 15	K17	I
K18	413531	STORM DRAINAGE REPAIRS	14,422	1,977	6,526	1,981	13,435	12,000	0	0	15,000	0.00%		Pipe, Mortar, Etc.	K18	C
K19	414031	TRAINING AND TRAVEL	500	1,502	190	683	850	3,000	0	0	3,000	0.00%		Training and Travel	K19	
K20	415131	EMPLOYMENT TAXES - FICA	60,821	55,193	51,199	57,186	56,689	60,104	4,286	4,368	61,200	7.14%		Employee Taxes - Salary x 7.65%	K20	W
K21	418031	FIXED ASSETS	3,450	28,644	0	0	0	0	0	0	86,496	0.00%		New F-350 Crew Cab with Towing Package \$40,000; New Trynex Sand Spreader \$7,196; Polaris Ranger 570 UTV \$9,500; 60" Shindaiwa Lazer Zero Turn Mower \$8,800; John Deere All-Terrain 1550 Commercial Mower with 72" Deck \$21,000. See K42; K44; K46, K47, K48, K49	K21	O
K22	418131	SMALL EQUIPMENT NEW / REPAIRS	1,799	1,662	10,656	2,551	8,155	8,000	0	0	8,000	0.00%		Weedeaters; Blowers, Polesaw, Chainsaw, Misc. Repairs; Mower	K22	R
K23	419031	FIXED ASSETS - RADIO	0	0	0	0	100	500	0	0	500	0.00%		Fixed Assets - Radios	K23	K
K24	419531	MAINT. CONTRACTS	512	0	0	0	0	0	0	0	0	--		IT Maintenance. See G/L 422831	K24	S
K25	420031	PRE EMPLOYMENT	0	0	0	0	0	0	0	0	0	--		Per Employment Expense	K25	
K26	421031	EQUIPMENT RENTAL	144	1,134	3,781	1,483	1,619	3,000	0	45	3,000	1.50%		Equipment Rental	K26	
K27	421531	SMALL EQUIPT / FURNITURE	297	0	1,145	0	665	2,000	0	0	1,000	0.00%		Breakroom	K27	

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PUBLIC WORKS
Expense Report FY 2016
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K

5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST											
PUBLIC WORKS										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			FY2017	FY2018	FY2019	FY2020	FY2021				
K56	Paving Projects		800,000	800,000	800,000	800,000	800,000	Annual Paving Projects	K56		
K57									K57		
K58									K58		
K59	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		800,000	800,000	800,000	800,000	800,000	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	K59		

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GARAGE
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
L1	401032	SALARIES	325,753	319,604	317,614	332,646	321,467	319,262	24,936	22,803	267,071	8.54%		5 Full Time Employees (1 Full-time transferred to Fire Dept in FY2016.)	L1	G
L2	402032	SUPPLIES	24,711	7,040	10,248	18,193	20,199	20,500	1,711	1,436	23,000	6.24%		Oil Filters, belts, grease, etc.	L2	A
L3	402532	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	-		Maintenance Supplies	L3	R
L4	403832	INSURANCE - VISION	706	720	704	697	685	697	58	56	577	9.71%		5 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	L4	A
L5	404132	INSURANCE - HEALTH	29,106	26,885	25,326	28,296	27,912	28,584	2,376	1,920	25,920	7.41%		5 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	L5	G
L6	404332	INSURANCE - FAMILY	9,200	9,600	7,200	7,200	5,800	7,200	600	400	4,800	8.33%		\$ 200 x 2 Employees x 12 Months	L6	E
L7	404532	INSURANCE - LIFE	452	448	460	448	546	504	0	42	420	10.00%		5 Employees x \$ 7.00 x 12 Months	L7	
L8	404632	INS-EMP ASSIST PRGM	237	212	218	195	212	212	18	18	177	10.17%		5 Employees x \$ 2.95 x 12 Months	L8	
L9	404832	INS - WORKMANS COMP	25,002	13,260	21,695	12,506	2,787	12,505	0	0	5,145	0.00%		Paid by the City. 5 Employees x \$ 85.75 x 12 Months	L9	
L10	408032	RETIREMENT	29,000	30,435	29,874	30,071	29,101	28,857	2,262	0	24,341	0.00%		State Retirement. 4 Employees Salary x 11.94% Tier 1, 9.35% Tier 2	L10	G
L11	409032	INSURANCE - LIABILITY	9,056	9,984	11,046	12,317	14,804	11,915	5,520	3,151	12,749	24.72%		Liability Insurance;	L11	A
L12	410032	REPAIR & MAINT - VEHICLES	371	408	1,479	1,428	2,628	2,000	0	82	3,000	2.73%		Repair and Maintenance - Vehicles	L12	R
L13	411032	REPAIR & MAINT - BLDG	0	723	2,036	3,944	5,150	6,500	0	0	6,500	0.00%		Garage Doors, AC Maintenance, Light Bulbs, Wiring	L13	A
L14	411532	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	0	3,465	0.00%		Concrete Tank (ADEM Approved) for Waste Oil & Metal Roofing. See L36	L14	G
L15	412532	REPAIR & MAINT EQUIPMENT	569	1,614	569	1,263	4,441	6,000	0	0	3,000	0.00%		Oil Reel and Grease Hose	L15	E
L16	415132	EMPLOYMENT TAXES - FICA	23,541	23,107	23,157	24,376	23,696	24,424	1,823	1,532	20,431	7.50%		Payroll Taxes. Salary x 7.65%.	L16	
L17	418032	FIXED ASSETS	0	0	0	0	0	0	0	0	0	-		NA	L17	
L18	418132	SMALL EQUIPT / FURNITURE	931	0	847	266	0	0	0	0	0	-		Small Equipment and Furniture;	L18	
L19	418232	SOFTWARE UPGRADES	0	949	0	6,588	949	2,000	949	0	2,000	0.00%		New Laptop computer; Scan Tool Upgrade	L19	G
L20	419532	MAINT CONTRACTS	16,106	X	X	X	X	0	0	0	0	-		IT Support	L20	A
L21	421032	EQUIPMENT RENTAL	215	0	0	0	0	0	0	0	0	-		Equipment Rental	L21	R
L22	421500	SMALL EQUIPMENT & TOOLS	12,270	5,820	8,584	7,871	623	1,000	0	0	2,000	0.00%		Tools for Shop, Miscellaneous	L22	A
L23	422032	EQUIPMENT	18,900	8,312	0	17,717	0	0	0	0	0	-			L23	G
L24	422632	COMPUTER HARDWARE	0	0	0	3,266	0	0	0	0	0	-		Moved to IT Department FY2015	L24	E
L25	422732	COMPUTER SOFTWARE	0	980	116	727	1,728	1,800	0	0	1,800	0.00%		Information on all vehicles - Software (Annual Upgrade)	L25	
L26	422832	COMPUTER MAINT AGRMTS	0	12,650	9,375	8,206	0	0	0	0	0	-		Moved to IT Department FY2015	L26	
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GARAGE
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
L27	423032	TRAINING	750	1,440	1,120	2,026	876	1,000	0	796	2,000	39.80%		Employee Training	L27	G
L28	424032	UNIFORMS	226	999	1,160	1,534	616	600	780	0	1,500	0.00%		\$ 250 x 6 Employees for Uniforms	L28	A
L29	427032	UTILITIES	18,621	15,966	22,273	22,320	19,940	25,000	0	692	24,000	2.88%		Utilities	L29	R
L30	427132	CELL PHONES / NEXTELS	0	511	509	509	534	500	42	42	600	7.00%		Cell Phone and Sprint Expense	L30	A
L31	428032	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	0	--		Legal and Professional	L31	G
L32	431032	GASOLINE AND OIL	15,776	17,719	14,643	20,032	24,707	21,217	345	2,521	21,217	11.88%		Gasoline and Oil	L32	E
L33	431132	DEBT SERV - VEHIC/EQUIP	0	0	0	0	0	0	0	0	0	--		Debt Service - Vehicles and Equipment	L33	
L34	433232	LANDFILL CHARGES	0	0	0	0	0	0	0	0	0	--		Landfill Charges	L34	
L35	433632	HAZARDOUS WASTE	570	1,049	719	0	383	1,000	0	0	800	0.00%		Oil and Tire Disposal	L35	
L36		TOTAL EXPENSES	562,069	510,435	510,972	564,642	509,784	523,277	41,420	35,491	456,513	7.77%		TOTAL EXPENSES	L36	A
		GARAGE														R
		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		A
L36	FY2016	Concrete Tank (ADEM Approved) for Waste Oil to include Metal Roofing											3,465	Concrete Tank (ADEM Approved) for Waste Oil and Metal Roofing. See L14	L36	G
L37	FY2015	Four Post Lift (Installed) - New											0	18,000 Lb. Four Post Lift (Installed) with 230 inch wheel base - New.	L37	E
L38	FY2016	2 Ton HVAC System											0	2 Ton HVAC System - Could Be Needed During FY2016	L38	
L39		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											3,465	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	L39	
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														A
		GARAGE												DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		R
					FY2016	FY2017	FY2018	FY2019	FY2020							A
L40															L40	G
L41															L41	E
L42		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			0	0	0	0	0	0	0			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	L42	
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2016

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REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M1	3005	LOANED & BORROWED	5,707	20,913	11,439	0	0	0	0	0	0	--		Reimbursement from Employees loaned to Ballantrae Food and Beverage	M1	C
M2	3025	POSTAGE REIMBUREMENT	0	0	0	178	276	200	42	0	200	0.00%		Reimbursement for Postage	M2	I
M2	3035	STALE DATED CHECKS	258	0	0	0	0	0	0	0	0	--		Staled Dated Checks	M2	V
M3	3050	INTEREST INCOME	328	197	55	53	50	45	4	14	42	33.33%		Interest Income	M3	I
M4	3060	ADVERTISING-DASHER BDS	0	0	1,200	2,400	0	20,000	0	0	10,000	0.00%		Dasher Board Advertising Revenues (New FY2014)	M4	C
M5	3100	BANQUET ROOM RENTAL	172,235	200,021	216,281	264,648	124,760	300,000	11,964	16,295	250,000	6.52%		Banquet Room Rental	M5	
M6	3105	BANQUET ROOM RNTL FREE	0	0	0	0	42,903	120,000	0	0	0	--		Non-Compensated (Free) Banquet Room Rentals - New FY2015 (Transfer from Gen. Fund)	M6	C
M7	3125	FOOD & BEVERAGE SALES	338,972	338,522	275,296	277,988	254,986	300,000	18,732	14,499	300,000	4.83%		Banquet Food and Beverage Sales	M7	O
M8	3150	BEER AND WINE	31,481	16,270	25,346	25,593	34,435	35,000	1,312	861	40,000	2.15%		Beer and Wine Sales	M8	M
M9	3200	MAIN ARENA RENTAL	74,204	104,318	79,521	61,645	47,269	100,000	125	5,325	60,000	8.88%		Special Events - Marvin's, H&G shows, Expos - Ice Down April - August	M9	P
M10	3250	CATERING COMMISSION	0	0	5,255	36,745	3,320	0	3,124	35	0	--		See Line M20	M10	L
M11	3300	CONCESSIONS	80,434	85,376	87,459	118,249	178,994	140,000	10,437	11,462	200,000	5.73%		Concessions	M11	E
M12	3350	VENDING	8,574	8,504	7,290	7,075	5,018	7,000	316	319	5,000	6.38%		Vending	M12	X
M13	3400	BIRTHDAY PARTIES	82,831	78,291	70,778	90,675	101,374	90,000	9,541	4,809	100,000	4.81%		Birthday Parties	M13	
M14	3410	GOLDEN JUBILEE	0	0	0	220	0	0	0	0	0	--		New FY2014: T-Shirt Sales	M14	
M15	3420	HOCKEY RENT (PROPOSED)	0	0	0	0	0	50,000	0	0	0	--		Potential Rent from Professional Hockey Team	M15	I
M16	3430	THEATER ON ICE	0	0	0	0	0	0	0	0	75,000	0		Theater on Ice (New FY2016)	M16	C
M17	3440	VACANT													M17	E
M18	3450	LOCKER RENTAL	1,086	320	0	0	0	0	0	0	8,000	0.00%		Locker Rental	M18	A
M19	3460	SKATE SCHOOL	88,411	94,245	115,084	115,935	142,463	120,000	11,400	13,581	125,000	10.86%		Skate School (Hourly Rate paid to Skate Instructors)	M19	R
M20	3470	FREE SKATE/WALK-INS	52,817	51,820	47,549	46,071	52,493	55,000	4,213	5,620	55,000	10.22%		Free Skating / Walk-ins	M20	E
M21	3480	PRIVATE ICE RENTAL	4,575	27,828	37,908	34,768	17,810	40,000	712	1,947	40,000	4.87%		Broomball, Youth Groups, Private Parties, Bama Hockey	M21	N
M22	3490	TOURNAMENT-HOCKEY DIV3	0	0	0	0	34,319	19,000	0	0	0	--		National Championship - Division 3 (March 2015)	M22	A
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2016

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REVENUES														
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	REVENUES AS	BUDGET	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST	
M23	3500	PUBLIC SKATE SESSIONS	283,049	281,502	274,358	310,503	330,596	360,000	11,939	15,407	370,000	4.16%		Public Skate and Skate Rentals M23 C
M24	3501	TRAVEL HOCKEY	42,309	34,906	25,594	47,944	49,945	50,000	5,962	5,395	55,000	9.81%		League play and practice ice time M24 I
M25	3502	PELHAM YOUTH HOCKEY	89,074	70,495	55,256	93,392	98,607	85,000	10,512	15,033	90,000	16.70%		House League M25 V
M26	3503	ADULT HOCKEY	64,844	61,824	60,604	88,674	112,014	80,000	3,469	10,306	110,000	9.37%		BASH, BOFA, BAHA and Pick-up Hockey M26 I
M27	3504	GRATUITIES	66,080	69,440	32,854	0	10,021	30,000	0	1,597	0	--		City's Commission on Food and Beverage (See GL 3250 M8) M27 C
M28	3505	OVER AND SHORT	12	1	0	0	32	0	0	0	0	--		Over and Short M28
M29	3506	Bham FIGURE SKATING CLUB	17,075	13,781	13,331	21,386	17,075	20,000	3,769	450	18,000	2.50%		Monthly Ice Time Rental and competitions M29 C
M30	3507	TOURN - SEC HOCKEY	3,350	0	0	13,941	14,926	16,000	0	0	0	--		SEC Hockey Tournament - February 2015 M30 O
M31	3508	UNCLAIMED PROP. - STATE	0	0	0	510	0	0	0	0	0	--		Received from State Treasurer's Office. APPROVED submitted annually in May. M31 M
M32	3525	INSUFFICIENT FUNDS FEE	150	150	90	125	35	90	0	0	90	0.00%		Insufficient Funds Service Charges M32 P
M33	3550	SKATE PRO SHOP	41,249	59,148	74,859	92,494	148,480	95,000	13,041	13,264	125,000	10.61%		Skate Pro Shop M33 L
M34	3600	PRIVATE LESSONS-PROS	212,972	206,765	208,667	209,300	259,350	250,000	22,180	26,278	260,000	10.11%		Private Lessons. 85% of Lesson Revenues paid to Skate Instructors M34 E
M35	3605	SKATE SCHOOL ICE SHOW	15,601	17,985	23,637	23,687	25,564	25,000	87	1,580	25,000	6.32%		Skate School Ice Show M35 X
M38	3700	ALABAMA HOCKEY	24,539	22,044	23,130	59,077	70,013	75,000	4,665	2,080	75,000	2.77%		AL Club Hockey. Ticket Sales, Ice Time. See G/L 3480 M38
M39	3800	MISCELLANEOUS	0	418	0	0	0	0	0	0	0	--		Miscellaneous M39 R
M40	3980	SALE OF ASSETS	1,030	0	2,105	5,310	1,184	0	0	0	0	--		Skates, Sale of Aluminum Bleachers (8); Auction M40 I
M41	3995	TRANSFER FROM GEN FUND	888,227	1,159,336	1,075,000	1,443,172	1,807,097	1,645,586	325,000	150,000	717,991	20.89%		Transfer from General Fund to cover loss from Civic Complex Operations M41 C
M42		TOTAL REVENUE	1,803,247	1,865,084	1,774,946	2,048,586	2,178,312	2,482,335	147,546	166,157	2,396,332	6.93%	0	TOTAL REVENUE M42 E
M43		TOTAL REV & TRANS	2,691,474	3,024,420	2,849,946	3,491,758	3,985,409	4,127,921	472,546	316,157	3,114,323	10.15%	0	TOTAL REV & TRANS M43 A
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PELHAM CIVIC COMPLEX AND ICE ARENA

