

A

INCOME/REVENUES

Income Report FY 2014
Month Ending August 31, 2014

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 REVENUE PROJECTIONS	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET PROJECTIONS	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET PROJECTIONS	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A1	3020	GRANT - WALMART	0	250	0	0	1,000	500	1,000	500	0	--	0	Library Grant	A1	-
A2	3023	GRANT - LEGISLATIVE	0	0	2,000	0	0	0	0	0	0	--	0	Legislative Grant (2011) \$ 2,000	A2	Z
A3	3024	GRANT - QUALITY OF LIFE	10,000	0	0	0	0	0	0	0	0	--	0	Library Grant - Shelby County	A3	C
A4	3025	UNCLAIMED PROP - STATE	0	0	218	3,344	114	0	114	0	0	--	0	Received from State Treasurer's Office. Request submitted annually in May.	A4	O
A5	3026	ROW MAINT-STATE	4,500	4,500	4,500	4,500	4,500	4,500	4,500	1,500	4,500	33.33%	4,500	Hwy 31 ROW Mowing per agreement with ALDOT	A5	M
A6	3027	SHELBY CO HEALTH GRANT	0	0	0	0	0	0	0	0	0	--	0	Shelby County Health Department Grant	A6	m
A7	3028	TRAINING-MUNI COURT	10,642	7,104	14,213	16,756	10,899	8,000	9,879	10,732	12,000	89.43%	11,816	Training - Municipal Court	A7	
A8	3029	STATE GRANT - LSTA	7,760	10,000	0	10,000	0	0	0	20,000	0	--	0	Tuition Reimbursement Prog & Technology Grant - Library; Collection Devpmt.	A8	
A9	3035	STALE DATED CHECKS	1,983	2,738	3,708	1,254	2,936	0	2,936	1,274	0	--	0	State Dated Checks (Over 6 Months Old)	A9	-
A10	3040	ABC BD ANNUAL PROFITS	9,764	3,370	7,783	0	0	0	0	12,849	0	--	0	Rec 2nd Qtr each yr & based upon the profits from the previous fiscal yr.	A10	N
A11	3060	OIL PROD PRIVILEGE	2,258	1,081	1,137	929	995	1,000	889	1,056	900	117.33%	1,000	Product Privilege Fees - STATE	A11	C
A12	3100	FINANCIAL EXCISE TAX	64,676	0	0	18,138	6,665	0	6,665	0	0	--	0	Excise tax on commercial bank profits in AL. received in August/September.	A12	O
A13	3110	CITY GAS TAX	688,947	640,112	585,018	576,062	592,460	570,000	538,594	561,507	590,000	95.17%	600,000	(R) City Gas Taxes	A13	
A14	3120	AD VALOREM TAX - RE	4,696,199	4,799,405	4,797,525	4,676,631	4,625,906	4,560,000	4,622,726	4,865,997	4,625,000	105.21%	4,900,000	Property Taxes; Incl Land Redemptions/Insolvents/Suits-ST & Co. (+1.09%)	A14	M
A15	3123	AD VALOREM TAX - MV	641,344	600,482	604,089	656,163	692,572	515,000	643,931	631,928	675,000	93.62%	690,000	Ad Valorem Tax collected by Shelby Co. on Motor Vehicles & Manuf. Homes	A15	
A16	3125	IDB BONDS	63,275	51,935	51,542	7,997	0	X	X	X	X	X	X	(T) Debbie Smith, Shelby Co. Property Tax Office, 670-6934. (FY13 \$ 0.00)	A16	
A17	3135	LIQUOR & WINE PENALTY	1,043	815	889	787	551	750	551	269	600	44.83%	400	Received monthly from the State	A17	
A18	3140	BEER & LIQUOR TAX - CNTY	87,684	84,832	83,256	75,489	88,936	75,000	80,985	72,779	75,000	97.04%	75,000	Beer tax received monthly from Shelby County	A18	-
A19	3145	ALCOHOLIC EXCISE TAX - REVENUE	77,069	71,808	74,515	90,824	47,164	50,000	43,426	41,320	45,000	91.82%	45,000	ABC Board - STATE - Sales Tax on Retail Alcoholic Beverages/Monthly Revenue (ADMINISTRATION - SEE G/L 3630)	A19	N
A20	3160	LAW SUIT SETTLEMT/FEES	442	178	892	100	1	0	0	0	0	--	0	Visa Check/MasterCard Money Litigation; Recovery of Court Fees; Insurance	A20	O
A21	3170	REINSPECTION FEES	3,600	3,850	4,642	3,575	5,625	3,500	5,100	4,550	4,000	113.75%	4,000	(R) Reinspection Fees	A21	
A22	3180	ORDINANCES	0	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	M
A23	3190	REZONING ADS AND APPLS	4,600	2,505	2,450	2,466	7,665	2,500	6,240	4,595	2,500	183.80%	2,500	(R) Rezoning Ads and Applications	A23	
A24	3195	LEGAL DOC REC FEE	639	215	435	216	456	300	354	216	300	72.00%	250	Customer Reimbursement-Map Recording	A24	
A25	3200	COURT FINES	600,286	473,453	444,146	340,625	433,767	300,000	383,878	484,566	608,352	79.65%	533,807	Pelham Court and Shelby County Circuit Clerk (Mary Harris)	A25	-
A26	3204	CREDIT CARD SERV FEES	3,899	2,832	3,288	3,456	3,444	3,500	3,124	3,480	3,500	99.43%	3,941	Service charges of credit card services - Court	A26	Z
A27	3205	MUNICIPAL COURT	-2,617	-7,753	9,406	94,128	686,494	375,000	600,531	988,554	620,000	159.44%	1,067,103	Municipal Court - Accounting Change January 2013	A27	C
A28	3206	BROADBAND INITIATIVE GNT	2,642	0	0	0	0	0	0	0	0	--	0	State of Alabama Computer Grant (FY09) \$ 2,642	A28	O
A29	3210	BUSINESS LICENSE - REV	3,743,836	3,619,814	3,597,915	3,795,652	3,819,183	3,750,000	3,808,198	4,017,537	3,800,000	105.72%	4,100,000	(R) 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	--	0	Insurance License Income	A30	M
A31	3215	BUSINESS LIC PENALTY	48,058	56,329	40,449	52,915	54,566	40,000	53,864	50,713	45,000	112.70%	50,000	(R) Business License Penalty	A31	

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ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 REVENUE PROJECTIONS	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET PROJECTIONS	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET PROJECTIONS	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
A32	3220	BUSINESS LIC LIST	50	0	0	0	0	0	0	0	NA	-	0	Business License List	A32	-
A33	3225	MUNICIPAL ELECTIONS	0	0	0	900	0	0	0	0	-	0	Qualifying Fees and Recounts	A33	Z	
A34	3250	BUILDING PERMITS	65,142	58,728	59,885	64,132	93,081	50,000	84,582	75,480	50,000	150.96%	70,000	(R) Building Permits	A34	C
A35	3255	SITES AND LAND PERMITS	811	115	0	345	115	100	115	230	100	230.00%	150	(R) Sites and Land Permits	A35	O
A36	3260	AT&T CELL TOWER RENTAL	49,988	24,888	32,346	29,860	29,860	29,860	27,372	24,883	29,860	83.33%	32,348	AT&T Tower Rental-Monthly. 20% Escalation Clause Effective May 1, 2015. 7 Months x \$ 2,488.32 and 5 Months x \$ 2,985.98	A36	W
A37	3270	SALE OF SCRAP METAL	493	0	0	70	3,444	0	3,444	174	0	-	0	Sale of scrap metal by Garage and Public Works	A37	m
A38	3305	REVENUE FROM AUDITOR	186,663	179,468	196,223	76,134	167,088	125,000	153,616	385,423	125,000	308.34%	150,000	(R) Sales Tax Audits	A38	
A39	3315	VENDING MACH REV	131	86	53	62	0	0	0	0	X	X	X	Vending Machine - City Hall - Removed Sept. 2012	A39	
A40	3320	SALES TAX - GENERAL	13,471,529	13,358,602	13,928,829	15,008,992	15,906,063	14,425,000	14,478,125	13,705,935	14,500,000	94.52%	14,925,000	(R) Sales Tax - General (3.00%) See Education Sales Tax Account - 3324	A40	I
A41	3323	SALES TAX - AUTO	0	0	0	0	0	0	1,744,749	1,500,000	116.32%	1,850,000	Sales Tax - Auto Sales (1.00%) New GL FY2014	A41	Z	
A42	3324	SALES TAX - EDUCATION	0	0	0	0	0	0	4,633,153	4,800,000	96.52%	4,800,000	Paid to the Pelham Board of Ed. less Rebates and Refunds. (1% Sales Tax)	A42	C	
A43	3325	LODGING TAX	279,489	239,029	267,351	279,386	310,554	250,000	281,414	279,858	300,000	93.29%	293,000	(R) Lodging Tax	A43	O
A44	3328	LODGING TAX - PENALTY	2,501	2,416	2,963	595	63	600	63	749	0	-	500	(R) Lodging Tax Penalty	A44	m
A45	3330	SALES TAX - PENALTY	65,555	51,155	52,955	45,073	71,879	45,000	63,499	79,101	45,000	175.78%	50,000	(R) Sales Tax Penalty	A45	m
A46	3335	USE TAX - REVENUE	685,351	603,482	604,872	674,432	756,161	575,000	695,899	586,859	950,000	61.77%	575,000	(R) Use Tax (Revenue Only) 25% Paid to Pelham Bd of Ed through 3/2014	A46	
A47	3336	USE TAX - PENALTY	3,501	7,400	5,552	5,678	3,540	4,000	3,368	4,675	3,000	155.83%	4,000	(R) Use Tax Penalty	A47	
A48	3337	USE TAX - AUTO	0	0	0	0	0	0	0	0	0	-	0	Use Tax - Auto Sales (1.00%) New GL FY2014	A48	
A49	3338	USE TAX - EDUCATION	0	0	0	0	0	0	86,735	0	-	200,000	Paid to the Pelham BOE less Rebates & Refunds (New 4/2014) (1% Use Tax)	A49	-	
A50	3340	RENTAL TAX	214,461	201,756	222,424	196,682	210,481	200,000	193,759	191,373	200,000	95.69%	200,000	(R) Rental Tax	A50	Z
A51	3345	RENTAL TAX - PENALTY	544	2,231	1,845	1,157	821	500	821	1,449	500	289.80%	1,000	(R) Rental Tax Penalty	A51	C
A52	3480	WINE TAX	17,080	18,095	18,369	20,132	19,896	18,000	18,304	17,590	19,000	92.58%	19,000	(R) Wine Tax	A52	O
A53	3485	COPIES / REIMBURSEMENT	96	30	65	394	384	0	369	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.	A53	W
A54	3500	MISCELLANEOUS	-877	34,350	2,782	1,869	370	0	370	1,961	0	-	0	Parade Permits; Court Cost Reimb-Revenue; Correction made Oct. 2010 - Dep made to Gen. Fund in error - should have been Fed. Forfeiture - \$ 32,572 .	A54	
A55	3505	SALE OF SECURITIES	0	0	0	0	0	0	0	0	NA	-	0	Sale of Securities	A55	
A56	3510	BEAUTIFICATION BOARD	0	0	0	0	0	0	0	0	0	-	0	Beautification Board	A56	-
A57	3511	GOLDEN JUBILEE	0	0	0	0	19,190	0	19,190	21,523	25,000	86.09%	21,750	Sponsorships \$ 18,000; Booth Rentals \$ 3,750; Donations	A57	Z
A58	3519	INTEREST INCOME - BOND	0	0	0	45	0	0	191	500	38.20%	0	Interest earned on investment of 2013 bond proceeds (RESTRICTED)	A58	C	
A59	3520	INTEREST INCOME - INVSTMS	571,419	404,950	327,154	176,160	79,347	70,000	77,880	122,937	50,000	245.87%	110,000	Interest earned on General Fund investments.	A59	O
A60	3525	RETURN CHECK FEE	1,110	930	400	945	1,050	360	990	840	400	210.00%	450	Return Check Fee	A60	W
A61	3530	ACCIDENT REPORTS	10,520	10,410	10,110	9,823	10,450	10,000	9,385	8,435	10,000	84.35%	8,500	Accident Reports	A61	m
A62	3531	FINGERPRINT FEE	625	730	550	620	350	600	285	595	400	148.75%	400	Fingerprint Fee	A62	

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A63	3540	GATES HUG GRANT	0	0	0	0	0	0	0	0	0	--	0	Gates Foundation Hardware Upgrade Grant A63
A64	3550	CELL TOWER APPL FEE	365	10,000	0	0	30,000	20,000	30,000	22,500	5,000	450.00%	5,000	Cell Tower Application Fee A64
A65	3560	COMMUNITY PARK RENTAL	0	0	0	0	0	0	0	0	0	--	0	Community Park Rental A65
A66	3600	FIRE GRANT - 2010	0	0	325,581	0	0	0	0	0	0	--	0	Department of Homeland Security Fire Grant - 2010 A66
A67	3601	TACTICAL VEST GRANT	0	0	2,934	3,510	1,462	0	1,462	1,170	0	--	0	Tactical Vest Grant - 2012 A67
A68	3602	REIMBURSEMENT-ST LIGHTS	0	0	65,000	100,000	100,000	100,000	100,000	0	100,000	0.00%	100,000	See G/L 427001. Street light exp. reimb paid to City from Motor Veh. Tax A68
A69	3603	HWY 31/52 IMPROVEMENTS	0	0	0	0	0	0	0	0	0	--	0	Project STPBH-7012 (602) ALDOT - Peiham TOPICS (2011) - REIMBURS A69
A70	3604	OAK MT BRIDGE REIMBUR	0	0	13,773	7,019	0	0	0	0	0	--	0	ADECA reimbursement for Oak Mt Bridge Proj (Completed 2010) FY2012 A70
A71	3605	JEFF STATE/ADECA GRANT	0	0	2,122	1,284	0	0	0	224	0	--	0	Jefferson State Junior College / ADECA Grant Reimb (Click It or Ticket It) A71
A72	3606	DONATIONS-TACTICAL TEAM	0	0	20	0	0	0	0	0	0	--	0	Donations to the Tactical Team A72
A73	3607	BELLE VISTA MHP	0	0	0	0	653,958	640,000	598,579	604,017	640,000	94.38%	550,433	New - August 2011 (Lot Rents) - Actual FY12 \$ 645,565; FY13 \$ 653,958 A73
A74	3608	REIMB-US FST SERV (FIRE)	0	0	2,625	4,550	0	0	0	0	0	--	0	Reimbursement for lease of Fire equipment from the US Forest Service A74
A75	3609	REIMB-CSX DERAULT (FIRE)	0	0	0	5,151	0	0	0	0	0	--	0	Reimbursement from CSX (Hazmat Incidents - Harpersville & Calera) A75
A76	3610	RESTITUTION	0	0	1,000	0	0	0	0	500	0	--	0	New - August 2011 A76
A77	3611	BELLE VISTA VENDING/LAUD	0	0	0	0	8,053	6,500	7,463	5,092	6,500	78.34%	5,086	New - August 2011. Vending/Laundry Actual FY12 \$ 7,630; FY13 \$ 8,053 A77
A78	3612	LEASE PYMTS - LEE PROP	0	0	0	0	30,000	30,000	27,500	0	0	--	0	Gofourth Mobile Home Sales \$ 2,500 (Lease ends September 30, 2013) A78
A79	3613	LEASE PYMTS - BLUE PROP	0	0	0	0	34,500	34,500	34,500	0	0	--	0	John Deere Irrigation \$ 3,450 / Month (Lease ends July 31, 2013) A79
A80	3614	POLICE FLASH MONEY	0	0	0	0	0	0	0	0	0	--	0	Police Flash Money for Drug Buys A80
A81	3615	POLICE TRAFFIC PHOTOS	0	0	0	0	0	0	0	0	0	--	0	Purchase of traffic photographs by public. A81
A82	3616	POLICE TRAINING FEES	0	0	0	8	0	0	0	0	0	--	0	Police training fees. New GL FY2012 A82
A83	3617	K-9 REIMBURSEMENT	0	0	0	343	134	0	134	307	0	--	0	New FY2012 A83
A84	3618	CELL PHONE REFUNDS	0	0	0	130	0	0	0	0	0	--	0	New FY2012 A84
A85	3619	REIMB REPAIR & MAIN. VEHI	0	0	0	1,382	0	0	0	1,805	0	--	0	New FY2012 - Reimbursement or refunds for Vehicle Repair & Maintenance A85
A86	3620	COURT ADMIN FEE	0	0	0	18,959	79,234	70,000	71,475	80,022	77,070	103.83%	87,623	New Fee of \$ 10 established by the Alabama Legislature - 2012 A86
A87	3621	OVER AND SHORT - COURT	0	0	0	100	30	0	30	0	0	--	0	Over and Short (New GL 2012) A87
A88	3622	COURT BAIL FEES	0	0	0	481	1,977	1,750	1,802	1,760	1,945	90.49%	1,880	New G/L FY2012. Established by the Alabama Legislature - 2012 A88
A89	3623	BUSINESS LICENSES (ADMIN)	0	0	0	5	0	0	0	0	0	--	0	Real Est and Life Ins Business Licenses Collected - Admin. Only (New 2012) A89
A90	3624	SALES TAXES (ADMIN)	0	0	0	16,028	108,215	85,000	97,765	127,554	100,000	127.55%	100,000	Sales Taxes Collected - Administration Only - (Casual Sales of Vehicles, Boats, Manufactured Homes, Etc. from Shelby County. New FY2012 A90
A91	3625	MUNICIPAL COURT ADM FEE	0	0	0	15,350	50,803	42,500	45,840	63,759	45,000	141.69%	66,919	New G/L FY2013. Fee established by the Alabama Legislature - 2012 A91
A92	3626	USE TAX (ADMIN)	0	0	0	15,103	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 A92

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NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	AUG YTD	AUG YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS			
A93	3627	SOLICITORS BAIL FEE	0	0	0	1,963	8,895	7,500	8,108	7,922	8,751	90.53%	8,463	New G/L FY2012. Fee established by the Alabama Legislature - 2012	A93	-
A94	3628	JUDGE CLERK BAIL FEE	0	0	0	1,858	8,887	7,500	8,100	7,922	8,751	90.53%	8,463	New G/L FY2012. Fee established by the Alabama Legislature - 2012 Balance transferred to New Checking Acct # 358206406 7/17/2012	A94	Z
A95	3629	BUS LICENSE - RE AGENTS	0	0	0	15	796	200	796	668	500	133.60%	600	Business Licenses - Real Estate Agents	A95	C
A96	3630	ALCOHOL EXCISE/SALES TAX (ADM)	0	0	0	0	65,833	40,000	59,343	77,435	55,000	140.79%	97,000	New G/L FY2012. ABC - Collected by the State/Remitted Mo. ADMIN ONLY.	A96	O
A97	3631	BOND ADJUCATION FEE	0	0	0	12	398	500	398	12	400	3.00%	90,000	New G/L FY2012. Fee established by the Alabama Legislature - 2012	A97	M
A98	3632	TRASH FUND REIMBURSEMENT	0	0	0	0	44,999	60,000	0	0	50,000	0.00%	50,000	Transfer (September) from the Trash Fund for Landfill Expense- (New FY2013)	A98	E
A99	3633	HWY 31/52 REIMBURSEMENT	0	0	0	248,460	0	0	0	0	0	--	0	Reimbursement from ALDOT for Hwy 31/52 Widening Project-See G/L 505301	A99	
A100	3634	POLICE MAINT CONTRACTS	0	0	0	0	0	0	0	0	0	--	0	Vendor Refunds and Reimbursements (New FY2013)	A100	
A101	3635	SEX OFFENDER CASES	0	0	0	0	0	0	0	34	0	--	0	Funds received from Shelby County regarding Sex Offender cases.	A101	-
A102	3636	RENT - BD OF EDUCATION	0	0	0	0	0	0	0	8,400	0	--	14,400	Monthly Rent from Pelham BOE (\$1,200 per Month-Beginning Feb. 2014)	A102	Z
A103	3637	MAINT - BD OF EDUCATION	0	0	0	0	0	0	0	0	0	--	65,000	Reimbursement from BOE for Landscape Maint. and other assistance.	A103	C
A104	3638	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--	0	NOT ASSIGNED	A104	O
A105	3639	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--	0	NOT ASSIGNED	A105	M
A106	3640	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--	0	NOT ASSIGNED	A106	E
A107	3641	NOT ASSIGNED	0	0	0	0	0	0	0	0	0	--	0	NOT ASSIGNED	A107	
A108	3642	REIMBURMT - PLANTATION	0	0	0	0	0	0	0	0	0	--	0	Reimbursement for expenses from Plantation Pipeline-Fuel Spill August 2014	A108	
A109	3643	REIMBURMT - 2013 CAP IMP	0	0	0	0	0	0	0	819,527	0	--	0	Reimbursement from the 2013 Capital Improvement Fund - BOND REFI	A109	I
A110	3644	REIMBURMT - DEPT OF REV	0	0	0	0	7,157	0	0	0	0	--	0	Reimbursement from the Department of Revenue - Sales Tax Conversion Exp.	A110	N
A111	3645	REIMBURMT EDUCATION FD	0	0	0	0	0	0	0	0	133,000	0.00%	0	Reimbursement to General Fund from Education Fund;	A111	C
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A112	3646	SCHOOL SECURITY SC/BOE	0	0	0	0	37,500	0	37,500	117,750	112,500	104.67%	72,750	Law enforcement support provided by Shelby Co. & Pelham Board of Ed. Shelby Co. Commission \$ 42,750 & Pelham Bd of Ed. \$ 30,000 - FY2015 NOTE: Will not receive SCBOE allotment in FY2014 due to PCS separation.	A112	E
A113	3647	INT INC SUMMER CLASSICS	0	0	0	0	13,764	0	7,096	81,694	75,000	108.93%	98,250	Interest Income from Summer Classics Loan of \$ 3,275,000	A113	
A114	3648	CAP IMP FUND REIMBURMT	0	0	0	0	96,965	87,582	35,466	114,588	63,000	181.89%	0	Reimb from Cap Imp Fund: Amphitheater Bridge, Racquet Club and Civic Complex Projects - FY2014; Resolution 2014-04-07-02	A114	-
A115	3649	SAL REIMBUR- OT POLICE	0	0	13,010	4,451	3,135	0	3,135	11,325	0	--	0	Dept of Justice - Reimbursement for OT (James Chapman); Jeff State CC	A115	C
A116	3650	SAL REIMBUR - POLICE/DISP	0	0	137,722	120,091	133,585	91,025	111,268	79,428	100,609	78.95%	103,391	Reimbursement to Police from 911 for Police Dispatch & Shelby Co. Training	A116	O
A117	3655	SAL REIMBUR - POLICE/BAIL	0	0	48,548	42,203	87,108	50,000	76,589	35,339	50,000	70.68%	55,000	Reimbursement to Police from Muni Corrections for Bailiffs (New FY2011)	A117	M
A118	3660	SAL REIMBUR - COURT/MAG.	0	0	267,530	263,502	258,555	306,969	250,772	256,928	386,001	66.56%	304,109	Reimbursement to Court from Muni Corrections for Magistrates (New FY2011)	A118	E