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EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M44	400501	SALARIES - SKATE SCHOOL	0	0	0	0	NA	NA	NA	NA	NA	NA		M44		C
M45	401001	SALARIES	1,075,989	1,097,566	1,036,596	971,753	1,065,526	1,035,304	81,444	76,589	1,071,553	7.15%	14 FT and 30 PT Employees; 14 Skate Instructors - Paid 85% of Lessons;	M45		I
M46	401501	POSTAGE	-146	-235	-19	0	0	25	0	0	0	--	Postage	M46		V
M47	401601	BANK EXPENSES	19,832	18,832	18,087	24,347	32,452	21,000	2,251	2,197	22,000	9.99%	Credit Card Service Charges; Check Orders	M47		I
M48	402001	OFFICE SUPPLIES	7,304	6,884	5,924	7,102	7,127	7,500	353	726	7,500	9.68%	Office and Skate School Supplies, Includes Food and Beverage Office Suppl.	M48		C
M49	402501	MAINTENANCE SUPPLIES	24,858	23,265	27,087	28,212	32,726	28,000	2,435	3,605	28,000	12.88%	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Sait	M49		
M50	403801	INSURANCE - VISION	1,198	1,352	1,151	1,005	1,108	1,107	92	76	1,227	6.19%	14 Emp x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06 - Mthly)	M50		C
M51	404001	INSURANCE - HEALTH	70,443	67,647	49,518	59,921	58,628	66,528	5,148	6,814	71,065	9.59%	14 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	M51		O
M52	404301	INSURANCE - FAMILY	13,000	12,000	10,600	11,400	17,800	14,400	1,200	1,600	9,600	16.67%	4 Employees x \$ 200 x 12 months	M52		M
M53	404501	INSURANCE - LIFE	1,068	1,090	1,001	945	1,162	1,176	0	98	1,176	8.33%	14 Employees \$ 7.00 x 12 months	M53		P
M54	404601	INS-EMP ASSIST PRGM	536	531	481	410	445	496	38	32	496	6.45%	14 Employees x \$ 2.95 x 12 months	M54		L
M55	406501	INS - WORKMANS COMP	41,673	12,105	18,454	11,920	14,623	11,922	0	0	15,105	0.00%	Workers Comp Ins. 58 Employees x \$ 0.00 per Month x 12	M55		E
M56	408001	RETIREMENT	76,882	79,801	77,260	66,477	67,413	73,148	5,559	0	73,375	0.00%	State Retirement. Salary x 11.94% Tier 1, 9.35% Tier	M56		X
M57	409001	INSURANCE - LIABILITY	24,144	29,128	33,004	38,938	40,726	39,717	10,181	10,503	41,305	25.43%	Liability Insurance: Premiums and Deductibles	M57		&
M58	409101	OVER AND SHORT CASH	0	0	0	0	0	0	0	0	0	--	Over and Short Cash	M58		
M59	410001	PYMT - TKT SALES CIRCUS	0	315	17,165	8,171	5,697	13,000	0	0	0	--	Circus Tickets (No Circus in FY2016)	M59		I
M60	410101	ALABAMA HOCKEY	0	0	850	53,102	68,988	65,000	3,040	1,377	69,000	2.00%	Referees & Payment to Alabama Hockey for ticket sales. Referee Lodging	M60		C
M61	410201	TOURNAMENT-HOCKEY SEC	0	0	0	11,461	3,745	11,000	0	0	0	--	SEC Hockey Tournament - FY2015	M61		E
M62	410301	TOURNAMENT-HOCKEY DIV3	0	0	0	0	25,424	18,000	0	0	0	--	Division III National Hockey Championship Tournament - FY2015	M62		A
M63	410501	DEBT SERVICE - INTEREST	230,960	221,661	0	69,164	55,386	52,687	4,977	4,177	45,847	9.11%	Int Pymts on Debt - Int Paid Prior to FY2014 - See M77. Matures in 2020.	M63		R
M64	410701	AMORTIZATION - DISCOUNTS	0	0	0	0	0	0	0	0	NA	--	Amortization Discounts for Bond Refinancing	M64		E
M65	410801	AMORTIZATION-ISSUE COSTS	0	0	0	0	0	0	0	0	NA	--	Amortization for Issuance Costs for Bond Refinancing	M65		N
M66	410901	AMORT DEF AMT ON REFND	0	0	0	0	0	0	0	0	NA	--	Amortized Defeased Costs for Bond Refinancing	M66		A
M67	411001	REPAIR & MAINT - BUILDING	87,541	27,380	44,990	74,537	493,125	433,972	16,077	6,064	192,000	3.16%	HVAC, Misc Repairs & Maint., Elevator; Mold Remediation \$ 15,000 - Does not include replacement of drywall and painting. Remodel & Upgrades to the facility \$100,000 - See M158; Replace Pro Shop Floor \$8,000 - See M161; Lighting Upgrades \$ 20,000 - See M162	M67		C
M68	411501	REPAIR & MAINT - VEHICLE	2,048	1,431	2,172	8,085	407	3,000	0	2,481	3,000	82.70%	Zamboni; Lift; Forklift	M68		O
M69	412001	REPAIR & MAINT - OTHER	3,244	1,000	80,987	117,468	5,890	10,000	394	0	5,000	0.00%	Rink Repairs; Cooling Tower;	M69		M
M70	413001	DUES & SUBSCRIPTIONS	3,770	3,348	3,265	4,254	4,684	4,500	419	843	4,500	18.73%	Skating, ASCAP Music Licensing, Association Dues; Cosco	M70		P
M71	414001	TRAINING AND TRAVEL	719	742	3,255	5,534	6,767	9,000	1,681	0	14,000	0.00%	Pro Skaters Assn; ISI Meeting; Coaches Clinic; SYHL Meeting, Bridal Shows, Monthly Business Meetings; NARCE; MaxIce Training	M71		L
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EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M72	414501	DASHER BOARDS	0	0	0	0	552	5,000	0	0	2,500	0.00%	Dasher Board Advertising	M72	C	
M73	415001	EMPLOYMENT TAXES - FICA	67,334	69,859	64,273	58,375	60,328	62,944	4,715	4,391	63,231	6.94%	Payroll Taxes. Salary x 7.65%	M73	I	
M74	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	254,000	0.00%	Engineering & Purchase (\$185,000) & Installation of new Dehumidifer (\$69,000) - See M171	M74	V	
M75	418501	LEGAL & PROFESSIONAL	7,105	9,709	13,034	9,063	8,475	10,000	8	8	16,500	0.05%	Auditing ; Adm. Fee - Creative Benefits; Legal; ABC License \$500; Health Dept. Permit \$550; Efficiency Study \$6,500 - See M170	M75	I	
M76	419001	PUBLIC SKATE PURCHASE	150	10,042	35,620	1,698	0	4,000	0	0	0	NA	Public Skate Purchase - 50 Pair Replacements in FY2015	M76	C	
M77	419501	MAINTENANCE CONTRACTS	44,256	25,692	22,199	19,463	27,117	29,000	6,627	8,336	29,000	28.74%	Pest Control, Alarms, Phone, Sprinkler, Mats, Chillers; AT& T and AC Maint Contracts; Forklift, Restrooms; Fire/Kitchen \$ 1,800	M77	C	
M78	420001	MAINT SUPPLIES - KITCHEN	0	0	211	0	0	NA	0	135	NA	NA	See G/L 420002	M78	O	
M79	420501	EQUIPMENT MAINTENANCE	730	5,257	1,113	2,805	1,391	3,000	0	0	3,000	0.00%	Zamboni Parts: Replace and Sharpen Blades; Equipment, forklift	M79	M	
M80	421001	EQUIPT RENTAL & LEASE	6,095	2,112	6,593	7,274	7,617	6,500	1,380	270	6,700	4.03%	Copier	M80	P	
M81	421501	SMALL EQUIPT / FURNITURE	12,163	2,270	7,843	7,432	15,331	6,000	0	0	7,000	0.00%	Tables, Podiums,Skate Sharpening Equipt; Replace Banquet Room Lobby Furniture;	M81	L	
M82	421601	THEATER ON ICE	0	0	0	0	NA	NA	0	0	NA	--	Theater on Ice (New FY2016)	M82	E	
M83	421701	CONCESSIONS EQUIPMENT	0	0	0	0	NA	NA	0	0	NA	--	See G/L 421702 - New in FY2010 - Concession Stand Equipt.	M83	X	
M84	422601	COMPUTER HARDWARE	0	1,695	6,891	17,247	0	1,200	0	0	0	--	Computer Hardware Purchases - Swipe Machine for Credit Cards	M84	&	
M85	422701	COMPUTER SOFTWARE	0	6,532	773	4,845	0	1,500	0	14,960	20,700	72.27%	Computer software Purchases ; Replace Maxice \$18,200 - See M172	M85	I	
M86	422801	COMPUTER MAINT AGRMTS	0	18,773	13,919	12,697	0	5,000	0	0	8,700	0.00%	Maxice and Reach Maintenance Agreements	M86	C	
M87	424001	UNIFORMS	1,465	1,454	116	3,749	3,341	3,500	36	0	3,500	0.00%	Full time and Part time - Employee Shirts	M87	E	
M88	427001	UTILITIES	327,547	311,222	330,694	337,823	299,292	340,000	28,415	31,723	325,000	9.76%	APCO, Alagasco; Includes Complex Parking Lot Lights per contract	M88		
M89	427101	CELL PHONES / NEXTELS	0	3,783	2,177	2,724	3,081	4,500	380	70	4,500	1.56%	Cell Phone Expense	M89	A	
M90	430001	ADVERTISING & PROMO	80,772	74,665	29,663	49,338	50,794	60,000	5,682	5,576	60,000	9.29%	Advertising for Ice, Concession and Banquet Facilities.	M90	R	
M91	431001	GASOLINE AND OIL	844	670	135	473	178	500	0	0	500	0.00%	Gasoline and Oil	M91	E	
M92	431101	DEBT SERVICE - PRINCIPAL	448,644	349,419	375,553	747,047	555,169	527,295	45,900	46,696	564,793	8.27%	Principal Payments on Debt Service - Matures 2020	M92	N	
M93	440001	BIRTHDAY PARTY	18,226	15,960	16,490	17,094	16,302	16,000	2,146	153	17,000	0.90%	Pizza, Cakes, Paper Goods-Cost of Sales; & Decorations	M93	A	
M94	450001	FOOD / BANQUET-CATERING	144	0	0	0	NA	NA	0	0	NA	NA	See G/L 450002 - Cost of Food Sales - 37%	M94		
M95	450101	CONCESSION STAND FOOD	0	0	0	0	0	0	0	0	NA	NA	See G/L 450102 - Concession Stand - Cost of Food	M95	C	
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EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M96	450201	NON-ALCOHOLIC BEVERAGE	0	0	0	0	NA	NA	0	0	NA	NA	See G/L 450202 - New FY10 - Cost of Bev.- Non-Alcoholic	M96	C	
M97	450301	BEER AND WINE	0	0	0	0	NA	NA	0	0	NA	NA	See G/L 450302 - New FY2010 - Beer and Wine Expense	M97	I	
M98	450501	BANQUET RM RENTAL EXP	8,027	5,222	3,506	0	0	NA	0	0	NA	--	See M	M98	V	
M99	450601	FREE FACILITY RENTAL	0	0	71,945	129,758	NA	NA	0	0	NA	--	Non-Compensated Room Rental: Chamber, Non-Profit and School Events (See G/L 3105 - Transfer from General Fund)	M99	I	
M100	452501	SPECIAL EVENTS	0	9,839	2,611	1,300	5,259	7,000	0	0	7,000	0.00%	Christmas Tree décor, etc., Main Arena and Special Events	M100	C	
M101	452601	BASKETBALL TOURNAMENT	0	0	0	0	0	NA	0	0	NA	NA	State High School Basketball Tournament	M101		
M102	455001	SKATE SCHOOL ICE SHOWS	14,594	14,906	11,773	16,272	19,706	15,000	328	2,703	16,000	16.89%	Holiday Skate Show, Camps; Skate School, Hockey and Ice Shows	M102	C	
M103	455101	ICE SHOWS / CAMPS - ADM	185	0	1,520	0	1,580	0	0	3,943	1,500	262.87%	Ice Shows and Camps - Administrative Expense	M103	O	
M104	455501	ADULT HOCKEY	0	0	0	0	1,350	0	0	2,010	1,500	0.00%	Uniforms, Referees, Supplies;	M104	M	
M105	456101	YOUTH HOCKEY	27,001	22,866	19,369	12,577	37,701	25,000	12,009	0	40,000	0.00%	Uniforms, Referees, Supplies; Website Maintenance	M105	P	
M106	456201	PRO SHOP	34,135	64,469	63,528	94,259	125,334	70,000	31,249	43,046	75,000	57.39%	Pro Shop Inventory Purchases, Includes Hockey and Ice Skating Items	M106	L	
M107	9100	TRUSTEE	1,575	1,575	0	0	0	NA	0	0	NA	--	Trustee Fee for Debt Service (Regions Bank)	M107	E	
M108	9970	INTERGOVT TRANSFERS	0	447	X	X	0	X	0	0	0	X		M108	X	
M109	9971	TRANSFER FM SPEC REV	0	0	0	0	0	0	0	0	0	--	Transfers from Special Revenues	M109	&	
M110	500101	PRACTICE ARENA UPGRADES	0	0	0	45,397	243,874	0	79,985	0	0	--	Practice Arena Renovations: Building addition, bleachers, etc.	M110		
M111	500201	MAIN ARENA RENOVATIONS	0	0	0	0	15,918	700,000	0	0	0	--	Complete Remodel of Main Arena: New North End Stands, Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room	M111	C	
M112	500301	ELEVATOR	0	0	0	0	55,726	0	29,554	0	0	--	Elevator \$ 55,000	M112	E	
M113		TOTAL COMPLEX OPERATIONS EXPENSES	2,786,055	2,634,301	2,533,377	3,172,716	3,565,265	3,823,421	383,703	281,202	3,203,373	8.78%	0	TOTAL COMPLEX OPERATIONS EXPENSES	M113	A