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INCOME/REVENUES

Income Report FY 2014
Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	AUG YTD	AUG YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS			
A119	3665	SALARY REIMBUR - DEA	0	0	34,595	49,635	58,799	30,577	54,776	42,019	30,577	137.42%	30,577	Reimbt to Police from DEA (New FY2011) (Paula Davis and Jason Green)	A119	-
A120	3670	SAL REIMBUR - SCo DRUG	0	0	64,281	69,638	5,357	37,052	5,357	0	58,837	0.00%	25,571	Reimbursement to Police from Shelby Co. Drug Task Force (New FY2011)	A120	N
A121	3675	SAL REIMBUR - I.C.E.	0	0	3,486	8,131	3,848	0	3,848	0	0	--	0	Reimbursement to Police from ICE/ US Marshal OT for salaries. (New FY2011)	A121	O
A122	3770	BID BONDS	0	0	0	0	0	0	0	0	0	--	0	Unrefunded Bid Bonds - City Hall Renovations	A122	O
A123	3776	IVAN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--	0	Reimbursements from Hurricane Ivan (Fire Dept)	A123	M
A124	3778	KATRINA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--	0	Reimbursements from Hurricane Katrina (Fire Dept)	A124	M
A125	3785	BALLANTRAE TAP FEES	0	0	0	0	0	0	0	0	0	--	0	Ballantrae tap fee reimbursement from Water Dept.	A125	
A126	3820	FLEX BENEFIT INCOME	156,876	0	154,428	399	119,804	0	119,804	117,524	0	--	120,000	Flex Benefit Income (Estimated)	A126	
A127	3830	PARK AND REC GRANT	30,000	18,000	23,344	0	0	0	0	0	0	--	0	Shelby Co Park and Rec and ADECA Grant Funding -	A127	
A128	3832	REG - BASEBALL / SOFTBALL	45,635	48,745	46,135	41,787	36,800	45,000	36,000	34,330	35,000	98.09%	35,000	(B) Registration Fees for Baseball and Softball	A128	N
A129	3835	REGISTRATION - FOOTBALL	39,847	37,723	40,578	37,977	38,213	35,000	36,025	34,549	35,000	98.71%	36,000	(B) Registration Fees	A129	C
A130	3836	PARK RENTAL	0	2,265	1,197	760	1,149	500	1,149	1,084	1,000	108.40%	2,500	(B) Park Rental Fee	A130	O
A131	3837	CONCESSIONS - FOOTBALL	5,947	6,683	4,753	5,170	4,931	4,000	2,278	1,723	2,250	76.58%	4,000	(B) Concession Revenue - Football - Increase \$ 1,750	A131	
A132	3839	CONCESSIONS - BASEBALL	20,139	23,631	22,962	17,116	13,291	20,000	13,291	14,975	15,000	99.83%	15,000	(B) Concession Revenue - Baseball	A132	M
A133	3840	REGISTRATION - BSKTBALL	12,410	11,684	14,640	20,710	18,768	16,000	18,768	18,507	18,500	100.04%	18,500	(B) Registration Fees	A133	
A134	3925	RACING COMMISSION	2,173	1,725	1,223	0	0	0	0	0	0	--	0	Percent of profits from the Birmingham Race Course (FY2011 \$ 1,223)	A134	
A135	3960	DEBT SERVICE REFUND	880	0	0	0	0	0	0	38	0	--	0	1998 Warrant FY2009; 2004 Warrant FY2014; 2013-A FY2014	A135	
A136	3964	FIRE TRAINING FEES	175	0	0	0	0	0	0	0	0	--	0	Fee from Fire Training Classes (New FY09)	A136	I
A137	3965	NEWSLETTER ADVERTISING	70,415	0	0	0	0	0	0	0	0	--	0	G/L not used after FY09	A137	N
A138	3971	DONATIONS	2,924	7,500	-4,400	0	6,586	0	6,586	3,450	2,000	172.50%	5,000	Fireworks Sponsor	A138	C
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A139	3972	GRANTS - POLICE (DOJ)	13,592	0	25,279	0	0	0	0	0	0	--	0	New Vehicle Equipt FY2009 from Shelby County DA \$ 13,592; DOJ \$ 25,279	A139	M
A140	3973	PRIDE DAY GRANT	0	500	500	500	0	500	0	0	0	--	0	See Pelhambration GL 3511	A140	M
A141	3974	INTERPRETER FEES	0	0	7,215	1,923	41	2,000	41	0	0	--	0	No fees collected beginning in FY2013.	A141	
A142	3976	SENIOR CITIZENS GRANT	2,000	0	0	43,271	2,000	2,000	2,000	2,000	0	--	0	Senior Citizens Grant - Shelby County	A142	
A143	3978	FLEX SPENDING - SURPLUS	0	0	0	0	0	0	0	0	0	--	0	Flex Spending Acct Surplus Prior to FY08 - Transferred to Income	A143	-
A144	3979	YEAR END GRANT (LIBRARY)	1,500	0	0	0	0	0	0	0	0	--	0	New FY2009	A144	N
A145	3980	SALE OF ASSETS	37,522	0	32,995	0	101,950	52,575	101,950	35,000	30,000	116.67%	20,000	Sale of Surplus Property (Vehicles) Approved by the City Council.	A145	C
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INCOME/REVENUES
 Income Report FY 2014
 Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVENUE	AUG YTD	AUG YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS			
A146	3981	TORNADO REIMBURSEMENT	0	0	0	73,054	65,329	0	9,726	25,513	0	--	0	April 27, 2011 - Tornado Expense Reimbursements	A146	-
A147	3982	SALE OR PROP-RCP/HWY52	0	0	0	0	0	X	X	X	X	--	X	Sale of Property - Racquet Club / Highway 52	A147	N
A148	3983	CNTY SALARY REIMBURS	0	0	0	0	0	X	0	X	X	--	X	Drug Task Force. See Police Salary Budget	A148	C
A149	3984	HOMELAND SEC GRANT-FIRE	82,403	0	0	0	0	X	0	X	X	--	X	Homeland Security Grant - Fire Department	A149	O
A150	3986	SURETY BOND FORFEITURE	0	0	0	0	0	X	0	X	X	--	X	Surety Bond Forfeiture	A150	M
A151	3990	ATHLETIC TOURN. GRANTS	13,000	13,000	13,000	3,000	0	0	0	0	0	--	0	No Volleyball in FY2014	A151	m
A152	3994	WATER BD BOND PYMT	0	0	0	0	0	X	X	X	X	--	X	Received from Water Department for 1993 Bond Payment prior to FY2009	A152	
A153	3996	WATER BLDG MAINT.	0	0	0	0	0	X	X	X	X	--	X	Water Building Maintenance	A153	
A154		USE OF UNENCUMBERED FUND BALANCES	503,532	920,692	1,410,635	612,143	739,755	739,755	678,109	0	0	--	0	FY2015 Trans from General Fund Res to cover operating loss (Prorated/Mo.)	A154	I
A155		TOTAL REVENUE	27,442,046	26,730,854	28,845,455	28,882,620	31,852,495	28,730,055	29,635,164	36,609,214	35,967,603	101.78%	37,596,930	TOTAL REVENUE	A155	N
A156		TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	26,938,514	25,810,162	27,434,820	28,270,477	31,112,740	27,990,300	28,957,055	36,609,214	35,967,603	101.78%	37,596,930	TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	A156	C
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FINANCE
Expense Report FY 2014
Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES:															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B1	401001	SALARIES	741,610	702,299	693,028	635,901	615,300	589,890	569,107	659,075	715,150	92.16%	642,488	8 Full-time employees, Mayor & Council Salary; (Reduction of 2 Employees)	B1	π
B2	401601	BANK EXPENSES	1,496	2,517	3,257	3,135	4,564	3,200	3,725	4,339	4,000	108.48%	4,500	Service Charges, Return Check Fees, Check and Deposit Slip Orders; Credit Card Annual Fees \$ 215;	B2	ι
B3	402001	OFFICE SUPPLIES	9,467	7,353	6,545	7,435	6,296	15,000	6,030	10,991	15,000	73.27%	12,000	Paper, Pens, Pencils, Computer, Copies, Checks, Stationery; Flags	B3	ν
B4	402501	MAINTENANCE SUPPLIES	858	579	423	674	757	1,500	757	546	2,000	27.30%	1,500	Cintas; Janitorial, Bathroom, Kitchen, Filters	B4	ζ
B5	403501	DISABILITY INSURANCE	0	0	0	0	28	0	28	0	0	--	0	Disability Insurance	B5	η
B6	403801	INSURANCE - VISION	1,116	1,196	1,023	1,040	1,051	1,010	973	1,006	1,157	86.95%	1,033	7 Employees @ \$10/Mo; 2 Employees @ \$ 8.06/Mo	B6	θ
B7	404101	INSURANCE - HEALTH	43,454	52,159	40,824	37,543	36,666	37,044	30,618	48,746	51,213	91.28%	42,768	9 Employees x \$ 396 x 12 Months	B7	ι
B8	404201	INSURANCE - RETIREES	171,831	250,587	241,172	255,909	306,836	273,348	249,485	358,398	350,509	102.25%	402,656	61 Retirees Health Insurance Paid by City per Ordinance 247-4	B8	π
B9	404301	INSURANCE - FAMILY	11,000	9,017	5,400	4,800	12,200	7,200	10,200	11,200	9,600	116.67%	12,000	5 Employees x \$ 200 x 12 Months	B9	ι
B10	404501	INSURANCE - LIFE	584	731	689	411	666	648	616	672	802	83.79%	756	9 Employees x \$ 7.00 x 12 Months	B10	ζ
B11	404601	INS-EMP ASSIST PRGM	330	339	354	322	313	319	289	289	381	75.85%	319	9 Employees x \$ 2.95 x 12 Months	B11	ν
B12	404701	UNEMPLOYMENT COMP FD	13,824	4,177	32,700	14,049	30,574	10,000	24,698	50,886	25,000	203.54%	30,000	Unemployment Compensation - AL Ind. Relations Dept. 100% Paid by Admin.	B12	ζ
B13	404801	INS-WORKMANS COMP	2,425	2,895	7,862	663	1,214	613	1,244	-1,160	1,242	-93.40%	454	Workers Comp Insurance 14 Employees x \$ 2.70 x 12 (Inc. Mayor/Council)	B13	ο
B14	405001	ELECTION EXPENSE	9,243	0	0	10,703	7,975	8,475	7,975	0	1,000	0.00%	6,000	Election Materials and Records - Shredding \$ 1,000	B14	η
B15	408001	RETIREMENT	73,233	66,679	62,455	61,356	62,571	52,588	52,115	54,124	67,032	80.74%	58,844	8 Employees - Emp Retirement. Salary x 11.27%.	B15	θ
B16	409001	INSURANCE - LIABILITY	60,076	50,339	45,617	42,538	54,214	55,000	54,214	20,215	30,000	67.38%	25,758	Property Liability, Cyber Liability 100% City, Etc., Terrorism 100% City, Notary; EEOC and Lawsuit Deductibles; FY2014 Auto Audit Refund: \$ 5,539	B16	π
B17	410001	MAINTENANCE - VEHICLES	307	249	18	1,075	15	1,200	15	6	500	1.20%	500	Tires & Regular Maintenance for Admin. Vehicle; Car Washes	B17	ι
B18	410501	INTEREST - DEBT SERVICE	0	0	0	0	0	0	0	30,640	30,640	100.00%	1,506,733	Interest - Debt Service. Prior to FY2014 see G/L 431101, B50 City: \$ 240,593; School Board: \$ 1,266,140	B18	ν
B19	411001	REPAIR & MAIN. - BLDG	12,337	6,152	13,198	20,988	9,325	21,150	8,808	19,511	24,159	80.76%	129,950	Building Maint. \$ 13,850; Janitorial \$ 7,200, HVAC \$ 2,500, Generator \$ 2,591 (Fuel \$ 1,368, P.M. \$ 777, Battery Replacement \$ 446 = Total \$ 2,591); Elevator Cert. \$ 500; Flags \$ 150; Roof & Gutter \$ 100,000 See B107; Fire extinguisher \$ 49; Landscaping / Plantings \$ 1,000; Carpet Cleaning \$ 2,000; Fire Suppressant Canisters \$ 110; (Janitorial includes Pelham BOE.)	B19	ζ
B20	411501	REPAIR & MAIN. - OTHER	31,896	11,343	5,486	10,858	1,591	5,300	1,591	194	3,500	5.54%	2,500	Kitchen; Small Equipment/Typewriter \$ 1,000; Microwave Tower \$ 1,500	B20	θ
B21	413001	DUES, SUBSCRIPTIONS, LIC	14,037	22,682	23,818	25,743	37,499	33,164	24,231	8,804	31,206	28.21%	31,263	Regional Planning Comm \$ 12,918; MDO \$ 3,000; Leadership Shelby Co; \$ 105; IIMC \$ 270; Shelby Co Clerks \$ 50, AL League of Mun. \$ 6,714; ICMA \$ 850; AMROA \$ 100; ACCMA \$ 350; PACA \$ 4,200; Economic Dev. Assn of Alabama \$ 2,150; EDAA \$ 250; SC Reporter \$ 43; ACAE \$ 75; Credit Card Annual Fee \$ 75; Bham News \$ 78; Alabama Association of Municipal Clerks and Administrators \$ 35;	B21	π
B22	414001	TRAINING AND TRAVEL	26,647	9,986	11,598	11,334	13,568	15,000	12,630	7,458	18,800	39.67%	15,000	Certification Seminars, ALM; Mayor/Council Conventions and Training; City Clerk: 3 Conferences and 2 Institutes \$ 3,800; Finance Training	B22	ν
B23	415101	EMPLOYMENT TAXES - FICA	54,197	50,933	51,340	47,108	47,755	48,250	44,418	47,617	55,443	85.88%	49,150	7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B23	ο
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FINANCE
Expense Report FY 2014
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT		FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST			
B24	416001	DONATIONS	212,532	120,000	132,417	133,234	140,000	140,417	140,000	92,000	185,000	49.73%	40,000	FY2014 = Pelham High; Riverchase Middle; Valley Intermediate; Valley Elementary; Linda Nolen Learning; Pelham Fire Explorer Post 2611; PHS Thespians; Gone Fishin' Not Just Wishin \$ 3,000;	B24	T
B25	416501	CITY MAGAZINE / NEWSLTR	113,525	61,510	65,487	68,842	27,688	33,098	27,688	32,456	32,456	100.00%	48,683	Newsletter \$ 5,409.27 / Month x 6, includes Web-Based Postings	B25	N
B26	418001	FIXED ASSETS	417	205	339	242	242	0	242	339	0	--	0	Fixed Asset Purchase	B26	N
B27	419200	TOOLS AND EQUIPMENT	0	0	0	0	0	0	0	24	0	--	0	Tools and Equipment	B27	C
B28	419501	MAINT CONTRACTS	152,115	54,017	45,894	18,728	15,926	16,124	15,852	16,282	21,742	74.89%	18,480	Pest Control \$ 800; Fire Ext. \$ 360; BellSouth \$ 7,500; Odor Zone \$ 310; Hardcat \$ 3,210; Fire Alarm \$ 670; Elevator Maint / Inspection \$ 1,804; Card Systems \$ 1,250; Cintas Shredding \$ 576 (\$ 48 Monthly); Shredding \$ 2,000 (One Time)	B28	M
B29	420001	PREEMPLOYMENT	0	6,117	0	40	0	0	0	0	NA	--	0	Preemployment Expenses	B29	T
B30	421001	EQUIP RENTAL/LEASE	6,581	6,240	7,922	6,300	6,617	7,000	5,635	8,404	12,500	67.23%	10,000	Copier \$ 3,900; Copier/Supplies \$ 3,000; Postage Machine Lease \$3,100	B30	I
B31	421501	SMALL EQUIPT / FURNITURE	17,454	9,198	11,950	0	5,229	6,000	5,229	1,141	2,500	45.64%	1,500	Small Equipment and Furniture; Printers.	B31	N
B32	422001	MAINTENANCE-EQUIP	344	578	0	0	0	250	0	0	500	0.00%	500	Repairs: Equipment	B32	N
B33	422601	COMPUTER HARDWARE	0	0	0	2,996	3,615	9,600	2,656	6,683	9,600	69.61%	5,250	Mayor / Council / City Clerk (7) Tablets	B33	N
B34	422701	COMPUTER SOFTWARE	0	0	0	3,817	464	3,625	464	3,391	3,625	93.54%	944	Upgrade Accounting Software to PeachTree 2015	B34	C
B35	422801	COMPUTER MAINT AGRMTS	0	0	0	27,472	25,844	26,027	23,795	22,024	26,027	84.62%	4,500	Peachtree Accounting Software Maint. \$ 900, Delta Software \$ 3,600 (Taxes)	B35	M
B36	423001	TRAINING	24	0	0	X	X	X	X	X	X	X	X	See Travel - Seminars 414001	B36	M
B37	424001	UNIFORMS	294	59	0	0	0	0	0	0	NA	--	0	Uniforms	B37	
B38	425001	SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	0	0	271,761	322,531	295,070	275,000	295,070	460,007	300,000	153.34%	513,333	SAC Commercial Improvement District/Over Payment/Errors; Overpayment of Ad Valorem Tax, Refund Sales, Use and Business Licenses	B38	T
B39	427001	UTILITIES	258,716	431,713	493,406	501,730	439,284	480,000	386,814	372,273	450,000	82.73%	440,000	Telephone, Natural Gas, Electricity. \$ 368,000 for Street Lights; (Transfer \$100,000 from Motor Vehicle Tax to offset Street Light Expense); Addition of new street lights - Olde Weatherly in FY2013. (Received \$ 50,000 AT&T credit in FY2013.)	B39	N
B40	427101	CELL PHONES / NEXTELS	0	0	0	5,889	3,827	6,000	3,610	1,483	2,000	74.15%	2,616	Cell Phone Expense; Includes DARE Cell Phone \$ 42.40/Month	B40	N
B41	428001	LEGAL, PROF & ENG.	368,767	273,326	214,318	212,564	362,694	353,931	347,741	231,151	287,829	80.31%	285,563	Auditing: \$ 60,000; Legal: \$ 150,000; Regions Bank Bond Agent Fees \$ 3,500; Storm Water FY2014 \$ 11,297; Court Fees; Wage Works Adm Fees \$ 1,000; Muni Code Update \$ 3,584; Document Management \$ 2,400; Shelby Co Animal Services \$ 11,832 Cable Franchise Issues \$ 600; Notary \$ 100; Retail Study FY2015 \$ 16,000; On-Line Tax Filing \$ 250; GASB 45 Update \$ 5,000; (FY2015- School, Bond Refi and Moore-Handley, FF Lawsuit Expenses); OMSP Project \$ 25,000; Summer Classics	B41	C
B42	428101	LEGAL DOC RECORDING	107	143	57	116	228	250	228	660	250	264.00%	300	Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk;	B42	N
B43	428301	LAWSUIT SETTLEMENT	0	0	0	0	68,296	68,296	68,296	202,295	202,295	100.00%	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)	B43	N
B44	428501	REVENUE AUDITOR	41,025	38,385	35,265	13,230	24,805	50,000	24,707	38,610	43,000	89.79%	50,000	(R) Contract Services with RiverTree Systems, Inc.	B44	C
B45	428601	PROPERTY TAXES PAID	0	0	0	34,697	0	0	0	11,391	11,392	99.99%	2,200	Belle Vista & Lee (2011) and Summer Classics (2013) Properties. (City received credit for property taxes at the real estate closing.) (FY2015 Land Donation on Bishop Creek)	B45	M

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B46	429001	ADVERTISING - LEGAL	0	0	0	0	5,663	555	5,663	3,371	5,000	67.42%	5,000	Advertising of Rezoning Requests in Shelby County Reporter; Legislative Bills	B46	F
B47	430001	ADVERTISING - PROMOTIONS	250	18,344	27,872	20,464	51,655	56,500	51,530	8,159	23,000	35.47%	15,000	Advertising \$ 12,000; Monthly Website Hosting and Maintenance Issues \$ 3,000;	B47	I
B48	430101	CONTRACT SERVICES	194,492	46,618	37,900	56,390	21,390	46,390	11,190	21,690	29,390	73.80%	29,390	Chamber Membership \$ 10,000; Pelham Pioneers \$ 2,400; Clas Tran \$ 4,490; SafeHouse \$ 5,000; Alabama Youth Ballet \$ 1,000; Cahaba Elks \$ 1,000; Exceptional Foundation \$ 2,500; ShelbyOne: 5 Year \$ 15,000 = \$ 3,000 per year (\$ 15,000 Includes \$ 12,000 In-Kind Services); Chamber Partnership \$ 15,000 - UNFUNDED (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B48	N
B49	430501	PUBLIC RELATIONS	62,945	26,250	23,915	13,185	22,164	33,805	22,082	55,987	75,705	73.95%	69,800	Chamber Events \$ 1,920; Youth Government Day \$ 575; Alabama Hockey \$ 400; Christmas Tree Lighting \$ 11,180 (Ornaments \$ 3,300; Refreshments \$ 2,000; Holt Audio \$ 4,180; Poinsettias \$ 200; Tree Decorator \$ 1,500); Beautification Bd \$ 200 (Awards \$ 80 / Projects \$ 120); \$ 2,250 (75) Weather Radios; Christmas Snowflakes \$ 40,000 (Repairs; Bucket Truck; Replacement Bulbs, Alabama Power Christmas Lights; Electrical Repairs; New Snowflakes) Pelham Business Council \$ 1,200; Obelisk Engravings (3) \$ 975; Fireworks Show \$ 11,000 (\$ 10,000 Pyro, \$ 1,000 Adv.); Plaques \$ 100 (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B49	F
B50	430601	PELHAM GOLDEN JUBILEE	0	0	0	0	16,858	10,500	16,858	42,921	24,663	174.03%	40,000	Advertising \$ 5,000; Flyers; Children's Area \$ 100; Music \$ 20,000; Carnival \$ 5,000; Misc. \$ 200; Veal Services \$ 4,000; T-Shirts \$ 1,500; Bar \$ 600; VIP Room \$ 1,500; Balloons \$ 1,300; Signage \$ 800 (Revenue (Estimated): \$ 22,750)	B50	N
B51	431001	GASOLINE AND OIL	2,277	2,354	217	182	5	500	5	0	250	0.00%	250	Administration Carpool Vehicle	B51	E
B52	431101	PRINCIPAL - DEBT SERVICE	714,624	721,874	729,623	712,286	745,863	731,930	670,935	88,826	88,826	100.00%	661,352	Prin. on Debt Service for Police Building, Schools & Capital Improvements	B52	
B53	431201	DEBT SERV-SUMMER CLASS	0	0	0	0	255	0	0	32,745	35,500	92.24%	33,075	Debt Service - Shelby County and SCEIDA Loans (Summer Classics)	B53	F
B54	432501	TORNADO ASSISTANCE 2011	0	0	5,673	0	0	0	0	0	NA	--	NA	Tornado assistance expenses - April 27, 2011	B54	I
B55	433001	BFI CONTRACT & PICKUPS	0	0	0	0	0	0	0	0	NA	--	NA	NA	B55	N
B56	433101	WASTE MANAGEMENT	0	0	0	0	0	0	0	0	NA	--	NA	Garbage services (Schools) Moved to G/L 416001	B56	A
B57	433201	LANDFILL	0	0	0	0	0	0	0	0	NA	--	NA	Transferred to Public Works	B57	N
B58	440501	EDUCATION FUNDS PYMT	0	0	0	0	0	0	0	3,931,404	5,057,500	77.73%	3,220,527	New FY2014 - 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 (\$ 575,000), debt service (\$ 1,266,140) and other BOE expenses.	B58	C
B59	441001	ENGINEERING	0	0	0	0	0	0	0	0	NA	--	NA	NA	B59	E
B60	443001	SEWER OPER. & MAINT.	0	0	0	0	0	0	0	0	NA	--	NA	Transfer from City General Fund to Water/Sewer	B60	F
B61	443501	EMERGENCY OP CENTER	0	0	0	0	0	500	0	0	500	0.00%	500	Emergency Operations Center - Police/Court Building	B61	I
B62	455201	ATHLETIC TOURN / EVENTS	78,948	63,801	67,544	51,100	4,925	5,000	4,925	4,802	5,000	96.04%	5,000	Xterra \$ 5,000 May 2015 (Lodging Only)	B62	N
B63	458001	BELLE VISTA MHP - EMPLOY	0	0	0	0	33,000	33,000	30,250	30,250	33,000	91.67%	33,000	Belle Vista Mobile Home Park - On-Site Manager	B63	A
B64	458101	BELLE VISTA MHP-SUPPLIES	0	0	21	0	0	100	0	0	100	0.00%	100	Office Supplies	B64	N
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B65	458201	BELLE VISTA MPH - UTILITIES	0	0	0	0	181,160	210,000	165,253	176,071	191,000	92.18%	188,833	Belle Vista MHP Utilities - Water \$ 47,667; ALAGASCO \$ 4,125, Alabama Power \$ 2,750; Sewer \$ 117,333; Garbage \$ 16,958; Actual FY2012 \$ 204,163	B65	F
B66	458301	BELLE VISTA MPH - MAINT.	0	0	545	0	6,326	20,000	5,751	3,034	10,000	30.34%	57,500	Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry / Tree Remove Service, Actual FY2012 \$ 9,098; Moving Expenses \$ 50,000	B66	N
B67	470001	POSTAGE	9,650	8,399	11,011	6,613	9,216	10,000	9,216	13,542	22,000	61.55%	17,500	1419 & 1238 Box Rent, Bulk Mail Permit, Postage; Supplies; Bus. Lic Mailing; Business Council Quarterly Mailings	B67	N
B68	475501	WINTER STORM 2014	0	0	0	0	0	0	9,926	0	0.00%	0	Expenses related to Winter Storm 2014 (Jan. 28-30, 2014), Towing, Meals	B68	C	
B69	485101	TRANSFER TO COMPLEX	1,235,000	1,015,000	887,500	810,000	1,075,000	1,004,017	850,000	1,415,172	1,460,162	96.92%	1,885,586	Operational Loss - Pelham Civic Complex.	B69	E
B70	485201	TRANSFER TO RACQUET	710,000	750,000	630,000	485,000	485,000	643,495	435,000	455,000	526,448	86.43%	560,760	Operational Loss - Pelham Racquet Club.	B70	
B71	485301	TRANSFER TO GOLF	955,000	750,000	455,000	495,000	825,000	834,761	825,000	950,000	786,842	120.74%	834,110	Operational Loss - Ballantrae Golf Club.	B71	F
B72		TOTAL EXPENSES	6,415,055	5,656,343	5,402,444	5,196,213	6,154,307	6,276,570	5,555,452	10,075,071	11,403,936	88.35%	12,037,324	TOTAL EXPENSES	B72	I
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	CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B73	500201	SIRENS - CAPITAL EXP	-3,234	-345	-5,573	0	0	0	0	0	0	--	0	Police Budget	B73	F
B74	500401	MOORE-HANDLEY RE PURC	0	0	0	0	2,875,905	0	2,875,905	0	0	--	0	Moore-Handley Real Estate Purchase (July 2013)	B74	I
B75	500701	CITY HALL RENOVATIONS	0	0	0	0	0	0	0	17,500	0	--	0	City Hall Renovations - FY2014 BOND MONEY	B75	N
B76	501101	AMPHITHEATER BRIDGE	0	0	0	0	20,000	25,000	20,000	5,000	0	--	0	Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)	B76	A
B77	501201	SUMMER CLASSICS LOAN	0	0	0	0	200,000	0	200,000	400,000	0	--	0	Loan to Summer Classics July 30, 2013	B77	N
B78	501501	2013 BOND REFINANCING	0	0	0	0	0	0	0	0	0	--	0	Capital Improvement Projects - Funded through 2013 bond refinancing.	B78	C
B79	501601	SR CITIZEN BLDG CX	0	0	0	0	0	0	0	0	0	--	0	Completed 2005	B79	E
B80	502101	I65/HWY 52 INTERCHGE IMPS	0	0	0	0	0	0	0	0	57,000	0.00%	0	I65 / Highway 52 Interchange Improvments RES. 2014-06-02-02	B80	
B81	502501	OAK MTN STATE PARK PROJ	0	0	0	0	0	0	0	0	0	--	10,000	Oak Mtn. State Park Road and Findlay Drive Improvements - FY2015-16 Road resurfacing, bike and pedestrian lanes. See B106.	B81	F
B82	502601	MICROWAVE TOWER	0	0	0	0	0	0	0	0	0	--	0	Microwave Tower	B82	I
B83	502701	HWY 52/I-65 WIDENING	0	0	0	0	0	0	0	0	0	--	0	Highway 52 and I-65 Widening	B83	N
B84	502801	PUBLIC SAFETY BLDG CX	0	0	0	0	0	0	0	0	0	--	0	Capital Improvement Project - Funded through bond issue.	B84	A
B85	502921	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	--	300,000	Special Project - Park and Parking Improvements. See B108	B85	N
B86	503201	GOLF CLUB IMPMTS	0	0	0	0	0	0	0	0	0	--	0	3 Walking Mowers \$ 6,000; Triplex Tractor \$ 6,000; Turbine Blower \$ 6,500; Gas Powered Utility Vehicles \$ 11,000; Deck Mower \$ 11,000. Bond money; Video Cameras, Cart Path Improvements - Bond Money; Telephone Upgrades	B86	C E
B87	503301	COMPLEX IMPS - AUDIO/VISUAL	0	0	0	0	0	0	0	0	0	--	0	Civic Complex Improvements	B87	
B88	503401	FIRE STATION IMPMTS	0	0	0	0	0	0	0	0	0	--	0	Bathrooms / Kitchen (FY08)	B88	F
B89	503501	COMPLEX CAP IMPMTS	0	0	0	0	0	0	0	0	0	--	0	Capital Improvements - Bond Proceeds and Reserves; Telephone Upgrades	B89	I
B90	503601	FIRE DEPT - ENGINE (NEW)	0	0	0	0	0	0	0	0	0	--	0	FY2014 - Engine 91 Replacement and Bid Equipment	B90	N
B91	503701	PARK IMPROVEMENTS	0	0	0	0	0	0	0	0	0	--	0	Parking Lot Seal Coat and Stripping \$ 24,000; Backstops \$ 30,000; Batting Cage Turf \$ 17,440	B91	A
B92	503801	HUMAN RESOURCES IMPS	0	0	0	0	0	0	0	0	0	--	0	Improvements - Computer Software Upgrades	B92	N
B93	503901	FIRE DEPART CAP IMPS	0	0	0	0	0	0	0	0	0	--	0	Thermal Imaging Cameras (2) - \$21,182; EMS Patient Care Forms- \$33,227	B93	C
B94	504001	BALLANTRAE CLUB DR IMP	0	0	0	0	0	0	0	0	0	--	0	Ballantrae Club Drive Paving and Drainage Improvements	B94	E
B95	504101	PUB WKS CAP IMPRMTS	0	0	0	0	0	0	0	0	0	--	0	Public Works Capital Improvements (Paving FY2014 \$ 845,766)	B95	
B96	504201	LEE STREET TURN LANE	0	0	0	0	0	0	0	0	0	--	0	Highway 52 / Lee Street Turn Lane Construction Project (FY2014)	B96	F
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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																	
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B97	505101	GRANT - HWY 119 SIDEWALK	112,104	-70,759	0	0	0	0	0	0	0	--	0	PROJECT NO. STPBH-0119 (503) 80/20 MATCH 4/20/09; Reimbursement	B97	TI	
B98	505201	GRANT-CITY PARK SIDEWALK	0	8,369	-5,321	0	851	863	851	0	0	--	0	City Park Sidewalk Project - 100% Federal Grant, Project STMMA-TE09(974); Landscaping Project STPTE-TE1(901) 75%/25% Match - DECLINED by Council Resolution 2013-04-29-08; Resolution 2013-05-06-01 Fac. Maint.	B98	I N	
B99	505301	GRANT-HWY 31/52 WIDENING	0	0	52,545	199,926	-40,822	0	-40,822	-6,268	0	--	0	Expenses - Reimbursements = Net Zero - Project STPBH-7012(602) 100% Reimbursement	B99	V N	
B100	505401	BEARDEN RD SIDEWALK	0	0	0	46,536	50,317	20,000	50,284	0	40,000	0.00%	243,147	Resolution 2012-02-06-04 (FY2015 \$ 151,250) UPDATED. See B109	B100	C	
B101	505501	HWY 261 DRAINAGE PROJ	0	0	0	0	-9,319	0	-10,089	10,712	640,598	1.67%	391,162	FEMA / Highway 261 Drainage Project - (HMGP 1797-0006) Budget Amended by Resolution 2014-06-02-03. See B110	B101	E	
B102	505601	STORM SHELTER GRANT	0	0	0	0	0	0	0	0	0	--	0	100% reimbursed by AEMA. Declined by Council Resolution 2013-04-29-04	B102		
B103	505701	HIGHWAY 31 TOPICS	0	0	0	0	1	0	1	1,200	0	--	0	Highway 31 Topics Project (ALDOT).	B103	F	
B104		TOTAL CONST. PROJECTS	108,870	-62,735	41,651	246,462	3,096,933	45,863	3,096,130	428,144	737,598	6752.57%	944,309	TOTAL CONST. PROJECTS	B104	I	
B105		TOTAL ADM. EXPENSES INCLUDES CAPITAL IMP	8,523,925	5,593,608	5,444,095	5,442,675	9,251,240	6,322,433	8,651,582	10,503,216	12,141,534	146.32%	12,981,633	TOTAL ADMINISTRATIVE OPERATING EXPENSES - INCLUDES CAPITAL IMPROVEMENTS	B105	N V N C	
ADMINISTRATIVE / FINANCE - FY2015																	
CAPITAL EXPENDITURES REQUEST - FY2015																	
													FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B106	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements												10,000	Oak Mtn. State Park Road and Findlay Drive Improvements to include road resurfacing, bike and pedestrian lanes. See B81	B106	
B107	FY2015	City Hall Roof and Gutter Repairs												100,000	City Hall Roof and Gutter Repairs (Estimated for FY2015). See B19	B107	
B108	FY2015	Park and Parking Improvements												300,000	Park and Parking Improvements. See B85	B108	F
B109	FY2013	Bearden Road Sidewalk Project												243,147	Bearden Road Sidewalk Project (Estimated for FY2015). See B100	B109	I
B110	FY2013	Highway 261 Drainage Project												391,162	Highway 261 Drainage Project (Estimated for FY2015). See B101	B110	N
B111		TOTAL - ADMINISTRATIVE / FINANCE												1,044,309	FUNDED TOTAL - ADMINISTRATIVE / FINANCE	B111	V N C E
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																	
FINANCE																	
					FY2016	FY2017	FY2018	FY2019	FY2020	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS							
B112		Telephone Upgrades to VoIP			Unknown	0	0	0	0	0	Telephone Upgrades to VoIP						
B113																	
B114																	
B115		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			Unknown	0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST						

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
C1	401002	SALARIES	615,547	637,415	672,910	657,522	656,419	661,701	605,654	616,484	630,203	97.82%	692,078	12 Employees - Includes Library, Sr.Citizens Center and Parttime	C1	L
C2	402002	OFFICE SUPPLIES	6,362	6,250	6,259	6,263	6,532	6,300	3,683	5,209	6,300	82.68%	6,300	Includes Sr. Citizens Ctr. Library and Sr. Citizens Ctr Copies; Bank Charges	C2	I
C3	402502	MAINTENANCE SUPPLIES	1,709	1,853	1,995	1,325	1,772	2,000	1,499	1,180	2,000	59.00%	2,000	Includes Sr. Citizens Center, Bathroom, Kitchen; Medical Supplies	C3	B
C4	403802	INSURANCE - VISION	1,229	1,274	1,159	1,292	1,354	1,250	1,250	1,042	1,250	83.36%	1,250	3 Employees @ \$ 8.06; 8 Employees @ \$10 x 12 Months	C4	R
C5															C5	A
C6	404102	INSURANCE - HEALTH	43,623	57,717	54,432	54,270	54,004	54,432	44,932	51,840	57,168	90.68%	57,024	12 Employees @ \$ 396 x 12 months.	C6	R
C7	404302	INSURANCE - FAMILY	11,000	13,000	13,000	13,255	12,800	12,000	10,000	13,200	12,000	110.00%	14,400	\$ 200 x 6 Employees x 12 Months	C7	Y
C8	404502	INSURANCE - LIFE	648	662	821	896	964	864	889	746	896	83.26%	1,008	\$ 7.00 x 12 Employees x 12 Months	C8	
C9	404602	INS-EMP ASSIST PRGM	367	382	421	428	457	425	422	319	425	75.06%	424	\$ 2.95 x 12 Employees x 12 Months	C9	
C10	404802	INS - WORKMANS COMP	8,374	6,351	14,725	10,393	10,904	7,070	10,904	2,879	11,000	24.35%	7,329	12 Full Time Emploess 10 Parttime Employees @ \$ 26.78/Month	C10	
C11	405002	LEGISLATIVE GRANT	0	0	2,000	0	0	X	X	X	X	X	X	Legislative Grant	C11	L
C12	408002	RETIREMENT	70,203	70,669	69,735	72,142	67,780	69,210	54,632	56,490	65,106	86.77%	71,863	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	C12	I
C13	409002	INSURANCE - LIABILITY	10,337	9,084	9,056	9,984	11,046	12,400	11,046	11,681	11,795	99.03%	11,915	Liability Insurance	C13	R
C14	410002	REPAIR & MAINT - VEHICLES	307	718	449	96	663	500	663	155	1,000	15.50%	1,000	Library - 1 Van, 2 Buses	C14	A
C15	411002	REPAIR & MAINT - BUILDING	18,434	17,006	14,907	18,726	32,265	31,964	9,846	22,105	22,400	98.68%	28,475	Janitorial Library \$ 700 / Sr Citizens Ctr; AC Filters, Bulbs; Building Reparis; Repair Emergency Lights/Exits;	C15	R
C16	411502	REPAIR & MAINT. - OTHER	51	516	996	1,784	714	2,000	654	0	0	--	0	Repair and Maintenance - Other	C16	Y
C17	413002	DUES & SUBSCRIPTIONS	2,325	2,150	2,185	2,436	2,229	3,000	2,229	2,755	8,000	34.44%	8,000	Includes magazine subscriptions for Senior Citizens Center, Credit Card Annual Fee \$15; Increase to begin Zinio Subscriptions of online magazines.	C17	
C18	414002	TRAINING AND TRAVEL	2,486	0	877	19	1,806	1,000	1,548	2,823	2,000	141.15%	2,700	In-State Travel - In-Service/Staff Training; HR Training (Travel reimbursements)	C18	
C19	415102	EMPLOYMENT TAXES - FICA	46,849	47,479	49,530	48,310	48,137	50,620	44,443	44,894	48,210	93.12%	52,944	Social Security and Medicare - 7.65% of salaries.	C19	
C20	418002	FIXED ASSETS	0	0	148	0	0	0	0	0	0	--	0	Fixed Assets	C20	L
C21	419502	MAINTENANCE CONTRACTS	14,964	17,776	13,813	16,111	14,420	17,000	14,420	12,973	17,000	76.31%	17,000	Elevator, County Automated Library System, Pests; 3M Anti-Theft, IPrism;	C21	B
C22	421002	EQUIPMENT RENTAL/LEASE	7,166	6,875	7,378	6,040	6,580	7,200	5,999	6,027	7,200	83.71%	6,700	Library and Sr. Citizens copier rental. Upgrade Senior Center Copier.	C22	R
C23	421502	SMALL EQUIPT / FURNITURE	2,867	1,653	1,813	0	90	1,000	90	0	1,000	0.00%	1,000	Replace monitor and Printer - Senior Center	C23	A
C24	422802	COMPUTER HARDWARE	0	0	0	4,040	861	1,900	861	76	1,900	4.00%	0	Moved to IT Department FY2015	C24	R
C25	422702	COMPUTER SOFTWARE	0	0	0	2,286	270	1,030	270	1,696	1,813	93.55%	0	Moved to IT Department FY2015	C25	Y
C26	422802	COMPUTER MAINT AGRMTS	0	0	0	1,778	1,871	2,110	1,724	1,564	2,073	75.45%	0	Moved to IT Department FY2015	C26	
C27	427002	UTILITIES	40,563	42,679	38,529	36,436	32,722	39,115	32,246	35,599	40,000	89.00%	40,000	Utilities for the Library & Senior Citizen Center including Telecommunications	C27	
C28															C28	
C29	428002	LEGAL & PROFESSIONAL	0	0	0	0	0	125	0	0	125	0.00%	30,125	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. Additional Funds for New Library Matching Fees - Neet to get Drawings.	C29	

C

LIBRARY
Expense Report FY 2014
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C

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
EXPENSES																	
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
C30	430002	LIBRARY PRGMS - ADVERTIS	10,574	12,712	11,136	11,655	10,807	13,235	9,332	7,479	13,235	56.51%	23,800	Includes 5 Wkly Story Hour Programs; Summer Reading; Teen & Adult Prog.; Increase Teen Programs \$ 565; Add School Initiative \$ 9,852	C30	L	
C31	431002	GASOLINE AND OIL	442	492	447	691	597	600	450	781	1,000	78.10%	1,000	Library Fleet: Senior Buses, Book Van	C31	I	
C32	455902	GATES HUG GRANT	0	0	0	0	0	0	0	0	--	0	Gates HUG Grant	C32	B		
C33	454002	BOOKS & MATERIAL	51,996	25,000	24,998	24,499	26,995	27,000	26,995	34,973	35,000	99.92%	43,000	Book / Video / DVD / E-Books / Electronic Resources and Purchases;	C33	R	
C34	455002	CONSTRUCTION	3	0	0	0	0	0	0	0	--	130,000	Construction - Additions / Renovations to Senior Center. See C50	C34	A		
C35	455602	SENIOR CITIZEN PRGM	38,240	33,315	35,133	80,376	38,593	45,000	32,622	32,154	38,000	84.62%	38,000	15 weekly programs and monthly dances; Meals; Catered Lunches; Hearing Test Grant Match - \$ 2,000.	C35	R	
C36	470002	POSTAGE	0	0	0	0	0	0	0	0	--	0	Postage	C36	Y		
C37	502402	GRANT - QUALITY OF LIFE	20,000	4,853	0	0	0	0	0	0	--	0	Library Board Account	C37			
C38	504402	GRANT - M4A	0	0	0	0	0	0	0	0	--	0	Grant - M4A	C38	L		
C39	504502	GRANT - WALMART	0	250	0	0	500	0	457	942	0	--	0	FY2013 (Received \$ 500 Grant from Wal*Mart)	C39	I	
C40	504602	GRANT - LSTA	9,700	10,003	0	12,518	503	0	-3,089	25,000	0	--	5,000	Match for LSTA Grant	C40	B	
C41	504702	GRANT-SR CTR SHELBY CO	2,000	0	0	1,973	2,002	0	2,002	2,068	0	--	0	Senior Citizen Center Grant - Shelby County Commission	C41	R	
C42	504802	GRANT - YEAR END (STATE)	1,500	0	0	0	0	0	0	0	--	0	State of Alabama Year End 2009 Grant	C42	A		
C43		TOTAL EXPENSES	1,038,866	1,028,134	1,048,852	1,097,544	1,046,657	1,072,051	928,673	994,934	1,038,099	95.84%	1,294,335	TOTAL EXPENSES	C43	R	
																Y	
		LIBRARY BOARD EXPENSE REQUESTS: FY2015															
														FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
C44		Travel and Conferences												LIBRARY BOARD	2,500	Director and 1 Staff will attend State Conference and National Conferences	C44
C45		Book and Materials												LIBRARY BOARD	35,000	Books, DVDs and E-Books	C45
C46		Grant Matches												LIBRARY BOARD	0		C46
C47		Library Programs												LIBRARY BOARD	2,500	Programs with local schools.	C47
C48		Capital Building Fund												LIBRARY BOARD	50,000	Designate \$ 50,000 from the Library Board Account to be set aside as seed money for possible grant matches showing local support for building a new city library and to with the intent to spend this on architectural drawings/plans.	C48
																	R
C49		TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2015												LIBRARY BOARD	90,000	FUNDED TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2015	C49
																	A
C50		LIBRARY BOARD ACCOUNT BALANCE AS OF JULY 31, 2014												\$ 94,518.53		LIBRARY BOARD ACCOUNT BALANCE AS OF JULY 31, 2014	C50
																	R
		LIBRARY															Y
		CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)															
														FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
C51	FY2015	Addition to Senior Citizen Center, including dance floor.													130,000	Addition to the Senior Center, including dance floor. See C34	C51
C52		TOTAL CAPITAL IMPROVEMENT BUDGET												CAPITAL IMP	130,000	FUNDED TOTAL CAPITAL IMPROVEMENT	C52

C

LIBRARY
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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST											
LIBRARY										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2016	FY2017	FY2018	FY2019	FY2020					
C53	Books and Materials	48,000	53,000	56,000	0	0		Return books and material purchases to FY2009 level by FY2017. Increase by 5% for level of sustainability in FY2018	C53	L	
C54	Computer Hardware	10,000	10,000	10,000	0	0		1/3 of public access computers replaced annually to begin a three (3) rotation of hardware.	C54	I B	
C55	Senior Center Programming	5,000	10,000	15,000	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 accuity.	C55	R A	
C56	Library Programming	5,000	10,000	15,000	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.	C56	R Y	
C57	Senior Center Expansion	0	0	20,000	0	0		Evaluate and plan for possible further expansion to accommodate any future increases in growth of the arts and craft programs.	C57	L	
C58	Library (New)	3,200,000	0	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.	C58	I B R	
C59	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	3,288,000	83,000	116,000	0	0		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	C59	A R Y	

D

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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
D1	401003	SALARIES	476,991	470,852	468,010	459,929	484,471	475,084	448,071	450,701	488,958	92.18%	497,100	9 Full-time Employees; 1 Seasonal, 1 High School Coach Supplement - Basketball and Baseball, \$ 2,000.00 Tennis Lessons;	D1	P
D2	402003	OFFICE SUPPLIES	1,413	1,660	714	1,745	1,447	1,800	1,447	794	1,900	41.79%	1,900	Office Supplies	D2	A
D3	402503	MAINTENANCE SUPPLIES	12,017	14,522	13,828	15,694	13,580	16,500	11,397	15,134	16,500	91.72%	16,500	No Change	D3	R
D4	403803	INSURANCE - VISION	969	994	913	1,015	1,120	1,010	1,033	847	1,010	83.85%	1,010	6 Employees x \$ 10 x 12 Months; 3 Employees x \$ 8.06 x 12 Months	D4	K
D5															D5	&
D6	404103	INSURANCE - HEALTH	32,967	43,099	40,950	40,244	40,824	40,824	34,020	38,866	42,876	90.65%	42,768	9 Employees x \$ 396 x 12 Months	D6	R
D7	404303	INSURANCE - FAMILY	11,000	15,400	14,400	15,600	15,200	14,400	12,800	12,400	14,400	86.11%	14,400	6 Employees x \$ 200 x 12 Months	D7	E
D8	404503	INSURANCE - LIFE	467	462	616	672	728	648	672	547	672	81.40%	756	9 Employees x \$ 8.25 x 12 Months	D8	C
D9	404603	INS-EMP ASSIST PRGM	275	281	316	319	345	319	319	233	319	73.13%	319	9 Employees x \$ 2.95 x 12 Months	D9	R
D10	404803	INS - WORKMANS COMP	38,167	56,801	74,773	14,612	15,353	12,672	15,353	10,179	18,424	55.25%	10,178	Insurance - Workers Comp (20 Employees x \$ 42.41 / Month)	D10	E
D11	408003	RETIREMENT	52,580	51,862	50,340	53,071	55,699	51,977	45,666	42,489	53,508	79.41%	52,894	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	D11	A
D12	409003	INSURANCE - LIABILITY	17,233	15,562	15,092	16,844	18,410	21,000	18,410	23,363	23,590	99.04%	23,830	Liability Insurance	D12	T
D14	410003	REPAIR & MAINT - VEHICLES	1,838	763	1,891	1,418	2,043	2,000	1,992	1,175	2,000	58.75%	2,000	No Change	D14	I
D15	411003	REPAIR & MAINT - BUILDING	5,453	7,894	8,491	7,222	10,598	7,500	10,598	13,952	15,000	93.01%	16,546	Air conditioners, elec., plumbing, vandalism; (\$ 5,000.00 Decrease); Video Camera System \$ 10,546 - Fun-Go-Hollow & Concessions. See D51	D15	O
D16	411503	REPAIR & MAINT. - OTHER	128,282	123,114	95,483	32,734	58,658	72,051	53,578	45,120	69,895	64.55%	106,465	10 tons Safe Coat \$ 24,000, sand, infield conditioner \$ 7,000; light repair and partial rewiring of field lights \$ 20,000, Bark for playgrounds Fungo Hollow & Park \$ 5,000; painting, general repair of fencing; fields, remote parks \$ 7,000; Replacement of windscreens at Park and Tennis Center \$ 5,000; Fun-Go-Hollow repairs split with Shelby County \$ 11,769; Replace back stop nets \$ 13,696 on Fields 1 & 3 - See D50; Purchase soccer goals, etc. for new programs \$ 8,000; Asphalt top coat inside the park gates \$ 5,000 - See D50	D16	N
D17	413003	DUES & SUBSCRIPTIONS	0	0	0	15	35	15	35	0	50	0.00%	50	Credit Card Annual Fee \$ 15	D17	
D18	414003	TRAINING AND TRAVEL	0	0	0	0	0	0	0	0	-	0	Training and Travel	D18	P	
D19	415103	EMPLOYMENT TAXES - FICA	34,988	34,381	33,696	32,972	34,822	36,344	32,203	32,568	37,405	87.07%	38,028	Salary x 7.65%	D19	A
D20	418003	FIXED ASSETS	0	0	0	0	0	0	0	0	-	0	Fixed Assets	D20	R	
D21	419503	MAINT CONTRACTS	3,471	17,218	16,619	14,950	13,950	18,000	13,950	18,080	17,000	106.35%	25,000	Fertilization Program increase of \$ 8,000; YMCA Soccer Park increase \$ 1,000 due to not overseeding.	D21	K
D22	421003	EQUIPMENT RENTAL/LEASE	35,566	35,489	36,482	34,562	32,732	35,000	32,534	32,233	36,500	88.31%	36,500	Copier \$1,200; Internet \$ 900; Cable TV; Mowers \$30,454.37 (48 Mth Lease)	D22	&
D23	421503	SMALL EQUIPT / FURNITURE	4,799	3,803	2,758	2,971	1,073	3,000	1,073	3,184	2,500	127.36%	2,500	Tools; rakes; blowers;	D23	
D24	422003	MAINT - EQUIPMENT	2,876	2,521	2,762	3,167	1,862	3,000	1,238	1,816	2,500	72.64%	2,500	Repair of mowers, blowers, etc. for all athletic fields	D24	R
D25	422603	COMPUTER HARDWARE	0	0	0	70	44	1,000	44	2,352	2,800	84.00%	0	Moved to IT Department FY2015	D25	E
D26	422703	COMPUTER SOFTWARE	0	0	0	1,633	193	735	193	1,211	1,295	93.51%	0	Moved to IT Department FY2015	D26	C
D27	422803	COMPUTER MAINT AGRMTS	0	0	0	14,431	9,910	10,189	9,108	7,913	10,162	77.87%	0	Moved to IT Department FY2015	D27	

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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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 APR YTD EXPENSES	FY2014 APR YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D28	423003	TRAINING	0	0	0	79	0	100	0	0	100	0.00%	0		D28	P
D29	424003	UNIFORMS	2,103	2,658	2,817	2,968	2,961	3,000	1,915	2,008	3,000	66.93%	3,000	Employee Uniforms - Park and TC - No Change	D29	A
D30	427003	UTILITIES	50,817	49,213	48,882	46,537	40,342	48,331	40,149	47,057	50,748	92.73%	53,285	Alabama Power, ALAGASCO, Bellsouth (5% Increase of 2014)	D30	R
D31	427103	CELL PHONES / NEXTELS	0	0	0	2,038	1,539	1,700	1,415	1,547	1,700	91.00%	2,000	Cell Phone and Nextel Expense		K
D32	428003	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	0	--	30,000	Master Plan for City Park / Trails Development & Initial Construction. See D53	D31	
D33	430003	ADVERTISING & PROMOS	248	0	0	0	0	0	0	0	0	--	0	Advertisement and Promotions	D32	
D32	431003	GASOLINE AND OIL	7,137	6,413	7,886	9,409	9,516	9,200	8,635	9,864	9,660	102.11%	10,145	5% increase over expected year end.	D33	R
D34	431103	DEBT SERV - VEHIC/EQUIP	15,182	5,633	0	0	0	X	X	X	X	X	0	NA	D32	E
D35	454703	CONCESSIONS - BASEBALL	18,471	21,261	18,239	15,757	13,213	20,000	13,213	10,588	15,000	70.59%	14,000	Concession Expenses - Baseball - Decrease \$ 1,000	D34	C
D36	454503	BASEBALL - LL PARK	44,018	49,412	43,935	42,261	31,985	45,000	30,792	31,317	35,000	89.48%	35,000	Paid by registration fees and concession revenues	D35	R
D37	454903	CONCESSIONS - FOOTBALL	0	0	0	0	0	6,000	0	0	3,500	0.00%	3,500	Concession Expenses	D36	E
D38	455303	BASKETBALL PARK	11,121	10,592	12,446	18,233	13,785	15,000	13,785	17,043	15,000	113.62%	17,500	Paid by registration fees and concession revenues; Basketball Coaches Clinic. \$ 2,500 Increase	D37	A
D39	455403	CITY FOOTBALL PARK	35,645	32,051	33,473	27,582	35,333	35,000	34,710	32,860	35,000	93.89%	35,000	Paid by registration fees and concession revenues.	D38	T
D40	455503	PARK & REC PROGRAMS	5,508	6,193	5,304	2,310	4,186	3,000	4,186	2,895	3,000	96.50%	2,500	Easter Egg Hunt (\$ 3,000) Decrease \$ 500.	D39	I
D41	500103	PARK CONSTRUCTION PROJ	0	0	0	0	0	0	0	0	0	0	30,000	City Park Construction Projects. See D54	D41	O
		TOTAL EXPENSES	1,051,602	1,080,104	1,051,116	932,864	965,937	1,011,399	894,534	910,336	1,030,971	88.30%	1,127,174	TOTAL EXPENSES		N
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 APR YTD REVENUES	FY2014 APR YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D42	3830	PARK AND REC GRANT	30,000	18,000	23,344	0	0	0	0	0	0	--	0	Shelby Co Park and Rec and ADECA Grant Funding	D41	P
D43	3832	REGISTRATON - BASEBALL	45,635	48,745	46,135	41,787	36,600	45,000	36,000	34,330	35,000	98.09%	35,000	(B) Registration Fees for Baseball and Softball	D42	A
D44	3835	REGISTRATION - FOOTBALL	39,847	37,723	40,578	37,977	38,213	35,000	36,025	34,549	35,000	98.71%	36,000	(B) Registration Fees	D43	R
D45	3836	PARK RENTAL	0	2,265	1,197	760	1,149	500	1,149	1,084	1,000	108.40%	2,500	(B) Park Rental Fee	D44	K
D46	3837	CONCESSIONS - FOOTBALL	5,947	6,683	4,753	5,170	4,931	4,000	2,278	1,723	2,250	76.58%	4,000	(B) Concession Revenue - Football - Increase \$ 1,750	D45	
D47	3839	CONCESSIONS - BASEBALL	20,139	23,631	22,962	17,116	13,291	20,000	13,291	14,975	15,000	99.83%	15,000	(B) Concession Revenue - Baseball	D46	R
D48	3840	REGISTRATION - BSKTBALL	12,410	11,684	14,640	20,710	18,768	16,000	18,768	18,507	18,500	100.04%	18,500	(B) Registration Fees	D47	E
D49		TOTAL PARK REVENUES	153,978	148,731	153,609	123,520	112,952	120,500	107,511	105,168	106,750	98.52%	111,000	Total Park and Recreation Revenues	D49	C

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REVENUE
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EXPENSES																
ACCT			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2013 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST			
E1	401004	SALARIES	279,726	244,245	256,325	267,402	210,453	274,605	197,603	X	X	X	X	3 Full Time Employees. Revenue Director retired February 1, 2013.	E1	⌘
E2	402004	OFFICE SUPPLIES	4,380	6,228	6,245	3,931	2,689	7,500	2,689	X	X	X	X	Pre-Printed Forms, Two-Copy Forms, Envelopes-Business Lic/Tax Forms	E2	m
E3	402104	ON-LINE FILING	0	5,711	15,234	19,352	18,360	20,000	18,359	X	X	X	X	\$ 1.21 per On-Line Account per Month	E3	<
E4	402504	MAINTENANCE SUPPLIES	960	967	991	0	0	NA	0	X	X	X	X	Bathroom/Kitchen Supplies; Janitorial (See Engineering Budget)	E4	m
E5	403804	INSURANCE - VISION	435	364	389	433	390	434	363	X	X	X	X	2 Employees x \$ 10 x 12 Months; 2 Employees x \$ 8.06 x 12 Months	E5	z
E6															E6	c
E7	404104	INSURANCE - HEALTH	16,050	17,660	18,144	17,978	14,742	18,144	12,474	X	X	X	X	3 Employees x \$ 378 x 12 Months. Rev. Director retired February 1, 2013.	E7	m
E8	404304	INSURANCE - FAMILY	4,200	5,200	4,800	4,800	3,000	4,800	2,600	X	X	X	X	2 Employees x \$ 200 x 12 Months. Rev. Director retired February 1, 2013.	E8	
E9	404504	INSURANCE - LIFE	231	221	274	299	274	288	255	X	X	X	X	3 Employees x \$ 6.00 x 12 Months. Revenue Director retired Feb. 1, 2013.	E9	
E10	404604	INS-EMP ASSIST PRGM	133	127	140	142	130	142	121	X	X	X	X	3 Employees \$ 2.95 x 12 Months. Revenue Director retired February 1, 2013.	E10	⌘
E11	404804	INS - WORKMANS COMP	591	578	936	217	493	149	493	X	X	X	X		E11	m
E12	408004	RETIREMENT	32,266	28,870	28,215	31,148	24,831	30,756	21,173	X	X	X	X	State Retirement. Salary x 11.20%	E12	<
E13	409004	INSURANCE - LIABILITY	3,447	3,028	3,016	3,328	3,682	4,400	3,682	X	X	X	X	Liability Ins	E13	m
E14	410004	REPAIR & MAINT - VEHICLES	66	522	74	25	0	0	0	X	X	X	X	No Vehicle as of December 2012.	E14	z
E15	411004	REPAIR & MAINT. - BLDG	2,719	4,503	3,170	3,180	4,003	4,180	3,738	X	X	X	X	Janitorial Services and Carpet Cleaning; Heating and Cooling	E15	
E16	411504	REPAIR & MAINT. - OTHER	132	0	166	111	25	500	25	X	X	X	X	Equipment; Radio Repair	E16	c
E17	413004	DUES & SUBSCRIPTIONS	137	160	60	75	60	300	60	X	X	X	X	Birmingham Business Journal, AMROA Dues, Credit Card Annual Fee \$15	E17	
E18	414004	TRAINING AND TRAVEL	1,374	1,736	2,736	1,814	1,787	3,800	1,787	X	X	X	X	2 Clerks, Auditor, Revenue Director - Certification and Training	E18	
E19	415104	EMPLOYMENT TAXES - FICA	21,936	17,811	18,514	19,406	15,250	21,007	14,330	X	X	X	X	Employee Taxes 7.65%	E19	
E20	418004	FIXED ASSETS	0	0	0	0	0	NA	0	X	X	X	X		E20	⌘
E21	419504	MAINT CONTRACTS	8,569	5,488	4,874	3,528	3,312	4,500	0	X	X	X	X	Software/Maint on Revenue Collection Prgm \$ 3,500, Shredding \$ 1,000;	E21	m
E22	421004	EQUIPMENT RENTAL/LEASE	5,836	5,531	5,074	5,054	5,104	6,000	4,702	X	X	X	X	Copier Rental - FY 2010 \$ 450/Mo and Copier Overages; Inc. Fax Machine	E22	<
E23	421504	SMALL EQUIPT / FURNITURE	2,202	1,664	1,617	0	0	1,000	0	X	X	X	X	Furniture Replacement \$ 1,000	E23	m
E24	422604	COMPUTER HARDWARE	0	0	0	2,424	0	1,000	0	X	X	X	X	Computer Hardware Purchases (New G/L FY2012)	E24	z
E25	422704	COMPUTER SOFTWARE	0	0	0	1,306	155	588	155	X	X	X	X	Computer Software Purchases (New G/L FY2012)	E25	c
E26	422804	COMPUTER MAINT AGRMTS	0	0	0	1,028	1,069	1,205	985	X	X	X	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	E26	m
E27	427104	CELL PHONES / NEXTELS	0	0	0	0	0	NA	X	X	X	X	X	Cell Phone and Nextel Expense	E27	
E28	428004	LEGAL & PROFESSIONAL	0	0	74	0	0	1,000	0	X	X	X	X	Administrative Law Judge for Tax Hearings; Notary Public Bond	E28	
E29	429004	LEGAL ADVERTISING	4,287	1,186	1,196	0	0	1,000	0	X	X	X	X	Ordinance advertising	E29	
E30	431004	GASOLINE AND OIL	1,678	2,144	1,756	690	30	30	30	X	X	X	X		E30	
E31	470004	POSTAGE	8,110	8,270	5,867	5,654	7,417	9,000	7,417	X	X	X	X	Business License, Sales Tax Mailings and Box Rent (1238) \$ 140	E31	
E32		TOTAL EXPENSES	399,467	362,214	379,887	393,325	317,256	416,328	293,041	0	X	X	X	TOTAL EXPENSES (CONSOLIDATED WITH ADMIN - FY2014)	E32	

F

HUMAN RESOURCES

Expense Report FY 2014
Month Ending August 31, 2014

F

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
F1	401005	SALARIES	170,355	166,334	172,463	168,386	185,892	207,388	171,030	182,495	196,918	92.68%	199,878	3 Fulltime Employees;	F1	H
F2	401205	LOANED AND BORROWED	0	0	34,590	33,417	11,898	11,898	11,898	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	5,412	6,797	6,497	5,595	8,893	6,000	8,854	7,003	8,000	87.54%	6,500	Copier/Color Copies; Ink Cartr/ Pens/Pencils/Paper; Binding; Color Brochures	F3	MANA
F4	403805	INSURANCE - VISION	212	212	194	216	235	337	217	251	337	74.48%	337	2 Employee \$ 10.00 x 12 Months; 1 Employee x \$ 8.06 x 12 Months	F4	N
F5	404105	INSURANCE - HEALTH	7,326	9,564	9,072	9,072	12,852	14,328	10,584	12,564	14,328	87.69%	14,256	3 Employees x \$ 396 x 12 Months	F5	
F6	404305	INSURANCE - FAMILY	0	0	0	0	4,000	0	3,200	4,200	4,800	87.50%	4,800	2 Employees x \$ 200 x 12 Months. Portion paid by the City.	F6	R
F7	404505	INSURANCE - LIFE	109	110	137	149	224	216	205	187	224	83.48%	252	3 Employees x \$ 7.00 x 12 Months.	F7	EM
F8	404605	INS-EMP ASSIST PRGM	61	64	70	71	106	106	97	80	106	75.47%	106	3 Employees x \$ 2.95 x 12 Months.	F8	S
F9	404805	INS - WORKMANS COMP	295	342	556	49	564	22	564	22	212	10.38%	17	3 Fulltime Employees. Paid by the City.	F9	O
F10	408005	RETIREMENT	19,659	19,661	19,009	19,769	22,105	23,227	18,007	17,293	22,193	77.92%	21,413	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	F10	U
F11	409005	INSURANCE - LIABILITY	0	0	0	0	3,682	4,000	3,682	3,894	3,932	99.03%	3,970	Previously paid in Administration Budget	F11	R
F12	413005	DUES & SUBSCRIPTIONS	520	285	524	437	1,068	600	1,068	1,034	1,000	103.40%	825	AAPPA, APA, Safety First, HR Law Manual, Credit Card Annual Fee \$15	F12	C
F13	414005	TRAINING AND TRAVEL	2,238	601	314	X	X	X	X	X	X	X	X	DO NOT USE (HR Training - SEE G/L 423005)	F13	EM
F14	415105	EMPLOYMENT TAXES - FICA	12,716	12,616	13,056	12,767	12,987	15,865	11,968	12,766	15,064	84.75%	15,290	3 Fulltime Employees, Payroll Taxes; 7.65%	F14	S
F15	419505	MAINT CONTRACTS	12,192	11,286	11,715	13,388	13,990	13,388	13,990	14,393	15,700	91.68%	22,800	ABRA Tech. \$ 6,950; Zeus Attendance \$ 13,500 (10 Mths) \$ 1,770 (2 Mths);	F15	
F16	421005	EQUIPMENT RENTAL	798	207	287	0	0	350	0	0	0	-	NA	CPR Safety Training	F16	
F17	421505	SMALL EQUIPT / FURNITURE	12	1,313	1,367	0	909	1,059	1,059	0	0	-	0	Miscellaneous/Small Equipment	F17	H
F18	422605	COMPUTER HARDWARE	0	0	0	0	2,256	3,450	2,256	441	1,000	44.10%	NA	Moved to IT Department FY2015	F18	U
F19	422705	COMPUTER SOFTWARE	0	0	0	1,009	144	25,411	144	3,852	5,000	77.04%	32,937	Computer Software Purchases (New G/L FY2015) - One Time Purchase; Payroll and H.R. See F31	F19	MANA
F20	422805	COMPUTER MAINT AGRMTS	0	0	0	956	802	904	739	894	1,184	75.51%	0	Moved to IT Department FY2015	F20	N
F21	423005	TRAINING / HR / EMPLOYEE	3,196	3,704	2,690	5,213	11,601	5,000	11,328	5,234	5,000	104.68%	7,800	Policy Supervisory Training Classes and Materials; Recertification; Employee Training; HR Training/Computer, Travel; Labor Law Training; Payroll Law, Safety Certifications/Licenses; Pryor Seminars	F21	R
F22	423105	FIRE - OPEN EMP TESTING	0	0	0	0	0	8,000	0	2,537	8,000	31.71%	6,500	Fire Dept. - Open Employee and Promotional Testing. (New G/L FY2013)	F22	EM
F23	423205	POLICE - OPEN EMP TEST	0	0	0	0	0	10,000	0	1,033	8,500	12.15%	800	Police Dept. - Open Employee/Dispatcher Testing. (New G/L FY2013)	F23	S
F24	423305	SAFETY EQUIPMENT	0	0	0	0	12,977	10,000	12,977	11,404	10,000	114.04%	8,000	Purchase Department-Wide Safety Equipment, Materials & Training, Shirts. Excluding Fire and Police; First Aid; Ear Plugs; Safety Glasses	F24	OUR
																UR
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F

HUMAN RESOURCES

Expense Report FY 2014
Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
EXPENSES																	
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
F25	427105	CELL PHONES	0	0	0	0	532	600	532	0	0	-	0	Cell Phone	F25	H	
F26	428005	LEGAL & PROFESSIONAL	8,864	96,485	6,140	6,570	11,512	8,981	10,202	9,980	10,300	96.89%	10,300	Background Checks, Flu Shots; MVRs; Notary; Legal Service; Hep B Immunizations; Pre-Employment Drug Screens; Post Accident Drug Screens; Random Drug Screens	F26	U M	
F27	439505	SAFETY PRGM DEVELOPMT	0	0	0	0	3,395	0	3,395	4,361	8,000	54.51%	4,000	New G/L FY2013. Employee training/certifications/licenses; Safety Manual Update	F27	V N	
F28	439605	SAFETY AWARDS PRGM	19,965	0	0	0	0	24,000	0	0	0	-	0	Safety Award Program	F28		
F29	470005	POSTAGE	42	21	6	0	0	0	0	0	0	-	0	Postage	F29	R	
F30		TOTAL EXPENSES	263,972	329,602	278,687	277,064	322,624	395,130	297,996	295,918	339,798	87.09%	360,781	TOTAL EXPENSES	F30	E S O U R C E	
NOTE: FY2013 \$ 10,000 credit for Workers Comp premium. January 2015 Health Insurance premium reduction \$ 36,120.																	
NOTE: One Time Retiree Bonus: \$ 39,410																	
HUMAN RESOURCES																	
CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)																	
F31		Payroll and Human Resources Software (One-Time Purchase)												32,937	Payroll and Human Resources Software (One-Time Purchase). See F19	F31	S
F32		TOTAL CAPITAL IMPROVEMENT BUDGET												32,937	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	F32	H U M A N
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																	
HUMAN RESOURCES																	
DESCRIPTIONS / JUSTIFICATIONS / COMMENTS																	
					FY2016	FY2017	FY2018	FY2019	FY2020								
F33		Vision Premium Renewal			??	0	0	0	0	0	0	0	0	Vision Premium Renewal	F33	R	
F34		Life Insurance Premium Renewal			0	??	0	0	0	0	0	0	0	Life Insurance Premium Renewal	F34	E	
F35		RSA Acturial Change			Tier 1 = 11.69% Tier 2 = 9.45%	0	0	0	0	0	0	0	0	RSA Acturial Change	F35	S	
F36		Training Lab (Laptops and Printer)			1,475	0	0	0	0	0	0	0	0	Training Lab (Laptops and Printer)	F36	O	
F37		Intra-net communications (with IT)			6,200	0	0	0	0	0	0	0	0	Intra-net communications (with IT)	F37	U	
F38		White paper/feasibility for Wellness Center (Partnership with Pelham City Schools, Alabaster, Helena)			0	5,000	0	0	0	0	0	0	0	White paper/feasibility for Wellness Center (Partnership with Pelham City Schools, Alabaster, Helena)	F38	R C	
F39		Digital Archiving (With other departments; lease equipment)			7,600	7,600	0	0	0	0	0	0	0	Digital Archiving (With other departments; lease equipment)	F39	E	
F40		HRIS Updates (Version 10)			0	1,500	0	0	0	0	0	0	0	HRIS Updates (Version 10)	F40	S	
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST					15,275	14,100	0	0	0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			