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EXPENSES	FOOD AND BEVERAGE																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
M114	401302	TEMP SERV - SPEC EVENTS	17,328	25,532	15,020	0	0	NA	NA	NA	NA	NA	1,250 Hrs at \$14.50 per hour.	M114		C	
M115	401502	POSTAGE	0	0	0	0	0	NA	NA	NA	-		Postage	M115		I	
M116	402002	OFFICE SUPPLIES	0	371	7,283	0	120	NA	NA	150	NA		Office Supplies	M116		V	
M117	402502	MAINTENANCE SUPPLIES	0	80	0	0	NA	NA	NA	NA	NA		Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.	M117		I	
M118	413002	DUES & SUBSCRIPTIONS	100	145	35	0	NA	NA	NA	NA	NA		Chef Association Dues	M118		C	
M119	414002	FOOD & BEVERAGE SALES	274	528	12,505	0	NA	NA	NA	NA	NA		Invoiced Food and Beverage Sales	M119			
M120	414502	FOOD & BEV DISPUTES	0	0	0	0	0	NA	NA	NA	NA		Food and Beverage Disputes	M120		C	
M121	415102	EMPLOYMENT TAXES - FICA	0	0	0	0	NA	NA	NA	NA	NA		FICA	M121		O	
M122	418502	LEGAL & PROFESSIONAL	350	752	250	1,000	500	1,000	0	NA	-			M122		M	
M123	419502	MAINTENANCE CONTRACTS	0	717	500	500	1,515	1,000	500	0	1,000	0.00%	Grease Trap Cleaning, etc.	M123		P	
M124	420002	MAINT SUPPLIES-NON FOOD	15,882	17,935	5,781	366	6,627	6,000	418	1,231	6,000	20.52%	Previous History. Paper Goods, Cleaning, Ecolab, Etc.	M124		L	
M125	420502	EQUIP MAINT - KITCHEN	5,436	8,041	194	663	785	2,500	290	0	2,500	0.00%	Equipment Repairs	M125		E	
M126	421002	EQUIPT RENTAL & LEASE	40	0	0	0	0	0	0	0	0	-	Equipment Rental and Lease	M126		X	
M127	421502	SMALL EQUIPT / FURNITURE	0	75	0	9,514	0	0	0	0	0	-	Small Equipment and Furniture, Portable Beverage Bar (2014)	M127		R	
M128	421602	KITCHEN EQUIP-SM WARES	10,616	2,528	2,041	194	4,678	2,000	0	0	2,000	0.00%	Freezer, Coffee Urn, Small Wares, Tables, Skirts, Beer Station (Hulon Cx)	M128			
M129	421702	CONCESSIONS EQUIPMENT	2,182	4,951	5,335	11,480	4,634	5,000	1,150	628	5,000	12.56%	Repairs - Popcorn Machine, Hot Dog Roller	M129		I	
M130	424002	UNIFORMS	988	884	0	0	NA	NA	NA	0	NA		Chef jackets, Staff Uniforms	M130		C	
M131	427002	UTILITIES	-99	0	0	0	NA	NA	NA	0	NA		Utilities	M131		E	
M132	427102	CELL PHONES / NEXTELS	0	3,882	900	0	1,371	NA	NA	0	NA		Cell Phone Expense	M132			
M133	430002	ADVERTISING & PROMO	0	0	0	329	0	NA	0	0	0	-	Advertising and Promotion	M133		A	
M134	450002	COST OF FOOD-BANQUET	85,716	84,180	203,055	227,880	278,643	205,000	36,333	6,291	205,000	3.07%	Paid to Catering Companies for Civic Complex Events	M134		E	
M135	450102	CONCESSION STAND	34,012	36,514	44,235	63,075	83,635	60,000	4,573	6,162	70,000	8.80%	40% Cost of Food, Incl. Paper Goods	M135		N	
M136	450202	NON-ALCOHOLIC BEVERAGE	0	0	72	23	-20	0	0	0	0	-	Non-Alcoholic Beverages	M136		A	
M137	450302	BEER AND WINE	8,467	4,172	10,102	8,198	10,887	12,000	2,479	1,088	12,000	9.07%	Beer and Wine	M137			
M138	450502	BANQUET ROOM RENTAL EXP	8,887	9,812	8,481	10,289	15,128	10,000	2,972	240	14,000	1.71%	Linen Services, Drapery, AV, etc.	M138			
M139	452502	COMP. EVENTS	88	0	0	0	0	NA	0	0	0	-	Non-reimbursed City Events. (Elections, etc.)	M139		C	
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M137		TOTAL FOOD & BEV EXP	190,267	201,099	315,789	333,511	408,503	304,500	48,715	15,640	317,650	4.92%	0	TOTAL FOOD & BEV EXP	M137		E
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REVENUES	FOOD AND BEVERAGE RECAP															
ACCT NUMBER	ACCOUNT NAME		FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 SEPT YTD EXPENSES	FY2015 SEP YTD EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M140	3005	LOANED AND BORROWED	5,017	20,913	11,439	0	0	0	0	0	0	--	0	Reimbursement for employed loaned to Ballantrae F&B & Commission	M140	C
M141	3125	FOOD AND BEV SALES	338,972	338,522	275,296	277,988	254,986	300,000	18,732	14,499	300,000	4.83%	0	Banquet Food and Beverage	M141	I
M142	3150	BEER AND WINE	31,481	16,270	25,346	25,593	34,435	35,000	1,312	861	40,000	2.15%	0	Special Events, Concerts, Banquets, Etc.	M142	V
M143	3250	CATERING COMMISSIONS	0	0	0	0	3,320	0	3,124	35	0	--	0	10% of Gross Food and Beverage Sales	M143	I
M144	3300	CONCESSIONS	80,434	85,376	87,459	118,249	178,994	140,000	10,437	11,462	200,000	5.73%	0	Winter and Special Events	M144	C
M145	3504	GRATUITIES	66,080	69,440	32,854	0	10,021	30,000	0	1,597	0	--	0	Food and Beverage (See GL 3250)	M145	
M146		TOTAL FOOD & BEVERAGE REVENUES	521,984	530,521	432,394	421,830	481,756	505,000	33,605	28,454	540,000	5.27%	0	TOTAL FOOD & BEVERAGE REVENUES	M146	C
	TOTALS	FOOD AND BEVERAGE														O
M147		TOTAL REVENUE	521,984	530,521	432,394	421,830	481,756	505,000	33,605	28,454	540,000	5.27%	0	TOTAL REVENUE	M147	M
M148		TOTAL EXPENSES	190,267	201,099	315,789	333,511	408,503	304,500	48,715	15,640	317,650	4.92%	0	TOTAL EXPENSES	M148	P
M149		NET PROFIT	331,717	329,422	116,605	88,319	73,253	200,500	-15,110	12,814	222,350	5.76%	0	NET PROFIT	M149	L
	RECAP	TOTALS - CIVIC COMPLEX														X
			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 SEPT YTD	FY2015 SEP YTD	FY2015 BUDGET APPROVED	FY2015 OCT YTD	FY2016 OCT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M150		TOTAL REV & TRANS (+)	2,691,474	3,024,420	2,849,946	3,491,758	3,985,409	4,127,921	472,546	316,157	3,114,323	10.15%	0	Total Revenue and Transfers from General Fund	M150	I
M151		TOTAL EXPENSES (-)	2,976,322	2,835,400	2,849,166	3,506,227	3,973,768	4,127,921	432,418	296,842	3,521,023	8.43%	0	Total Civic Complex Operating Expenses	M151	C
M152		GROSS INCOME (=)	-284,848	189,020	780	-14,469	11,641	0	40,128	19,315	-406,700	-4.75%	0	Revenues less Expenses = Gross Income	M152	E
M153		LESS GEN FUND TRANS	-888,227	-1,159,336	-1,075,000	-1,443,172	-1,807,097	-1,645,586	-325,000	-150,000	-717,991	20.89%	0	Transfers-General Fund to cover loss from Civic Complex Operations	M153	A
M154		INCOME (LOSS)	-1,173,075	-970,316	-1,074,220	-1,457,641	-1,795,456	-1,645,586	-284,872	-130,685	-1,124,691	11.62%	0	Gross Income or loss (-) from Civic Complex Operations	M154	R
M155		ADD BACK DEBT SERVICE - EXPENSES	448,644	349,419	375,553	816,211	610,555	579,982	50,877	50,873	610,640	8.33%	0	BOND DEBT SERVICE	M155	E
M156		OPERATING INCOME (-) LOSS AFTER ADJ FOR DEBT SERVICE	-724,431	-620,897	-698,667	-641,430	-1,184,901	-1,065,604	-233,995	-79,812	-514,051	15.53%	0	NET OPERATING INC (-) LOSS AFTER ADJ FOR DEBT SERVICE	M156	N
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CIVIC COMPLEX										EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016														
M157												M157		C
M158	FY2015	Complete Remodel of Main Arena, Bleachers and Lobby								100,000	Remodel/Upgrading of Main Arena Including Seating and Plans for New Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room. See M67	M158		I
M159												M159		V
M160	FY2015	Replace Outside Signage: "Pelham Civic Complex and Ice Arena"								0	Replace Outside Signage: "Pelham Civic Complex and Ice Arena"	M160		I
M161	FY2015	Replace Pro Shop Floor								8,000	Replace Pro Shop Floor. See M67	M161		C
M162	FY2014	Lighting Upgrades to the Civic Complex								20,000	Lighting Upgrades (LED). Assuming ADECA Grant at 0% Interest Loan Program. (Monthly payment + 3% Points). See M67	M162		C
M163	FY2015	Low "E" Ceiling								0	Low "E" Ceiling.	M163		O
M164												M164		M
M165												M165		P
M166												M166		L
M167												M167		E
M168												M168		X
M169												M169		R
M170	FY2016	Efficiency Study								6,500	Efficiency Study - Engineering Fee. See M75	M170		I
M171	FY2016	Dehumidifier								254,000	Engineering and Purchase (\$185,000) & Installation of New Dehumidifier (\$69,000). See M74	M171		C
M172	FY2016	Accounting Software								18,200	Replace Maxice software. No longer is being updated by vendor. See M85	M172		E
M173	FY2016	Fryer for Concession Stand								0	Fryer for Concession Stand	M173		
M174		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016								406,700	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	M174		R
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														E
CIVIC COMPLEX											DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			N
			FY2017	FY2018	FY2019	FY2020	FY2021							A
M175		Zamboni (Replacement)		90,000								M175		
M176												M176		C
M177												M177		O
M178												M178		M
M179												M179		P
M180												M180		L
M181												M181		E
M182		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	0	90,000	0	0	0	0			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	M182		X

PELHAM RACQUET CLUB
Income and Expense Report FY 2016
Month Ending October 31, 2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
N1	3005	MEMBERSHIP FEES - RC	145,231	152,981	161,992	168,910	167,898	189,750	13,304	16,759	175,000	9.58%		418 members as of July 1, 2015. (86 Pelham, 332 Non-Pelham Members)	N1	R
N2	3006	MEMBERSHIP FEES - TC	18,812	19,418	17,470	20,245	20,140	25,000	2,320	2,295	25,000	9.18%		281 members as of July 1, 2015. (63 Pelham, 218 Non-Pelham Members)	N2	B
N3	3010	COURT FEES - RC	11,542	8,480	10,479	7,825	6,311	8,000	547	444	8,000	5.55%		Daily Fees \$ 10	N3	C
N4	3011	COURT FEES - TC	189	249	198	186	123	200	6	0	200	0.00%		Daily Fees \$ 3	N4	D
N5	3012	SOUTHERN OPEN 14'S	14,934	10,208	8,302	12,842	13,876	16,000	0	0	15,000	0.00%		Southern Open 14s. Operating Expenses - See N65. September 5-8, 2015	N5	U
N6	3014	RACQUET STRINGING	14,403	19,013	16,425	14,220	13,978	14,000	1,480	1,476	14,000	10.54%		520 Racquets, Avg. \$ 27 Each.	N6	M
N7	3016	LEAGUE PRGMS - TC	2,285	1,110	910	375	1,345	500	0	0	500	0.00%		League Programs - Tennis Center	N7	T
N8	3017	LEAGUE FEES - RC	8,560	12,365	12,585	14,835	13,276	13,000	1,010	300	11,000	2.73%		Must be RC Member to Participate in League Play	N8	C
N9	3018	LEAGUE FEES - TC	2,875	4,150	3,140	3,545	3,420	3,600	480	725	3,600	20.14%		Must be TC Member to Participate in League Play	N9	J
N10	3019	40 STATE TOURNAMENT	0	0	7,120	7,720	6,420	7,500	0	0	7,000	0.00%		40 State Tournament. Operating Expenses - See N70. June 4-7, 2015	N10	U
N11	3020	55 STATE TOURNAMENT	12,860	13,800	9,900	10,160	11,140	10,500	0	0	11,500	0.00%		55 State Tournament. Operating Expenses - See N66. May 14-17, 2015	N11	B
N12	3021	BALL MACHINE RENTAL	1,725	2,980	2,605	2,252	2,370	2,200	210	180	2,500	7.20%		Ball Machine Rental	N12	
N13	3025	CAMP PROGRAMS	5,607	1,930	1,691	3,620	5,422	2,000	853	0	3,500	0.00%		Youth Camp Programs	N13	
N14	3026	TENNIS BALLS	5,853	6,617	8,006	8,803	6,624	9,000	608	532	8,500	6.26%		Sales at Racquet Club	N14	
N15	3030	TOURNAMENTS	16,260	19,554	17,845	12,654	7,919	16,500	1,240	1,772	6,500	27.26%		State Closed; Fall Classic; Social & Tennis Ctr Events; Expenses - See N91	N15	R
N16	3031	PRO CIRCUIT	25,787	33,336	31,345	30,980	37,632	30,000	0	0	36,000	0.00%		Pro Circuit Tournament. Operating Expenses - See N42.	N16	A
N17	3032	65 STATE TOURNAMENT	0	0	0	0	4,800	7,500	4,800	5,460	5,000	109.20%		65 State Tournament. Operating Expenses - See N88.	N17	C
N18	3033	RICK & BUBBA SUPER SLAM	12,375	11,885	13,636	12,495	12,441	12,500	0	0	12,000	0.00%		Rick & Bubba Tour. Operating Expenses - See N89	N18	D
N19	3034	PELHAM SLAM EVENT	0	0	0	0	0	0	0	0	NA	--		No longer hosting this tournament.	N19	U
N20	3035	PRO - AM TOURNAMENT	6,850	8,635	7,554	0	0	0	0	0	NA	--		No longer hosting this tournament.	N20	M
N21	3040	BEER AND WINE	946	805	801	1,010	626	1,000	29	46	500	9.20%		Beer and Wine	N21	T
N22	3045	VENDING REVENUE	842	1,018	1,062	648	458	600	97	44	500	8.80%		Coke Machines and Red Bull Sales	N22	C
N23	3046	PRO SHOP REVENUE	33,247	39,750	36,947	31,860	28,070	34,000	2,075	1,536	32,000	4.80%		Pro Shop. Includes Pre-Orders. Expenses - See N72	N23	J
N24	3050	INTEREST INCOME	286	113	34	19	28	50	2	2	25	8.00%		Interest Income	N24	U
N25	3055	TENNIS LESSONS	265,065	293,862	279,555	266,297	249,168	265,000	23,806	21,552	265,000	8.13%		Private Lessons. City receives income of 25% of total lessons.	N25	B

PELHAM RACQUET CLUB

Income and Expense Report FY 2016

Month Ending October 31, 2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
N36	401001	SALARIES	545,402	552,301	548,050	535,499	522,712	527,186	43,195	41,190	559,572	7.36%		Employee Salaries \$ 360,822.00: 9 FT, 5 PT + Contract Pros. \$198,750 Tennis Lessons. (\$ 150,000 FT Pros, \$ 48,750 Contract Pros)	N36	R
N37	401601	BANK EXPENSES	7,020	8,339	9,192	10,413	10,850	9,200	1,158	80	10,500	0.76%		Checks/deposits, inc use of credit cards and monthly drafts (Merchant Exp)	N37	A
N38	402001	OFFICE SUPPLIES	1,352	3,259	3,157	1,943	2,760	3,500	307	41	3,500	1.17%		Ink Cartridges, copy paper, office supplies	N38	C
N39	402501	MAINTENANCE SUPPLIES	4,462	4,408	4,400	4,179	4,182	4,500	162	663	4,500	14.73%		Soap, paper towels, trash bags, gloves, cleaning supplies, etc. (Inc. in prices)	N39	Q
N40	402601	TENNIS COURT MAINT	22,322	22,560	19,769	19,094	15,858	21,000	0	130	20,000	0.65%		Replace Tennis Nets/Windcreens; Rubico, Scorecards, Lighting, Sweeps, Irrigation on courts, new coolers, magnesium chloride	N40	U
N41	402701	WOMENS PRO CHALLENGE	28,239	26,688	27,912	27,455	27,807	27,000	0	-920	28,000	-3.29%		Annual Women's Pro Tournament (April 2016) See N17 for Revenue	N41	E
N42	403801	INSURANCE - VISION	767	775	939	855	818	867	60	68	964	7.05%		5 Employees x \$ 8.06 x 12 Months; 4 employees x \$ 10 x 12 Months	N42	T
N43	404101	INSURANCE - HEALTH	36,393	35,973	36,288	37,504	37,216	38,016	3,188	3,088	45,685	6.76%		9 employees x \$ 396 x 12 month. (Jan. 1, 2016 7.80% Increase)	N43	C
N44	404301	INSURANCE - FAMILY	8,200	9,600	9,600	9,000	5,400	7,200	600	400	4,800	8.33%		2 employess x \$ 200 x 12 months	N44	L
N45	404501	INSURANCE - LIFE	548	597	647	591	728	672	0	56	756	7.41%		Employee Life Insurance. 9 Employees x \$ 7.00 x 12 Months	N45	B
N46	404601	INS-EMP ASSIST PRGM	283	283	307	254	283	283	24	24	319	7.53%		Employee Assistance Prgm: 8 Employees x \$ 2.95 x 12 Months	N46	
N47	408001	RETIREMENT	43,021	38,420	52,781	47,088	47,362	49,927	3,736	0	54,878	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier;	N47	
N48	409001	INSURANCE - LIABILITY	9,056	9,984	12,343	11,681	12,218	11,915	3,054	3,151	12,272	25.68%		Insurance - Liability	N48	
N49	409501	INS - WORKMANS COMP	23,351	12,539	8,997	9,358	8,562	9,360	0	0	6,858	0.00%		Workers Compensation Insurance	N49	R
N50	410401	AMORT OF PREMIUM	-5,498	-5,202	0	0	0	0	0	0	0	-		Related to Debt Service	N50	A
N51	410501	DEBT SERVICE - INTEREST	0	0	0	61,903	56,795	56,795	29,734	27,061	51,146	52.91%		Debt Service - Interest Paid Prior to FY2014 see 431101	N51	C
N52	410801	INTEREST - CAPITAL LEASE	0	0	0	0	0	0	0	0	0	-		Related to Debt Service	N52	Q
N53	410701	AMORTIZATION DISCOUNT	1,845	1,623	0	0	0	0	0	0	0	-		Related to Debt Service	N53	U
N54	410801	AMORT. - ISSUE COSTS	1,322	1,193	0	0	0	0	0	0	0	-		Related to Debt Service	N54	E
N55	410901	AMORT DEFER REISSUE	12,409	11,783	0	0	0	0	0	0	0	-		Related to Debt Service	N55	T
N56	411001	REPAIR & MAIN - BUILDING	61,900	4,449	6,788	7,670	13,269	13,832	0	0	12,000	0.00%		Baths, Tile repairs-1st floor porch, AC Repair, electrical, maint.;	N56	
N57	411501	REPAIR & MAIN. - OTHER	19,487	12,674	15,554	7,424	103,128	108,070	0	84	27,775	0.30%		Irrigation \$1,500, Light Repair in Parking lot & Parkway \$15,500; Pine Straw; Repair Light Poles \$6,500 - See N101; Repair Concrete footings and handrails \$1,875 - See N102; Sidewalk repairs & replacements \$2,400 - See N103	N57	C
N58	413001	DUES & SUBSCRIPTIONS	649	699	735	711	1,010	750	300	0	1,000	0.00%		USTA Memberships.; USRA Memberships	N58	L
N59	414001	TRAINING AND TRAVEL	0	285	0	0	0	500	0	0	500	0.00%		Travel/Training required to attend tournament meetings with USTA to host	N59	U
N60	415101	EMPLOYMENT TAXES - FICA	32,415	31,564	31,531	33,653	34,065	36,600	2,632	2,683	39,078	6.87%		Payroll Taxes. Salary x 7.65%. Taxes not withheld on contract pros.	N60	B
N61	415501	FOREIGN TAX W/HELD 1042-S	2,944	3,770	3,770	3,538	8,501	3,770	0	0	4,000	0.00%		Taxes withheld on foreign tennis player's tournament winnings (Form 1042-S) and IRS penalties. (Two 1042-S payments made in FY2015)	N61	
N62	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	-		Fixed Assets	N62	
N63	418101	SMALL EQUIPT	8,126	1,609	1,493	0	745	1,500	0	0	1,500	0.00%		Facility maintenance tools	N63	
N64	418201	SOUTHERN OPEN 14'S	7,257	5,562	2,053	5,763	5,046	10,000	33	2,260	7,000	32.29%		Increase participants from 64 to 128 draw for both boys and girls. See N5 for Revenue. Sept. 5-8, 2015. Similar to 2008, 2009, 2010 expenses.	N64	