G

GIS / INSPECTIONS
Expense Report FY 2014
Month Ending August 31, 2014

G

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2013 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
G1	401007	SALARIES	347,441	344,888	359,414	238,673	254,956	253,161	235,140	X	X	X	X	4 Full Time Employees (NEW DEPARTMENT IN FY12 - See Engineering)	G1	G
G2	402007	OFFICE SUPPLIES	578	-3,524	2,424	583	2,794	2,500	169	X	X	X	X	Office Supplies and UPS Shipping	G2	I
G3	403807	INSURANCE - VISION	572	512	484	397	470	434	433	X	X	X	X	2 Employees x \$10 x 12 Months; 2 Employees x \$ 8.06 x 12 Months	G3	S
G4	403907	INSURANCE - DENTAL	X	X	X	X	X	X	X	X	X	X	X	DO NOT USE	G4	I
G5	404107	INSURANCE - HEALTH	18,315	23,910	22,680	15,793	18,144	18,144	15,120	X	X	X	X	4 Employees x \$ 378 x 12 months	G5	N
G6	404307	INSURANCE - FAMILY	6,400	5,200	4,800	2,200	2,400	2,400	2,000	X	X	X	X	1 Employees x \$ 200 x 12 months	G6	S
G7	404507	INSURANCE - LIFE	272	276	342	305	323	288	299	X	X	X	X	4 Employees x \$ 6.00 x 12 months (Increase)	G7	P
G8	404607	INS-EMP ASSIST PRGM	153	159	175	145	153	142	142	X	X	X	X	4 Employees x \$ 2.95 x 12 months (.60 Cent Increase)	G8	M
G9	404807	INS - WORKMANS COMP	4,249	4,373	7,030	1,522	931	1,518	931	X	X	X	X		G9	C
G10	408007	RETIREMENT	40,373	40,763	39,606	25,652	30,453	28,354	24,943	X	X	X	X	State Retirement. Salary x 11.20%	G10	T
G11	409007	INSURANCE - LIABILITY	6,893	6,056	6,036	6,656	7,364	8,400	7,364	X	X	X	X	Liability Insurance	G11	I
G12	410007	REPAIR & MAINT - VEHICLES	1,070	1,404	1,473	1,442	1,780	5,000	1,759	X	X	X	X	3 Vehicles	G12	O
G13	411007	REPAIR & MAINT - BLDG	3,189	4,503	3,170	0	277	2,500	277	X	X	X	X	Janitorial Services - See Engineering Budget; Map Room Shelving Additions	G13	N
G14	411507	REPAIR & MAINT. - OTHER	0	54	52	144	0	750	0	X	X	X	X	Radio Repair	G14	S
G15	413007	DUES & SUBSCRIPTIONS	465	840	320	140	765	1,000	765	X	X	X	X	GIS, INat Building Code Dues; INat Elect. Insp; Credit Annual Fee \$ 15; Code Officials Association of Alabama (COAA) \$ 220;	G15	
G16	414007	TRAINING AND TRAVEL	1,844	1,572	596	2,305	3,782	3,500	1,507	X	X	X	X	Clerk, GIS \$ 2,275 and 2 Inspectors \$ 1,225 - Certification and Training	G16	
G17	415107	EMPLOYMENT TAXES - FICA	23,246	25,253	26,354	18,661	19,196	19,367	17,707	X	X	X	X	Employee Taxes - 7.65%	G17	G
G18	418007	FIXED ASSETS	0	0	0	0	0	22,000	0	X	X	X	X	Building Official 4 x 4 Pick Up Truck (Replacement)	G18	I
G19	419507	MAINT. CONTRACTS	59,630	59,837	59,192	57,398	57,569	58,200	51,319	X	X	X	X	Cnty Mapping Contract: \$50,000; GIS Equip Maint \$ 1,400; ESRI Lic \$ 6,800	G19	S
G20	421007	EQUIPMENT RENTAL/LEASE	837	890	1,409	688	80	210	80	X	X	X	X	Pager	G20	I
G21	421507	SMALL EQUIPT / FURNITURE	840	2,727	1,039	531	0	1,000	0	X	X	X	X	Small Equipment \$ 1,000;	G21	N
G22	422607	COMPUTER HARDWARE	0	0	0	10,201	325	9,000	325	X	X	X	X	Computer Hardware Purchases (New G/L FY2012)	G22	S
G23	422707	COMPUTER SOFTWARE	0	0	0	1,960	232	882	232	X	X	X	X	Computer Software Purchases (New G/L FY2012)	G23	P
G24	422807	COMPUTER MAINT AGRMTS	0	0	0	1,545	1,604	1,808	1,477	X	X	X	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	G24	M
G25	424007	UNIFORMS	700	696	0	0	0	0	0	X	X	X	X	Shirts, Caps, Jackets for Inspectors	G25	C
G26	427107	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	X	X	X	X	Cell Phone and Nextel Expense	G26	T
G27	428007	LEGAL AND PROFESSIONAL	1,451	2,100	0	0	0	0	0	X	X	X	X	Bid Advertising - Moved to Engineering FY2012	G27	I
G28	428107	LEGAL DOCU RECORDING	821	329	318	0	0	0	0	X	X	X	X	Moved to Engineering FY2012	G28	O
G29	431007	GASOLINE AND OIL	2,620	2,763	3,758	3,452	3,520	3,500	3,246	X	X	X	X	Year End FY2011Budget x 12%	G29	N
G30	454007	BOOKS & MATERIALS	0	702	0	0	0	0	0	X	X	X	X	2012 Building / Residential Code Books	G30	S
G31	470007	POSTAGE	0	0	0	0	38	100	38	X	X	X	X		G31	
G32		TOTAL EXPENSES	521,959	526,283	540,672	390,393	407,156	444,158	365,273	0	X	X	X	TOTAL EXPENSES (CONSOLIDATED WITH FIRE - FY2014)	G32	

S

ENGINEERING
Expense Report FY 2014
Month Ending August 31, 2014

S

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2013 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
S1	401010	SALARIES	347,441	344,888	292,718	148,589	141,719	142,079	130,659	X	X	X	X	2 Full Time Employees	S1	m
S2	402010	OFFICE SUPPLIES	578	-3,524	559	536	557	750	557	X	X	X	X	UPS	S2	Z
S3	402510	MAINTENANCE SUPPLIES	0	0	0	992	996	1,100	801	X	X	X	X	Bathroom, Light Bulbs, A/C Filters, Etc.	S3	G
S4	403810	INSURANCE - VISION	572	512	438	244	235	217	217	X	X	X	X	1 Employee x \$10 x 12 Months; 1 Employee x \$ 8.06 x 12 Months	S4	-
S5	403910	INSURANCE - DENTAL	X	X	X	X	X	X	X	X	X	X	X	DO NOT USE	S5	Z
S6	404110	INSURANCE - HEALTH	18,315	23,910	18,900	9,745	9,072	9,072	7,560	X	X	X	X	2 Employees x \$ 378 x 12 months	S6	m
S7	404310	INSURANCE - FAMILY	6,400	5,200	4,000	2,600	2,400	2,400	2,000	X	X	X	X	1 Employee x \$ 200 x 12 months	S7	m
S8	404510	INSURANCE - LIFE	272	276	311	137	162	144	149	X	X	X	X	2 Employees x \$ 6.00 x 12 months	S8	Z
S9	404610	INS-EMP ASSIST PRGM	153	159	161	65	77	71	71	X	X	X	X	2 Employees x \$ 2.95 x 12 months (.60 Cent Increase)	S9	-
S10	404810	INS - WORKMANS COMP	4,249	4,373	7,030	336	6,454	462	6,454	X	X	X	X	Workers Comp Insurance - 69% Decrease - Verified with Janis Parks	S10	Z
S11	408010	RETIREMENT	40,373	40,763	36,298	19,331	17,079	15,913	13,997	X	X	X	X	State Retirement. Salary x 11.27%	S11	G
S12	409010	INSURANCE - LIABILITY	6,893	6,056	6,036	6,656	7,364	8,400	7,364	X	X	X	X	Liability Insurance - 5 % Increase	S12	
S13	410010	REPAIR & MAINT - VEHICLES	1,070	1,404	1,119	1,947	33	1,000	33	X	X	X	X	1 Vehicle & Car Washes	S13	
S14	411010	REPAIR & MAINT - BLDG	3,189	4,503	2,642	3,180	6,363	5,000	6,098	X	X	X	X	Janitorial Services; HVAC, Plumbing	S14	
S15	411510	REPAIR & MAINT. - OTHER	0	54	52	0	0	250	0	X	X	X	X	Radio Repair	S15	
S16	413010	DUES & SUBSCRIPTIONS	465	840	295	490	495	600	495	X	X	X	X	Engineering	S16	
S17	414010	TRAINING AND TRAVEL	1,844	1,572	471	678	603	1,000	603	X	X	X	X	Engineer - Certification and Training	S17	
S18	415110	EMPLOYMENT TAXES - FICA	23,246	25,253	21,446	10,101	10,368	10,870	9,561	X	X	X	X	Employee Taxes - 7.65%	S18	
S19	418010	FIXED ASSETS	0	0	0	0	0	X	X	X	X	X	X	NA	S19	
S20	419510	MAINT. CONTRACTS	59,630	59,837	2,646	0	0	X	X	X	X	X	X	See GL 422610 - 422810 below.	S20	m
S21	421010	EQUIPMENT RENTAL/LEASE	837	690	1,258	1,109	0	2,500	0	X	X	X	X	Bridge Inspection Equipment \$ 2,500	S21	Z
S22	421510	SMALL EQUIPT / FURNITURE	840	2,727	1,039	500	0	500	0	X	X	X	X	Small Equipment \$ 500	S22	G
S23	422610	COMPUTER HARDWARE	0	0	0	1,917	0	500	0	X	X	X	X	Computer Hardware Purchases (New G/L FY2012)	S23	-
S24	422710	COMPUTER SOFTWARE	0	0	0	653	77	295	77	X	X	X	X	Computer Software Purchases (New G/L FY2012)	S24	Z
S25	422810	COMPUTER MAINT AGRMTS	0	0	0	466	535	603	493	X	X	X	X	Computer Maintenance / IT Support Contracts (New G/L FY2012)	S25	m
S26	424010	UNIFORMS	700	696	0	0	0	0	0	X	X	X	X	NA	S26	m
S27	427110	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	X	X	X	X	Cell Phone and Nextel Expense	S27	Z
S28	428010	LEGAL AND PROFESSIONAL	1,451	2,100	0	3,544	4,750	6,000	4,750	X	X	X	X	Bid Advertising, Professional,	S28	-
S29	428110	LEGAL DOCU RECORDING	821	329	273	216	130	2,000	130	X	X	X	X	Reimbursed by Customer	S29	Z
S30	429010	LEGAL ADVERTISING	0	0	0	848	936	3,000	936	X	X	X	X	Board of Adjustments, Planning Commission, Etc.; Postage/Mailings	S30	G

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
H26	415111	EMPLOYMENT TAXES - FICA	358,186	368,775	372,745	354,930	348,746	386,433	321,744	337,027	402,463	83.74%	413,908	Payroll Taxes (7.65%)	H26	u
H27	418011	FIXED ASSETS	273,430	135,636	159,415	165,781	0	0	0	0	0	--	0	New Vehicles (9);	H27	o
H28	419511	MAINT. CONTRACTS	154,683	147,362	137,867	125,044	122,257	144,270	111,797	121,480	167,000	72.74%	169,972	AT&T; Spillman, ESRI Maintenance Contracts	H28	r
H29	420011	EMPLOYMT BACKGROUND	2,500	1,500	1,009	1,089	3,450	2,000	2,950	3,670	3,600	101.94%	2,200	Personnel Acquisition, Background Checks	H29	-
H30	420511	EMPLMT - OSHA VACC	9,860	475	780	0	0	1,400	0	0	4,808	0.00%	4,940	OSHA Vaccine/Testing	H30	o
H31	420811	K-9 UNIT	2,314	2,563	1,561	3,283	3,113	5,000	2,647	4,663	5,000	93.26%	5,000	Two (2) Drug Dogs	H31	m
H32	420911	DRUG TASK FORCE REIMBR	-58,309	-58,925	0	0	X	X	X	X	X	X	X	See Line H68	H32	
H33	421011	EQUIP RENTAL/LEASE - CELL	10,349	11,704	1,888	8,620	6,818	13,900	6,219	8,534	11,000	77.58%	12,300	Cell Phones - Southern Linc and AT&T	H33	
H34	421111	EQUIP RENT/LEASE- COPIER	7,425	4,703	3,570	3,599	3,069	5,000	2,733	3,028	5,000	60.56%	6,500	4 Copier Leases: Patrol, Records, Administration and Dispatch	H34	u
H35	421211	EQUIP RENT/LEASE - ACJIS	13,440	13,837	19,288	19,950	21,090	21,540	21,090	21,090	22,940	91.94%	25,641	ACJIS Lease	H35	o
H36	421311	GRANT - VEHICLES	0	25,279	0	0	0	0	0	0	X	X	X	Grants - Vehicles	H36	r
H37	421511	MDC AIRTIME & SM EQUIPT	24,790	26,686	16,171	30,669	14,807	16,366	12,407	13,303	18,344	72.52%	19,304	MDC Airtime - Small furniture purchase	H37	-
H38	422011	MAINT-EMERGENCY EQMT	1,995	1,650	1,695	769	75	3,000	75	0	3,000	0.00%	3,000	Maintenance on Weapons, Tazers, Lights, Sirens, Etc	H38	o
H39	422311	IN-CAR and BODYVIDEO	1,771	2,740	7,319	7,916	5,436	6,000	0	470	6,000	7.83%	32,000	In-Car Video System Repairs, Body Cameras \$ 26,000. See H73.	H39	m
H40	422511	MAINT - ALCOHOL TESTING	0	415	416	416	346	500	0	0	500	0.00%	500	Maintenance - Alcohol Testing	H40	
H41	422611	COMPUTER HARDWARE	0	0	0	4,609	9,475	29,100	9,475	11,638	23,600	49.31%	40,000	Server for Police Department (Estimated), GIS Upgrade, See H72	H41	
H42	422711	COMPUTER SOFTWARE	0	0	0	26,158	3,091	11,765	3,091	19,378	20,714	93.55%	26,000	Alabama I/O Module with Spillman, See H70	H42	
H43	422811	COMPUTER MAINT AGRMTS	5,726	9,202	61,057	18,662	21,382	24,109	19,699	17,874	23,686	75.46%	0	Moved to IT Department FY2015	H43	u
H44	422911	COMPUTER REPAIRS/MAINT.	0	0	0	3,752	8,733	10,000	8,158	7,835	10,000	78.35%	10,000	Computer Maintenance Misc Repairs - Police Department	H44	o
H45	423011	IN HOUSE TRAINING - POLICE	2,715	2,500	2,700	2,700	2,700	2,700	2,700	0	3,000	0.00%	3,300	FATS Training	H45	r
H46	423511	TRAINING - TACT UNIT	13,030	4,252	4,590	4,943	208	5,400	0	4,078	8,300	49.13%	6,500	Tact Unit Supplies and Training	H46	-
H47	424011	UNIFORMS & ISSUE EQUIPT	25,171	34,838	32,393	29,090	59,947	58,410	52,256	39,557	64,869	60.98%	52,843	Uniforms and Police Issue Requirements, Bullet Proof Vests	H47	o
H48	427011	UTILITIES	124,083	102,041	114,039	108,536	96,143	110,000	95,762	98,127	110,000	89.21%	111,500	Utilities (APCO, ALAGASCO, Cable TV)	H48	m
H49	428011	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	--	0	Includes Translation Services.	H49		
H50	430011	RECRUITMENT	960	1,000	295	497	450	1,000	450	120	1,000	12.00%	1,000	Recruitment	H50	
H51	431011	GASOLINE AND OIL	121,308	146,510	189,202	200,454	206,665	228,000	189,684	200,443	228,000	87.91%	228,000	Gasoline and Oil	H51	u
H52	431111	DEBT SERV / NEW VEHICLES	148,029	149,709	143,326	150,002	346,362	349,145	341,638	212,313	221,929	95.67%	166,120	Debt Service on 2012 Police Vehicles \$ 23,620; 2 New 2015 Chevrolet Tahoes 2WD & 1 New 2015 Chevrolet Tahoe 4WD; 2 New Chrysler Charger Police Cars. See H74A	H52	o
H53	445011	BOOKING	0	455	191	500	76	500	76	0	500	0.00%	500	Booking	H53	-
H54	445511	TOWER LEASE	18,377	17,619	19,372	18,632	20,477	22,000	19,348	21,516	21,000	102.46%	21,300	Radio Tower Leases - Crown Castle	H54	o
H55	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 Collections not handled by the Pelham Police Department.	H55	m	

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EXPENSES																	
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
H56	447011	EVIDENCE - TECH UNIT	3,460	3,000	2,999	3,000	2,204	3,000	2,116	3,503	4,000	87.58%	10,695	Evidence Tech. ARA 360 Crime and Trafficing Sketching System See H74 \$ 6,195. See H74	H56	u	
H57	447311	EVIDENCE - TRAFFIC	5,237	1,568	1,987	1,631	940	2,000	820	34,149	34,164	99.96%	23,545	Traffic Unit Supplies; 2 Additional Traffic Message Board Signs requested by Mayor Waters, \$ 14,995	H57	o	
H58	447611	DARE OFFICER	2,587	1,958	1,795	1,759	440	2,000	440	0	2,000	0.00%	2,000	DARE	H58	-	
H59	448011	DETECTIVE UNIT	1,313	1,389	1,499	1,468	190	1,500	190	1,282	1,500	85.47%	31,000	Detective Unit Supplies \$ 1,500; Congnitech Digital Video \$ 4,500; Automated Fingerprint & Palm Print Identification System with Identix Interface. See H59	H59	o	
H60															H60		
H61															H61		
H62															H62		
H63	451011	AMMUNITION - TRAINING	10,932	10,976	9,982	11,917	5,679	12,000	0	8,194	12,000	68.28%	13,200	Firearms Training	H63	u	
H64	451511	AMMUNITION - DUTY ISSUE	7,887	8,045	8,062	8,046	7,454	8,100	1,668	7,440	9,000	82.67%	9,900	Duty Ammunition	H64	o	
H65		TOTAL EXPENSES	7,809,059	7,675,669	8,233,326	7,830,629	7,801,524	8,215,975	7,118,545	7,245,855	8,423,686	86.02%	8,671,526	TOTAL EXPENSES	H65	-	
H66		LESS FIXED ASSET PURC	-273,430	-135,636	-159,415	-165,781	0	0	0	0	0	--	0	Less Fixed Asset Purchase	H66	o	
H67		SALARY REIMBURSEMENTS												911 & Muni Corr Reimb 2 Dispatchers & Court Baliffs. DEA; Shelby Co Commission - School Security (?); Shelby Co Drug Task Force (See Revenue 3646, 3649, 3650, 3670, 3655, 3665 & 3675)	H67	m	
H68		TOTAL EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASES	7,335,629	7,540,033	8,073,911	7,370,699	7,509,692	8,007,321	6,863,572	7,077,744	8,071,163	87.69%	8,384,237	TOTAL EXPENSES AFTER SALARY REIMBURSEMENT ADJUSTMENT	H68	u	
POLICE DEPARTMENT																o	
CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)																u	
													FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H69	2014	Microwave System Upgrade	The Microwave System for the City of Pelham Police Department will need to be replaced. This can be accomplished over a two (2) year period.										0	Microwave System Upgrade (Phase 2 - FY2015). See H22 Moved to FY2016.	H69	o	
			FY2014: \$ 110,696.80 (Phase 1) FY2015: \$ 120,000 (Phase 2)													m	
H70	2014	Spillman Interface	Traffic Crash Interface and Citation, UTC and Warning for the Record system. All traffic crash and E-cites that are written the information will be exported from that system to the Spillman system.										26,000	Spillman Interface. See attached detailed description. See H42	H70	u	
H71	2014	Automated Fingerprint & Palm Print Identification System (AFIX)	Automated Fingerprint & Palm Print Identification System with Identix Interface										25,000	Automated Fingerprint & Palm Print Identification System with Identix Interface. See H59	H71	o	
H72	2015	New Police Server and GIS Upgrade											40,000	Server for Police Department, GIS Upgrade - ESTIMATED. See H41	H72	-	
H73	2015	Body Cameras											26,000	Police Body Cameras. See attached detailed description. See H39	H73	o	
H74	2015	ARA 360 Crime and Trafficing Sketching System											6,195	ARA 360 Crime and Trafficing Sketching System. See attached detailed description. See H56	H74	m	
H74A	2015	New Vehicles (3 Tahoes, 2 Chargers) and Equipment											260,037	New Vehicles (3 Tahoes, 2 Chargers) and Equipment. See H17 and H52	H74A		
H75		TOTAL CAPITAL IMPROVEMENT BUDGET											CAPITAL IMP	383,232	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	H75	

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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST						POLICE		DESCRIPTORS / JUSTIFICATIONS / COMMENTS	
		FY2016	FY2017	FY2018	FY2019	FY2020			
H76	Backbone Upgrade - Phase 1 and 2	130,000	130,000	0			Backbone Upgrade - Phase 1 and 2	H76	P
H77	5 - 7 Police Units. (SUVs and Cars)	119,000	125,000	131,250			5 - 7 Police Units. (SUVs and Cars)	H77	O
H78	Outfit Police 7 New Vehicles	224,000	235,200	235,200			Outfit Police 7 New Vehicles	H78	L
H79	Weatherly Site Construction	TBD	0	0			Weatherly Site Construction	H79	I
H80	Training Budget Increase	5,000	5,000	5,000			Training Budget Increase	H80	C
H81	K-9 Replacement (Bizzy)	15,000	0	0			K-9 Replacement (Bizzy)	H81	M
H82	12 Inch Tablets. (10)	20,000	21,000	22,050			12 Inch Tablets. (10)	H82	
H83	In-Car Video Systems,	32,500	34,125	35,835			In-Car Video Systems,	H83	
H84	Increase Uniform & Equipment Account. Vests not included.	3,000	4,000	5,000			Annual Increase of Uniform & Equipment Account. Vests not included.	H84	P
H85	Drone	2,500	0	0			Drone	H85	O
H86	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	20,000	21,000	22,050			Building Repairs: HVAC, Plumbing, Leaks, Building aging.	H86	L
H87	Hummer Equipment. (Radios, Lights, Wench x 3)	15,000	0	0			Hummer Equipment. (Radios, Lights, Wench x 3)	H87	I
H88	Spike Strips	1,800	1,900	2,000			Spike Strips	H88	C
H89	Polygraph Training for New Operator	15,000	0	0			Polygraph Training for New Operator	H89	M
H90	Body Cameras (Add to Inventory)	10,000	10,500	11,025			Body Cameras (Add to Inventory)	H90	
H91	Training Division Laptop	5,000	0	0			Training Division Laptop	H91	
H92	Scanners for Patrol	2,000	0	0			Scanners for Patrol	H92	
H93	Copy Machine for Patrol Division - Annual Expense	3,000	0	0			Copy Machine for Patrol Division - Annual Expense	H93	P
H94	CID Staff Step Increases (2)	0	8,000	0			CID Staff Step Increases (2)	H94	O
H95	Additional Patrol Sergeant	0	53,000	0			Additional Patrol Sergeant	H95	L
H96	In-House Security System Upgrade	0	100,000	0			In-House Security System Upgrade	H96	I
H97	Patrol Specialty Unit Pay	0	4,000	0			Patrol Specialty Unit Pay	H97	C
H98	Radio Console Upgrade	0	0	120,000			Radio Console Upgrade	H98	M
H99	Investigations Division Analyst (New Position)	0	0	37,000			Investigations Division Analyst (New Position)	H99	
H100	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	622,800	752,725	626,410			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	H100	

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
11	401012	SALARIES	340,993	309,867	296,931	293,183	309,884	306,969	285,438	305,105	352,964	86.44%	360,047	7 Employees, Includes the Judge and Prosecutor, Court Overtime \$ 20,022; Part-Time \$ 14,400; Magistrates On-Call: \$ 15,611	11	C
12															12	O
13	401612	BANK EXPENSES	3,633	189	0	X	X	X	X	X	X	X	X	Credit Card Service Charges (See Revenue Acct 3204)	13	U
14	402012	OFFICE SUPPLIES	3,340	3,246	2,882	5,630	3,749	3,750	2,896	3,677	3,750	98.05%	4,100	Office Supplies;	14	T
15	403812	INSURANCE - VISION	424	424	359	313	410	410	373	361	507	71.20%	457	3 Employees x \$ 10 x 12 Months; 1 Employee x \$ 8.06 x 12 Months	15	
16															16	
17	404112	INSURANCE - HEALTH	14,652	19,128	16,254	17,338	17,262	18,144	14,238	19,630	22,629	86.75%	23,760	5 Employees x \$ 396 x 12 Months (Single)	17	C
18	404312	INSURANCE - FAMILY	0	0	0	0	1,800	1,800	1,400	2,200	6,600	33.33%	4,800	2 Employees x \$ 200 x 12 Months (Family)	18	O
19	404512	INSURANCE - LIFE	217	221	255	274	311	288	286	286	355	80.56%	360	Life Insurance - Paid by the City: 5 Employees x \$ 7.00 x 12 Months	19	C
110	404612	INS-EMP ASSIST PRGM	120	127	132	130	147	141	136	124	168	73.81%	177	Emp Asst Prgm - Paid by the City: 5 Employees x \$ 2.95 x 12 Months	110	R
111	404812	INS - WORKMANS COMP	808	727	1,222	258	696	172	696	131	402	32.59%	172	Worker's Comp. Insurance - 7 Emp x \$ 2.05 x 12 mos. (Judge & Prosecutor)	111	T
112	406112	AL CRIME VICTIMS FUND	0	0	0	0	9,876	9,000	8,722	13,293	12,998	102.27%	16,610	Paid to Outside Agencies from Court Funds	112	
113	406212	AL PEACE OFFICERS FUND	0	0	0	0	20,920	18,000	18,454	28,137	27,610	101.91%	35,219	Paid to Outside Agencies from Court Funds	113	
114	406312	AMERICAN VILLAGE FUND	0	0	0	0	4,284	3,500	3,779	5,648	5,707	98.97%	7,071	Paid to Outside Agencies from Court Funds	114	C
115	406412	SC DA SOLICITORS FUND	0	0	0	0	60,916	55,000	53,684	81,531	71,414	114.17%	101,448	Paid to Outside Agencies from Court Funds	115	O
116	406512	STATE COMPTRROLLER FUND	0	0	0	0	296,344	250,000	260,625	413,519	395,726	104.50%	516,837	Paid to Outside Agencies from Court Funds	116	C
117	406612	SHELBY CTY CIRCUIT COURT	0	0	0	0	13,579	10,000	12,364	16,747	12,810	130.73%	20,099	Paid to Outside Agencies from Court Funds	117	R
118	406712	SHELBY CTY CIRCUIT JUDGE	0	0	0	0	9,885	8,500	8,662	13,485	12,816	105.22%	16,856	Paid to Outside Agencies from Court Funds	118	T
119	406812	STATE JUDICIAL FUND	0	0	0	0	39,678	32,500	34,768	54,032	51,445	105.03%	67,556	Paid to Outside Agencies from Court Funds	119	
120	406912	MUNI CORRECTIONS FUND	0	0	0	0	208,173	0	183,343	355,021	0	--	382,809	Paid to City's Municipal Corrections Fund	120	C
121	407112	JUDICIAL CORR SERVICES	0	0	0	0	8,067	0	6,732	8,956	0	--	11,941	Paid to Outside Agencies from Court Funds	121	O
122	408012	RETIREMENT	27,976	27,321	24,321	22,755	26,602	23,889	22,003	22,116	28,523	77.54%	30,082	State Retirement. Salary x 11.27% (3 Emp.) Tier 1, 8.97% Tier 2 (2 Emp.): (Includes On Call, Parttime and Overtime)	122	C
123	409012	INSURANCE - LIABILITY	3,447	3,028	3,016	3,328	3,682	4,400	3,682	3,894	3,932	99.03%	3,970	Property Liability Insurance	123	R
124	411012	REPAIR & MAINTENANCE	0	0	0	0	0	500	0	46	500	9.20%	0	Police Budget	124	T
125	411512	REPAIR & MAINT - OTHER	0	0	0	0	10	250	10	85	250	34.00%	300	Repair and Maintenance - Other: Ice Maker, Cash drawer lock;	125	
126	413012	DUES & SUBSCRIPTIONS	400	400	700	400	400	400	400	920	2,180	42.20%	500	AMCCMA Dues 5 at \$ 100 Each;	126	
127	414012	TRAINING AND TRAVEL	0	0	600	300	1,270	2,000	1,270	1,525	2,000	76.25%	4,025	Magistrates required CEUs \$ 1,625; Court Clerk Conference \$ 500; Complete certification Irene Cruz \$ 1,500; New magistrate training \$ 400	127	O
128	415112	EMPLOYMENT TAXES - FICA	23,688	23,633	22,486	22,380	23,345	22,336	21,521	22,790	26,988	84.44%	27,544	Payroll Taxes 7.65%; 7 Full-Time Employees 1 Part-Time Employee; Includes Judge, Prosecutor, Overtime and On-call Pay.	128	C
129	419512	MAINT CONTRACTS	3,829	3,277	2,562	0	0	0	0	0	0	--	0	Moved to IT Department FY2015	129	R
130	421012	EQUIPMENT RENTAL/LEASE	0	0	1,795	1,037	2,513	3,180	2,324	2,304	1,500	153.60%	1,200	Copier \$ 1,200;	130	T

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EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
131	421512	SMALL EQUIPT / FURNITURE	0	1,612	1,930	293	0	0	269	350	76.86%	350	Clerk Office - Desk Chair	131	C
132	422612	COMPUTER HARDWARE	0	0	0	4,040	5,100	0	4,309	11,400	37.80%	0	Moved to IT Department FY2015	132	O
133	422712	COMPUTER SOFTWARE	0	0	0	3,266	1,470	386	2,422	2,589	93.55%	8,670	ACJIC \$ 1,680; LETS \$ 1,200; SYSCON \$ 5,790 - 2 Additional licenses	133	U
134	422812	COMPUTER MAINT AGRMTS	0	0	0	2,540	3,014	2,673	2,234	2,961	75.45%	0	Moved to IT Department FY2015	134	R
135	424012	TRAINING	0	0	0	0	0	0	X	X	X	X	NOT USED	135	T
136	427012	UTILITIES	0	0	0	0	0	0	0	X	X	X	NOT USED	136	C
137	427112	CELL PHONES / NEXTELS	0	0	0	0	0	0	0	X	X	X	NOT USED	137	O
138	428012	LEGAL AND PROFESSIONAL	6,644	5,365	9,626	6,246	15,900	11,461	20,375	36,989	55.08%	26,300	Appeals \$ 19,500; Attorneys; Interpreters \$ 6,800	138	U
139	450012	MUNICIPAL & COUNTY JAIL	36,123	34,043	47,218	61,750	62,500	44,421	59,545	50,000	119.09%	68,651	City Holding Cell and Shelby County Jail / Inmate Expenses; Receipt Books \$ 250; Appearance Bond Form 2 Ply \$ 350	139	R
140		TOTAL EXPENSES	430,171	432,608	432,289	445,461	863,113	1,008,536	1,464,717	1,148,063	127.58%	1,741,911	TOTAL EXPENSES	140	T
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COURT
Expense Report FY 2014
Month Ending August 31, 2014

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	REVENUES															
	TEST															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET PROJECTIONS	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET PROJECTIONS	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REVENUES	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I41	3028	TRAINING-MUNICIPAL COURT	10,642	7,104	14,213	16,756	10,899	8,000	9,879	10,732	12,000	89.43%	11,816	\$ 2 set aside from each ticket specifically targeted for Court Training	I41	C
I42	3200	COURT FINES	600,286	473,453	444,146	340,625	433,767	300,000	383,878	484,566	608,352	79.65%	533,807	Includes Court fines and Municipal Corrections Fund Dollars	I42	O
I43	3204	CREDIT CARD SERV FEES	3,899	2,832	3,288	3,456	3,444	3,500	3,124	3,480	3,500	99.43%	3,941	Convenience Fee \$ 4 per Transaction - Credit Card Payments - Court	I43	U
I44	3205	MUNICIPAL COURT	-2,617	-7,753	9,406	94,128	686,494	375,000	600,531	988,554	620,000	159.44%	1,067,103	Municipal Court (Change in Accounting in FY2013. Previously court payments to outside agencies were expensed through this General Ledger account.)	I44	R
I45	3660	SAL REIMBUR - COURT/MAG.	0	0	267,530	263,502	258,555	306,969	250,772	256,928	386,001	66.56%	304,109	Reimbursement to Court from Muni Corrections for Magistrates Only Salary and Benefits	I45	T
I46	3620	COURT ADMIN FEE	0	0	0	18,959	79,234	70,000	71,475	80,022	77,070	103.83%	87,623	Admin Fee of \$10.00 per Case. / Note: New court cost FY2012.	I46	
I47	3622	MUNICIPAL GENERAL BAIL	0	0	0	481	1,977	1,750	1,802	1,760	1,945	90.49%	1,880	Bond Filing Fee - \$3.50 per File to GF / Note: New court cost FY2012. Circuit Clerk, Judge Administration and State Judicial Administration. (\$35)	I47	C
I48	3625	MUNICIPAL COURT ADM FEE	0	0	0	15,350	50,803	42,500	36,907	50,189	45,000	111.53%	66,919	New G/L FY2013. Fee established by the Alabama Legislature - 2012	I48	O
I49	3627	SOLICITORS BAIL FEE	0	0	0	1,963	8,895	7,500	8,108	7,922	8,751	90.53%	8,463	Bond Filing Fee - \$15.75 per File to DA / Note: New court cost FY2012. (\$35)	I49	U
I50	3628	JUDGE/CLERK BAIL FEE	0	0	0	1,858	8,887	7,500	8,100	7,922	8,751	90.53%	8,463	Bond Filing Fee - \$15.75 per File to GF / Note: New court cost FY2012. (\$35)	I50	R
I51	3631	BOND ADJUDICATION FEE	0	0	0	12	398	500	398	12	400	3.00%	90,000	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). Judge has not added new fees in current year but will be applied to future bonds.	I51	T
I52	3974	INTERPRETER FEES	0	0	7,215	1,923	41	2,000	41	0	0	--	0	No fees collected beginning in FY2013.	I52	C
I53	358206406	MUNICIPAL ADMIN FEE	0	0	0	0	41,312	45,000	41,312	57,554	49,500	116.27%	50,000	Admin Fee of \$10.00 per Case to new account. New court cost FY2012.	I53	O
I54		TOTAL COURT REVENUES	612,210	475,636	745,798	759,013	1,584,706	1,170,219	1,416,327	1,949,641	1,821,270	107.05%	2,234,124	Total Court Revenues	I54	U
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	TOTAL RECAP															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET REQUEST	FY2013 AUG YTD	FY2014 AUG YTD	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I56		TOTAL COURT REVENUES	612,210	475,636	745,798	759,013	1,584,706	1,170,219	1,416,327	1,949,641	1,821,270	107.05%	2,234,124	TOTAL REVENUES	I56	C
I57		TOTAL EXPENSES	430,171	432,608	432,289	445,461	1,130,038	863,113	1,006,536	1,464,717	1,148,063	127.58%	1,741,911	TOTAL EXPENSES	I57	O
I58		NET TOTAL	182,039	43,028	313,509	313,552	454,668	307,106	409,791	484,924	673,207	72.03%	492,213	NET TOTAL	I58	U
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														
		COURT														
					FY2016		FY2017		FY2018		FY2019		FY2020			
I59		Replace Syscon			25,000 - 150,000		0		0		0		0	Court software. Undecided on vendor at this time.	I59	R
I60		Remodel Front Window Area			Cost Unknown		0		0		0		0	Remodel Front Window Area	I60	T
I61		Replace Carpet			0		1,000		0		0		0	Replace Carpet	I61	
I62		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			25,000 - 150,000		1,000		0		0		0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	I62	

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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
T1	401013	SALARIES	X	X	X	X	X	X	73,950	100,363	73.68%	80,113	1 Full Time Employee. (IT Manager)	T1	I	
T2	402013	OFFICE SUPPLIES	X	X	X	X	X	X	0	2,000	0.00%	1,000	Office Supplies	T2	N	
T3	402513	MAINTENANCE SUPPLIES	X	X	X	X	X	X	0	0	--	0	Bathroom/Kitchen Supplies; Janitorial	T3	F	
T4	403813	INSURANCE - VISION	X	X	X	X	X	X	100	313	31.95%	120	1 Employee x \$ 10 x 12 Months; 0 Employee x \$ 8.06 x 12 Months	T4	O	
T5	404113	INSURANCE - HEALTH	X	X	X	X	X	X	3,942	8,337	47.28%	4,752	1 Employees x \$ 396 x 12 Months.	T5	R	
T6	404313	INSURANCE - FAMILY	X	X	X	X	X	X	2,000	4,200	47.62%	2,400	1 Employee x \$ 200 x 12 Months.	T6	M	
T7	404513	INSURANCE - LIFE	X	X	X	X	X	X	62	131	47.33%	72	1 Employee x \$ 7.00 x 12 Months.	T7	A	
T8	404613	INS-EMP ASSIST PRGM	X	X	X	X	X	X	27	62	43.55%	35	1 Employee \$ 2.95 x 12 Months.	T8	T	
T9	404813	INS - WORKMANS COMP	X	X	X	X	X	X	45	208	21.63%	22	Annual Expense - Full Time Employee x 4 1.87 / Month	T9	I	
T10	408013	RETIREMENT	X	X	X	X	X	X	7,292	10,479	69.59%	9,029	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	T10	O	
T11	409013	INSURANCE - LIABILITY	X	X	X	X	X	X	3,894	3,932	99.03%	3,970	Liability Insurance	T11	N	
T12	410013	REPAIR & MAINT - VEHICLES	X	X	X	X	X	X	0	0	--	0	No Vehicle	T12	T	
T13	411013	REPAIR & MAINT. - BLDG	X	X	X	X	X	X	0	0	--	0	Janitorial Services and Carpet Cleaning; Heating and Cooling Repairs	T13	E	
T14	411513	REPAIR & MAINT. - OTHER	X	X	X	X	X	X	0	0	--	0	Equipment	T14	C	
T15	413013	DUES & SUBSCRIPTIONS	X	X	X	X	X	X	0	0	--	0	None	T15	H	
T16	414013	TRAINING AND TRAVEL	X	X	X	X	X	X	0	4,000	0.00%	5,000	IT Travel and Spillman Training (Police)	T16	N	
T17	415113	EMPLOYMENT TAXES - FICA	X	X	X	X	X	X	5,347	8,137	65.71%	6,129	1 Employee Payroll Taxes 7.65%	T17	O	
T18	418013	FIXED ASSETS	X	X	X	X	X	X	0	0	--	0	None	T18	L	
T19	419513	MAINT CONTRACTS	X	X	X	X	X	X	0	0	--	0	Fire Ext.	T19	O	
T20	421013	EQUIPMENT RENTAL/LEASE	X	X	X	X	X	X	0	0	--	0	None	T20	G	
T21	421513	SMALL EQUIPT / FURNITURE	X	X	X	X	X	X	0	4,000	0.00%	0	None	T21	Y	
T22	422613	COMPUTER HARDWARE	X	X	X	X	X	X	5,066	11,200	45.23%	136,500	Computer Hardware Purchases: 10 Computers \$ 9,000; Switches \$ 60,000; WiFi \$ 9,000; Hardware Replacements \$ 58,500 (Hardware expenses have been consolidated into the IT Department)	T22		
T23	422713	COMPUTER SOFTWARE	X	X	X	X	X	X	990	1,022	96.87%	3,280	Computer Software Purchases; 10 Office 2013 Licenses	T23	I	
T24	422813	COMPUTER MAINT AGRMTS	X	X	X	X	X	X	2,487	1,069	232.65%	177,236	Computer Maintenance / IT Support Contracts; Incare \$ 29,316, InVault Pro \$ 26,220; Metro E \$ 109,200; Fortinet \$ 2,000; Policy Patrol \$ 1,000; VM Ware \$ 3,500; Video Camera Maint. \$ 1,000; NetMotion\$ 3,000; WiFi Maintenance \$ 2,000 (Maintenance Agreements have been consolidated into the IT Department)	T24	T	
T25	424013	UNIFORMS	X	X	X	X	X	X	0	0	0.00%	300	Uniforms	T25	I	
T26	427113	CELL PHONES & EQUIPMENT	X	X	X	X	X	X	882	2,500	35.28%	3,000	Cell Phone and Equipment Expense	T26	I	
T27	428013	LEGAL & PROFESSIONAL	X	X	X	X	X	X	0	0	--	15,000	Outsources IT support - School System or Local Company	T27	T	
T29	431013	GASOLINE AND OIL	X	X	X	X	X	X	0	0	--	0	None	T29		
T30		TOTAL EXPENSES	0	0	0	0	0	0	106,084	161,953	65.50%	447,958	TOTAL EXPENSES	T30		

INFORMATION TECHNOLOGY (IT)

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IT DEPARTMENT																	
CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)										FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
T31												T31					
T32												T32					
T33	TOTAL CAPITAL IMPROVEMENT BUDGET										0	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	T33				
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																	
	IT												DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
		FY2016	FY2017	FY2018	FY2019	FY2020											
T34	POE Switches at Remote Sites	24,000	0	0	84,000	33,600						T34	POE Switches at Remote Sites				
T35	Computer Replacements	54,000	36,000	27,000	18,000	27,000						T35	Computer Replacements				
T36	Metro E Upgrades	50,000	0	0	0	0						T36	Metro E Upgrades				
T37	Exchange Archiving of E-Mail System	20,000	0	0	0	0						T37	Exchange Archiving of E-Mail System				
T38	Sharepoint Server 2013 (350 Users)	22,000	0	0	0	0						T38	Sharepoint Server 2013 (350 Users)				
T39	Spam Filter Upgrade	15,000	0	0	0	0						T39	Spam Filter Upgrade				
T40	Firewall Upgrade	30,000	0	0	0	0						T40	Firewall Upgrade				
T41	FortiAnalyzer - Web Filter	10,000	0	0	0	0						T41	FortiAnalyzer - Web Filter				
T42	New Server - Hardware	0	50,000	0	0	0						T42	New Server - Hardware				
T43	Data Center	0	8,000	0	0	0						T43	Data Center				
T44	Windows Server 2013 User Cals 350	0	15,000	0	0	0						T44	Windows Server 2013 User Cals 350				
T45	Exchange Server	0	0	1,000	0	0						T45	Exchange Server				
T46	Exchange Server 2013 User Cals 350	0	0	33,000	0	0						T46	Exchange Server 2013 User Cals 350				
T47	SQL 2013	0	0	1,100	0	0						T47	SQL 2013				
T48	SQL 2013 User Cals 350	0	0	25,000	0	0						T48	SQL 2013 User Cals 350				
T49	RDS User Cals 100	0	0	14,000	0	0						T49	RDS User Cals 100				
T50	Mobile Device Management	0	0	15,000	0	0						T50	Mobile Device Management				
T51	Windows Office Upgrades	0	0	17,000	17,000	17,000						T51	Windows Office Upgrades				
T52	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST										225,000	109,000	133,100	119,000	77,600	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	T52

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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
J1	401021	SALARIES	5,104,894	5,119,741	5,347,734	5,160,141	5,159,820	5,189,943	4,759,380	5,122,277	5,754,070	89.02%	5,589,203	(79 Fire, 2 Engineering, 4 GIS / Buildings / Inspections);	J1	т
J2	402021	OFFICE SUPPLIES	8,082	5,990	6,328	3,479	4,866	7,000	4,327	5,084	7,500	67.79%	8,500	Office Supplies (Fire / GIS / Engineering / Buildings & Inspections)	J2	—
J3	402521	MAINTENANCE SUPPLIES	22,948	19,597	21,021	20,287	21,870	22,000	16,758	14,292	23,000	62.14%	26,000	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	7,844	7,668	7,099	7,323	8,684	7,857	8,009	7,329	8,631	84.91%	9,111	85 employees x Various Rates x 12 months (Family \$ 10 / Single \$ 8.06 - Monthly)	J4	
J5															J5	
J6	404121	INSURANCE - HEALTH	291,030	371,368	350,885	348,916	343,173	358,344	285,049	360,840	400,176	90.17%	399,168	84 Employees x \$ 396 x 12 Months	J6	т
J7	404321	INSURANCE - FAMILY	124,400	138,200	131,600	131,800	122,600	136,800	102,600	114,055	132,000	86.41%	136,800	57 Employees x \$ 200 x 12 months	J7	—
J8	404521	INSURANCE - LIFE	4,311	4,267	5,198	5,643	6,825	5,616	6,273	5,804	6,269	92.58%	7,140	85 Employees x \$ 7.00 x 12 months	J8	т
J9	404621	INS-EMP ASSIST PRGM	2,413	2,454	2,714	2,758	2,926	2,761	2,696	2,245	2,974	75.49%	3,044	85 Employees x \$ 2.95 x 12 months	J9	т
J10	404821	INS - WORKMANS COMP	208,753	211,601	319,848	172,043	257,067	169,042	257,067	207,311	255,916	81.01%	214,343	85 Employees x \$ 210.14 Each x 12 Months	J10	
J11	408021	RETIREMENT	594,268	598,730	596,729	602,656	608,146	581,274	500,255	501,696	648,393	77.61%	627,778	State Retirement. Tier 1 Salary x 11.27% Tier 2 Salary x 8.97%	J11	
J12	409021	INSURANCE - LIABILITY	48,253	42,392	42,256	46,596	47,548	55,000	47,548	70,088	70,771	99.03%	71,490	Liability Insurance	J12	т
J13	410021	REPAIR & MAINT - VEHICLES	41,135	28,421	43,706	53,485	47,292	41,500	43,998	33,316	45,000	74.04%	45,000	General Repair & Maintenance for 33 Vehicles/Fire Apparatus/Trailers/Carts 1 Engineering, 2 Building Inspections, 1 GIS	J13	—
J14	410521	REP & MAINT - NEW VEHICLE	0	0	0	0	0	0	0	16,523	13,650	0	0	Detail New Vehicles with Equipment	J14	т
J15	411021	REPAIR & MAINT - BUILDING	18,974	12,568	15,009	25,121	28,414	25,000	26,330	51,242	69,454	73.78%	196,700	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. \$ 120,000 Major repairs & renovations, including Station 4. See J54 and J55	J15	т
J16	411521	REPAIR & MAINT - OTHER	2,094	296	1,337	3,563	793	4,500	430	2,867	5,000	57.34%	5,500	Fire Hydrants, Portable Generators, Power Tools, etc.	J16	т
J17	412021	REPAIR & MAINT - RADIOS	4,852	3,685	5,119	5,638	4,420	9,000	4,420	1,301	6,500	20.02%	6,500	General Maintenance & Repairs Radios, Antennas.	J17	—
J18	413021	DUES & SUBSCRIPTIONS	1,766	1,667	1,913	2,349	1,624	3,000	1,624	3,361	3,935	85.41%	4,800	Memberships: AL Fire Chief's, Safety Officer's Assoc; Shelby Co Fire & EMS Assoc.; Fire Marshal Assoc; Subscriptions to Fire House, Fire Chief and Fire Engineering; IAFC, SEAFC, CAFCA	J18	т
J19															J19	т
J20	415121	EMPLOYMENT TAXES - FICA	360,220	370,318	381,876	368,188	371,695	397,031	342,775	370,546	440,186	84.18%	427,574	Payroll Taxes - 7.65%	J20	
J21	418021	FIXED ASSETS	20,108	0	0	0	0	35,900	0	81,892	82,066	99.79%	0		J21	т
J22	419021	FIXED ASSETS - RADIOS	8,862	2,110	3,005	2,164	2,414	12,800	2,414	4,322	6,500	66.49%	6,500	PTT Replacements, Radios and Accessories	J22	—
J23	419221	TOOLS AND EQUIPMENT	0	32,608	11,116	18,381	8,521	28,150	3,705	6,843	20,150	33.96%	22,000	Fire & Rescue Equip; Fire Hose, Adapters & Appliances, Ropes, Batteries, etc.	J23	т
J24	419521	MAINT CONTRACTS	74,613	124,050	128,197	36,844	34,650	39,133	25,185	25,476	95,833	26.58%	95,133	Verizon \$ 3,500; Bio Waste Disposal \$ 3,800; AT&T Wireless MDT \$ 7,500; Visionary Systems Software Support \$ 2,825; ESRI License Support \$ 13,050; Pest Control \$2,500; Spillman Mobile Data Support \$ 6,358; Generator Maintenance \$ 4,600; GIS County Aerial Mapping Contract \$50,000;	J24	т

FIRE
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST			
J25	420021	PHYSICALS & IMMUNIZATONS	17,427	176	0	0	4,007	20,000	4,007	1,829	35,000	5.23%	27,000	NFPA Standards Physicals for current and new employees. (Required)	J25	π
J26	421021	EQUIPMENT RENTAL/LEASE	0	-1,500	4,352	4,303	4,270	4,500	3,928	5,526	6,500	85.02%	8,000	Copier Lease, Haz-Mat Cylinder Rental; Bridge Inspection	J26	-
J27	421521	COMPUTERS	48,836	11,324	13,057	0	X	X	X	X	X	X	X	See GL 422621 for FY2014	J27	π
J28	422021	MAINT - EQUIPMENT	20,383	13,208	21,036	14,424	8,998	25,220	8,079	9,546	12,737	74.95%	13,300	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	J28	π
J29	422621	COMPUTER HARDWARE	0	0	0	13,028	380	9,000	380	11,872	21,700	54.71%	7,500	Computer Hardware Purchases Fire / ENG / GIS / BLD	J29	
J30	422721	COMPUTER SOFTWARE	0	0	0	10,778	1,275	4,853	1,275	9,931	10,616	93.55%	13,000	Computer Software Purchases Fire / ENG / GIS / BLD	J30	π
J31	422821	COMPUTER MAINT AGRMTS	0	0	0	75,526	51,689	53,355	47,512	43,138	55,549	77.66%	0	Moved to IT Department FY2015	J31	-
J32	423021	TRAV / CONV / TRAINING	38,956	30,992	32,454	30,805	27,859	33,000	27,308	41,355	48,400	85.44%	37,790	Firefighter, Dispatch, EMS, GIS, Engineering and Inspections Training;	J32	π
J33	424021	UNIFORMS	46,121	33,549	30,315	30,071	47,444	49,200	41,914	41,622	54,357	76.57%	27,500	Uniforms	J33	π
J34	424521	PERSONAL PROTECT. EQUIPT.	0	0	0	0	0	0	0	0	0	0	40,000	Personal Protective Equipment. (Turnout, Boots, Helments, Gloves, Goggles	J34	
J35	427021	UTILITIES	65,093	75,926	65,896	61,237	56,315	64,000	54,614	55,031	60,200	91.41%	58,000	Alabama Power, Alagasco Utilities for 5 Stations, Fire Prevention, Training	J35	
J36	427121	CELL PHONES / NEXTELS				7,966	8,558	8,500	7,022	6,348	8,500	74.68%	8,500	Cell Phone/SouthernLINC PTT	J36	
J37	428021	LEGAL & PROFESSIONAL	0	27	0	0	432	1,600	432	6,065	13,600	44.60%	19,600	Title Application; Tag; Notary, National Registry, State EMT Licenses GIS Data migration and upgrades; Engineer recording fees; RE Title Work	J37	π
J38	428121	LEGAL DOCU RECORDING	0	0	0	0	0	0	0	0	0	0	2,000	Reimbursed by Customer	J38	π
J39	429021	LEGAL ADVERTISING	0	0	0	0	0	0	0	0	0	0	3,000	Board of Adjustments, Planning Commission, Etc. (Engineering)	J39	π
J40	430021	ADVERTISING & PROMOS	0	204	0	0	0	300	0	0	300	0.00%	1,000	Bid Announcements, ETC.	J40	π
J41	431021	GASOLINE AND OIL	28,083	35,417	43,782	45,126	43,028	46,500	39,389	46,055	44,500	103.49%	46,215	Gasoline, Diesel and Oil for a fleet of Fire Department Vehicles	J41	
J42	431121	DEBT SERVICE	52,999	8,881	0	0	0	0	0	0	0	-	88,312	Debt Service-SCBAs (\$ 52,136 / 2 of 5; Monitor Defibrillators \$ 36,149 / 2 of 5)	J42	π
J43	433521	EMS	32,033	24,092	25,990	28,112	27,327	35,000	23,575	30,159	34,800	86.66%	34,800	EMS Supplies	J43	-
J44	452021	FIRE PREVENTION	9,016	7,266	8,082	8,963	265	8,500	265	5,469	8,500	64.34%	8,500	Public Education & Fire Prevention Week.	J44	π
J45	454021	BOOKS & MATERIALS	2,850	2,380	1,601	2,134	1,540	2,000	1,244	2,504	2,500	100.16%	4,900	Books and Materials	J45	π
J46	470021	POSTAGE	301	96	113	17	63	500	53	89	1,750	5.09%	2,150	Postage and Shipping Costs	J46	π
J47	502221	NEW ENGINE & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0		J47	
J48	502921	SPECIAL PROJECTS	0	0	0	0	0	0	0	0	0	-	75,000	Communications Project (See J55) and Digital Conversion of Building Plans (See J56).	J48	π
J49	503121	CPAT EQUIPMENT	0	0	0	0	0	0	0	0	0	-	0	CPAT Equipment	J49	π
J50	504321	HOMELAND SEC GRANT	0	0	350,741	-25,158	0	28,368	0	0	0	-	0	Homeland Security Grant	J50	π
J51	504331	HOMELAND SEC / FEMA	0	0	0	0	0	0	0	0	0	-	0	Homeland Security / FEMA	J51	π
		TOTAL EXPENSES	7,311,918	7,339,769	8,020,109	7,324,707	7,366,798	7,526,047	6,701,840	7,325,249	8,515,483	86.02%	8,428,351	TOTAL EXPENSES		

J

FIRE
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J

5-YEAR OPERATING AND CAPITAL PLANNING FORECAST																			
FIRE										DESCRIPTORS / JUSTIFICATIONS / COMMENTS									
		FY2016	FY2017	FY2018	FY2019	FY2020													
Apparatus Replacement Schedule										Apparatus Replacement Schedule									
J62	Engine 93 + Additional Equipment	614,372	0	0	0	0	Engine 93 + Additional Equipment	J62											
J63	Engine 95 - 2004 Pierce	0	0	590,720	0	0	Replace Engine 95 - 2004 Pierce	J63											
J64	Engine 92 - 2006 Pierce	0	0	0	0	614,350	Replace Engine 92 - 2006 Pierce	J64											
J65	Engine 94 - 2007 Pierce	0	0	0	0	0	Replace Engine 94 - 2007 Pierce. FY2022 \$ 638,900	J65											
Staff Vehicle Replacement Schedule										Staff Vehicle Replacement Schedule									
J66	Unit 754 - 2006 Ford Explorer	30,000	0	0	0	0	Replace Unit 754 - 2006 Ford Explorer	J66											
J67	Unit 758 - 2007 Ford Explorer	0	30,000	0	0	0	Replace Unit 758 - 2007 Ford Explorer	J67											
J68	Unit 759 - 2007 Ford Explorer	0	0	30,000	0	0	Replace Unit 759 - 2007 Ford Explorer	J68											
J69	Unit 766 - 2009 Ford Expedition	0	0	0	0	45,000	Replace Unit 766 - 2009 Ford Expedition	J69											
J70	Unit - Chevrolet Z71					30,000	Replace Unit - Chevrolet Z71	J70											
J71	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.)	J71											
J72	Construct, Staff and Equip 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	0	0	Construct, Staff and Equip Station 6. Station 6 should be located on 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.	J72											
J73	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	1,644,372	1,030,000	1,620,720	0	689,350	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	J73											

R

FACILITIES MAINTENANCE AND LANDSCAPING

Expense Report FY 2014
Month Ending August 31, 2014

R

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
R1	401030	SALARIES	0	0	127,483	132,464	134,152	162,897	123,802	153,671	166,261	92.43%	207,693	5 Full Time Employees, 1 Seasonal	R1	F
R2	402030	OFFICE SUPPLIES	0	0	140	35	0	150	0	0	100	0.00%	100	Paper Products	R2	A
R3	402530	MAINTENANCE SUPPLIES	0	0	182	445	325	500	325	30	500	6.00%	500	Trash Bags, Gloves, Etc.	R3	C
R4	403830	INSURANCE - VISION	0	0	304	264	260	457	240	246	457	53.83%	480	4 Employees x \$10 x 12 Months;	R4	I
R5	404130	INSURANCE - HEALTH	0	0	13,986	13,360	13,608	18,144	11,340	16,524	19,056	86.71%	23,760	5 Employees x \$ 396 x 12 months	R5	L
R6	404330	INSURANCE - FAMILY	0	0	6,400	7,200	7,200	7,200	6,000	7,400	7,200	102.78%	12,000	5 Employees x \$ 200 x 12 months	R6	I
R7	404530	INSURANCE - LIFE	0	0	191	224	243	288	224	249	299	83.28%	420	5 Employees x \$ 7.00 x 12 months	R7	T
R8	404630	INS-EMP ASSIST PRGM	0	0	97	106	115	142	106	106	142	74.65%	177	5 Employees x \$ 2.95 x 12 months	R8	I
R9	404830	INS - WORKMANS COMP	0	0	1,566	816	3,798	817	3,798	4,670	4,000	116.75%	7,005	Workers Comp Insurance. 6 Employees x 97.29 / Month	R9	E
R10	408030	RETIREMENT	0	0	14,430	15,547	16,171	18,245	13,238	14,863	18,023	82.47%	22,119	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	R10	S
R11	409030	INSURANCE - LIABILITY	0	0	3,016	3,328	3,682	4,400	3,682	7,788	7,863	99.05%	7,943	Employee Liability Insurance - Paid by City	R11	
R12	410030	REPAIR & MAINT - VEHICLES	0	0	962	1,642	2,200	2,600	2,103	4,463	6,000	74.38%	4,000	Safety Lights; Landscape Bed for F-250 (1999 Model)	R12	M
R13	411030	REPAIR & MAINT - BLDG	0	0	134	492	321	500	321	1,314	1,000	131.40%	2,000	Repair and Maintenance - Building	R13	I
R14	411530	REPAIR & MAINT. - OTHER	0	0	9,001	3,479	3,218	4,000	3,218	21,108	20,650	102.22%	24,000	Fertilizer, Chemicals, Pine Straw, Shrubs, Grass. Includes All Departments.	R14	N
R15	412530	REPAIR & MAINT EQUIPMENT	0	0	5,025	4,755	5,318	5,600	5,318	5,391	6,000	89.85%	6,000	Equipment Repairs, Tires, Blades, Etc.	R15	T
R16	412630	PROPERTY DAMAGE	0	0	547	769	0	1,000	0	357	1,000	35.70%	1,500	Damage by Mowers / Weedeaters (Broken Windshields, Etc.)	R16	E
R17	413030	DUES & SUBSCRIPTIONS	0	0	0	0	0	200	0	0	500	0.00%	0	Dues and Subscriptions	R17	N
R18	414030	TRAINING AND TRAVEL	0	0	0	0	0	200	0	0	200	0.00%	250	Certification and Training	R18	A
R19	415130	EMPLOYMENT TAXES - FICA	0	0	8,670	8,930	9,076	12,462	8,376	10,428	12,719	81.99%	13,396	Employee Taxes - 7.65%	R19	N
R20	418030	FIXED ASSETS	0	0	6,468	0	0	0	0	0	0	--	0	NA	R20	C
R21	418130	SMALL EQUIPT / FURNITURE	0	0	6,733	0	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	--	0	NA	R22	
R23	421030	EQUIPMENT RENTAL/LEASE	0	0	6,214	0	0	0	0	1,856	7,000	26.51%	14,928	3 Year Tractor Lease - Monthly \$ 618.80; New Equipment Lease for School Maintenance \$ 7,500 / Annual. See R33	R23	L
R24	421530	SMALL EQUIPT / TOOLS	0	0	0	7,309	23,177	23,537	22,792	9,970	11,150	89.42%	9,500	Misc. Tools & Equip.; Cones; Emergency Lights; Signs, Safety Supplies	R24	A
R25	422630	COMPUTER HARDWARE	0	0	0	0	0	0	0	11	500	2.20%	0	Computer Hardware Purchases (New G/L FY2012)	R25	N
R26	422730	COMPUTER SOFTWARE	0	0	0	14	0	147	0	242	259	93.44%	0	Computer Software Purchases (New G/L FY2012)	R26	D
R27	422830	COMPUTER MAINT AGRMTS	0	0	0	20	0	301	0	223	296	75.34%	0	Computer Maintenance / IT Support Contracts (New G/L FY2012)	R27	S
R28	424030	UNIFORMS	0	0	792	972	915	2,000	915	2,277	2,500	91.08%	2,500	Shirts, Caps, Jackets, Hats, Boots, Rain Suits - 4 Employees	R28	C
R29	427030	UTILITIES	0	0	7,303	4,963	5,029	8,500	5,029	5,051	6,000	84.18%	6,000	Alabama Power Company	R29	A
R30	427130	CELL PHONES / NEXTELS	0	0	0	1,370	1,611	1,200	1,485	1,635	2,000	81.75%	1,000	Cell Phones	R30	P
R31	431030	GASOLINE AND OIL	0	0	5,868	8,115	10,087	8,000	9,337	9,502	9,000	105.56%	10,000	Gasoline and Oil	R31	E
R32		TOTAL EXPENSES	0	0	225,512	216,619	240,506	283,487	221,649	279,375	310,675	89.93%	377,271	TOTAL EXPENSES	R32	