PELHAM RACQUET CLUB

Income and Expense Report FY 2016

Month Ending October 31, 2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N65	418301	55 STATE TOURNAMENT	4,038	4,901	3,340	3,390	4,767	3,600	0	0	4,500	0.00%		May 14-17, 2015 See N12 for Revenue. More participants 2015 vs. 2014.	N65
N66	418401	TENNIS BALLS	8,923	7,854	11,171	12,026	8,486	12,500	0	0	12,500	0.00%		Cost of balls distributed to individual tourn. Increase due to add tournaments.	N66
N67	418501	RACQUET STRINGING	14,533	16,873	15,900	16,411	12,546	13,000	0	1,117	13,500	8.27%		Racquet Stringing	N67
N68	418601	CAMP PROGRAMS	5,607	1,930	1,928	3,616	5,422	1,500	853	0	1,500	0.00%		Rusty's Tennis Camps with increased participants.	N68
N69	418701	40 STATE TOURNAMENT	0	0	2,738	2,603	2,408	3,000	0	0	2,700	0.00%		June 4-7, 2015. See N11 for Revenue	N69
N70	419001	BEER AND WINE	300	263	719	395	144	500	0	0	500	0.00%		Beer and Wine Purchases	N70
N71	419101	PRO SHOP	27,467	28,574	23,129	24,030	17,647	27,000	504	3,326	25,000	13.30%		Inventory Purchases, Includes Pre-orders of \$ 15,000	N71
N72	419501	MAINT. CONTRACTS	29,780	14,748	14,904	17,115	17,684	18,000	1,619	1,571	18,000	8.73%		Janitorial \$ 9,000; Elevator; ATT \$ 997; Alarm Inspection, Pest Control, Martin Lawn Care \$ 4,737	N72
N73	421001	EQUIPMENT RENTAL	2,683	1,911	1,909	2,411	152	2,500	209	79	2,500	3.16%		Copier and equipment rental lift for maintenance of lights in building Reimbursement to the City for overpayment	N73
N74	422001	EQUIPMENT MAINT	3,154	2,092	1,104	648	1,484	2,000	0	0	2,000	0.00%		Tires, Belts, Oil, Blades, Plugs, Brushes and Transition Wheels for Packer	N74
N75	422601	COMPUTER HARDWARE	0	808	0	43	0	0	0	0	0	--		Moved to IT Department FY2015	N75
N76	422701	COMPUTER SOFTWARE	0	1,306	155	969	0	0	0	0	0	--		Moved to IT Department FY2015	N76
N77	422801	COMPUTER MAINT AGRMTS	0	15,029	9,643	9,070	0	0	0	0	0	--		Moved to IT Department FY2015	N77
N78	424001	UNIFORMS	1,142	1,574	1,300	1,775	2,373	2,000	0	0	2,000	0.00%		Pants, shirts, shoes and sweatshirts	N78
N79	427001	UTILITIES	28,671	28,951	32,037	33,661	35,334	35,000	3,175	3,768	36,750	10.25%		Tennis Ctr & Racquet Club: APCO, Alagasco, BellSouth, Internet (5% Inc.)	N79
N80	427101	CELL PHONES / NEXTELS	0	1,135	1,378	1,166	1,378	1,500	212	106	1,500	7.07%		Cell Phone and Sprint Expense	N80
N81	428001	LEGAL & PROFESSIONAL	7,000	7,950	7,830	7,280	6,325	8,550	0	0	8,000	0.00%		\$ 7,500 Auditing; Adm Fee - Creative Benefits; ABC Liquor License \$ 450	N81
N82	430001	ADVERTISING/PROMOTIONS	56	1,750	2,357	2,119	2,239	2,500	0	1,214	3,000	40.47%		Programs, Advertising and Newspaper	N82
N83	431001	GASOLINE & OIL	2,058	1,891	2,051	2,025	994	2,200	213	0	2,000	0.00%		5% increase over 2015 expected year end expense	N83
N84	431101	PRINCIPAL - DEBT SERVICE	308,344	158,740	190,909	126,431	133,617	133,617	133,617	136,631	136,631	100.00%		Principal - Bond Service Debt 2016	N84
N85	431201	REPAIR MAINT - VEHICLES	264	50	5	103	66	400	0	0	400	0.00%		Oil change, Vehicle Maintenance	N85
N86	455301	PRO - AM	691	7,544	6,456	0	0	0	0	0	0	--		No longer hosting this tournament.	N86
N87	455401	65 STATE TOURNAMENT	0	0	0	0	1,252	3,000	931	210	1,500	14.00%		October 1-4 2015. See N18 for Revenue.	N87
N88	455501	RICK & BUBBA SUPER SLAM	8,798	8,088	7,027	8,421	7,390	8,000	62	-125	8,000	-1.58%		Rick and Bubba Super Slam. See N19 for Revenue.	N88
N89	455601	PELHAM SLAM EVENT	0	0	0	0	0	0	0	0	0	--		No longer hosting this tournament.	N89
N90	455701	TOURNAMENTS	19,450	11,409	14,831	3,969	3,134	10,000	545	167	3,000	5.57%		ST Closed; So Closed, Fall Classic, Tennis Ctr & Racquet Club Social Events See N16 for Revenue.	N90
N91	465001	CAPITAL CONTRIBUTION	3,273	0	0	0	0	0	0	0	0	--		Capital Contribution (Non-Cash Expense)	N91
N92	470001	POSTAGE	250	100	50	27	0	200	0	0	2,000	0.00%		Postage	N92
N93	910000	TRUSTEE FEES	1,478	326	0	0	0	0	0	0	0	--		Related to Debt Service	N93
TOTAL EXPENSES			1,351,232	1,121,532	1,149,177	1,115,280	1,184,157	1,233,010	230,103	228,123	1,183,883	19.27%	0	TOTAL EXPENSES	

BALLANTRAE GOLF CLUB
Income and Expense Report FY 2016
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
O1															O1	B
O2	3007	SALARY REIMBURSEMENT	34,590	33,416	11,898	0	X	X	X	X	X	X	X	Reimbursement from Human Resources for Loaned Employee	O2	A
O3	3010	APPLICATION FEE	20,900	23,165	17,435	820	1,800	1,800	600	1,200	2,400	50.00%		4 new @ \$ 600	O3	L
O4	3015	MEMBER DUES - INDIVIDUAL	263,331	255,568	257,731	231,651	232,350	237,200	19,440	20,224	237,200	8.53%		122 @ \$ 162 x 12 (Average of last 5 years)	O4	L
O5	3016	MEMBER DUES - FAMILY	91,588	88,225	87,241	87,101	79,684	85,500	6,912	6,064	85,536	7.09%		33 @ \$ 216 x 12	O5	A
O6	3020	LOCKER FEES	2,742	3,067	3,192	2,692	1,917	3,000	100	200	2,400	8.33%		24 @ \$ 100	O6	N
O7	3025	GUEST FEES	592,663	563,824	513,303	498,621	497,963	605,800	49,682	49,206	602,016	8.17%		36,000 rounds	O7	T
O8	3026	TOURNAMENT FEE	0	0	0	0	0	NA	NA	NA	NA	NA		Added to 3025	O8	R
O9	3027	CORP GUEST FEES	51,959	48,238	43,318	46,232	36,275	41,000	7,810	7,489	41,000	18.27%			O9	A
O10	3030	CART FEES	467,954	542,127	483,108	445,585	429,275	497,000	42,215	41,406	473,984	8.74%		36,000 rounds	O10	E
O11	3031	CART FEES - TOURNAMENT	0	0	X	X	X	X	X	X	X	X	X	DO NOT USE	O11	G
O12	3032	CORP CART FEES	31,328	32,722	33,456	30,340	25,489	32,000	6,861	5,304	32,000	16.58%		12 Months	O12	O
O13	3034	STALE DATED CHECKS	0	0	0	0	X	X	X	X	X	X	X	Stale Dated Checks	O13	L
O14	3035	GOLF LESSONS	6,480	7,105	6,130	6,515	4,352	6,900	355	465	4,000	11.63%		Gen. Manager \$ 0, Pro \$ 2,500, & Asst. Pro \$ 1,500	O14	F
O15	3040	GOLF SHOP MERCHANDISE	150,938	170,472	143,175	153,685	136,552	157,000	18,325	15,785	154,000	10.25%		5 Year Average	O15	
O16	3045	RENEWAL FEES	14,600	13,608	14,100	12,600	11,000	11,300	100	100	12,000	0.83%		120 @ \$ 100	O16	C
O17	3050	INTEREST INCOME	1,790	1,095	412	337	240	390	4	6	300	2.00%		Investment Income	O17	L
O18	3051	RANGE BALLS	60,084	64,519	64,389	60,149	62,792	65,000	6,431	7,158	60,000	11.93%		5 Year Average	O18	U
O19	3052	ANNUAL RANGE CLUB	20,620	16,573	14,769	10,880	9,657	11,300	0	667	11,010	6.06%		6 family @ 440, 24 Individual @ \$ 300; 2 Non-Members @ \$ 585	O19	B
O20	3055	CHARITEE GOLF	2,989	-328	0	X	X	X	X	X	X	X	X	Not Used	O20	
O21	3058	SPECIAL EVENTS - MISC	11,082	9,612	1,035	0	400	500	0	0	500	0.00%		Rentals	O21	
O22	3059	TOURNAMENT / SPEC EVENTS (FOOD AND BEVERAGE)	27,964	31,808	15,473	45,363	47,798	40,770	6,045	4,997	44,665	11.19%		Tournaments / Special Events (Food, Beverage and Alcohol)	O22	O
O23	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	-		Tournament Catering	O23	L
O24	3061	JUNIOR CLINIC	4,678	4,133	4,397	5,815	4,220	4,500	345	420	5,000	8.40%		3 Clinics	O24	F
O25	3062	PRIVATE RENTAL	2,300	2,400	1,050	1,850	1,700	2,000	0	250	2,700	9.26%		Rehearsals, parties.	O25	
O26	3065	GOLF CLUB REPAIR	463	342	388	1,061	323	500	14	76	300	25.33%		Grips, Spikes	O26	
O27	3070	GOLF CLUB RENTAL	2,721	2,960	3,534	2,765	1,549	3,000	315	385	2,800	13.75%		12 Months	O27	O
																L
																F

BALLANTRAE GOLF CLUB
 Income and Expense Report FY 2016
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O28	3074	LAWSUIT SETTLEMENT	0	22,500	7,500	0	0	NA	NA	NA	NA	NA		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	B
O29	3075	HANDICAP FEES	649	1,034	442	1,021	288	650	0	0	668	0.00%		Revenue Less Expenses	O29	A
O30	3080	BEER AND WINE	80,879	85,459	82,244	74,527	74,868	76,034	8,359	7,724	69,454	11.12%		12 Month Average	O30	L
O31	3081	NON-ALCOHOLIC BEVERAGE	60,904	59,644	54,389	52,695	50,300	52,100	4,938	4,231	49,331	8.58%		Non Alcoholic Beverages - Daily and Tournament and Special Events	O31	L
O32	3082	COOLER DEPOSIT	0	0	0	40	0	0	0	0	0	-		Cooler deposit.	O32	A
O33	3085	FOOD AND BEVERAGE	118,346	124,608	115,896	101,808	104,951	108,321	9,416	10,028	98,333	10.20%		Food, tea and coffee	O33	N
O34	3086	GRATUITY	2	591	-599	603	160	0	150	-124	0	-		Gratuity	O34	T
O35	3090	CONF ROOM RENTAL	1,400	550	500	500	750	700	0	-8	900	-0.89%		5 Year Average	O35	R
O36	3270	SALE OF SCRAP METAL	189	0	0	0	0	0	0	0	0	-		Sale of Scrap Metal	O36	A
O37	3500	VENDOR DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000	0	0	14,000	0.00%		Coca Cola annual donation. 9 of 10 Installments-Rebate for product purchase	O37	E
O38	3505	OVER AND SHORT	19	68	19	49	127	0	9	0	0	-		Over and Short	O38	G
O39	3525	RETURN CHECK FEE	130	0	30	7	30	0	0	0	0	-		Return Check Fee	O39	O
O40	3600	MISCELLANEOUS	503	880	0	0	0	0	0	0	0	-		Miscellaneous	O40	L
O41	3980	SALE OF ASSETS	0	8,495	6,500	0	150	0	0	0	0	-		Sale of Fixed Assets	O41	F
O42	3990	EXPIRED GIFT CERTIFICATE	4,732	2,868	3,385	4,513	1,012	4,000	1,012	0	0	-		Annual Expired Cards	O42	C
O43	3991	EXPIRED GIFT CARDS	2,455	881	3,643	4,947	2,968	1,500	0	398	2,000	19.90%		Annual Expired Cards	O43	L
O44	3992	EXPIRED RAIN CHECKS		0	0	0	0	0	0	0	0	-		New FY2012	O44	U
O45	3993	VACANT													O45	B
O46	3994	VACANT													O46	
O47	3995	TRANSFER FROM GEN. FUND	1,171,085	1,210,532	1,476,302	1,100,000	1,025,000	834,110	0	150,000	837,469	17.91%		Transfer from General Fund to cover loss from Golf Operations	O47	
O48		TOTAL REVENUE	2,147,972	2,236,229	2,007,483	1,898,772	1,834,940	2,063,765	189,438	183,651	2,008,497	9.14%	0	TOTAL REVENUE	O48	G
O49		TOTAL REV & TRANS	3,319,057	3,446,761	3,483,785	2,998,772	2,859,940	2,897,875	189,438	333,651	2,845,966	11.72%	0	TOTAL REV & TRANS	O49	O
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BALLANTRAE GOLF CLUB
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
O50	401001	SALARIES	163,676	160,625	254,148	268,975	268,997	268,116	20,758	30,206	263,265	11.47%	General Manager, Asst. General Manager, Accounting / Membership	O50	B	
O51	401501	BAD DEBTS	5,901	312	0	3,242	0	2,000	0	810	0	--	Collections	O51	A	
O52	401601	BANK EXPENSES	33,921	29,525	27,193	25,671	26,599	29,000	2,717	2,967	26,700	11.11%	Credit Card Fees; Check Orders	O52	L	
O53	402001	OFFICE SUPPLIES	4,473	4,173	4,385	2,867	2,902	4,200	654	151	4,100	3.68%	Ink Cartridges, Printer Paper, Office Supplies	O53	A	
O54	402501	MAINTENANCE SUPPLIES	4,809	5,851	7,230	6,893	7,589	5,700	324	585	6,000	9.75%	Janitorial Cleaning and Bathroom Supplies, filters, light bulbs	O54	N	
O55	403801	INSURANCE - VISION	1,154	1,286	1,496	1,558	1,519	1,687	134	106	1,567	6.76%	15 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	O55	T	
O56	404101	INSURANCE - HEALTH	58,174	58,074	59,120	74,341	68,738	76,032	5,940	5,826	76,987	7.57%	15 Employees x \$ 396 x 9 months. (Jan. 1, 2016 7.80% Increase)	O56	R	
O57	404301	INSURANCE - FAMILY	9,600	9,600	8,800	7,600	7,200	7,200	600	600	7,600	7.89%	Family Health Ins. 3 Employees x \$ 200 x 12 Mths; 1 @ \$ 200 for 2 months	O57	A	
O58	404501	INSURANCE - LIFE	869	959	1,157	1,176	1,344	1,344	0	91	1,260	7.22%	15 Employees x \$ 7.00 x 12 Months	O58	E	
O59	404601	INS-EMP ASSIST PRGM	447	460	552	513	531	566	47	38	531	7.16%	Emp Assistance Prgm: 15 Employees x \$ 2.95 x 12 Months	O59	G	
O60	404801	INS - WORKMANS COMP	23,486	8,855	10,186	8,325	11,401	8,100	0	0	9,522	0.00%	Worker's Comp Insurance: 74 FT & PT x \$ 9.12 per Month x 12	O60	O	
O61	408001	RETIREMENT	67,276	70,966	84,560	85,865	83,682	87,552	6,486	0	86,855	0.00%	State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	O61	L	
O62	410001	REPAIR & MAIN. - VEHICLES	0	0	327	117	0	0	0	0	0	--	Repair and Maintenance - Vehicles	O62	F	
O63	410501	DEBT SERVICE - INTEREST	X	X	261,164	108,753	98,572	98,669	8,622	7,720	87,820	X	Int pymts on Debt. Int prior to FY14 see G/L 431101, O84. Matures in 2023.	O63	C	
O64	410701	AMORTIZATION DISCOUNTS	11,504	10,763	8,331	0	0	0	0	0	0	--	Related to Debt Service	O64	L	
O65	410801	AMORT ISSUANCE COST	5,524	5,168	4,277	0	0	0	0	0	0	--	Related to Debt Service	O65	U	
O66	411001	REPAIR & MAIN. - BLDG	6,135	4,024	8,665	17,075	27,729	7,000	5,569	770	7,000	11.00%	Elevator, A/C, electrical, plumbing, building repair; flooding damage	O66	B	
O67	411501	REPAIR & MAINT- CLUB OTHER	1,503	74	593	2,894	2,424	2,500	1,248	0	2,500	0.00%	General Repairs;	O67		
O68	413001	DUES & SUBSCRIP. - CLUB	2,377	2,390	1,577	2,183	2,208	1,810	0	0	2,305	0.00%	PGA Dues \$ 500; Subs \$ 480; Chamber \$115, NGCOA \$ 375, EWGA \$ 100, Pellucid \$ 130; USGA \$ 110	O68	G	
O69	414001	TRAINING AND TRAVEL - GM	0	40	0	240	1,004	625	0	0	625	0.00%	Training and Travel - General Manager	O69	O	
O70	415101	EMPLOYMENT TAXES - FICA	68,625	66,736	76,869	81,759	77,960	82,879	6,253	3,241	80,916	4.01%	Payroll Taxes. Salary x 7.65%	O70	L	
O71	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	--	Golf Course Improvements and Purchases	O71	F	
O72	420001	INSURANCE - LIABILITY	37,964	40,672	44,530	38,388	36,721	38,000	9,181	9,181	38,000	24.16%	Liability Insurance Coverage: Buildings, Equipment and Storm Damage	O72		
O73	421001	OFFICE EQUIP RENT - CLUB	4,367	5,140	4,949	5,729	5,116	5,150	265	0	5,365	0.00%	Copier, Postage, MUZAK	O73	G	
O74	421501	SMALL EQUIPT / FURNITURE	3,581	462	438	530	0	2,000	0	0	2,000	0.00%	Chairs, Podium	O74	O	
O75	422601	COMPUTER HARDWARE	0	1,292	0	3,396	0	0	0	0	0	--	Moved to IT Department FY2015	O75	L	
O76	422701	COMPUTER SOFTWARE	0	4,216	502	4,262	0	0	0	0	20,000	0.00%	New Computer Operating System. See O166	O76	F	
O77	422801	COMPUTER MAINT AGRMTS	0	18,981	14,250	12,139	0	0	0	0	0	--	Moved to IT Department FY2015	O77		
O78	427001	UTILITIES	76,773	71,575	70,781	79,947	80,182	76,000	6,926	6,225	80,000	7.78%	Utilities + 5% increase, less \$ 2,400 pmt PGA	O78		

BALLANTRAE GOLF CLUB
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
O79	427101	CELL PHONE & NEXTEL	0	4,272	4,833	3,911	4,056	4,000	294	346	4,000	8.65%		Cell Phones	O79	B
O80	428001	LEGAL & PROFESSIONAL	10,600	12,350	11,540	12,270	10,033	12,000	0	4	12,000	0.03%		Consulting Fee \$ 3,000, Auditing \$ 9,000	O80	A
O81	430001	ADVERTISING/PROMOTIONS	36,686	30,097	37,083	34,962	41,908	35,000	4,025	3,783	35,000	10.81%		Includes \$ 5,000 for new commercial. Radio, TV and print advertising.	O81	L
O82	430301	PUBLIC RELATIONS	454	0	532	0	106	500	0	0	500	0.00%		Potential Member Entertainment	O82	L
O83															O83	A
O84	431101	PRINCIPAL - DEBT SERVICE	716,085	715,533	708,488	547,437	560,109	560,109	46,266	47,163	570,959	8.26%		Principal payments on bond debt - matures in 2023.	O84	N
O85															O85	T
O86															O86	R
O87	450001	UNIFORMS - GOLF	15	0	370	34	0	0	0	0	0	--		Uniforms - Golf Operations	O87	A
O88	450101	MAINT. CONTRACTS	40,848	21,890	21,026	18,800	21,827	23,350	1,724	4,740	23,850	19.87%		Sprinkler \$ 350, Fire \$ 1,200, Security \$ 1,200, Janitorial \$ 12,000 Elevator \$ 2,700, Phone \$ 1,200, A/C \$ 4,000, Pest \$ 1,100, Elevator Inspection \$ 100	O88	E
O89	470001	POSTAGE	1,113	1,293	1,012	1,526	663	1,400	0	500	1,200	41.67%		Member Billing; Merchandise Returns	O89	G
O90	475001	TRUSTEE FEES	2,100	2,100	0	0	0	0	0	0	0	--		Trustee Fees (Debt Service)	O90	L
O91	480001	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	--		Miscellaneous	O91	F
O92	500101	COURSE CONST PROJECTS	0	0	0	0	8,000	8,000	4,385	0	0	--		Sink Hole Repairs Holes \$ 10,000; New Club Computer System \$ 20,000; Asphalt @ Back Driving Range \$ 10,000.	O92	C
O93	500201	GOLF RENOVATIONS	0	0	0	11,017	0	0	0	0	0	--			O93	L
O94	500301	GRILL/PATIO RENOVATIONS	0	0	0	14,360	12,983	15,000	0	0	0	--			O94	U
O95	500401	CLUB HOUSE UPGRADES	0	0	0	9,620	0	0	0	0	0	--			O95	B
O96	500501	COURSE EQUIPMENT	0	0	0	0	5,975	6,000	0	0	0	--			O96	
O97	500601	FOOD AND BEV EQUIPMENT	0	0	0	0	10,981	13,805	0	0	0	--			O97	
O98		TOTAL GOLF OPER EXP	1,400,040	1,369,754	1,740,964	1,498,375	1,489,059	1,485,294	132,418	125,053	1,458,427	8.57%	0	TOTAL GOLF OPER EXP	O98	G
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF MAINTENANCE															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O99	401002	SALARIES	407,989	394,194	406,518	422,092	425,224	432,805	31,525	32,252	426,633	7.56%		Superintendent,6 laborers,1 assist,1 mechanic- FT \$ 390,953, PT \$ 35,680	O99	B
O100	402102	GOLF SUPPLIES & MAINT.	0	0	0	0	0	0	0	0	0	-		Golf Supplies and Maintenance	O100	A
O101	402402	CHEMICALS & FERTILIZERS	90,581	114,773	122,801	121,893	122,201	115,000	4,272	147	115,000	0.13%		Greens: Course: Miscellaneous + pre emergent; 4 Spreads	O101	L
O102	403002	GOLF COURSE IMPROVEMT	8,334	11,513	2,099	22,721	10,988	7,000	0	0	30,000	0.00%		Drainage, Landscaping. Repair Sinking drains on Holes #1 and #18 \$10,000 - See O164; Cart Path Addition \$10,000 - See O165	O102	A
O103	403102	COURSE SUPPLIES	24,149	26,779	27,920	26,054	29,950	25,000	4,607	3,072	25,000	12.29%		Sand, Sod, Seed, Stone, Straw	O103	N
O104	410002	REPAIR & MAINT-VEHICLE	455	182	212	595	1,161	500	616	225	1,000	22.50%		3 vehicles	O104	T
O105	411502	REPAIR & MAINT- OTHER	39,153	41,052	49,178	47,979	47,238	40,000	2,376	1,874	45,000	4.16%		Equipment, Irrigation Parts; Rep. old equip., service irrigation pump station	O105	R
O106	413002	DUES & SUBSCRIPT-MAINT	530	440	465	765	625	450	0	0	500	0.00%		Dues: Gary (State and National)	O106	A
O107	414002	TRAINING AND TRAVEL-SUPR	56	99	180	90	74	450	0	35	1,500	2.33%		Meetings, sod farm, training	O107	E
O108	421002	EQUIPMENT LEASE	12,165	16,220	31,795	45,876	52,941	55,000	2,634	4,033	55,000	7.33%		3 lease packages, includes 8-10 pcs. Equip.	O108	
O109	421502	SMALL EQUIP & FURN.-MAINT	6,551	6,082	7,077	7,240	4,956	5,000	215	1,059	7,000	15.13%		Power Equipment, Access	O109	G
O110	431002	GASOLINE AND OILS	33,261	36,844	31,823	29,291	25,415	30,000	76	0	25,000	0.00%		Fuel , Diesel, Gas,Oil	O110	O
O111	450002	UNIFORMS - MAINT	1,879	2,112	2,652	3,125	1,644	2,500	0	0	2,500	0.00%		Spray Suits, Gloves, Summer & Winter Gear	O111	L
O112		TOTAL MAINTENANCE EXP	625,103	660,290	682,720	727,721	722,417	713,705	46,321	42,697	734,133	5.82%	0	TOTAL MAINTENANCE EXP	O112	T
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	PRO SHOP															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O113	401003	SALARIES	250,570	246,545	265,512	288,508	276,584	294,371	21,683	23,252	261,504	8.89%		Golf Pro, Admin Recept., Lessons & Clinic: Fulltime \$ 88,733; Parttime \$ 172,771	O113	B
O114	402103	GOLF SHOP SUPPLIES	13,018	18,299	19,361	16,163	16,968	16,800	669	2,914	16,500	17.66%		Tees, Towels, Scorecards, Range Supplies	O114	
O115	402503	MAINT. SUPPLIES-PRO SHOP	786	915	1,052	1,044	921	1,100	246	267	1,100	24.27%		Soap, Brushes, Chemicals	O115	G
O116	411503	REPAIR & MAINT - OTHER	1,243	1,434	2,399	2,586	1,805	2,200	0	46	2,200	2.09%		Carts, Radio Repair and Maintenance, Windshields, Toilets	O116	O
O117	413003	DUES & SUBSCRIPTIONS	1,266	1,314	996	721	734	1,350	0	0	1,350	0.00%		PGA Dues: Professional and Assistants, AGM dues	O117	L
O118	414003	TRAINING AND TRAVEL - PRO	380	0	280	352	860	1,175	162	75	700	10.71%		PGM Career Fair, training	O118	T
O119	421503	SMALL EQUIPMENT	1,897	736	1,754	1,219	776	1,250	0	1,388	3,000	46.27%		Radios; Ear Pieces; 2 Card Readers \$ 1,200	O119	
O120	430503	PROMO ITEMS-TOURN	6,256	6,031	6,206	9,219	5,537	6,500	277	172	5,000	3.44%		\$ 25 Gift Cards and Apples	O120	G
O121	441003	PRO SHOP	92,228	132,195	120,552	105,212	87,199	106,650	15,899	7,281	104,720	6.95%		Cost of Goods (68%)	O121	O
O122	441503	TOURNAMENT EXPENSES	0	0	83	0	0	0	0	0	0	-		Tournament Expenses	O122	L
O123	450003	UNIFORMS - PRO SHOP	1,967	1,723	1,616	2,858	2,605	2,500	1,024	178	3,000	5.93%		Employee Hats, Shirts and New Jackets	O123	T
O124	480003	CART LEASE PAYMENT	0	33,543	46,312	71,694	83,936	84,340	0	6,790	84,340	8.05%		12 payments at \$ 6,790/Month + \$ 2,860 Personal Property Taxes	O124	
O125		TOTAL PRO SHOP EXP	369,611	442,735	466,123	499,576	477,925	518,236	39,960	42,363	483,414	8.76%	0	TOTAL PRO SHOP EXP	O125	

BALLANTRAE GOLF CLUB
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES		FOOD AND BEVERAGE														
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O126	401004	SALARIES	90,474	87,551	95,454	107,477	106,948	88,100	9,356	9,729	106,325	9.15%		Manager \$ 31,055, Part time \$ 75,270.	O126	B
O127	401204	COMMISSION	0	12,789	10,459	0	0	0	0	0	0	--		Food and Beverage Commissions	O127	A
O128	402501	MAINTENANCE SUPPLIES	0	0	0	6	0	0	0	0	0	--		Maintenance Supplies	O128	L
O129	411504	REPAIR & MAINT. - OTHER	2,667	3,270	1,831	5,106	1,909	3,600	37	0	3,000	0.00%		Coolers, Refrigerator, Ice machines, Hood Cleaning: 5 Year Average	O129	L
O130	413004	DUES AND FEES	0	885	953	895	895	800	0	0	970	0.00%		ABC Liquor License \$ 500, Health Dept. Permit \$ 350; Sam's \$ 100	O130	A
O131	414004	TRAVEL	0	0	60	500	0	250	0	120	0	--		Safe Serve - 2 employees	O131	N
O132	421504	SMALL EQUIP & FURN.-GRILL	2,588	5,208	100	681	409	500	0	649	850	76.35%		Pots, Pans , Card Reader ETS \$ 600	O132	T
O133	440004	CONCESSION EXP - GRILL	11,212	10,906	7,624	9,932	10,979	8,000	699	1,115	10,000	11.15%		Supplies, Table Cloths, Paper Products, Chemicals: 5 Year Average	O133	R
O134	440104	BEER AND WINE	21,931	25,200	23,052	23,456	23,033	17,850	2,947	2,265	19,450	11.65%		Cost of beer and wine 28%	O134	A
O135	440204	FOOD COST	61,558	62,089	55,868	60,061	61,677	34,500	3,586	5,773	37,367	15.45%		Cost of food and beverage 38%	O135	E
O136	440304	NON-ALCOHOLIC BEVERAGE	20,784	20,286	19,128	20,087	19,680	12,540	1,617	1,393	18,280	8.56%		Cost of beverages 33%	O136	G
O137	440404	DELIVERY FEES	866	1,066	256	0	6	0	0	0	0	--		Deliver fee for tournament food from Complex	O137	O
O138	440504	LABOR COSTS	6,007	8,173	630	0	0	0	0	0	0	--		Labor fee for tournament food from Complex	O138	L
O139	440604	TOURNAMENT / SPEC EVENTS FOOD AND BEVERAGE	0	0	0	10,173	11,257	13,500	924	708	14,750	4.80%		In house tournament expense: 12 Month Average	O139	F
O140	450004	UNIFORMS - GRILL	0	20	0	950	775	1,000	300	0	1,000	0.00%		Uniforms - Grill	O140	C
O141	472004	CULINARD CONCESSIONS	-32	0	0	0	X	X	X	X	X	X		DO NOT USE	O141	L
O142	485004	CATERING EXPENSE	0	0	5,651	355	0	0	0	0	0	--		Outside catering expense	O142	U
O143		TOTAL FOOD & BEV EXP	218,055	237,423	221,066	239,679	237,568	180,640	19,466	21,752	209,992	10.36%	0	TOTAL FOOD & BEV EXP	O143	B
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
RECAP		FOOD AND BEVERAGE REV														
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O144	3058	SPECIAL EVENTS / MISC	11,082	9,612	1,035	0	400	500	0	0	500	0.00%		Table Linens, Bartender fee, Etc.	O144	L
O145	3059	FOOD AND BEV - TOURN	27,964	31,808	15,473	45,363	47,798	40,770	6,045	4,997	44,665	11.19%		Tournaments, special events, family nights	O145	F
O146	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	--		Tournament Catering	O146	F
O147	3062	PRIVATE RENTAL	2,300	2,400	1,050	1,850	1,700	2,000	0	250	2,700	9.26%		Rehearsals, parties, etc.	O147	
O148	3080	BEER AND WINE	80,879	85,459	82,244	74,527	74,868	76,034	8,359	7,724	69,454	11.12%		Beer and Wine	O148	G
O149	3081	NON-ALCOHOLIC BEVERAGE	60,904	59,644	54,389	52,695	50,300	52,100	4,938	4,231	49,331	8.58%		Non-Alcoholic Beverages	O149	O
O150	3085	FOOD AND BEVERAGE	118,346	124,608	115,896	101,808	104,951	108,321	9,416	10,028	98,333	10.20%		Food and Beverages	O150	L
O151	3500	VENDOR DONATION	14,000	14,000	14,000	14,000	14,000	14,000	0	0	14,000	0.00%		Coca Cola annual donation. 9 of 10 Installments-Rebate for product purchase	O151	T
O152		TOTAL REVENUE	315,475	327,531	284,087	280,243	294,017	293,725	28,758	27,230	278,983	9.76%	0	TOTAL REVENUE	O152	