K

PUBLIC WORKS
Expense Report FY 2014
Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
K1	401031	SALARIES	829,398	814,988	841,783	754,071	704,741	815,000	645,977	725,682	816,425	88.89%	785,675	18 Full Time Employees, Overtime & On Call \$ 25,000; 4 Part Time Laborers	K1	U
K2	402031	SUPPLIES	15,805	14,998	17,507	12,968	9,525	15,000	8,868	15,074	14,000	107.67%	20,000	Chemicals, pinestraw, mosquito control, safety supplies (6 yr av)	K2	U
K3	402531	MAINTENANCE SUPPLIES	0	194	0	0	0	100	0	66	100	66.00%	100	Bathroom supplies, soap, can liners, etc.	K3	U
K4	403831	INSURANCE - VISION	1,505	1,454	1,245	1,293	1,422	1,374	1,297	1,104	1,374	80.35%	1,664	16 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly) (Two New Employees FY2015)	K4	U
K5															K5	-
K6	404131	INSURANCE - HEALTH	72,594	89,036	80,086	77,792	78,699	81,648	63,466	73,852	85,752	86.12%	80,784	18 Employees x \$ 398 x 12 Months	K6	U
K7	404331	INSURANCE - FAMILY	20,800	29,400	24,400	18,600	19,600	16,800	16,200	19,200	21,600	88.89%	21,600	9 Employees x \$ 200 x 12 Months	K7	
K8	404531	INSURANCE - LIFE	1,101	1,029	1,224	1,256	1,393	1,296	1,269	1,064	1,344	79.17%	1,512	\$ 7.00 x 18 Employees x 12 Months	K8	W
K9	404631	INS-EMP ASSIST PRGM	628	591	623	614	658	638	599	454	638	71.16%	637	\$ 2.95 x 18 Employees x 12 Months	K9	O
K10	404831	INS - WORKMANS COMP	30,800	13,647	31,327	21,978	25,357	23,342	25,357	12,519	23,177	54.01%	13,116	Worker's Comp Ins; 18 Full Time, 4 Part Time x \$ 49.68 Each per Month	K10	R
K11	408031	RETIREMENT	96,483	96,025	91,131	87,253	82,783	85,465	66,907	69,678	87,437	79.69%	84,310	State Retirement. Tier 1 Salary x 11.27% Tier 2 Salary x 8.97%	K11	S
K12	409031	INSURANCE - LIABILITY	24,126	21,296	21,128	23,300	28,357	29,000	28,357	31,150	31,454	99.03%	31,773	Liability Insurance; Lawsuit Deductibles	K12	
K13	410031	REPAIR & MAINT - VEHICLES	21,595	23,488	20,753	32,179	24,969	27,400	24,098	27,722	27,000	102.67%	25,000	6 Year Average;	K13	
K14	411031	REPAIR & MAINT - BLDG	220	2,524	100	33	2,582	3,000	2,332	747	3,000	24.90%	8,000	Building Repairs	K14	
K15	411531	REPAIR & MAINT - OTHER	3,802	7,019	8,577	7,731	13,385	9,000	11,894	3,477	8,100	42.93%	707,500	Property Damage/ 6 yr. average + Paving Projects \$ 700,000. See K53	K15	P
K16	412031	REPAIR & MAINT - RADIO	0	0	0	0	0	0	0	0	--	0	Repair and Maintenance - Radios	K16	U	
K17	412531	REPAIR & MAINT - STREETS	0	-210	16,749	14,425	7,600	17,500	7,600	0	17,500	0.00%	17,500	Striping \$ 7,500; Street Repairs \$ 10,000.	K17	B
K18	413031	DUES AND SUBSCRIPTIONS	0	0	0	15	0	0	0	0	0	--	0	Card Services Fee \$ 15	K18	L
K19	413531	STORM DRAINAGE REPAIRS	0	-5,300	14,422	1,977	6,526	9,423	526	374	12,000	3.12%	12,000	Pipe, Mortar, Etc.	K19	I
K20	414031	TRAINING AND TRAVEL	0	400	500	1,502	190	1,000	190	663	1,000	66.30%	3,000	Training and Travel	K20	C
K21	415131	EMPLOYMENT TAXES - FICA	60,038	59,238	60,821	55,193	51,199	62,348	46,914	52,964	60,851	87.04%	60,104	Employee Taxes - Salary x 7.65%	K21	W
K22	418031	FIXED ASSETS	16,247	26,269	3,450	28,644	0	0	0	0	0	--	0	Fixed Assets	K22	O
K23	418131	SMALL EQUIPMENT NEW / REPAIR	12,616	4,554	1,799	1,662	10,656	10,680	10,354	2,320	8,000	29.00%	8,000	Weedeaters (4); Blowers, Polesaw, Chainsaw, Misc. Repairs; Mower	K23	R
K24	419031	FIXED ASSETS - RADIO	0	0	0	0	0	0	0	500	0.00%	500	Fixed Assets - Radios	K24	K	
K25	419531	MAINT. CONTRACTS	719	373	512	0	0	0	0	0	0	--	0	IT Maintenance. See G/L 422831	K25	S
K26	420031	PRE EMPLOYMENT	0	0	0	0	0	0	0	0	--	0	Per Employment Expense	K26		
K27	421031	EQUIPMENT RENTAL	228	2,182	144	1,134	3,781	2,000	3,781	1,483	3,000	49.43%	3,000	Equipment Rental	K27	
K28	421531	SMALL EQUIPT / FURNITURE	0	161	297	0	1,145	2,000	760	0	2,000	0.00%	2,000	Breakroom	K28	

K

PUBLIC WORKS
Expense Report FY 2014
Month Ending August 31, 2014

K

5-YEAR OPERATING AND CAPITAL PLANNING FORECAST											
PUBLIC WORKS										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			FY2016	FY2017	FY2018	FY2019	FY2020				
K57	Paving Projects		800,000	800,000	800,000	800,000	800,000	On-going Paving Projects	K57	P	
K58									K58	U	
K59									K59	B	
K60	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST		800,000	800,000	800,000	800,000	800,000	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	K60	L	
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GARAGE
Expense Report FY 2014
Month Ending August 31, 2014

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT		FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	REQUEST	EXPENSES	EXPENSES	REQUEST	% OF BUDGET	REQUEST			
L1	401032	SALARIES	314,895	340,169	325,753	319,604	317,614	330,100	292,806	308,087	318,032	96.87%	319,262	6 Full Time Employees	L1	G
L2	402032	SUPPLIES	24,163	16,995	24,711	7,040	10,248	19,500	9,404	16,799	20,000	84.00%	20,500	Oil Filters, belts, grease, etc.	L2	A
L3	402532	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	-	0	Maintenance Supplies	L3	R
L4	403832	INSURANCE - VISION	777	912	706	720	704	720	646	581	720	80.69%	697	6 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	L4	A
L5															L5	G
L6	404132	INSURANCE - HEALTH	22,433	37,144	29,106	26,885	25,326	28,656	20,790	25,920	28,584	90.68%	28,584	6 Employees x \$ 396 x 12 Months	L6	E
L7	404332	INSURANCE - FAMILY	6,800	10,200	9,200	9,600	7,200	9,600	6,000	6,800	9,600	68.75%	7,200	\$ 200 x 3 Employees x 12 Months	L7	
L8	404532	INSURANCE - LIFE	340	427	452	448	460	432	423	373	448	83.26%	504	6 Employees x \$ 7.00 x 12 Months	L8	
L9	404632	INS-EMP ASSIST PRGM	185	241	237	212	218	213	201	159	212	75.00%	212	6 Employees x \$ 2.95 x 12 Months	L9	
L10	404832	INS - WORKMANS COMP	12,334	12,085	25,002	13,260	21,695	11,939	21,695	12,506	15,927	78.52%	12,505	Paid by the City. 6 Employees x \$ 173.69 x 12 Months	L10	G
L11	408032	RETIREMENT	30,009	32,260	29,000	30,435	29,874	36,968	24,299	24,521	28,857	84.97%	28,857	State Retirement. 5 Employees Salary x 11.27% Tier 1, 8.97% Tier 2	L11	A
L12	409032	INSURANCE - LIABILITY	10,340	9,084	9,056	9,984	11,046	12,500	11,046	11,681	11,795	99.03%	11,915	Liability Insurance	L12	R
L13	410032	REPAIR & MAINT - VEHICLES	1,196	689	371	408	1,479	2,000	990	1,419	2,000	70.95%	2,000	Repair and Maintenance - Vehicles	L13	A
L14	411032	REPAIR & MAINT - BLDG	1,807	0	0	723	2,036	6,500	2,036	3,944	6,500	60.68%	6,500	Complete Roof Repairs, Garage Doors and AC Maintenance	L14	G
L15	411532	REPAIR & MAINT - OTHER	0	104	0	0	0	0	0	0	0	-	0	Repair and Maintenance - Other	L15	E
L16	412532	REPAIR & MAINT EQUIPMENT	0	1,466	569	1,614	569	2,000	424	1,263	2,000	63.15%	6,000	Repair and Maintenance; Fire Truck Lift Repairs \$ 4,000	L16	
L17															L17	
L18	415132	EMPLOYMENT TAXES - FICA	22,308	24,752	23,541	23,107	23,157	25,251	21,349	22,581	24,329	92.82%	24,424	Payroll Taxes. Salary x 7.65%	L18	G
L19	418032	FIXED ASSETS	0	0	0	0	0	0	0	0	0	-	0	NA	L19	A
L20	418132	SMALL EQUIPT / FURNITURE	423	4,074	931	0	847	1,000	677	266	1,000	26.60%	0	Small Equipment and Furniture; Video Camera System. See L41	L20	R
L21	418232	SOFTWARE UPGRADES	2,131	0	0	949	0	1,200	0	6,588	6,588	100.00%	2,000	Information on all cars and trucks. See details below.	L21	A
L22	419532	MAINT CONTRACTS	1,192	15,765	16,106	X	X	X	X	X	X	-	0	IT Support - See L28	L22	G
L23	421032	EQUIPMENT RENTAL	0	0	215	0	0	0	0	0	0	-	0	Equipment Rental	L23	E
L24	421500	SMALL EQUIPMENT & TOOLS	1,035	3,051	12,270	5,820	8,584	8,500	8,584	7,871	8,500	92.60%	1,000	Tools for Service Truck	L24	
L25	422032	EQUIPMENT	2,033	15,452	18,900	8,312	0	0	0	17,717	25,264	70.13%	0	18,000 Lb. Four Post Lift (Installed) with 230 inch wheel base - New. See L41	L25	
L26	422632	COMPUTER HARDWARE	0	0	0	0	0	1,750	0	3,266	6,800	48.03%	0	Moved to IT Department FY2015	L26	G
L27	422732	COMPUTER SOFTWARE	0	0	0	980	116	442	116	727	777	93.56%	1,800	Information on all vehicles - Software (Upgrade) See L40	L27	A
L28	422832	COMPUTER MAINT AGRMTS	0	0	0	12,650	9,375	9,587	8,616	7,466	9,570	78.01%	0	Moved to IT Department FY2015	L28	R
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																G
																E

GARAGE
Expense Report FY 2014
Month Ending August 31, 2014

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
L29	423032	TRAINING	0	597	750	1,440	1,200	1,120	2,026	2,000	101.30%	1,000	Employee Training	L29	G	
L30	424032	UNIFORMS	1,091	1,247	226	999	1,200	1,160	1,534	1,500	102.27%	600	8 x \$ 100 plus hats and uniforms.	L30	A	
L31	427032	UTILITIES	23,393	23,737	18,621	15,966	22,575	22,191	21,484	23,704	90.63%	25,000	Utilities	L31	R	
L32	427132	CELL PHONES / NEXTELS	0	0	0	511	800	466	466	800	58.25%	500	Cell Phone and Sprint Expense	L32	A	
L33	428032	LEGAL & PROFESSIONAL	1,500	0	0	0	0	0	0	0	-	0	Legal and Professional	L33	G	
L34	431032	GASOLINE AND OIL	10,518	10,189	15,776	17,719	19,244	12,949	19,317	20,206	95.60%	21,217	Gasoline and Oil	L34	E	
L35	431132	DEBT SERV - VEHIC/EQUIP	0	0	0	0	0	0	0	0	-	0	Debt Service - Vehicles and Equipment	L35		
L36	433232	LANDFILL CHARGES	62	0	0	0	0	0	0	0	-	0	Landfill Charges	L36		
L37	433632	HAZARDOUS WASTE	275	231	570	1,049	1,000	719	0	1,000	0.00%	1,000	Oil and Tire Disposal	L37		
L38		TOTAL EXPENSES	491,240	560,871	562,069	510,435	554,877	468,707	525,162	576,713	91.06%	523,277	TOTAL EXPENSES	L38	G	
GARAGE																
CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)										FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
L39	FY2015	Information on all vehicles - Software										1,800	Information on all vehicles - Software (Upgrade) See L27	L39	E	
L40	FY2015	Four Post Lift (Installed) - New										0	18,000 Lb. Four Post Lift (Installed) with 230 inch wheel base - New. See L25	L40		
L41	FY2015	Video Camera System										0	Video Camera System. See L20	L41		
L42		TOTAL CAPITAL IMPROVEMENT BUDGET								GEN FUND EXPENSE		1,800	FUNDED TOTAL CAPITAL IMPROVEMENT	L42		
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																
GARAGE																
					FY2016	FY2017	FY2018	FY2019	FY2020							
L43														L43	E	
L44														L44		
L45		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			0	0	0	0	0	0			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	L45		

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PELHAM CIVIC COMPLEX AND ICE ARENA

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M1	3005	LOANED & BORROWED	0	0	5,707	20,913	11,439	20,000	11,439	0	0	-	0	Reimbursement from Employees loaned to Ballantrae Food and Beverage	M1	C
M2	3025	POSTAGE REIMBUREMENT	0	0	0	0	0	0	178	0	0.00%	200	Reimbursement for Postage	M2	I	
M2	3035	STALE DATED CHECKS	0	8,522	258	0	0	0	0	0	-	0	Staled Dated Checks	M2	V	
M3	3050	INTEREST INCOME	1,585	491	328	197	55	300	51	48	50	96.00%	45	Interest Income	M3	I
M4	3060	ADVERTISING-DASHER BDS	0	0	0	0	1,200	0	0	2,400	20,000	12.00%	20,000	Dasher Board Advertising Revenues (New FY2014)	M4	C
M5	3100	BANQUET ROOM RENTAL	229,349	195,151	172,235	200,021	216,281	200,000	191,278	242,395	272,600	88.92%	300,000	Banquet Room Rental, includes non-compensated Banquet Room Rentals (See G/L 450601 - Non Revenue / Free Events)	M5	C
M6	3125	FOOD & BEVERAGE SALES	450,949	343,172	338,972	338,522	275,296	350,000	254,911	261,570	300,000	87.19%	300,000	Banquet Food and Beverage Sales	M6	O
M7	3150	BEER AND WINE	13,384	43,560	31,481	16,270	25,346	20,000	24,924	23,422	30,000	78.07%	35,000	Beer and Wine Sales	M7	M
M8	3200	MAIN ARENA RENTAL	34,510	68,401	74,204	104,318	79,521	65,000	79,521	60,595	70,000	86.56%	100,000	Special Events - Marvin's, H&G shows, Expos - Ice Down April - August	M8	P
M9	3250	CATERING COMMISSION	0	0	0	0	5,255	0	0	32,937	0	-	0	See Line M20	M9	L
M10	3300	CONCESSIONS	54,845	68,128	80,434	85,376	87,459	80,000	84,367	111,749	95,000	117.63%	140,000	Concessions	M10	E
M11	3350	VENDING	0	11,608	8,574	8,504	7,290	7,500	6,838	6,749	10,000	67.49%	7,000	Vending	M11	X
M12	3400	BIRTHDAY PARTIES	84,135	86,102	82,831	78,291	70,778	85,000	66,822	83,924	85,000	98.73%	90,000	Birthday Parties	M12	&
M13	3410	GOLDEN JUBILEE	0	0	0	0	0	0	220	0	0	0	New FY2014: T-Shirt Sales	M13		
M14	3420	HOCKEY RENT (PROPOSED)	0	0	0	0	0	0	0	0	-	50,000	Potential Rent from Professional Hockey Team	M14	I	
M15	3430	VACANT													M15	C
M16	3440	VACANT													M16	E
M17	3450	LOCKER RENTAL	0	0	1,086	320	0	500	0	0	7,000	0.00%	0	Locker Rental	M17	A
M18	3460	SKATE SCHOOL	0	0	88,411	94,245	115,084	90,000	106,692	102,899	100,000	102.90%	120,000	Skate School (Hourly Rate paid to Skate instructors)	M18	R
M19	3470	FREE SKATE/WALK ONS	0	0	52,817	51,820	47,549	50,000	43,730	40,545	55,000	73.72%	55,000	Free Skating / Walkons	M19	E
M20	3480	PRIVATE ICE RENTAL	0	0	4,575	27,828	37,908	25,000	32,408	32,518	35,000	92.91%	40,000	Broomball, Youth Groups, Private Parties, Bama Hockey	M20	N
M21	3490	TOURNAMENT-HOCKEY DIV3	0	0	0	0	0	0	0	0	0	19,000	National Championship - Division 3 (March 2015)	M21	A	
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PELHAM CIVIC COMPLEX AND ICE ARENA
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M22	3500	PUBLIC SKATE SESSIONS	305,825	337,533	283,049	281,502	274,358	340,000	271,621	299,825	350,000	85.66%	360,000	Public Skate and Skate Rentals	M22	C
M23	3501	TRAVEL HOCKEY	44,403	51,842	42,309	34,906	25,594	30,000	25,594	43,356	30,000	144.52%	50,000	League play and practice ice time	M23	I
M24	3502	PELHAM YOUTH HOCKEY	67,649	76,807	89,074	70,495	55,256	40,000	37,674	77,434	50,000	154.87%	85,000	House League	M24	V
M25	3503	ADULT HOCKEY	66,253	59,750	64,844	61,824	60,604	35,000	59,954	85,489	60,000	142.48%	80,000	BASH, BOFA, BAHA and Pick-up Hockey	M25	I
M26	3504	GRATUITIES	0	56,962	66,080	69,440	32,854	64,750	35,184	100	18,000	0.56%	30,000	City's Commission on Food and Beverage (See GL 3250 M8)	M26	C
M27	3505	OVER AND SHORT	0	5	12	1	0	0	0	0	0	-	0	Over and Short	M27	C
M28	3506	Bham FIGURE SKATING CLUB	7,726	5,530	17,075	13,781	13,331	15,000	10,800	21,386	22,000	97.21%	20,000	Monthly Ice Time Rental and competitions	M28	O
M29	3507	TOURN - SEC HOCKEY	7,332	10,937	3,350	0	0	0	0	13,941	0	-	16,000	SEC Hockey Tournament - February 2015	M29	M
M30	3508	UNCLAIMED PROP. - STATE	0	0	0	0	0	0	0	510	0	-	0	Received from State Treasurer's Office. Request submitted annually in May.	M30	P
M31	3525	INSUFFICIENT FUNDS FEE	300	90	150	150	90	0	90	90	100	90.00%	90	Insufficient Funds Service Charges	M31	L
M32	3550	SKATE PRO SHOP	32,483	23,058	41,249	59,148	74,859	50,000	66,157	82,473	85,000	97.03%	95,000	Skate Pro Shop	M32	E
M33	3600	PRIVATE LESSONS-PROS	432,079	392,770	212,972	206,765	208,667	200,000	188,290	186,783	230,000	81.21%	250,000	Private Lessons. 85% of Lesson Revenues paid to Skate Instructors	M33	X
M34	3605	SKATE SCHOOL ICE SHOW	-1,335	9,175	15,601	17,985	23,637	7,000	20,642	20,000	25,000	80.00%	25,000	Skate School Ice Show	M34	
M35	3700	ALABAMA HOCKEY	8,231	14,966	24,539	22,044	23,130	0	14,887	59,077	75,000	78.77%	75,000	AL Club Hockey. Ticket Sales, Ice Time. See G/L 3480	M35	R
M38	3800	MISCELLANEOUS	1,855	0	0	418	0	0	0	0	0	-	0	Miscellaneous	M38	I
M39	3980	SALE OF FIXED ASSETS	0	0	1,030	0	2,105	0	1,305	5,310	0	-	0	Skates, Sale of Aluminum Bleachers (8)	M39	C
M40	3995	TRANSFER FROM GEN FUND	1,777,854	1,471,634	888,227	1,159,336	1,075,000	1,004,017	850,000	1,415,172	1,460,162	96.92%	1,885,586	Transfer from General Fund to cover loss from Civic Complex Operations	M40	E
M41		TOTAL REVENUE	1,841,558	1,864,560	1,803,247	1,865,084	1,774,946	1,775,050	1,635,179	1,897,923	2,024,750	93.74%	2,362,335	TOTAL REVENUE	M41	
M42		TOTAL REV & TRANS	3,619,412	3,336,194	2,691,474	3,024,420	2,849,946	2,779,067	2,485,179	3,313,095	3,484,912	95.07%	4,247,921	TOTAL REV & TRANS	M42	A
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PELHAM CIVIC COMPLEX AND ICE ARENA
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
EXPENSES	OPERATIONS																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
M43	400501	SALARIES - SKATE SCHOOL	57,175	0	0	0	0	0	0	NA	NA	NA		M43		C	
M44	401001	SALARIES	965,551	1,100,498	1,075,989	1,097,566	1,036,596	1,000,609	964,436	894,721	1,036,227	86.34%	1,035,304	14 FT and 30 PT Employees; 14 Skate Instructors - Paid 85% of Lessons; FT Employees \$ 664,244; PT Employees \$ 128,560; Lessons/Pros \$ 242,500	M44		I
M45	401501	POSTAGE	372	-456	-146	-235	-19	25	-19	0	25	0.00%	25	Postage	M45		V
M46	401601	BANK EXPENSES	12,541	18,011	19,832	18,832	18,087	20,000	16,581	22,047	20,000	110.24%	21,000	Credit Card Service Charges; Check Orders	M46		I
M47	402001	OFFICE SUPPLIES	4,607	11,112	7,304	6,884	5,924	7,000	4,200	6,723	7,000	96.04%	7,500	Office and Skate School Supplies, Includes Food and Beverage Office Suppl.	M47		C
M48	402501	MAINTENANCE SUPPLIES	24,190	25,168	24,858	23,265	27,087	28,000	21,986	23,783	28,000	84.94%	28,000	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt	M48		C
M49	403801	INSURANCE - VISION	1,154	1,196	1,198	1,352	1,151	1,203	1,101	802	1,293	62.03%	1,107	14 Emp x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06 - Mthly)	M49		O
M50	404001	INSURANCE - HEALTH	54,532	74,963	70,443	67,647	49,518	68,040	49,518	54,773	67,490	81.16%	66,528	14 Employees x \$ 396 x 12 Months	M50		M
M51	404301	INSURANCE - FAMILY	15,600	16,000	13,000	12,000	10,600	12,000	9,400	10,000	19,200	52.08%	14,400	6 Employees x \$ 200 x 12 months	M51		P
M52	404501	INSURANCE - LIFE	781	862	1,068	1,090	1,001	1,080	932	771	1,058	72.87%	1,176	14 Employees \$ 7.00 x 12 months	M52		L
M53	404601	INS-EMP ASSIST PRGM	432	480	536	531	481	531	448	330	501	65.87%	496	14 Employees x \$ 2.95 x 12 months	M53		E
M54	406501	INS - WORKMANS COMP	44,594	14,793	41,673	12,105	18,454	16,744	18,454	11,920	18,792	63.43%	11,922	Workers Comp Ins. 58 Employees x \$ 17.13 per Month x 12	M54		X
M55	408001	RETIREMENT	83,711	83,146	76,882	79,801	77,260	79,027	67,084	53,362	71,288	74.85%	73,148	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier	M55		&
M56	409001	INSURANCE - LIABILITY	27,573	24,224	24,144	29,128	33,004	34,000	33,004	38,938	39,317	99.04%	39,717	Liability Insurance: Premiums and Deductibles	M56		
M57	409101	OVER AND SHORT CASH	0	600	0	0	0	0	0	0	0	-	0	Over and Short Cash	M57		I
M58	410001	PYMT - TKT SALES CIRCUS	0	0	0	315	17,165	0	17,165	8,171	17,000	48.06%	13,000	Circus Tickets	M58		C
M59	410101	ALABAMA HOCKEY	0	0	0	0	850	0	0	53,102	45,860	115.79%	65,000	Referees & Payment to Alabama Hockey for ticket sales. Referee Lodging	M59		E
M60	410201	TOURNAMENT-HOCKEY SEC	0	0	0	0	0	0	0	11,461	0	-	11,000	SEC Hockey Tournament - FY2015	M60		A
M61	410301	TOURNAMENT-HOCKEY DIV3	0	0	0	0	0	0	0	0	0	-	18,000	Division III National Hockey Championship Tournament - FY2015	M61		R
M62	410501	DEBT SERVICE - INTEREST	253,697	242,180	230,960	221,661	0	0	0	64,116	0	-	52,687	Debt Service - Interest Paid Prior to FY2014 - See M77	M62		E
M63	411001	REPAIR & MAINT - BUILDING	29,394	53,762	87,541	27,380	44,990	57,600	27,192	69,483	53,000	131.10%	433,972	Roof Repairs; Air Wall Repairs; Pro Shop Floors; Game Room Renovations; Women's Locker Room Renovations; Lighting Upgrades; Concession Stand Renovations. HVAC, Misc Repairs & Maintenance \$ 70,000. See M154, M156, M157, M159, M160, M166, M167	M63		N
M64	411501	REPAIR & MAINT - VEHICLE	1,806	4,351	2,048	1,431	2,172	2,000	2,172	7,782	3,000	259.40%	3,000	Zamboni; Lift; Forklift	M64		*
M65	412001	REPAIR & MAINT - OTHER	88,086	21,158	3,244	1,000	80,987	102,000	19,488	72,057	73,000	98.71%	10,000	Rink Repairs; Cooling Tower;	M65		C
M66	413001	DUES & SUBSCRIPTIONS	2,981	5,628	3,770	3,348	3,265	3,000	2,890	3,611	4,000	90.28%	4,500	Skating, ASCAP Music Licensing, Association Dues; Cosco	M66		O
M67	414001	TRAINING AND TRAVEL	1,174	1,709	719	742	3,255	1,500	3,255	5,110	7,000	73.00%	9,000	Pro Skaters Assn; ISI Meeting; Coaches Clinic; SYHL Meeting, Bridal Shows, Monthly Business Meetings; NARCE; MaxIce Training	M67		M
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	EXPENSES	OPERATIONS														
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M68	414501	DASHER BOARDS	0	0	0	0	0	0	0	0	5,000	0.00%	5,000	Dasher Board Advertising	M68	C
M69	415001	EMPLOYMENT TAXES - FICA	61,924	66,468	67,334	69,859	64,273	76,546	60,382	54,047	61,486	87.90%	62,944	Payroll Taxes. Salary x 7.65%	M69	I
M70	418001	FIXED ASSETS - OTHER	0	0	0	0	0	0	0	0	0	--	0		M70	V
M71	418501	LEGAL & PROFESSIONAL	6,854	6,162	7,105	9,709	13,034	10,000	12,776	9,055	10,000	90.55%	10,000	Auditing ; Adm. Fee - Creative Benefits; Architect Fees - Main Arena ABC License \$ 500;	M71	I
M72	419001	PUBLIC SKATE PURCHASE	0	0	150	10,042	35,620	37,319	35,620	1,698	0	NA	4,000	Public Skate Purchase - 50 Pair Replacements in FY2015	M72	C
M73	419501	MAINTENANCE CONTRACTS	27,312	42,980	44,256	25,692	22,199	40,000	21,909	19,147	29,000	66.02%	29,000	Pest Control, Alarms, Phone, Sprinkler, Mats, Chillers; AT& T and AC Maint Contracts; Forklift, Restrooms; Fire/Kitchen \$ 1,800	M73	C
M74	420001	MAINT SUPPLIES - KITCHEN	0	X	0	0	211	0	211	0	NA	NA	NA	See G/L 420002	M74	O
M75	420501	EQUIPMENT MAINTENANCE	1,132	292	730	5,257	1,113	1,200	602	1,960	2,500	78.40%	3,000	Zamboni Parts: Replace and Sharpen Blades; Equipment, forklift	M75	M
M76	421001	EQUIPT RENTAL & LEASE	4,281	6,095	6,095	2,112	6,593	3,500	6,107	7,004	4,500	155.64%	6,500	Copier	M76	P
M77	421501	SMALL EQUIPT / FURNITURE	51,496	14,995	12,163	2,270	7,843	6,000	4,964	7,432	6,000	123.87%	6,000	Tables, Podiums,Skate Sharpening Equipt; Replace Banquet Room Lobby Furniture	M77	L
M78	421601	KITCHEN EQUIP-SM WARES	2,830	X	0	0	0	0	0	0	NA	--	NA	See G/L 421602 - Kitchen Equipment Purchases - Small Wares	M78	X
M79	421701	CONCESSIONS EQUIPMENT	0	X	0	0	0	0	0	0	NA	--	NA	See G/L 421702 - New in FY2010 - Concession Stand Equipt.	M79	&
M80	422601	COMPUTER HARDWARE	0	0	0	1,695	6,891	4,900	6,891	17,247	18,000	95.82%	1,200	Computer Hardware Purchases (New FY2012)	M80	I
M81	422701	COMPUTER SOFTWARE	0	0	0	6,532	773	2,941	773	4,845	5,179	93.55%	1,500	Computer software Purchases (New FY2012)	M81	I
M82	422801	COMPUTER MAINT AGRMTS	0	0	0	18,773	13,919	14,709	12,802	11,264	14,603	77.13%	5,000	MaxIce and Reach Maintenance Agreements	M82	C
M83	424001	UNIFORMS	2,125	1,550	1,465	1,454	116	1,500	0	3,749	2,000	187.45%	3,500	Full time and Part time - Employee Shirts	M83	E
M84	427001	UTILITIES	412,013	433,277	327,547	311,222	330,694	360,000	302,029	305,565	340,000	89.87%	340,000	APCO, Alagasco; includes Complex Parking Lot Lights per contract	M84	A
M85	427101	CELL PHONES / NEXTELS	0	0	0	3,783	2,177	4,000	1,918	2,328	4,000	58.20%	4,500	Cell Phone Expense	M85	R
M86	430001	ADVERTISING & PROMO	21,581	65,663	80,772	74,665	29,663	76,000	22,135	41,780	50,000	83.56%	60,000	Advertising for Ice and Banquet Facilities.	M86	E
M87	431001	GASOLINE AND OIL	1,532	2,214	844	670	135	750	135	463	500	92.60%	500	Gasoline and Oil	M87	N
M88	431101	DEBT SERVICE - PRINCIPAL	542,864	449,300	448,644	349,419	375,553	356,968	327,221	701,281	816,337	85.91%	527,295	Principal Debt Service - Matures 2020	M88	A
M89	440001	BIRTHDAY PARTY	17,748	20,464	18,226	15,980	16,490	15,000	15,868	15,922	10,000	159.22%	16,000	Pizza, Cakes, Paper Goods-Cost of Sales; & Decorations	M89	
M90	450001	FOOD / BANQUET-CATERING	430,808	X	144	0	0	0	0	0	NA	NA	NA	See G/L 450002 - Cost of Food Sales - 37%	M90	*
M91	450101	CONCESSION STAND FOOD	19,192	X	0	0	0	0	1,125	0	NA	NA	NA	See G/L 450102 - Concession Stand - Cost of Food	M91	C
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2014
Month Ending August 31, 2014