BALLANTRAE GOLF CLUB

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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									
BALLANTRAE GOLF								DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2017	FY2018	FY2019	FY2020	FY2021			
O169	New Furniture in Grill and Patio Area	20,000					O169		
O170	Replace or Repair HVAC equipment		TBD				O170		
O171	Tee Refurbishment Project		25,000				O171		
O172	Drainage Repairs		10,000				O172		
O173	New Software Management System			25,000			O173		
O174	Golf Cart Lease	TBD					O174		
O175							O175		
O176	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	20,000	35,000	25,000	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	O176	

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WATER DEPARTMENT
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P1	301033	REVENUE	4,157,451	4,028,621	3,742,666	4,173,573	4,327,604	4,400,000	449,159	391,981	4,321,939	9.07%		Revenue	P1	W
P2	301133	UTILITY TAX	0	0	0	0	0	0	0	0	0	--		Utility Tax	P2	A
P3	301233	INDIAN SPRINGS FEE	0	0	7,905	9,393	10,200	8,300	1,216	1,091	10,000	10.91%		Indian Springs Business License Fee - Collected from Residents (Pd in Jan.)	P3	T
P4	301333	HOOVER FEE	0	0	2,167	2,377	2,465	2,200	261	230	3,000	7.67%		Hoover Business License Fee - Collected from Residents (Paid in January)	P4	E
P5	302033	TAP & IMPACT FEES	123,199	125,931	168,723	170,774	211,500	165,000	11,500	17,500	210,000	8.33%		2010-2014 Average. \$ 1,000 Ballantrae, \$ 1,500 all others.	P5	R
P6	302233	WEATHERLY IMPACT	0	0	0	0	0	0	0	0	0	--		Weatherly Impact Fee	P6	
P7	302333	MAGNOLIA MILL FEES	0	0	0	0	400,000	0	0	0	30,000	0.00%		Magnolia Mill Developmental Fees	P7	
P8	302433	BALLANTRAE IMPACT FEES	33,500	40,500	61,000	50,000	36,000	50,000	0	1,000	60,000	1.67%		See G/L Account 302033 - 2010-2014 Average. \$ 1,000 for Ballantrae	P8	
P9	302533	LATE CHARGES	168,389	166,783	162,797	164,787	175,602	150,000	24,088	15,442	164,000	9.42%		Water and Sewer Late Charges - 2010-2014 Average	P9	W
P10	303033	NEW SERVICE FEE	26,624	28,135	30,536	32,700	31,905	29,000	2,445	2,580	29,000	8.90%		2010-2014 Average	P10	A
P11	303533	RECONNECT FEE	75,253	64,225	35,761	35,136	34,303	35,000	3,686	3,235	35,000	9.24%		Reconnect Fee	P11	T
P12	304033	INSPECTION FEE	0	0	0	0	0	0	0	0	0	--		Inspection Fee	P12	E
P13	320133	TRANS TO CIVIC COMPLEX	447	447	0	0	0	0	0	0	0	--		Transfer to Civic Complex	P13	R
P14	320200	TRANS FM CIVIC COMPLEX	0	0	0	0	0	0	0	0	0	--		Transfer to Civic Complex	P14	
P15	341033	INTEREST INCOME	82,405	54,743	25,479	17,883	17,497	7,500	1,294	1,285	11,000	11.68%		Average	P15	
P16	345633	SALE OF ASSETS	0	0	0	765	0	0	0	0	0	--		Sale of Fixed Assets	P16	W
P17	346033	CONTRIBUTED ASSETS	26,960	37,070	0	0	0	0	0	0	0	--		Donated Assets - Non-Cash Revenue (Accounting Entry)	P17	A
P18	346033	OTHER REVENUES	20,360	20,453	25,061	28,447	23,672	13,000	392	312	20,000	1.56%		Sale of Meter Sets; ALDOT Reimb; Scrap Metal Sales; 3 Year Average	P18	T
P19	346133	ASSESSMENT LETTERS	0	19,837	5,586	6,505	6,980	5,000	740	660	6,400	10.31%		Assessment Letters	P19	E
P20	346233	CONVENIENCE FEE	10,908	34,114	37,834	43,783	49,887	42,000	4,711	5,143	47,000	10.94%		Credit Card Convenience Fee - Paid by Customer	P20	R
P21	346333	CALL OUT FEES	0	0	835	2,012	1,262	1,500	225	37	1,500	2.47%		Call Out Fees	P21	
P22	346433	INSPECTION FEE	0	0	1,800	1,225	950	1,200	150	0	600	0.00%		Inspection Fee	P22	
P23	346533	RETURN ITEM FEE	0	0	2,430	3,810	3,300	3,000	300	330	2,600	12.69%		Return Item Fee	P23	
P24	346733	DELINQUENCY FEES	0	0	0	0	1,666	500	210	60	1,000	6.00%		Delinquency Fees	P24	W
P25	346833	R.O.W. PERMITS	0	0	0	0	400	0	0	0	0	--		Right-of-Way Permits (New FY2016)	P25	A
P26	347033	RENTAL INCOME	0	0	0	0	12,000	0	0	4,000	48,000	0.00%		Rental Income - Peiham Board of Education / \$ 4,000 Month (New FY2016)	P26	T
P27	348033	ALDOT REIMBURSEMENTS	0	0	0	0	0	0	0	0	405,000	0.00%		Reimbursement from ALDOT Related to the CR105 Sidewalk Project	P27	E
P28		USE OF UNENCUMBERED FUND BALANCES	0	0	0	0	0	0	0	0	0	--		FY2016 Transfer from Reserves to Cover Operating Loss	P28	R
P29		LESS CONTRIBUTED ASSETS	-26,960	-37,070	0	X	X	X	X	X	X	X		DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	P29	
P30		TOTAL NET REVENUE	4,698,536	4,583,789	4,310,580	4,743,170	5,347,193	4,913,200	500,377	444,886	5,406,039	8.23%	0	TOTAL NET REVENUE	P30	
P31		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,698,536	4,583,789	4,310,580	4,743,170	5,347,193	4,913,200	500,377	444,886	5,406,039	8.23%	0	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	P31	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P32	401033	SALARIES	1,104,417	1,082,648	1,128,348	1,179,143	1,246,261	98,534	97,423	1,257,632	7.75%		24 Full Time Employees + Superintendent, 4 Part Time Employees.	P32	W	
P33	401333	OVERTIME	35,775	44,893	40,133	65,712	34,549	65,000	3,886	2,427	34,000	7.14%		Overtime and On Call.	P33	A
P34	402033	RETIREMENT	122,780	135,187	126,105	135,586	142,459	143,609	11,217	0	144,138	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	P34	T
P35	402533	COFFEE, ETC	X	X	X	X	X	X	X	X	X	X		DO NOT EXPENSE	P35	E
P36	403833	INSURANCE - VISION	1,971	2,269	2,052	2,177	2,287	2,407	191	191	2,407	7.94%		24 Employees x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06-Mthly)	P36	R
P37	404033	WORKERS COMP INS	31,498	22,364	27,154	17,300	11,607	17,915	0	0	8,084	0.00%		29 Employees (Full Time & Part Time) x 51.48 Each per Month	P37	
P38	404333	INSURANCE - FAMILY	23,000	22,000	25,600	22,000	23,800	24,000	1,800	2,000	24,000	8.33%		10 Employees x \$ 200 x 12 Months	P38	
P39	404533	INSURANCE - LIFE	1,278	1,362	1,667	1,729	2,165	2,016	0	168	2,016	8.33%		\$ 7.00 x 24 Employees x 12 Months	P39	W
P40	404833	WATER PURCHASED	811,702	911,303	998,850	1,440,963	1,288,526	1,100,000	125,790	130,217	1,300,000	10.02%		Shelby Co Water System Purchases. (Rate study is currently in progress).	P40	A
P41	405033	REPAIR / MAINT VEHICLE / NEW	9,199	10,100	7,803	21,558	11,917	29,500	518	279	16,500	1.69%		6 Year Average. Mower and Trailer	P41	T
P42	406033	REPAIR / MAINT EQUIPT / NEW	1,075	3,716	2,751	2,112	8,398	177,701	2,345	639	5,000	12.78%		Repair and Maintenance - Equipment \$ 5,000;	P42	E
P43	406533	REPAIR / MAINT RADIO	0	0	0	0	0	72,000	0	0	12,000	0.00%		Repair and Maintenance - Radios \$ 1,000; Telemetry Upgrade \$ 11,000	P43	R
P44	407033	REP / MAINT TANKS/WELLS	39,666	47,448	72,292	73,085	135,039	235,864	24,499	1,582	86,000	1.84%		Average for the past 5 years + Anticipated Known Maintenance, Kellis Veg.; Chandlar well roof.	P44	W
P45	407533	REPAIR/MAINT BLDG / PLANT	784	1,696	2,959	41,391	11,831	82,363	982	0	3,000	0.00%		Mold Remediation.	P45	A
P46	407933	TRAINING/OPS CERTIFICATES	0	1,110	3,373	8,346	1,638	15,500	0	90	15,000	0.60%		Training / Operator Certificates	P46	T
P47	408033	TRAINING AND TRAVEL	1,300	0	1,192	3,895	1,164	2,000	68	32	2,000	1.60%		Travel	P47	E
P48	408133	DUES, FEES & PERMITS	0	1,380	1,300	1,300	1,350	1,500	1,350	1,350	1,500	90.00%		Dues, Fees and Permits	P48	R
P49	408533	INSURANCE - LIABILITY	27,363	30,156	37,229	35,244	36,957	35,745	9,163	10,503	36,818	28.53%		Insurance - Liability (3% Increase)	P49	
P50	409033	LAB FEES	20,841	23,610	20,910	14,562	47,535	33,500	0	630	35,000	1.80%		Lab Fees - Additional sampling required by ADEM.	P50	
P51	410033	PROP DAMAGE REPAIR	24,399	32,320	47,477	35,874	48,470	28,600	4,847	4,850	30,000	16.17%		5 Year Average	P51	W
P52	410533	LINE RELOCATE / EXTENTION	0	0	0	0	0	243,473	0	0	0	--		Line Relocations and Extentions. (See Capital Projects)	P52	A
P53	411033	EQUIPMENT RENTAL	2,280	2,379	2,010	2,407	2,662	2,500	124	93	3,000	3.10%		Equipment Rental	P53	T

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P54	412033	SUPPLIES	103,884	117,770	93,557	131,600	172,646	108,400	17,214	9,478	140,000	6.77%		6 Year Average	P54	W
P55	412233	CHEMICALS	9,470	9,231	8,013	10,738	9,345	9,400	614	971	9,000	10.79%		Chemicals	P55	A
P56	413533	CONTRACT LABOR	1,625	3,990	4,765	8,130	13,619	5,000	850	0	10,000	0.00%		Contract Labor	P56	T
P57	414033	UNIFORMS	7,105	6,878	5,062	7,489	7,801	8,000	0	0	8,000	0.00%		Water and Sewer Uniforms	P57	E
P58	415033	SMALL EQUIPT / TOOLS	1,058	1,625	1,431	3,671	1,372	3,000	85	0	3,000	0.00%		Outside office tools and equipment	P58	R
P59	415133	EMPLOYMENT TAXES - FICA	83,199	82,763	85,749	91,818	95,920	100,311	7,608	7,370	97,127	7.59%		Salary x 7.65%. Includes On-Call, Overtime and Part Time.	P59	
P60	415233	CONVENIENCE FEES	36,494	35,191	42,003	45,839	54,787	45,000	4,480	5,244	55,000	9.53%		On-Line Credit/Debit Card Charges and Bank Draft Fees	P60	
P61	415533	COLLECTION FEES	1,793	2,010	2,119	5,194	3,004	4,500	25	450	4,500	10.00%		Collection Fees	P61	
P62	416033	OUTSOURCE BILLING	0	0	12,201	13,957	11,068	14,000	964	948	14,000	6.77%		Out Source Billing	P62	W
P63	416133	IN / OUTBOUND TELE SERV	0	0	1,794	2,799	3,284	4,000	226	259	4,000	6.48%		In / Out Bound Telephone Service	P63	A
P64	416533	POSTAGE	30,602	36,624	45,143	45,863	45,663	48,000	4,203	3,750	49,000	7.65%		Postage	P64	T
P65	416833	SOFTWARE & MAINT AGRMT	23,113	12,794	34,832	31,775	31,967	35,000	117	475	35,000	1.36%		\$ 7,500 Elements, CUSI \$17,500, Mapping \$ 6,250; Trimble, Geocortex, Works Management	P65	E
P66	416933	SMALL OFF EQUIPT / FURNIT	11,152	5,416	8,287	5,277	2,815	5,000	0	0	5,000	0.00%		Small Office Equipment and Furniture	P66	R
P67	417033	OFFICE SUPPLIES	14,327	25,904	14,090	16,355	15,305	18,000	182	209	18,000	1.16%		Office Supplies	P67	
P68	417233	JANITORIAL & SUPPLIES	3,458	4,562	4,570	4,469	4,370	6,000	0	772	11,364	6.79%		Janitorial Services: Includes Pelham Bd of Education per lease agreement.	P68	
P69	418033	UTILITIES	286,740	271,028	256,059	262,346	270,203	260,000	22,883	24,266	260,000	9.33%		Utilities - 6 Year average x 1.05; Cable Subscription	P69	W
P70	418133	CELL PHONES / NEXTELS	0	7,632	13,461	15,546	15,669	15,000	1,657	1,239	15,700	7.89%		Cell Phone and Nextel Expense	P70	T
P71	418233	SECURITY CAMERA SYSTEM	0	0	0	0	0	5,894	0	0	0	0		Security Cameras	P71	E
P72	418733	ADV. & PROMOTIONS	0	0	516	1,011	0	0	0	0	0	--		Advertising and Promotions	P72	R
P73	419033	FIXED ASSETS	0	0	0	0	0	0	0	0	2,281,588	0.00%		Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral, communications building placement & site adaptations.) \$353,088 - See P96	P73	
														PVC replacement projects: \$405,000 for utility relocation related to SC105 sidewalk project (expect full \$405K to be reimbursed but possibly not during FY2016 and \$100,000 for additional PVC replacement / regulator installation projects. \$505,000 - See P97		W
														One (1) Meter Reader Truck (\$ 23,000 Each). Replaces model years 1999, not 2001 and 2003. \$23,000 - See P98		A
														Equipment Replacement. \$50,000 - See P199		T
														Magnolia Mill / The Highlands Tank and Booster Station \$1,322,000 - See P102		E
														F-150 Pick-up with Lift Gate. Replaces 2005 high mileage truck used by the well operators. \$28,500 - See P103		R
P74	420033	CONSULTING FEES	260,627	27,102	19,153	57,946	95,235	90,000	8,401	4,507	110,000	4.10%		Project Reviews \$ 30,000; General Engineering \$ 50,000; Leak Survey and Mapping \$30,000 - See P101	P74	
P75	421033	INTEREST EXPENSE	215,868	179,130	177,410	X	X	X	X	X	X	X	X	Bond Payment - Interest (MOVED TO P86)	P75	

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WATER DEPARTMENT
Income and Expense Report FY 2016
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
P76	422633	COMPUTER HARDWARE	0	3,232	0	2,414	0	1,085	0	0	1,000	0.00%		Computer Hardware Purchases; Check Scan \$ 1,085	P76
P77	422733	COMPUTER SOFTWARE	0	5,934	580	3,633	2,482	4,823	0	0	2,000	0.00%		Computer Software Purchases and Renewals	P77
P78	422833	COMPUTER MAINT AGRMTS	0	3,810	4,009	4,208	0	0	0	0	0	--		Moved to IT Department FY2015	P78
P79	423033	LEGAL & PROFESSIONAL	14,309	13,518	14,075	9,340	8,766	15,000	12	0	15,000	0.00%		Audits; Legal;	P79
P80	423233	CUSTOMER REFUNDS	0	0	7,141	0	0	0	0	0	0	--		Customer Refunds	P80
P81	423533	TRUSTEE FEES	2,390	2,390	2,039	0	0	0	0	0	0	--		Regions Bank - Bond Administration	P81
P82	424033	INSURANCE - HEALTH	99,036	98,975	107,730	109,114	112,172	109,296	10,018	9,264	121,826	7.60%		24 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	P82
P83	424533	EMP. ASST. PROGRAM	810	1,117	791	752	844	850	68	71	850	8.35%		24 Employees x \$ 2.95 x 12 Months	P83
P84	425033	BUSINESS LICENSE	11,979	11,652	10,455	10,638	11,798	11,000	0	0	13,000	0.00%		Business License, Indian Springs and Hoover	P84
P85	431033	GASOLINE & OIL	35,959	40,749	37,964	40,245	26,748	38,200	2,583	1,802	34,000	5.30%		4 Year Average	P85
P86	499033	INTERGOVT TRANS-PRIN-OUT	189,342	80,935	127,072	759,288	237,686	301,311	19,652	19,992	241,807	8.27%		Principal Debt Payments paid to City by Water. Matures in 2020.	P86
P87	499133	INTERGOVT TRANS-INT - OUT	73,043	68,628	66,630	31,837	23,712	30,107	2,131	1,788	19,629	9.11%		Interest Debt Payments paid to City by Water. Matures in 2020.	P87
P88	499933	CASH DRAWER /OVER-SHRT	40	-10	14	28	-5	0	0	0	0	--		Cash Drawer - Over and Short	P88
P89	XXXX	BOND PAYMENT- PRIN	585,000	605,000	640,000	X	X	X	X	X	X	X	X	Total Bond - Principal (MOVED TO P85 AND P86)	P89
P90		TOTAL EXPENSES	4,361,751	4,141,521	4,397,920	4,837,704	4,359,304	4,857,431	389,287	345,329	6,597,486	5.23%	0	TOTAL EXPENSES	P90

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
RECAP															
		ACCOUNT NAME	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET APPROVED	FY2015 OCT YTD	FY2016 OCT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
P91		TOTAL REVENUE	4,698,536	4,583,789	4,310,580	4,743,170	5,347,193	4,913,200	500,377	444,886	5,406,039	8.23%	0	TOTAL REVENUE	P91
P92		TOTAL EXPENSES	4,361,751	4,141,521	4,397,920	4,837,704	4,359,304	4,857,431	389,287	345,329	6,597,486	5.23%	0	TOTAL EXPENSES	P92
P93		NET INCOME	336,785	442,268	-87,340	-94,534	987,889	55,769	111,090	99,557	-1,191,447	-8.36%	0	NET OPERATING INCOME	P93
P94		TL LESS UNENCUMBERED FUND BALANCES	336,785	442,268	-87,340	-94,534	987,889	55,769	111,090	99,557	-1,191,447	-8.36%	0	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS	P94

NOTE: The City of Pelham is currently paying \$ 3.21 per thousand gallons for Shelby County water. Beginning April 2016 we will be paying \$ 3.43 per thousand gallons due to their increase. (See Line P38 - Water Purchased) We are currently charging \$ 3.30 per thousand gallons for customers located inside the Pelham city limits.

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WATER DEPARTMENT
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WATER											
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016											
								EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P95	FY2013	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit						0	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit. (Used in tight areas when a backhoe is too large or when underground utilities are too dangerous for a backhoe. Also used to clean out valves and valve boxes.)	P95	W A T E R
P96	FY2013	Paint Weatherly / Kings Crest Water Tank						353,088	Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral, communications building placement and site adaptations.) See P73	P96	T E R
P97	FY2013	PVC pipe replacement project. This will continue a systematic program to replace over 20 miles of PVC pipe in our system 40-45 years old.						505,000	PVC replacement projects: \$405,000 for utility relocation related to SC105 sidewalk project (expect full \$405K to be reimbursed but possibly not during FY2016 and \$100,000 for additional PVC replacement / regulator installation projects. See P73	P97	R
P98	FY2015	Three (3) Meter Reader Pickup Trucks (\$ 23,000 Each)						23,000	One (1) Meter Reader Truck (\$ 23,000 Each). Replaces model years 1999, not 2001 and 2003. All are high mileage, using oil and have alignment issues. See P73	P98	
P99	FY2015	Equipment Replacement						50,000	Equipment Replacement. See P73	P99	W A T E R
P100	FY2015	Ballantrae back-up water supply line						0	Ballantrae back-up water supply line	P100	T E R
P101	FY2016	Leak Survey and Mapping						30,000	Leak Survey and Mapping. See P74	P101	
P102	FY2016	Magnolia Mill / The Highlands Tank and Booster Station						1,322,000	Magnolia Mill / The Highlands Tank and Booster Station. See P73	P102	R
P103	FY2016	F-150 Pick-up with Lift Gate						28,500	F-150 Pick-up with Lift Gate. Replaces 2005 high mileage truck used by the well operators. See P73	P103	
P104	FY2016	International 7400 SBA Dump Truck						0	International 7400 SBA Dump Truck. Larger truck than we currently have and will save time and number of trips to and from the job site. (Replaces current 2000 model truck. Using oil and hydraulic fluids.)	P104	
P105		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016						2,311,588	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	P105	W A T E R

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WATER DEPARTMENT
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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST											
WATER										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			FY2017	FY2018	FY2019	FY2020	FY2021				
P107	PVC Water Line Replacement		300,000	300,000	300,000	300,000	300,000	PVC Water Line Replacement.	P107	W A T E R	
P108	Paint Chandalar Steel Water Tank		0	0	0	0	300,000	Paint Chandalar Steel Water Tank.	P108		
P109	Paint Indian Crest Water Tank		0	0	0	0	250,000	Paint Indian Crest Water Tank.	P109		
P110	Water Meter Change Out Program		0	364,500	334,500	334,500	334,500	Water Meter Change Out Program.	P110		
P111	Equipment Replacement - See Descriptions		80,000	80,000	80,000	80,000	80,000	Equipment Replacement - See Descriptions.	P111	W A T E R	
P112	Water Mapping and Leak Survey		50,000	50,000	50,000	50,000	0	Water Mapping and Leak Survey	P112		
P113	SCADA (Radio Communications Link)		0	0	0	0	0	SCADA (Radio Communications Link).	P113		
P114	Weather Booster Station Generator		0	0	0	0	0	Weather Booster Station Generator.	P114		
P115	Oak Mountain Backup Supply - 14 Inch Line		0	0	0	0	0	Oak Mountain Backup Supply- 14 Inch Line.	P115		
P116	Highway 11 Water line - 20 Inch Line		0	0	0	0	0	Highway 11 Water line - 20 Inch Line.	P116	W A T E R	
P117	Ballantrae Backup Supply		0	0	0	0	0	Ballantrae Backup Supply.	P117		
P118	Unexpected Projects		Reserves	Reserves	Reserves	Reserves	Reserves	Unexpected Projects	P118		
P119	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST		430,000	794,500	764,500	764,500	1,264,500	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	P119	W A T E R	

SEWER DEPARTMENT
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 OCT YTD REVENUES	FY2016 OCT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q1	301034	SEWER REVENUE	4,689,950	4,980,850	4,789,254	4,871,789	4,794,682	4,700,000	435,668	401,845	4,739,333	8.48%		Sewer Revenues	Q1	S
Q2	302034	TAP & IMPACT FEES	90,700	64,200	18,000	20,500	381,200	20,000	0	47,000	20,000	235.00%		Tap and Impact Fees	Q2	E
Q3	302234	DESIGNATED TAP & IMPACT	0	0	0	0	0	0	0	0	0	--		Designated Tap and Impact Fees	Q3	W
Q4	302534	LATE CHARGES	0	0	0	0	0	0	0	0	0	--		Booked as Water Revenue	Q4	E
Q5	304000	INSPECTION FEES	0	0	0	0	0	0	0	0	0	--		Inspection Fees	Q5	R
Q6	305034	CAP IMPMT FUND TRANSFER	0	0	0	0	0	275,000	0	0	0	--		Transfer from Capital Improvement Fund	Q6	
Q7	341034	INTEREST INCOME	32,555	20,692	0	0	0	7,500	0	0	0	--		Interest Income	Q7	
Q8	341534	DESIGNATED INT INCOME	0	0	0	0	0	0	0	0	0	--		Designated Interest Income	Q8	S
Q9	345534	CONTRIBUTED ASSETS	0	0	0	0	0	0	0	0	0	--		Non-Cash Revenue (Accounting Entry)	Q9	E
Q10	346034	OTHER REVENUE	2,175	934	57,693	150	983	0	150	4,134	0	--		Other Revenue	Q10	W
Q11		USE OF UNENCUMBERED FUND BALANCES	956,296	0	0	0	0	0	0	0	0	--		FY2016 Transfer from Reserves to cover operating loss	Q11	E
Q12		LESS CONTRIBUTED ASSETS	0	0	0	0	0	0	0	0	0	--		DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	Q12	R
Q13		TOTAL NET REVENUE	5,771,676	5,066,676	4,864,947	4,892,439	5,176,865	5,002,500	435,818	452,979	4,759,333	9.52%	0	TOTAL NET REVENUE	Q13	
Q14		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,815,380	5,066,676	4,864,947	4,892,439	5,176,865	5,002,500	435,818	452,979	4,759,333	9.52%	0	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	Q14	

SEWER DEPARTMENT
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q15	401034	SALARIES	300,133	313,821	328,873	311,885	332,613	321,625	24,675	23,350	303,268	7.70%		6 Full Time Employees	Q15	S
Q16	401334	OVERTIME	27,285	27,102	23,431	45,080	18,335	40,000	877	1,005	20,000	5.03%		Overtime and On Call	Q16	E
Q17	402034	RETIREMENT	35,860	40,876	38,592	38,882	38,574	39,697	2,749	0	35,091	0.00%		State Retirement. Salary x 11.94% Tier 1, 9.35% Tier 2	Q17	W
Q18	403834	INSURANCE - VISION	484	703	650	620	618	650	54	46	651	7.07%		6 Employees at various rates x 12 Mhs (Family \$ 10 / Single \$ 8.06 - Mthly)	Q18	E
Q19	404034	WORKERS COMP INS	5,174	3,875	5,929	3,639	4,853	3,638	0	0	5,495	0.00%		Workers Compensation Insurance	Q19	R
Q20	404334	INSURANCE - FAMILY	7,200	7,200	8,400	6,800	7,800	7,200	600	800	9,600	8.33%		4 Employees x \$ 200 x 12 Months	Q20	
Q21	404534	INSURANCE - LIFE	312	373	448	429	539	504	0	42	504	8.33%		\$ 7.00 x 6 Employees x 12 Months	Q21	
Q22	405034	REPAIR & MAINT - VEHICLES	2,207	4,305	4,644	1,401	3,085	3,200	38	357	4,000	8.93%		Repair and Maint.-Vehicles (6 Year Average).	Q22	S
Q23	408034	REPAIR & MAINT. - EQMT	13,352	78,147	165,395	85,628	36,931	135,000	720	36	80,000	0.05%		Centrifuge & Polymer Feed System	Q23	E
Q24	406534	REPAIR & MAINT. - RADIO	0	0	0	343	0	41,000	0	0	1,000	0.00%		Batteries for Telemetry;	Q24	E
Q25	407034	REPAIR & MAINT.-LINES/LIFTS	24,039	135,558	38,460	82,386	77,161	325,000	5,930	6,339	82,000	7.73%		Repair and Maintenance, Maps; Lift Station Generators, Rehabilitation and Ongoing Rehabilitation and Collection System Inflow / Infiltration management.	Q25	W
Q26	407534	REPAIR & MAINT. -BLDG/PLT	11,920	28,018	2,925	16,811	32,174	40,000	352	20,443	40,000	51.11%		UV Parts \$ 20,000; Polymer System \$ 20,000	Q26	R
Q27	407934	TRAINING OPERATIONS	0	1,190	120	3,449	2,180	2,500	495	0	2,500	0.00%		Training	Q27	
Q28	408034	TRAVEL	752	0	709	0	0	1,600	0	0	1,000	0.00%		Travel	Q28	
Q29	408134	PERMITS, DUES AND FEES	6,800	0	0	0	0	0	0	0	0	--		Permits, Dues and Fees	Q29	
Q30	408534	INSURANCE - LIABILITY	12,072	13,320	16,457	15,575	16,290	15,887	4,073	4,201	16,364	25.67%		Liability Insurance	Q30	S
Q31	409034	LAB FEES	45,354	47,327	51,093	52,293	44,894	50,000	3,094	3,840	50,000	7.68%		Lab expense for Phosphorous and Normal Testing	Q31	E
Q32	410534	LINE RELOCATION	0	0	0	0	0	0	0	0	0	--		Line Relocation	Q32	W
Q33	410034	PROP DAMAGE REPAIR	0	0	0	0	0	1,000	0	0	1,000	0.00%		Property Damage Repair	Q33	E
Q34	411034	EQUIPMENT RENTAL	1,418	1,548	0	619	13,784	21,000	53	0	12,000	0.00%		Equipment Rental; Boom Truck	Q34	R
Q35	412034	SUPPLIES	14,435	11,299	9,407	8,279	9,915	10,000	877	789	10,000	7.89%		Supplies	Q35	
Q36	412234	CHEMICALS	62,220	233,693	280,158	255,714	258,689	252,500	18,683	44,122	250,000	17.65%		Chemicals	Q36	
Q37	412334	DRY WASTE LANDFILL CHGS	38,272	61,940	81,865	51,037	41,472	75,000	0	3,931	60,000	6.55%		Landfill Charges (Dry Waste - Changed from Perry Co. to Shelby Co. in 2014)	Q37	
Q38	413534	CONTRACT LABOR	5,512	0	2,075	1,960	0	5,000	0	1,500	2,500	60.00%		3 Year Average	Q38	S
Q39	415034	EQUIPMENT PURCHASE	10,942	5,947	2,635	4,349	12	33,000	0	0	0	--		Equipment Replacement. See Capital Budget Requests	Q39	E
Q40	415134	EMPLOYEE TAXES - FICA	23,222	25,132	25,965	26,484	25,760	28,659	1,875	1,757	23,200	7.57%		Payroll Taxes. Salary x 7.65%	Q40	W
Q41	415234	ONLINE CREDIT CARD CHGS	0	0	0	0	0	0	0	0	0	--		Paid by Water	Q41	E
Q42	416834	OFFICE EQUIP MAINTENANCE	13,401	0	0	0	0	0	0	0	0	--		IT Support Moved to GL 422834	Q42	R
Q43	416934	SMALL EQUIPT / FURNITURE	1,744	0	0	0	938	1,000	0	0	1,000	0.00%		Small Equipment and Furniture	Q43	