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M92	450201	NON-ALCOHOLIC BEVERAGE	0	X	0	0	0	0	0	0	NA	NA	NA	See G/L 450202 - New FY10 - Cost of Bev. - Non-Alcoholic	M92	C
M93	450301	BEER AND WINE	0	X	0	0	0	0	0	0	NA	NA	NA	See G/L 450302 - New FY2010 - Beer and Wine Expense	M93	I
M94	450501	BANQUET RM RENTAL EXP	8,470	17,552	8,027	5,222	3,506	3,500	3,455	0	15,000	0.00%	NA	See M	M94	V
M95	450601	FREE FACILITY RENTAL	0	0	0	0	71,945	25,000	57,035	115,984	60,000	193.31%	120,000	Non-Compensated Room Rental: Chamber, Non-Profit and School Events (See G/L 3100)	M95	I
M96	452501	SPECIAL EVENTS	0	0	0	9,839	2,611	3,000	1,326	1,300	5,000	26.00%	7,000	Christmas Tree décor, etc., Main Arena and Special Events	M96	C
M97	452601	BASKETBALL TOURNAMENT	0	1,147	0	0	0	0	0	0	NA	NA	NA	State High School Basketball Tournament	M97	C
M98	455001	SKATE SCHOOL ICE SHOWS	632	2,189	14,594	14,906	11,773	15,000	10,857	16,015	15,000	106.77%	15,000	Holiday Skate Show, Camps; Skate School and Ice Shows	M98	O
M99	455101	ICE CAPADES ADM EXP	0	138	185	0	1,520	0	1,520	0	0	-	0	Ice Capades - Administrative Expense	M99	M
M100	456101	YOUTH HOCKEY	13,609	18,409	27,001	22,866	19,369	25,000	19,369	11,441	25,000	45.76%	25,000	Uniforms, Referees, Supplies; Website Maintenance	M100	P
M101	456201	PRO SHOP	19,934	19,931	34,135	64,469	63,528	50,000	59,497	85,703	60,000	142.84%	70,000	Pro Shop Inventory Purchases, Includes Hockey and Ice Skating Items	M101	L
M102	9100	TRUSTEE	1,045	1,045	1,575	1,575	0	1,575	0	0	1,575	0.00%	NA	Trustee Fee for Debt Service (Regions Bank)	M102	E
M103	9970	INTERGOVT TRANSFER	1,938	447	0	447	X	X	X	X	X	X	X		M103	X
M104	500101	MAIN ARENA RENOVATIONS	0	0	0	0	0	0	0	31,362	80,000	39.20%	700,000	Complete Remodel of Main Arena: New North End Stands, Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room	M104	R
M105	500201	PROPERTY ACQUISTION	0	0	0	0	0	0	0	0	0	0	0		M105	I
M106	500301														M106	C
M107		TOTAL COMPLEX OPERATIONS EXPENSES	3,319,271	2,869,703	2,786,055	2,634,301	2,533,377	2,568,767	2,245,794	2,879,655	3,153,731	91.31%	3,943,421	TOTAL COMPLEX OPERATIONS EXPENSES	M107	E
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2014

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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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M108	401302	TEMP SERV - SPEC EVENTS	0	0	17,328	25,532	15,020	20,000	15,020	0	NA	NA	NA	1,250 Hrs at \$14.50 per hour.	M108	C
M109	401502	POSTAGE	0	0	0	0	0	0	0	0	0	-	NA	Postage	M109	I
M110	402002	OFFICE SUPPLIES	0	0	0	371	7,283	300	216	0	NA	NA	NA	Office Supplies	M110	V
M111	402502	MAINTENANCE SUPPLIES	0	0	0	80	0	0	0	0	NA	NA	NA	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.	M111	I
M112	413002	DUES & SUBSCRIPTIONS	0	0	100	145	35	150	35	0	NA	NA	NA	Chef Association Dues	M112	C
M113	414002	FOOD & BEVERAGE SALES	0	0	274	528	12,505	150	12,505	0	NA	NA	NA	Invoiced Food and Beverage Sales	M113	C
M114	414502	FOOD & BEV DISPUTES	0	0	0	0	0	0	0	0	0	--	NA	Food and Beverage Disputes	M114	O
M115	415102	EMPLOYMENT TAXES - FICA	0	0	0	0	0	0	0	0	NA	NA	NA	FICA	M115	M
M116	418502	LEGAL & PROFESSIONAL	0	0	350	752	250	1,050	250	1,000	1,050	95.24%	1,000	Health Dept. Permit \$550, ABC License \$500	M116	P
M117	419502	MAINTENANCE CONTRACTS	0	0	0	717	500	1,000	500	500	1,000	50.00%	1,000	Trap Cleaning, etc.	M117	L
M118	420002	MAINT SUPPLIES-NON FOOD	0	15,083	15,882	17,935	5,781	17,000	5,781	366	5,000	7.32%	6,000	Previous History. Paper Goods, Cleaning, Ecolab, Etc.	M118	E
M119	420502	EQUIP MAINT - KITCHEN	0	0	5,436	8,041	194	5,000	194	663	2,500	26.52%	2,500	Equipment Repairs	M119	X
M120	421002	EQUIPT RENTAL & LEASE	0	0	40	0	0	0	0	0	0	--	0	Equipment Rental and Lease	M120	R
M121	421502	SMALL EQUIPT / FURNITURE	0	0	0	75	0	0	0	9,514	0	-	0	Small Equipment and Furniture, Portable Beverage Bar (2014)	M121	
M122	421602	KITCHEN EQUIP-SM WARES	2,830	46,139	10,616	2,528	2,041	5,000	58	91	2,000	4.55%	2,000	Freezer, Coffee Urn, Small Wares, Tables, Skirts, Beer Station (Hulon Cx)	M122	I
M123	421702	CONCESSIONS EQUIPMENT	0	0	2,182	4,951	5,335	6,500	5,335	508	15,000	3.39%	5,000	Popcorn Machine, Hot Dog Roller	M123	C
M124	424002	UNIFORMS	0	0	988	884	0	750	0	0	NA	NA	NA	Chef jackets, Staff Uniforms	M124	E
M125	427002	UTILITIES	0	0	-99	0	0	0	0	0	NA	NA	NA	Utilities	M125	A
M126	427102	CELL PHONES / NEXTELS	0	0	0	3,882	900	2,400	900	0	NA	NA	NA	Cell Phone Expense	M126	R
M127	430002	ADVERTISING & PROMO	0	0	0	0	0	0	0	329	0	-	NA	Advertising and Promotion	M127	E
M128	450002	COST OF FOOD-BANQUET	430,808	106,522	85,716	84,180	203,055	105,000	134,882	227,880	248,631	92.40%	205,000	Paid to Catering Companies for Civic Complex Events	M128	N
M129	450102	CONCESSION STAND	19,192	28,164	34,012	36,514	44,235	32,000	40,261	60,362	38,000	158.85%	60,000	40% Cost of Food, Incl. Paper Goods	M129	A
M130	450202	NON-ALCOHOLIC BEVERAGE	0	X	0	0	72	0	72	23	0	-	0	Non-Alcoholic Beverages	M130	
M131	450302	BEER AND WINE	0	19,747	8,467	4,172	10,102	4,000	10,078	8,167	10,000	81.67%	12,000	Beer and Wine	M131	*
M132	450502	BANQUET ROOM RENTAL EXP	0	0	8,887	9,812	8,481	10,000	7,442	9,716	10,000	97.16%	10,000	Linen Services, Drapery, etc.	M132	C
M133	452502	COMP. EVENTS	0	0	88	0	0	0	0	0	0	--	NA	Non-reimbursed City Events. (Elections, etc.)	M133	O
M134		TOTAL FOOD & BEV EXP	452,830	215,655	190,267	201,099	316,789	210,300	233,629	319,119	331,181	96.36%	304,500	TOTAL FOOD & BEV EXP	M134	X

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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2014
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES	FOOD AND BEVERAGE															
	RECAP															
ACCT			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015			
NUMBER	ACCOUNT NAME	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	REQUEST	REVENUES	REVENUES	REQUEST	% OF BUDGET	REQUEST			
M135	3005	LOANED AND BORROWED	0	0	5,017	20,913	11,439	20,000	11,439	0	0	--	0	Reimbursement for employed loaned to Ballantrae F&B & Commission	M135	C
M136	3125	FOOD AND BEV SALES	450,949	343,172	338,972	338,522	275,296	350,000	254,911	261,570	300,000	87.19%	300,000	Banquet Food and Beverage	M136	I
M137	3150	BEER AND WINE	13,384	43,560	31,481	16,270	25,346	20,000	24,924	23,422	30,000	78.07%	35,000	Special Events, Concerts, Banquets, Etc.	M137	V
M138	3250	CATERING COMMISSIONS	0	0	0	0	0	0	0	0	0	--	0	10% of Gross Food and Beverage Sales	M138	I
M139	3300	CONCESSIONS	54,845	68,128	80,434	85,376	87,459	80,000	84,367	111,749	95,000	117.63%	140,000	Winter and Special Events	M139	C
M140	3504	GRATUITIES	0	56,962	66,080	69,440	32,854	64,750	35,184	100	18,000	0.56%	30,000	Food and Beverage (See GL 3250)	M140	C
M141		TOTAL FOOD & BEVERAGE REVENUES	519,178	511,822	521,984	530,521	432,394	534,750	410,825	396,841	443,000	89.58%	505,000	TOTAL FOOD & BEVERAGE REVENUES	M141	O
	TOTALS	FOOD AND BEVERAGE														
M142		TOTAL REVENUE	519,178	511,822	521,984	530,521	432,394	534,750	410,825	396,841	443,000	89.58%	505,000	TOTAL REVENUE	M142	P
M143		TOTAL EXPENSES	452,830	215,655	190,267	201,099	315,789	210,300	233,529	319,119	331,181	96.36%	304,500	TOTAL EXPENSES	M143	L
M144		NET PROFIT	66,348	296,167	331,717	329,422	116,605	324,450	177,296	77,722	111,819	69.51%	200,500	NET PROFIT	M144	E
	RECAP	TOTALS - CIVIC COMPLEX														
			FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY14 ACTUAL	FY2015			
		ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	% OF BUDGET	BUDGET	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M145		TOTAL REV & TRANS (+)	3,619,412	3,336,194	2,691,474	3,024,420	2,849,946	2,779,067	2,485,179	3,313,095	3,484,912	95.07%	4,247,921	Total Revenue and Transfers from General Fund	M145	C
M146		TOTAL EXPENSES (-)	3,319,271	3,085,358	2,976,322	2,835,400	2,849,166	2,779,067	2,479,323	3,198,774	3,484,912	91.79%	4,247,921	Total Civic Complex Operating Expenses	M146	E
M147		GROSS INCOME (=)	300,141	250,836	-284,848	189,020	780	0	5,856	114,321	0	--	0	Revenues less Expenses = Gross Income	M147	A
M148		LESS GEN FUND TRANS	-1,777,854	-1,471,634	-888,227	-1,159,336	-1,075,000	-1,004,017	-850,000	-1,415,172	-1,460,162	96.92%	-1,885,586	Transfers-General Fund to cover loss from Civic Complex Operations	M148	R
M149		INCOME (LOSS)	-1,477,713	-1,220,798	-1,173,075	-970,316	-1,074,220	-1,004,017	-844,144	-1,300,851	-1,460,162	89.09%	-1,885,586	Gross Income or loss (-) from Civic Complex Operations	M149	E
M150		ADD BACK DEBT SERVICE - EXPENSES	542,864	449,300	448,644	349,419	375,553	356,968	327,221	765,397	816,337	93.76%	579,982	BOND DEBT SERVICE	M150	N
M151		OPERATING INCOME (-) LOSS AFTER ADJ FOR DEBT SERVICE	-934,849	-771,498	-724,431	-620,897	-698,667	-647,049	-516,923	-535,454	-643,825	83.17%	-1,305,604	NET OPERATING INC (-) LOSS AFTER ADJ FOR DEBT SERVICE	M151	A
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PELHAM CIVIC COMPLEX AND ICE ARENA

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CIVIC COMPLEX												
CAPITAL EXPENDITURES REQUEST - FY2015												
								FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M152	2014	Practice Arena Expansion and Elevator							0	Practice Arena Expansion \$ 80,000 and Elevator \$ 55,000.	M152	C
M153	2014	Practice Arena Bleachers							0	Practice Arena Bleachers \$ 150,000.	M153	I
M154	2015	Roof Repairs							202,000	Roof Repairs. See M63	M154	V
M155	2015	Replace Outside Signage: "Pelham Civic Complex and Ice Arena"							0	Replace Outside Signage: "Pelham Civic Complex and Ice Arena" See M65	M155	I
M156	2015	Replace Pro Shop Floor							8,000	Replace Pro Shop Floor. See M63	M156	C
M157	2014	Lighting Upgrades to the Civic Complex							10,160	Lighting Upgrades to the Civic Complex. RFP under consideration.	M157	C
M158	2015	Replace Air Wall Trolleys and Resurface Air Walls (Option 1 \$ 65,000)							0	Replace Air Wall Trolleys and Resurface Air Walls (Option 1) (Maintenance in FY2014 \$ 7,500)	M158	O
M159	2015	Completely Replace Existing Airwalls (Option 2 \$ 75,000)							75,000	Completely Replace Existing Airwalls (Option 2). See M63	M159	M
M160	2015	Security Cameras - Upgrade							35,000	Security Cameras - Upgrade. See M63	M160	P
M161	2015	Game Room Renovations for Minor League Hockey Offices							6,787	Game Room Renovations for Minor League Hockey Offices. See M63	M161	L
M162	2015	Low "E" Ceiling							0	Low "E" Ceiling. See M63	M162	E
M163	2015	Remodel Main Arena - North Bleachers (Architect Fees - Option 1 \$ 8,000)							0	Remodel Main Arena - North Bleachers (Architect Fees - Option 1 \$ 8,000)	M163	X
M164	2015	Remodel Main Arena - North Bleachers and Lobby (Architect Fees - Option 2 \$ 12,000)							0	Complete Remodel Main Arena, Bleachers and Lobby 12,000) (Architect Fees - Option 2 \$ 12,000). See M71	M164	B
M165	2015	Remodel Main Arena - North Bleachers and Lobby (Only)							0	Remodel Main Arena - North Bleachers and Lobby (Only)	M165	I
M166	2015	Complete Remodel of Main Arena, Bleachers and Lobby							700,000	Complete Remodel of Main Arena: New North End Stands, Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room	M166	C
M167	2015	Women's Locker Room Renovations							16,720	Women's Locker Room Renovations. See M63	M167	E
M168	2015	Concession Stand Demo and Remodeling							10,305	Concession Stand Demo and Remodeling. See M63	M168	E
M169		TOTAL CAPITAL IMPROVEMENT BUDGET							1,063,972	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	M169	A
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST												
CIVIC COMPLEX												
			FY2016	FY2017	FY2018	FY2019	FY2020			DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M170											M170	*
M171											M171	C
M172											M172	O
M173											M173	M
M174											M174	P
M175											M175	L
M176											M176	E
M177		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	M177	X						

PELHAM RACQUET CLUB
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
N1	3005	MEMBERSHIP FEES - RC	134,050	140,046	145,231	152,981	161,992	150,000	144,291	150,921	161,000	93.74%	189,750	415 members as of July 1, 2014. (83 Pelham, 332 Non-Pelham Members)	N1	R
N2	3006	MEMBERSHIP FEES - TC	18,060	20,945	18,812	19,418	17,470	22,000	16,460	19,075	19,000	100.39%	25,000	271 members as of July 1, 2014. (53 Pelham, 218 Non-Pelham Members) Increase rates Non-Pelham \$100 to \$125 & League fee from \$60 to \$65	N2	A
N3	3010	COURT FEES - RC	13,272	11,684	11,542	8,480	10,479	10,000	9,640	7,210	10,000	72.10%	8,000	Daily Fees \$ 10	N3	C
N4	3011	COURT FEES - TC	732	633	189	249	198	400	189	186	200	93.00%	200	Daily Fees \$ 3	N4	D
N5	3012	SOUTHERN OPEN 14'S	18,830	23,225	14,934	10,208	8,302	10,500	8,302	12,832	10,500	122.21%	16,000	Impact \$ 35,158 / \$ 97,640 (64) participants new format.(N66) Should be a 64 draw (Boys and Girls) next year resulting in 128 participants	N5	U
N6	3014	RACQUET STRINGING	14,500	14,943	14,403	19,013	16,425	16,200	14,872	12,805	16,200	77.81%	14,000	520 Racquets, Avg. \$ 27 Each.	N6	T
N7															N7	
N8	3016	LEAGUE PRGMS - TC	827	3,870	2,285	1,110	910	2,000	910	375	1,000	37.50%	500	League Programs - Tennis Center	N8	C
N9	3017	LEAGUE FEES - RC	4,045	4,080	8,560	12,365	12,585	10,000	9,300	12,125	11,000	110.23%	13,000	Must be RC Member to Participate in League Play	N9	J
N10	3018	LEAGUE FEES - TC	3,060	3,270	2,875	4,150	3,140	3,500	2,840	3,445	3,200	107.66%	3,600	Must be TC Member to Participate in League Play	N10	U
N11	3019	40 STATE TOURNAMENT	0	0	0	0	7,120	0	7,120	7,720	7,500	102.93%	7,500	Economic Impact \$ 67,473 / \$ 611,424. 386 Participants June 5-8. Profit from Tournament: \$ 5,003.	N11	B
N12	3020	55 STATE TOURNAMENT	12,109	13,500	12,860	13,800	9,900	14,000	9,900	10,160	11,000	92.36%	10,500	Economic Impact \$ 128,394 / \$ 804,672 (508 Players); Profit from Tournament: \$ 6,565	N12	
N13	3021	BALL MACHINE RENTAL	1,898	1,207	1,725	2,980	2,605	3,000	2,125	1,972	2,700	73.04%	2,200	Ball Machine Rental	N13	R
N14	3025	CAMP PROGRAMS	4,494	3,383	5,607	1,930	1,691	1,000	960	3,490	1,000	349.00%	2,000	Youth Camp Programs	N14	A
N15	3026	TENNIS BALLS	6,526	6,780	5,853	6,617	8,006	7,000	7,171	8,180	8,000	102.25%	9,000	Sales at Racquet Club	N15	C
N16	3030	TOURNAMENTS	52,482	24,205	16,260	19,554	17,845	16,000	16,255	12,654	17,000	74.44%	16,500	State Closed-103 Players; So Closed; Fall Classic; Social & Tennis Ctr Events; (N93)	N16	D
N17	3031	PRO CIRCUIT	33,748	29,413	25,787	33,336	31,345	30,000	31,345	30,980	30,000	103.27%	30,000	Economic Impact \$ 28,548 / \$ 152,604. (96 Players) Profit from Tournament: \$ 3,136	N17	U
N18	3032	65 STATE TOURNAMENT	0	10,000	0	0	0	0	0	0	7,500	0.00%	7,500	New Tournament for 2014 Dates of tournament October 9-12, 2013.	N18	M
N19	3033	RICK & BUBBA SUPER SLAM	0	11,821	12,375	11,885	13,636	12,500	13,636	12,495	13,500	92.56%	12,500	300 Players (\$ 26,775 / \$ 237,600 Economic Impact) Largest NTRP tournament in southeast. Tournament Profits: \$ 4,468.55	N19	T
N20	3034	PELHAM SLAM EVENT	0	3,070	0	0	0	0	0	0	0	-	0	No longer hosting this tournament.	N20	C
N21	3035	PRO - AM TOURNAMENT	0	0	6,850	8,635	7,554	8,500	7,554	0	7,500	0.00%	0	No longer hosting this tournament.	N21	J
N22	3040	BEER AND WINE	1,626	1,653	946	805	801	1,000	763	999	800	124.88%	1,000	Beer and Wine	N22	U
N23	3045	VENDING REVENUE	1,219	1,063	842	1,018	1,062	1,000	939	595	900	66.11%	600	Coke Machines and Red Bull Sales	N23	B
N24	3046	PRO SHOP REVENUE	30,040	31,417	33,247	39,750	36,947	35,000	33,460	28,715	37,000	77.61%	34,000	Pro Shop. Includes Pre-Orders.	N24	
N25	3050	INTEREST INCOME	552	203	286	113	34	150	32	18	75	24.00%	50	Interest Income	N25	
N26	3055	TENNIS LESSONS	171,045	222,143	265,065	293,862	279,555	270,000	251,979	238,349	280,000	85.12%	265,000	Private Lessons. City receives income of 25% of total lessons.	N26	

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REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
N27	3056	MASSAGES	25	0	0	0	2,700	0	2,400	3,300	0	-	3,600	Massages	N27	R
N28	3500	LOCKERS/ TOWELS, ETC PRIVATE RENTAL	0	0	0	0	0	0	0	0	--	0	0	Lockers, Towels, Private Rental	N28	A
N29	3505	OVER/SHORT	0	0	0	0	0	0	0	0	--	0	0	Over and Short	N29	C
N30	3525	RETURN CHECK FEES	60	240	210	187	660	200	480	315	250	126.00%	250	Return Check Fees	N30	D
N31	3530	STALE DATED CHECK	12	653	240	642	0	500	0	250	0.00%	0	0	Stale Dated Check	N31	U
N32	3980	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	0	-	0	0	Sale of Fixed Assets	N32	E
N33	3996	GRANT - TOURNAMENT	0	0	0	0	0	0	0	0	-	0	0	Included in specific event	N33	T
N34	3995	TRANSFER FROM GEN. FUND	947,170	1,055,912	630,000	644,066	485,000	576,510	435,000	455,000	526,448	86.43%	560,760	Transfer from General Fund to cover loss from Racquet Club Operations	N34	C
N35		TOTAL REVENUE	523,212	583,447	606,984	663,088	652,962	624,450	592,923	578,716	657,075	88.07%	672,250	TOTAL REVENUE	N35	L
N36		TOTAL REV & TRANS	1,470,382	1,639,359	1,236,984	1,307,154	1,137,962	1,200,960	1,027,923	1,033,716	1,183,523	87.34%	1,233,010	TOTAL REV & TRANS	N36	U
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	EXPENSES	OPERATIONS														
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N37	401001	SALARIES	507,042	537,592	545,402	552,301	548,050	543,336	500,691	491,081	553,581	88.71%	527,186	Employee Salaries \$ 336,539; 8 FT, 5 PT + Contract Pros. \$198,750 Tennis Lessons. (\$ 150,000 FT Pros, \$ 48,750 Contract Pros)	N37	Ⓜ
N38	401601	BANK EXPENSES	3,866	5,253	7,020	8,339	9,192	8,101	8,062	9,300	8,600	108.14%	9,200	Checks/deposits, Inc use of credit cards and monthly drafts (Merchant Exp)	N38	Ⓜ
N39	402001	OFFICE SUPPLIES	3,026	1,613	1,352	3,259	3,157	3,500	1,484	1,814	3,500	51.83%	3,500	Ink Cartridges, copy paper, office supplies	N39	Ⓜ
N40	402501	MAINTENANCE SUPPLIES	3,829	4,763	4,462	4,408	4,400	5,500	3,752	3,762	5,500	68.40%	4,500	Soap, paper towels, trash bags, gloves, cleaning supplies, etc. (Inc. in prices)	N40	Ⓜ
N41	402601	TENNIS COURT MAINT	44,141	29,946	22,322	22,560	19,769	23,000	15,986	17,643	21,000	84.01%	21,000	Replace Tennis Nets/Windscreens; Rubico, Scorecards, Lighting, Sweeps, Irrigation on courts, new coolers, magnesium chloride	N41	Ⓜ
N42	402701	WOMENS PRO CHALLENGE	36,379	30,826	28,239	26,688	27,912	27,000	27,912	27,448	27,000	101.66%	27,000	Annual Women's Pro Tournament (April 2015)	N42	Ⓜ
N43	403801	INSURANCE - VISION	913	925	767	775	939	844	867	722	844	85.59%	867	4 Employees x \$ 8.06 x 12 Months; 4 employees x \$ 10 x 12 Months	N43	Ⓜ
N44	404101	INSURANCE - HEALTH	32,967	42,746	36,393	35,973	36,288	36,288	33,264	33,768	38,112	88.60%	38,016	8 employees x \$ 396 x 12 months	N44	Ⓜ
N45	404301	INSURANCE - FAMILY	6,600	8,800	8,200	9,600	9,600	9,600	8,800	8,400	9,600	87.50%	7,200	3 employees x \$ 200 x 12 months	N45	Ⓜ
N46	404501	INSURANCE - LIFE	597	745	548	597	647	656	597	491	597	82.24%	672	Employee Life Insurance. 8 Employees x \$ 7.00 x 12 Months	N46	Ⓜ
N47	404601	INS-EMP ASSIST PRGM	275	281	283	283	307	312	283	209	283	73.80%	283	Employee Assistance Prgm: 8 Employees x \$ 2.95 x 12 Months	N47	Ⓜ
N48	408001	RETIREMENT	49,085	50,768	43,021	38,420	52,781	43,679	43,886	37,586	34,198	109.91%	49,927	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier;	N48	Ⓜ
N49	409001	INSURANCE - LIABILITY	12,045	9,084	9,056	9,984	12,343	12,500	12,343	11,681	11,795	99.03%	11,915	Insurance - Liability	N49	Ⓜ
N50	409501	INS - WORKMANS COMP	16,711	15,505	23,351	12,539	8,997	15,047	8,997	9,358	9,487	98.64%	9,360	Workers Compensation Insurance	N50	Ⓜ
N51	410401	AMORT OF PREMIUM	-6,013	-5,757	-5,498	-5,202	0	-5,000	0	0	-5,500	0.00%	0	Related to Debt Service	N51	Ⓜ
N52	410501	DEBT SERVICE - INTEREST	0	0	0	0	0	0	0	61,903	0	0.00%	56,795	Debt Service - Interest Paid Prior to FY2014 see 431101	N52	Ⓜ
N53	410601	INTEREST - CAPITAL LEASE	837	886	0	0	0	0	0	0	0	-	0	Related to Debt Service	N53	Ⓜ
N54	410701	AMORTIZATION DISCOUNT	3,527	2,707	1,845	1,623	0	900	0	0	600	0.00%	0	Related to Debt Service	N54	Ⓜ
N55	410801	AMORT. - ISSUE COSTS	2,149	1,745	1,322	1,193	0	750	0	0	500	0.00%	0	Related to Debt Service	N55	Ⓜ
N56	410901	AMORT DEFER REISSUE	13,567	13,030	12,409	11,783	0	11,500	0	0	11,000	0.00%	0	Related to Debt Service	N56	Ⓜ
N57	411001	REPAIR & MAIN - BUILDING	9,613	14,341	61,900	4,449	6,788	9,000	5,123	7,270	8,000	90.88%	13,832	Baths, Tile repairs-1st floor porch, AC Repair, electrical, maint.; Cameras	N57	Ⓜ
N58	411501	REPAIR & MAIN. - OTHER	15,102	12,660	19,487	12,674	15,554	21,000	14,220	7,287	17,000	42.86%	108,070	Irrigation, Light Repair in Parking lot & Parkway \$ 15,500; Racquet Club Courts - Fast Dry \$ 92,570. See N103	N58	Ⓜ
N59	413001	DUES & SUBSCRIPTIONS	767	547	649	699	735	1,000	735	564	1,000	56.40%	750	USTA Memberships.; USRA Memberships	N59	Ⓜ
N60	414001	TRAINING AND TRAVEL	562	72	0	285	0	1,000	0	0	1,000	0.00%	500	Travel/Training required to attend tournament meetings with USTA to host	N60	Ⓜ
N61	415101	EMPLOYMENT TAXES - FICA	39,228	37,976	32,415	31,564	31,531	41,585	28,927	30,841	35,000	88.12%	36,600	Payroll Taxes. Salary x 7.65%. Taxes not withheld on contract pros.	N61	Ⓜ
N62	415501	FOREIGN TAX WHELD 1042-S	0	0	2,944	3,770	3,770	3,540	3,770	3,538	3,770	93.85%	3,770	Taxes withheld on foreign tennis player's tournament winnings. (Form 1042-S)	N62	Ⓜ
N63	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	-	0	Fixed Assets	N63	Ⓜ
N64	418101	SMALL EQUIPT	1,745	2,705	8,126	1,609	1,493	3,000	1,493	0	2,000	0.00%	1,500	Facility maintenance tools	N64	Ⓜ
N65	418201	SOUTHERN OPEN 14'S	10,451	9,895	7,257	5,562	2,053	5,000	2,053	0	7,000	0.00%	10,000	Increase participants from 64 to 128 draw for both boys and girls. Similar to 2008, 2009, 2010 expenditures	N65	Ⓜ

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES		OPERATIONS														
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N66	418301	55 STATE TOURNAMENT	6,146	4,740	4,038	4,901	3,340	5,000	3,340	3,390	3,500	96.86%	3,600	May 15-18, 2015	N66	
N67	418401	TENNIS BALLS	6,718	8,596	8,923	7,854	11,171	8,000	11,171	12,026	12,855	93.55%	12,500	Cost of balls distributed to individual tournaments. Increase due to additional tournaments.	N67	R
N68	418501	RACQUET STRINGING	12,222	14,202	14,533	16,873	15,900	15,000	14,133	14,139	15,000	94.26%	13,000	Racquet Stringing	N68	A
N69	418601	CAMP PROGRAMS	4,479	3,383	5,607	1,930	1,928	1,000	1,197	3,436	1,000	343.60%	1,500	Rusty's Tennis Camps with increased participants.	N69	C
N70	418701	40 STATE TOURNAMENT	0	0	0	0	2,738	0	2,738	2,603	3,000	86.77%	3,000	June 5-8, 2014	N70	D
N71	419001	BEER AND WINE	1,442	837	300	263	719	775	719	395	500	79.00%	500	Beer and Wine Purchases	N71	U
N72	419101	PRO SHOP	23,074	26,228	27,467	28,574	23,129	30,000	20,150	22,184	28,000	79.23%	27,000	Inventory Purchases, Includes Pre-orders of \$ 15,000	N72	E
N73	419501	MAINT. CONTRACTS	16,898	28,983	29,780	14,748	14,904	17,000	13,819	16,357	17,500	93.47%	18,000	Janitorial \$ 9,000; Elevator; ATT \$ 997; Alarm Inspection, Pest Control, Tru Green \$ 4,737	N73	T
N74	421001	EQUIPMENT RENTAL	4,151	3,473	2,683	1,911	1,909	6,000	1,692	2,203	3,000	73.43%	2,500	Copier and equipment rental lift for maintenance of lights in building	N74	C
N75	422001	EQUIPMENT MAINT	1,117	1,310	3,154	2,092	1,104	3,500	944	648	2,500	25.92%	2,000	Tires, Belts, Oil, Blades, Plugs, Brushes and Transition Wheels for Packer	N75	L
N76	422601	COMPUTER HARDWARE	0	0	0	808	0	3,000	0	43	1,000	4.30%	0	Moved to IT Department FY2015	N76	U
N77	422701	COMPUTER SOFTWARE	0	0	0	1,306	155	8,388	155	969	9,000	10.77%	0	Moved to IT Department FY2015	N77	B
N78	422801	COMPUTER MAINT AGRMTS	0	0	0	15,029	9,643	9,887	8,862	8,289	9,866	84.02%	0	Moved to IT Department FY2015	N78	
N79	424001	UNIFORMS	2,060	1,550	1,142	1,574	1,300	2,500	311	1,202	2,000	60.10%	2,000	Pants, shirts, shoes and sweatshirts	N79	
N80	427001	UTILITIES	34,276	31,006	28,671	28,951	32,037	35,000	28,800	30,116	36,000	83.66%	35,000	Tennis Ctr & Racquet Club: APCO, Alagasco, BellSouth, Internet (5% Inc)	N80	
N81	427101	CELL PHONES / NEXTELS	0	0	0	1,135	1,378	1,100	1,166	1,060	1,700	62.35%	1,500	Cell Phone and Nextel Expense	N81	R
N82	428001	LEGAL & PROFESSIONAL	7,178	6,248	7,000	7,950	7,830	8,000	7,830	7,280	8,000	91.00%	8,550	\$ 7,500 Auditing; Adm Fee - Creative Benefits; ABC Liquor License \$ 450	N82	A
N83	430001	ADVERTISING/PROMOTIONS	1,893	1,111	56	1,750	2,357	2,000	2,357	2,119	2,500	84.76%	2,500	Programs, Advertising and Newspaper	N83	C
N84	431001	GASOLINE & OIL	1,844	1,754	2,058	1,891	2,051	2,300	1,878	1,923	2,100	91.57%	2,200	5% increase of 2014 expected year end expense	N84	D
N85	431101	PRINCIPAL - DEBT SERVICE	247,740	307,658	308,344	158,740	190,909	191,142	175,214	126,431	188,335	67.13%	133,617	Principal - Bond Service Debt 2015	N85	U
N86	431201	REPAIR MAINT - VEHICLES	11	17	264	50	5	500	5	103	500	20.60%	400	Oil change, Vehicle Maintenance	N86	E
N87	455301	PRO - AM	0	0	691	7,544	6,456	6,500	6,456	0	6,500	0.00%	0	No longer hosting this tournament.	N87	T
N88	455401	65 STATE TOURNAMENT	0	11,776	0	0	0	0	0	0	3,000	0.00%	3,000	New Tournament for 2014 on October 9-12, 2014	N88	C
N89	455501	RICK & BUBBA SUPER SLAM	0	9,775	8,798	8,088	7,027	8,500	7,027	7,866	7,500	104.88%	8,000	Rick and Bubba Super Slam	N89	L
N90	455601	PELHAM SLAM EVENT	0	5,420	0	0	0	0	0	0	0	-	0	No longer hosting this tournament.	N90	U
N91	455701	TOURNAMENTS	43,111	18,137	19,450	11,409	14,831	12,500	13,245	3,918	12,500	31.34%	10,000	ST Closed; So Closed, Fall Classic, Tennis Ctr & Racquet Club Social Events	N91	B
N92	465001	CAPITAL CONTRIBUTION	0	0	3,273	0	0	0	0	0	NA	NA	0	Capital Contribution (Non-Cash Expense)	N92	
N93	470001	POSTAGE	246	50	250	100	50	250	50	27	200	13.50%	200	Postage	N93	
N94	910000	TRUSTEE FEES	1,478	1,478	1,478	326	0	500	0	0	500	0.00%	0	Related to Debt Service	N94	
N95	997200	TRANSFER TO WATER	953	0	0	0	0	0	0	0	X	X	X	Not Used	N95	
		TOTAL EXPENSES	1,226,048	1,317,386	1,351,232	1,121,532	1,149,177	1,200,960	1,046,504	1,033,393	1,183,523	87.31%	1,233,010	TOTAL EXPENSES		