SEWER DEPARTMENT
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 OCT YTD EXPENSES	FY2016 OCT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q44	417034	OFFICE SUPPLIES	551	560	246	245	739	500	0	0	850	0.00%		Supplies	Q44	S
Q45	417234	JANITORIAL SUPPLIES	0	0	0	0	308	500	0	0	500	0.00%		Janitorial Supplies	Q45	M
Q46	418034	UTILITIES	229,003	271,102	283,423	329,019	335,969	313,500	24,437	22,285	366,000	6.09%		FY2015 + Small Increase	Q46	W
Q47	418134	CELL PHONES / NEXTELS	0	969	895	610	893	1,000	82	42	1,000	4.20%		Cell Phone and Nextel Expense	Q47	M
Q48	419034	FIXED ASSETS	0	0	0	0	0	0	0	0	1,258,483	0		Permanent Standby Generator at Lift Station "M". \$660,000 - See Q67	Q48	R
														Estimated: Rehabilitation of Lift Station "I" Valves, Controls & Guiderails, Etc. \$132K Bid from Byrd Contractors Approved 9/8/15 - \$50K Added for CE&I \$182,000 - See Q69		
														Sewer Equipment Replacement. \$50,000 - See Q71		S
														SCADA (Radio Communications Link). \$20,000 - See Q72		M
														Rehabilitation of Lift Station "J" - ALDOT Permitting Recently Received for this Project that was Approved and Budgeted for FY2015. \$239,483 - See Q73		W
														John Deere Gator UTV PR15-TX. \$7,000 - See Q77		M
														Permanent Standby Generator at Lift Station "Buck Creek" - Not Included Funds for Portable Generator or Standby Pump. \$100,000 - See Q78		R
Q49	420034	CONSULTING FEES	22,031	29,133	70,424	48,560	82,597	55,000	6,047	6,598	102,000	6.47%		Engineering Fees; Phosphorus Limit Studies \$ 10,000; Operations and Review; Lift Station AA I & I Monitoring / Evaluation \$ 15,000; Operational / Regulatory \$ 30,000; Sewer Project Reviews \$ 30,000 Design & Engineering - Lift Station "AA" \$ 5,000 - See Q68 Preliminary Eng & Design - Total Phosphorous Removal \$12,000 - See Q76	Q49	
Q50	421034	INTEREST EXPENSE	1,075,103	1,007,073	928,055	215,880	182,984	182,984	15,249	12,411	148,931	8.33%		Int. Bond Payment (Series 2010-A & B State Revolving Fund) Matures 2019.	Q50	S
Q51	422634	COMPUTER HARDWARE	0	0	0	1,738	0	0	0	0	0	-		Moved to IT Department FY2015	Q51	M
Q52	422734	COMPUTER SOFTWARE	0	653	77	484	0	0	0	0	0	-		Moved to IT Department FY2015	Q52	W
Q53	422834	COMPUTER MAINT AGRMTS	0	13,681	9,108	8,715	0	0	0	0	0	-		Moved to IT Department FY2015	Q53	M
Q54	423034	LEGAL & PROFESSIONAL	12,000	13,300	13,750	8,447	7,740	63,000	0	0	66,000	0.00%		Auditing \$ 16,000; Ongoing Sewer Mapping \$ 50,000.	Q54	R
Q55	423534	TRUSTEE FEES	5,040	2,725	0	0	0	0	0	0	0	-		See Water Budget	Q55	
Q56	424034	INSURANCE - HEALTH	24,583	26,998	29,484	27,496	27,140	27,664	2,376	2,316	30,457	7.60%		6 Employees x \$ 396 x 12 Months. (Jan. 1, 2016 7.80% Increase)	Q56	
Q57	424534	EMP BENEFITS PRO (EAP)	194	305	212	186	206	213	18	18	213	8.45%		6 Employees x \$ 2.95 x 12 Months	Q57	S
Q58	431034	GASOLINE AND OIL	11,327	17,096	14,891	15,400	10,254	17,150	1,244	633	14,000	4.52%		FY2014 + 5%	Q58	M
Q59	499034	INTERGOVT TRANS - PRIN	776,689	749,726	1,025,416	1,072,395	1,102,734	1,102,734	1,102,734	1,159,356	1,159,356	100.00%		Principal Debt Payments paid to City. Series 2006 - A & B. Matures in 2023.	Q59	M
Q60	499134	INTERGOVT TRANS - INT	630,554	598,061	559,560	517,069	474,317	474,317	248,186	226,131	426,970	52.96%		Interest Debt Payments paid to City. Series 2006 - A & B. Matures in 2023.	Q60	W
Q61		BOND PYMT - PRIN	1,150,000	1,185,000	1,230,000	1,280,000	1,325,000	1,325,000	110,417	114,583	1,375,000	8.33%		Prin. Bond Pymt - (Series 2010-A & B State Revolving Fund) Matures 2019. (TOTAL PYMTS PRIN / INT \$ 3,110,257). See Q50, Q60, Q59 and Q61	Q61	R
Q62		TOTAL EXPENSES	4,601,185	4,957,756	5,253,772	4,539,907	4,517,498	5,018,222	1,575,935	1,656,931	5,960,933	27.80%	0	TOTAL EXPENSES	Q62	

SEWER DEPARTMENT
 Income and Expense Report FY 2016
 Month Ending October 31, 2015

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	RECAP		FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET APPROVED	FY2015 OCT YTD	FY2016 OCT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		ACCOUNT NAME														
Q63		REVENUE	5,771,676	5,066,676	4,864,947	4,892,439	5,176,865	5,002,500	435,818	452,979	4,759,333	9.52%	0	REVENUE	Q63	S
Q64		TOTAL EXPENSES	4,601,185	4,957,766	5,253,772	4,539,907	4,517,498	5,018,222	1,575,935	1,656,931	5,960,933	27.80%	0	TOTAL EXPENSES	Q64	E
Q65		TOTAL INCOME	1,170,491	108,920	-388,825	352,532	659,367	-15,722	-1,140,117	-1,203,952	-1,201,600	100.20%	0	NET OPERATING INCOME	Q65	W
Q66		TL LESS UNENCUMBERED FUND BALANCES	214,195	108,920	-388,825	352,532	659,367	-15,722	-1,140,117	-1,203,952	-1,201,600	100.20%	0	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS	Q66	E
																R
																S
																E
																W
																E
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																E
																R

SEWER DEPARTMENT
Income and Expense Report FY 2016
Month Ending October 31, 2015

SEWER										EXPENSE	FY2016 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016													
Q67	FY2013	Permanent Standby Generator at Lift Station "M"								660,000	Permanent Standby Generator at Lift Station "M". See Q48	Q67	S
Q68	FY2014	Design and Engineering - Lift Station "AA"								5,000	Design and Engineering - Lift Station "AA". See Q49	Q68	E
Q69	FY2014	Rehabilitation of Lift Station "I" (Valves, Controls & Guiderails, Etc.)								182,000	Estimated: Rehabilitation of Lift Station "I" Valves, Controls & Guiderails, Etc. \$132K Bid from Byrd Contractors Approved 9/8/15 - \$50K Added for CE&I See Q48	Q69	W
Q70	FY2014	Rehabilitation of Southgate Lift Station (Valves, Controls & Guiderails, Etc.)								0	Rehabilitation of Southgate Lift Station (Valves, Controls & Guiderails, Etc.)	Q70	R
Q71	FY2015	Sewer Equipment Replacement								50,000	Sewer Equipment Replacement. See Q48	Q71	
Q72	FY2015	SCADA (Radio Communications Link)								20,000	SCADA (Radio Communications Link). See Q48	Q72	
Q73	FY2015	Rehabilitation of Lift Station "J" (Design and Permitting)								239,483	Rehabilitation of Lift Station "J" - ALDOT Permitting Recently Received for this Project that was Approved and Budgeted for FY2015. See Q48	Q73	S
Q74	FY2015	Ford F550 with Cranebody & Telescopic Electric Crane & Outriggers								0	Ford F550 with Cranebody & Telescopic Electric Crane & Outriggers	Q74	E
Q75	FY2016	Sewer Manhole Rehabilitation								0	Sewer Manhole Rehabilitation	Q75	W
Q76	FY2016	Preliminary Engineering and Design - Total Phosphorous Removal								12,000	Preliminary Engineering and Design - Total Phosphorous Removal. See Q49	Q76	E
Q77	FY2016	John Deere Gator UTV PR15-TX								7,000	John Deere Gator UTV PR15-TX. See Q48	Q77	R
Q78	FY2016	Permanent Standby Generator at Lift Station "Buck Creek"								100,000	Permanent Standby Generator at Lift Station "Buck Creek" - Not Included Funds for Portable Generator or Standby Pump Approved. See Q48	Q78	
Q79		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016								1,275,483	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2016	Q79	
													S
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST											E
		SEWER											W
			FY2017	FY2018	FY2019	FY2020	FY2021				DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		E
Q80		Waste Water Treatment Plant-Phase II and III for Phosphorous	116,667	116,667	350,000	4,000,000	3,000,000				Waste Water Treatment Plant-Phase II and III for Phosphorous	Q80	R
Q81		Waste Water Treatment Plant Bar Screen #1 Replacement	0	250,000	0	0	0				Waste Water Treatment Plant Bar Screen #1 Replacement	Q81	
Q82		Lift Station "M" - Odor Control if Required	0	0	250,000	0	0				Lift Station "M" - Odor Control if Required	Q82	
Q83		Lift Station Rehabilitation	0	0	500,000	500,000	0				Lift Station Rehabilitation	Q83	
Q84		General Equipment Replacement	50,000	100,000	200,000	200,000	200,000				General Equipment Replacement	Q84	S
Q85		SCADA (Radio Communications Link)	0	100,000	0	0	0				SCADA (Radio Communications Link)	Q85	E
Q86		Collection System Inflow / Infiltration Rehabilitation & Maintenance. Manhole Rehabilitation	100,000	200,000	600,000	600,000	600,000				Collection System Inflow / Infiltration Rehabilitation & Maintenance. Manhole Rehabilitation	Q86	W
Q87		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	266,667	766,667	1,900,000	5,300,000	3,800,000				5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	Q87	R

CITY OF PELHAM, ALABAMA

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A	C	E	G	I	K	M	O	Q	S	U	V	Y	R
		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016 YTD	FY2017	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	REVENUES AS	BUDGET	
	GENERAL FUND	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	% OF BUDGET	APPROVED	
X1	TOTAL REVENUE	28,845,455	28,882,620	33,629,176	39,188,882	37,937,960	37,629,740	2,680,474	2,870,522	37,609,554	7.63%	X1	
		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016 YTD	FY2017	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	OCT YTD	OCT YTD	BUDGET	EXPENSES AS	BUDGET	
	DEPARTMENT	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	APPROVED	
X3	ADMIN / FINANCE	5,444,095	5,442,675	9,314,939	13,479,215	13,426,953	13,191,933	1,363,192	1,241,181	15,728,834	7.89%	X3	
X4	LIBRARY	1,048,852	1,097,544	1,046,657	1,092,086	1,297,709	1,294,335	78,973	73,927	1,264,451	5.85%	X4	
X5	PARK	1,051,116	932,864	971,750	992,439	1,054,331	1,127,174	70,538	75,125	1,112,639	6.75%	X5	
X6	REVENUE	379,887	393,325	317,256	0	X	X	X	X	X	NA	X6	
X7	HUMAN RESOURCES	278,687	277,064	322,624	314,756	358,421	360,781	27,574	24,336	328,420	7.41%	X7	
X8	GIS / INSPECTIONS	540,672	390,393	407,156	0	X	X	X	X	X	NA	X8	
X9	ENGINEERING	400,996	216,478	211,918	0	X	X	X	X	X	NA	X9	
X10	POLICE	8,233,326	7,830,629	7,925,053	7,985,052	8,001,746	8,655,617	627,206	514,385	8,535,454	6.03%	X10	
X11	COURT	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	123,867	125,090	1,699,810	7.36%	X11	
X12	IT	NA	NA	NA	118,492	430,178	447,958	29,508	23,307	544,418	4.28%	X12	
X13	FIRE	8,020,109	7,324,707	7,370,260	8,150,582	8,224,959	8,461,161	632,160	615,841	9,004,516	6.84%	X13	
X14	FACILITIES MAINT.	225,512	216,619	240,506	305,372	394,228	413,574	23,454	38,485	440,665	8.73%	X14	
X15	PUBLIC WORKS	1,352,640	1,222,767	1,206,273	1,319,136	2,148,087	2,328,915	106,668	119,754	2,015,171	5.94%	X15	
X16	GARAGE	562,069	510,435	510,972	564,642	509,784	523,277	41,420	35,491	456,513	7.77%	X16	
X17	TOTAL EXPENSES	27,970,250	26,300,961	30,975,402	35,906,074	37,431,402	38,546,636	3,124,560	2,886,922	41,130,891	7.02%	X17	
X18	REVENUE (NET)	875,205	2,581,659	2,853,774	3,282,808	506,558	-916,896	-444,086	-16,400	-3,521,337	0.47%	X18	

CITY OF PELHAM, ALABAMA

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A	C	E	G	I	K	M	O	Q	S	U	V	Y	FY2015		FY2016		FY2017						
													FY2011	FY2012	FY2013	FY2014	FY2015	BUDGET	FY2015	FY2016	BUDGET	FY2016 YTD	BUDGET
													ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	OCT YTD	OCT YTD	APPROVED	% OF BUDGET	APPROVED
WATER																							
X37	REVENUE (+)	4,698,536	4,583,789	4,310,580	4,743,170	5,347,193	4,913,200	500,377	444,886	5,406,039	8.23%		X37										
X38	EXPENSES (-)	4,361,751	4,141,521	4,397,920	4,837,704	4,359,304	4,857,431	389,287	345,329	6,597,486	5.23%		X38										
X40	INCOME	336,785	442,268	-87,340	-94,534	987,889	55,769	111,090	99,557	-1,191,447	-8.36%		X40										
SEWER																							
X41	REVENUE (+)	5,771,676	5,066,676	4,864,947	4,892,439	5,176,865	5,002,500	435,818	452,979	4,759,333	9.52%		X41										
X42	EXPENSES (-)	4,601,185	4,957,756	5,253,772	4,539,907	4,517,498	5,018,222	1,575,935	1,656,931	5,960,933	27.80%		X42										
X44	INCOME	1,170,491	108,920	-388,825	352,532	659,367	-15,722	-1,140,117	-1,203,952	-1,201,600	100.20%		X44										
RECAP - FISCAL YEAR																							
A	C	E	G	I	K	M	O	Q	S	U	V	Y	FY2015		FY2016		FY2017						
													FY2011	FY2012	FY2013	FY2014	FY2015	BUDGET	FY2015	FY2016	BUDGET	FY2016 YTD	BUDGET
													ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	OCT YTD	OCT YTD	APPROVED	% OF BUDGET	APPROVED
X45	REVENUE	46,563,182	46,311,420	50,276,396	56,415,437	56,537,232	55,804,246	4,571,835	4,621,318	54,908,323	8.42%		X45										
X46	EXPENSES	43,873,549	42,057,372	47,736,310	52,870,543	54,393,098	56,681,095	5,990,468	5,646,012	61,280,183	9.21%		X46										
X47	GROSS	2,689,633	4,254,048	2,540,086	3,544,894	2,144,134	-876,849	-1,418,633	-1,024,694	-6,371,860	16.08%		X47										
X48	FUNDS TRANSFER	0	0	0	0	0	666,142	0	0	0	--		X48										
X49	NET	0	0	0	0	0	-210,707	-1,418,633	-1,024,694	-6,371,860	16.08%		X49										
X50	CAPITAL IMPROVEMENT PROJECT REQUESTS FOR FY2016													9,520,000			X50						
X50A	CAPITAL IMPROVEMENT PROJECTS MOVED INTO FY2016 BUDGET (Does not include \$104,000 paid from Library Board Account)													9,416,000			X50A						
X51	NET BALANCE AFTER FUNDING ALL FY2016 OPERATING AND CAPITAL IMPROVEMENT AND OTHER REQUESTS													-6,475,860			X51						

CITY OF PELHAM, ALABAMA

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X

X

NOTES													
X52	Use \$1,100,000 from Miscellaneous Funds for Capital Expenses (Capital Improvement Fund, 4 & 5 Cent Gas Tax, Municipal Adm. Fund and Trash & Debris)										1,100,000	X52	R
X53	Use \$2,393,047 from Water and Sewer Unrestricted Funds (includes FY2015 payment related to The Highlands) and \$156,953 from the General Fund for Capital Expenses										2,550,000	X53	E
X54	NET REMAINING BALANCE										-2,825,860	X54	C
X55	Use proceeds from property sales incl. potential sales of the following: Lee St., Summer Classics Frontage, Park Frontage, Middle School/Valley Elem. Property, NW corner of Word Dr/CR33 at Home Depot, Oaklyn Hills &										4,450,000	X55	A
X56	Net if all properties were sold in FY2016 - need for roughly 64% of the total value to be sold - could fund shortage via additional transfer from the General Fund or small loan / bond issue										1,624,140	X56	P
X57	Percentage of potential sales proceeds needed to meet capital improvements approved without additional impact to reserves or need for new debt										63.50%	X57	