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET REQUEST	FY2013 AUG YTD	FY2014 AUG YTD	FY2014 BUDGET REQUEST	FY14 ACTUAL % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N96		TL REV & TRANS (+)	1,470,382	1,639,359	1,236,984	1,307,154	1,137,962	1,200,960	1,027,923	1,033,716	1,183,523	87.34%	1,233,010	Total Revenue and Transfers from General Fund	N96	R
N97		TOTAL EXPENSES (-)	1,226,048	1,317,386	1,351,232	1,121,532	1,149,177	1,200,960	1,046,504	1,033,393	1,183,523	87.31%	1,233,010	Total Racquet Club Operations Expense	N97	A
N98		GROSS INCOME (=)	244,334	321,973	-114,248	185,622	-11,215	0	-18,581	323	0	NA	0	Revenues less Expenses = Gross Income	N98	C
N99		LESS GEN FUND TRANS	-947,170	-1,055,912	-630,000	-644,066	-485,000	-576,510	-435,000	-455,000	-526,448	86.43%	-560,760	Transfers from General Fund to cover loss from Racquet Club Operations	N99	D
N100		INCOME (LOSS)	-702,836	-733,939	-744,248	-458,444	-496,215	-576,510	-453,581	-454,677	-526,448	86.37%	-560,760	Gross Income or loss (-) from Racquet Club Operations	N100	U
N101		ADD BACK DEBT SERVICE EXPENSES	262,448	320,861	319,900	168,463	190,909	199,792	175,214	188,334	195,435	96.37%	190,412	BOND DEBT SERVICE	N101	E
N102		OPERATING INCOME AFTER ADJUSTMENT FOR DEBT SERVICE	-440,388	-413,078	-424,348	-289,981	-305,306	-376,718	-278,367	-266,343	-331,013	80.46%	-370,348	NET OPERATING INC (LOSS) AFTER ADJUSTMENT FOR DEBT SERV	N102	T
		RACQUET CLUB														C
		CAPITAL IMPROVEMENTS - FY2015 (RECAP)														L
																U
																B
N103	FY2015	Resurfacing Clay Courts											92,570	Resurface clay courts at the Pelham Racquet Club. Add 10 tons of Fast-Dry material to each court. This maintenance should be done every 5 years. This is the 7th year. See N58	N103	
N104		TOTAL CAPITAL IMPROVEMENT BUDGET											92,570	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	N104	R
																A
																C
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														Q
																U
		RACQUET CLUB														E
					FY2016	FY2017	FY2018	FY2019	FY2020							T
N105		Tennis Court Lights: Replace Only			190,000									Tennis Court Lights: Replace Only	N105	
N106		Tennis Court Lights - Paint Only			40,000									Tennis Court Lights - Paint Only	N106	
N107		Replace all Tennis Court lights and ballasts with LED lights.			90,000									Replace all Tennis Court lights and ballasts with LED lights.	N107	C
N108		Expansion of second floor of Racquet Club to add more meeting and storage space.				80,000								Expansion of second floor of Racquet Club to add more meeting and storage space.	N108	L
N109		Purchase new court equipment for court maintenance.				40,000								Purchase new court equipment for court maintenance.	N109	U
N110		Reseal and Restripe Parking Lot						35,000						Reseal and Restripe Parking Lot	N110	B
N111		Repaint Racquet Club interior and exterior						17,000						Repaint Racquet Club interior and exterior	N111	
N112		Replace all carpet.						10,000						Replace all carpet.	N112	
N113		Replace roof.						25,000						Replace roof.	N113	
N114		Replace tile on ground floor: Interior and Exterior.							110,000					Replace tile on ground floor: Interior and Exterior.	N114	
N115		Resurface Clay Courts										100,000		Resurface Clay Courts	N115	
N116		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			320,000	120,000		87,000		110,000		100,000		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	N116	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O1															O1	B
O2	3007	SALARY REIMBURSEMENT	0	0	34,590	33,416	11,898	12,000	11,898	0	X	X	X	Reimbursement from Human Resources for Loaned Employee	O2	A
O3	3010	APPLICATION FEE	33,300	30,300	20,900	23,165	17,435	13,900	16,180	220	9,220	2.39%	1,800	3 new @ \$ 600	O3	L
O4	3015	MEMBER DUES - INDIVIDUAL	242,820	264,029	263,331	255,568	255,992	260,500	235,091	212,189	260,500	81.45%	237,200	122 @ \$ 162 x 12 (Average of last 5 years)	O4	L
O5	3016	MEMBER DUES - FAMILY	92,611	104,754	91,588	88,225	87,241	88,128	79,903	80,056	88,128	90.84%	85,500	33 @ \$ 216 x 12	O5	A
O6	3020	LOCKER FEES	3,200	3,117	2,742	3,067	3,192	3,000	2,892	2,692	3,000	89.73%	3,000	30 @ \$ 100	O6	N
O7	3025	GUEST FEES	544,559	491,844	592,663	563,824	510,579	595,000	460,060	444,561	605,360	73.44%	605,800	38,000 rounds	O7	T
O8	3026	TOURNAMENT FEE	3,114	43	0	0	0	0	0	0	0	0.00%	0	Added to 3025	O8	R
O9	3027	CORP GUEST FEES	68,415	40,860	51,959	48,238	43,318	45,000	37,329	39,614	45,000	88.03%	41,000		O9	A
O10	3030	CART FEES	337,035	383,473	467,954	542,127	483,108	502,600	436,605	398,316	541,555	73.55%	497,000	38,000 rounds	O10	E
O11	3031	CART FEES - TOURNAMENT	5,568	704	0	0	X	X	X	X	X	X	X	DO NOT USE	O11	G
O12	3032	CORP CART FEES	33,450	29,456	31,328	32,722	33,456	31,200	29,920	26,380	31,200	84.55%	32,000	12 Months	O12	O
O13	3034	STALE DATED CHECKS	0	634	0	0	0	0	0	0	X	X	X	Stale Dated Checks	O13	L
O14	3035	GOLF LESSONS	8,293	5,623	6,480	7,105	6,130	6,700	5,850	5,835	6,300	92.62%	6,900	Manager \$ 2,500, Pro \$ 2,400, & Asst. Pro \$ 2,000	O14	F
O15	3040	GOLF SHOP MERCHANDISE	151,602	151,586	150,938	170,472	143,175	160,000	129,914	139,857	151,000	92.62%	157,000	12 Months	O15	
O16	3045	RENEWAL FEES	12,200	13,700	14,600	13,608	14,100	11,500	14,000	12,600	13,000	96.92%	11,300	(5 Year Avg.) 130@ \$100	O16	C
O17	3050	INTEREST INCOME	4,905	2,590	1,790	1,095	412	1,200	405	332	500	66.40%	390	Investment Income	O17	L
O18	3051	RANGE BALLS	55,256	48,153	60,084	64,519	64,389	60,868	58,200	53,750	60,868	88.31%	65,000	38,000 rounds	O18	U
O19	3052	ANNUAL RANGE CLUB	24,863	23,258	20,620	16,573	14,769	15,000	14,469	11,320	15,000	75.47%	11,300	10 family @ 440, 35 Individual @ \$ 300	O19	B
O20	3055	CHARITEE GOLF	0	0	2,989	-328	0	X	X	X	X	X	X	Not Used	O20	
O21	3058	SPECIAL EVENTS - MISC	14,895	7,873	11,082	9,612	1,035	8,680	1,035	200	1,034	19.34%	500	Rentals	O21	G
O22	3059	TOURNAMENT / SPEC EVENTS (FOOD AND BEVERAGE)	370	29,176	27,964	31,808	15,473	31,000	15,283	37,402	7,500	498.69%	40,770	Tournaments / Special Events (Food, Beverage and Alcohol) No outside catering revenues.	O22	O
O23	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	-	0	Tournament Catering	O23	L
O24	3061	JUNIOR CLINIC	4,198	3,251	4,678	4,133	4,397	3,800	4,187	5,575	3,800	146.71%	4,500	3 Clinics	O24	T
O25	3062	PRIVATE RENTAL	0	1,970	2,300	2,400	1,050	2,500	1,050	1,350	1,400	96.43%	2,000	Rehearsals, parties. Increase from \$ 150 to \$ 250 per rental.	O25	
O26	3065	GOLF CLUB REPAIR	200	238	463	342	388	500	374	437	500	87.40%	500	Grips, Spikes	O26	G
O27	3070	GOLF CLUB RENTAL	2,625	2,187	2,721	2,960	3,534	2,820	3,254	2,450	2,820	86.88%	3,000	12 Months	O27	O
																L
																F

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REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O28	3074	LAWSUIT SETTLEMENT	0	0	0	22,500	7,500	7,500	7,500	0	0	--	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	946	196	649	1,034	442	800	442	923	800	115.38%	650	Revenue Less Expenses	O29	A
O30	3080	BEER AND WINE	1,873	60,058	80,879	85,459	82,244	80,500	75,838	66,064	78,500	84.16%	76,034	Month to Month Average	O30	L
O31	3081	NON-ALCOHOLIC BEVERAGE	0	0	60,904	59,644	54,389	58,250	49,146	47,698	48,000	99.37%	52,100	Non Alcoholic Beverages - Daily and Tournament and Special Events	O31	L
O31A	3082	COOLER DEPOSIT	0	0	0	0	0	0	0	40	0	--	0	Cooler deposit.	O31A	A
O32	3085	FOOD AND BEVERAGE	3,847	148,827	118,346	124,608	115,896	128,000	106,154	92,571	112,800	82.07%	108,321	Food, tea and coffee	O32	N
O33	3086	GRATUITY	1,100	519	2	591	-599	0	-599	603	0	--	0	Gratuity	O33	T
O34	3090	CONF ROOM RENTAL	700	550	1,400	550	500	300	400	400	300	133.33%	700	12 Month Average	O34	R
O35	3270	SALE OF SCRAP METAL	0	0	189	0	0	0	0	0	0	--	0	Sale of Scrap Metal	O35	A
O36	3500	VENDOR DONATIONS	14,175	14,000	14,000	14,000	14,000	14,000	14,340	14,250	14,000	101.79%	14,000	Coca Cola annual donation. 6 of 10 Installments-Rebate for product purchase	O36	E
O37	3505	OVER AND SHORT	33	256	19	68	19	0	6	41	0	--	0	Over and Short	O37	G
O38	3525	RETURN CHECK FEE	75	305	130	0	30	0	30	7	0	--	0	Return Check Fee	O38	O
O39	3600	MISCELLANEOUS	10,326	0	503	880	0	0	76	59	0	--	0	Miscellaneous	O39	L
O40	3980	SALE OF FIXED ASSETS	0	0	0	8,495	0	0	0	0	0	--	0	Sale of Fixed Assets	O40	F
O41	3990	EXPIRED GIFT CERTIFICATE	5,052	107	4,732	2,868	3,385	3,500	2,899	4,344	3,000	144.80%	4,000	Annual Expired Cards	O41	C
O42	3991	EXPIRED GIFT CARDS	3,785	2,686	2,455	881	3,643	3,500	3,003	4,559	3,000	151.97%	1,500	Annual Expired Cards	O42	L
O43	3992	EXPIRED RAIN CHECKS				0	0	0	0	0	0	--	0	New FY2012	O43	U
	3993	VACANT														B
	3994	VACANT														
O44	3995	TRANSFER FROM GEN. FUND	1,672,623	1,468,469	1,171,085	1,210,532	825,000	575,116	825,000	950,000	786,842	120.74%	834,110	Transfer from General Fund to cover loss from Golf Operations	O44	
O45		TOTAL REVENUE	1,685,391	1,866,323	2,147,972	2,236,229	1,996,520	2,152,246	1,817,134	1,706,695	2,108,085	80.96%	2,063,765	TOTAL REVENUE	O45	G
O46		TOTAL REV & TRANS	3,358,014	3,334,792	3,319,057	3,446,761	2,821,520	2,727,362	2,642,134	2,656,695	2,894,927	91.77%	2,897,875	TOTAL REV & TRANS	O46	O

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EXPENSES	GOLF OPERATIONS															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O47	401001	SALARIES	850,808	922,815	163,676	160,625	254,148	163,618	233,458	248,335	268,115	92.62%	268,116	Gen. Mgr., Asst. GM, Acctg/Mbrshp - Manager Lessons \$ 2,500 @ 75%;	O47	B
O49	401501	BAD DEBTS	2,988	0	5,901	312	0	1,000	0	3,242	1,000	324.20%	2,000	Collections	O49	V
O50	401601	BANK EXPENSES	30,278	30,135	33,921	29,525	27,193	29,000	24,752	23,423	29,000	80.77%	29,000	Credit Card Fees; Check Orders	O50	L
O51	402001	OFFICE SUPPLIES	4,805	4,968	4,473	4,173	4,385	4,000	4,251	2,605	4,500	57.89%	4,200	Ink Cartridges, Printer Paper, Office Supplies	O51	L
O52	402501	MAINTENANCE SUPPLIES	5,332	5,471	4,809	5,851	7,230	5,500	6,711	4,392	6,500	67.57%	5,700	Janitorial Cleaning and Bathroom Supplies, filters, light bulbs	O52	A
O53	403801	INSURANCE - VISION	1,396	1,366	1,154	1,286	1,496	1,350	1,372	1,289	1,567	82.26%	1,687	16 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$ 8.06 - Mthly)	O53	N
O54															O54	T
O55	404101	INSURANCE - HEALTH	49,672	67,597	58,174	58,074	64,790	58,968	59,120	68,401	71,460	95.72%	76,032	16 Employees x \$ 396 x 12 months	O55	R
O56	404301	INSURANCE - FAMILY	11,000	12,600	9,600	9,600	9,600	9,600	8,800	7,000	9,600	72.92%	7,200	Family Health Insurance : 3 Employees x \$ 200 x 12 Mths	O56	A
O57															O57	E
O58	404501	INSURANCE - LIFE	747	713	869	959	1,157	936	1,064	977	1,194	81.83%	1,344	16 Employees x \$ 7.00 x 12 Months	O58	G
O59	404601	INS-EMP ASSIST PRGM	411	443	447	460	552	460	507	419	566	74.03%	566	Emp Assistance Prgm: 16 Employees x \$ 2.95 x 12 Months	O59	O
O60	404801	INS - WORKMANS COMP	15,454	13,398	23,486	8,855	10,186	8,855	10,186	8,325	8,301	100.29%	8,100	Worker's Comp Insurance: 74 FT & PT x \$ 9.12 per Month x 12	O60	L
O61	408001	RETIREMENT	72,267	74,734	67,276	70,966	84,560	69,400	68,536	68,943	87,002	79.24%	87,552	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	O61	F
O62	410001	REPAIR & MAIN. - VEHICLES	10	0	0	0	327	0	327	0	0	--	0	Repair and Maintenance - Vehicles	O62	C
O63	410501	DEBT SERVICE - INTEREST	X	X	X	X	X	X	0	100,052	X	X	98,669	Debt Service - Interest. Prior to FY2014 see G/L 431101, O84	O63	L
O64	410701	AMORTIZATION DISCOUNTS	12,915	12,220	11,504	10,763	0	0	0	0	10,300	0.00%	0	Related to Debt Service	O64	U
O65	410801	AMORT ISSUANCE COST	6,201	5,868	5,524	5,168	0	0	0	0	4,800	0.00%	0	Related to Debt Service	O65	B
O66	411001	REPAIR & MAIN. - BLDG	5,421	4,852	6,135	4,024	8,665	5,000	8,440	5,831	5,000	116.62%	7,000	Elevator, A/C, electrical, plumbing, building repair; flooding damage	O66	
O67	411501	REPAIR & MAINT- CLUB OTHER	1,745	848	1,503	74	593	2,000	593	2,074	2,000	103.70%	2,500	General Repairs;	O67	
O68	413001	DUES & SUBSCRIP. - CLUB	1,889	2,202	2,377	2,390	1,577	1,700	1,557	2,183	1,700	128.41%	1,810	PGA Dues \$ 500; Subs \$ 480; Chamber \$115, NGCOA \$ 375, EWGA \$ 100, Pellucid \$ 130; USGA \$ 110	O68	G
O69	414001	TRAINING AND TRAVEL - GM	230	345	0	40	0	0	0	0	300	0.00%	625	Training and Travel - General Manager	O69	O
O70	415101	EMPLOYMENT TAXES - FICA	68,463	67,513	68,625	66,736	76,869	71,310	70,563	75,383	84,259	89.47%	82,879	Payroll Taxes. Salary x 7.65%	O70	L
O71	418001	FIXED ASSETS	586	0	0	0	0	0	0	0	0	--	0	Golf Course Improvements and Purchases	O71	F
O72	420001	INSURANCE - LIABILITY	38,337	37,258	37,964	40,872	44,530	45,000	44,530	38,388	37,606	102.08%	38,000	Liability Insurance Coverage: Buildings, Equipment and Storm Damage	O72	
O73	421001	OFFICE EQUIP RENT - CLUB	6,037	5,330	4,367	5,140	4,949	5,100	4,142	4,729	5,100	92.73%	5,150	Copier, Postage, MUZAK	O73	G
O74	421501	SMALL EQUIPT / FURNITURE	13,668	3,707	3,581	462	438	2,000	438	530	2,000	26.50%	2,000	Misc. (previously used for computer purchases)	O74	O
O75	422601	COMPUTER HARDWARE	0	0	0	1,292	0	2,000	0	3,396	3,800	89.37%	0	Moved to IT Department FY2015	O75	L
O76	422701	COMPUTER SOFTWARE	0	0	0	4,216	502	2,100	502	4,262	4,143	102.87%	0	Moved to IT Department FY2015	O76	F
O77	422801	COMPUTER MAINT AGRMTS	0	0	0	18,981	14,250	15,601	13,553	10,869	13,357	81.37%	0	Moved to IT Department FY2015	O77	
O78	427001	UTILITIES	87,597	78,498	76,773	71,575	70,781	70,000	64,735	72,347	70,000	103.35%	76,000	Utilities + 5% increase, less \$ 2,400 pmt PGA	O78	

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EXPENSES	GOLF OPERATIONS															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O79	427101	CELL PHONE & NEXTEL	0	0	0	4,272	4,833	5,000	4,514	3,563	5,000	71.26%	4,000	Cell Phones	O79	B
O80	428001	LEGAL & PROFESSIONAL	12,943	8,817	10,600	12,350	11,540	11,500	11,540	12,270	11,500	108.70%	12,000	Consulting Fee \$ 3,000, Auditing \$ 9,000	O80	A
O81	430001	ADVERTISING/PROMOTIONS	86,861	27,924	36,686	30,097	37,083	30,000	30,858	30,167	35,000	86.19%	35,000	Includes \$ 5,000 for new commercial. Radio, TV and print advertising.	O81	L
O82	430301	PUBLIC RELATIONS	288	298	454	0	532	500	492	0	500	0.00%	500	Potential Member Entertainment	O82	L
O83															O83	A
O84	431101	PRINCIPAL - DEBT SERVICE	717,660	715,263	716,085	715,533	708,488	714,345	654,816	501,244	644,059	77.83%	560,109	Principal - Bond Debt Payments	O84	N
O85															O85	T
O86															O86	R
O87	450001	UNIFORMS - GOLF	0	40	15	0	370	0	5	34	0	--	0	Uniforms - Golf Operations	O87	A
O88	450101	MAINT. CONTRACTS	40,335	44,008	40,848	21,890	21,026	22,350	19,799	17,572	22,750	77.24%	23,350	Sprinkler \$ 350, Fire \$ 900, Security \$ 1,200, Janitorial \$ 12,000 Elevator \$ 2,600, Phone \$ 1,200, A/C \$ 3,900, Pest \$ 1,100, Elevator Inspection \$ 100	O88	E
O89	470001	POSTAGE	1,962	1,359	1,113	1,293	1,012	1,400	1,012	1,026	1,400	73.29%	1,400	Member Billing; Merchandise Returns	O89	O
O90	475001	TRUSTEE FEES	2,100	2,100	2,100	2,100	0	2,100	0	0	2,100	0.00%	0	Trustee Fees (Debt Service)	O90	L
O91	480001	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	--	0	Miscellaneous	O91	F
O92	500101	COURSE CONST PROJECTS	0	0	0	0	0	0	0	0	0	--	8,000	Relocate and Rebuilt #4 Green - Not Included. Sink Hole Repairs Holes #1 and #18. Restore #5 Green and Add curb to Hole #2. See O163	O92	C
O93	500201	GOLF SHOP RENOVATIONS	0	0	0	0	0	0	0	11,017	0	--	0		O93	L
O94	500301	GRILL/PATIO RENOVATIONS	0	0	0	0	0	0	0	14,360	0	--	15,000	FY2015. See O166	O94	U
O95	500401	CLUB HOUSE UPGRADES	0	0	0	0	0	0	0	9,620	0	--	0		O95	B
O96	500501	COURSE EQUIPMENT	0	0	0	0	0	0	0	0	0	--	6,000	Driving Range Picker (Replacement). See O164	O96	
O97	500601	FOOD AND BEV EQUIPMENT	0	0	0	0	0	0	0	0	0	--	13,805	Refrigerator / Freezer \$ 8,000 / Ice Maker \$ 5,805. See O165	O97	
O98		TOTAL GOLF OPER EXP	2,130,406	2,152,690	1,400,040	1,389,754	1,473,662	1,361,693	1,351,193	1,358,268	1,455,479	93.32%	1,485,294	TOTAL GOLF OPER EXP	O98	G

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2014

Month Ending August 31, 2014

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES		GOLF MAINTENANCE														
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O99	401002	SALARIES	0	0	407,989	394,194	406,518	404,936	372,902	390,559	445,327	87.70%	432,805	Superintendent,6 laborers,1 assist,1 mechanic- FT \$ 391,765, PT \$ 41,040	O99	B
O100	402102	GOLF SUPPLIES & MAINT.	0	484	0	0	0	0	0	0	0	--	0	Golf Supplies and Maintenance	O100	A
O101	402402	CHEMICALS & FERTILIZERS	117,765	96,525	90,581	114,773	122,801	115,000	109,167	107,819	115,000	93.76%	115,000	Greens: Course: Miscellaneous + pre emergent	O101	L
O102	403002	GOLF COURSE IMPROVEMT	19,976	8,052	8,334	11,513	7,358	7,000	6,651	21,508	10,000	215.08%	7,000	Drainage, Landscaping	O102	A
O103	403102	COURSE SUPPLIES	25,156	22,583	24,149	26,779	27,920	27,000	25,055	23,333	27,000	86.42%	25,000	Sand, Sod, Seed, Stone, Straw	O103	N
O104	410002	REPAIR & MAINT-VEHICLE	1,992	478	455	182	212	500	190	595	500	119.00%	500	3 vehicles	O104	T
O105	411502	REPAIR & MAINT- OTHER	46,266	52,554	39,153	41,052	49,178	41,760	45,889	38,433	45,000	85.41%	40,000	Equipment, Irrigation Parts; Rep. old equip., service irrigation pump station	O105	R
O106	413002	DUES & SUBSCRIPT-MAINT	488	496	530	440	465	440	465	765	450	170.00%	450	Dues: Gary (State and National)	O106	A
O107	414002	TRAINING AND TRAVEL-SUPR	252	309	56	99	180	250	180	90	500	18.00%	450	Meetings, sod farm, training	O107	E
O108	421002	EQUIPMENT LEASE	0	0	12,165	16,220	31,795	35,640	28,911	40,358	45,000	89.68%	55,000	3 lease packages, includes 8-10 pcs. Equip.	O108	
O109	421502	SMALL EQUIP & FURN-MAINT	4,966	8,212	6,551	6,082	7,077	4,000	6,548	6,877	4,000	171.93%	5,000	Power Equipment, Access	O109	G
O110	431002	GASOLINE AND OILS	30,038	30,068	33,261	36,844	31,823	36,750	28,032	25,958	30,000	86.53%	30,000	Fuel , Diesel, Gas,Oil	O110	O
O111	450002	UNIFORMS - MAINT	2,905	2,794	1,879	2,112	2,652	2,300	2,652	3,125	2,500	125.00%	2,500	Spray Suits, Gloves, Summer & Winter Gear	O111	L
O112		TOTAL MAINTENANCE EXP	249,804	222,555	625,103	650,290	687,979	675,576	626,622	659,420	725,277	90.92%	713,705	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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O113	401003	SALARIES	0	0	250,570	246,545	265,512	282,077	244,705	264,376	303,199	87.20%	294,371	Golf Pro, Asst. Golf Pro, Admin Recept.,PT, Lessons & Clinic. FT \$ 127,060, PT \$ 167,311	O113	B
O114	402103	GOLF SHOP SUPPLIES	16,332	23,440	13,018	18,299	19,361	16,500	17,733	13,189	17,300	76.24%	16,800	Tees, Towels, Scorecards, Range Supplies	O114	
O115	402503	MAINT. SUPPLIES-PRO SHOP	2,610	1,483	786	915	1,052	1,100	1,052	1,037	1,100	94.27%	1,100	Soap, Brushes, Chemicals	O115	G
O116	411503	REPAIR & MAINT - OTHER	6,333	3,388	1,243	1,434	2,399	2,400	1,933	2,586	2,200	117.55%	2,200	Carts, Radio Repair and Maintenance	O116	O
O117	413003	DUES & SUBSCRIPTIONS	1,280	591	1,266	1,314	996	1,350	996	721	1,350	53.41%	1,350	PGA Dues: Professional and Assistants, AGM dues	O117	L
O118	414003	TRAINING AND TRAVEL - PRO	258	0	380	0	280	150	205	277	550	50.36%	1,175	PGM Career Fair, training	O118	T
O119	421503	SMALL EQUIPMENT	0	0	1,897	736	1,754	2,050	933	1,219	1,250	97.52%	1,250	Radios	O119	
O120	430503	PROMO ITEMS-TOURN	4,173	5,320	6,256	6,031	6,206	6,000	5,678	8,647	6,000	144.12%	6,500	Member shirts, hats, apples	O120	G
O121	441003	PRO SHOP	98,372	94,866	92,228	132,195	120,552	108,800	103,689	88,086	102,680	85.79%	106,650	Cost of Goods (68%)	O121	O
O122	441503	TOURNAMENT EXPENSES	44	0	0	0	83	0	83	0	0	--	0		O122	L
O123	450003	UNIFORMS - PRO SHOP	1,484	4,060	1,967	1,723	1,616	2,000	1,601	1,773	3,000	59.10%	2,500	Employee Hats, Shirts and New Jackets	O123	T
O124	480003	CART LEASE PAYMENT	0	0	0	33,543	46,312	43,100	46,312	64,904	69,541	93.33%	84,340	New cart lease beginning Feb. 2014 - 4 @\$ 3,591.67, 8 @\$ \$6,896.79	O124	
O125		TOTAL PRO SHOP EXP	130,886	133,148	369,611	442,735	466,123	465,527	424,920	446,815	508,170	87.93%	518,236	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	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O126	401004	SALARIES	0	0	90,474	87,551	95,454	81,523	86,952	98,845	84,782	116.59%	88,100	Manager \$ 30,900, Part time \$ 57,200,	O126	B
O127	401204	COMMISSION	0	0	0	12,769	10,459	12,000	10,459	0	0	--	0	Food and Beverage Commissions	O127	A
O128	402501	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	6	0	--	0	Maintenance Supplies	O128	L
O129	411504	REPAIR & MAINT. - OTHER	60	1,983	2,667	3,270	1,831	3,600	1,376	3,099	3,600	86.08%	3,600	Coolers, Refrigerator, Ice machines, Hood Cleaning	O129	L
O130	413004	DUES AND FEES				885	953	750	953	45	750	6.00%	800	ABC Liquor License \$ 500, Health Dept. Permit \$250; Sam's \$ 45	O130	A
O131	414004	TRAVEL					60	0	60	500	300	166.67%	250	Safe Serve - 2 employees	O131	N
O132	421504	SMALL EQUIP & FURN.-GRILL	2,800	15,688	2,588	5,208	100	2,800	100	620	2,800	22.14%	500	Pots, Pans	O132	T
O133	440004	CONCESSION EXP - GRILL	133	10,762	11,212	10,906	7,624	10,000	6,915	8,390	7,000	119.86%	8,000	Supplies, Table Cloths, Paper Products, Chemicals	O133	R
O134	440104	BEER AND WINE	0	18,585	21,931	25,200	23,052	20,930	20,656	20,118	21,742	92.53%	17,850	Cost of beer and wine 28%	O134	A
O135	440204	FOOD COST	11,661	76,100	61,558	62,089	55,868	61,058	49,597	51,513	52,000	99.06%	34,500	Cost of food and beverage 38%	O135	E
O136	440304	NON-ALCOHOLIC BEVERAGE	0	0	20,784	20,286	19,128	22,185	16,559	16,705	15,747	106.08%	12,540	Cost of beverages 33%	O136	G
O137	440404	DELIVERY FEES	0	258	866	1,066	256	720	256	0	0	--	0	Deliver fee for tournament food from Complex	O137	O
O138	440504	LABOR COSTS	0	3,188	6,007	8,173	630	8,000	630	0	0	--	0	Labor fee for tournament food from Complex	O138	L
O139	440604	TOURNAMENT / SPEC EVENTS FOOD AND BEVERAGE	0	0	0	0	0	0	0	8,540	6,200	137.74%	13,500	In house tournament expense	O139	F
O140	450004	UNIFORMS - GRILL	0	917	0	20	0	1,000	0	50	1,000	5.00%	1,000	Uniforms - Grill	O140	C
O141	472004	CULINARD CONCESSIONS	0	0	-32	0	0	0	0	0	X	X	X	DO NOT USE	O141	L
O142	485004	CATERING EXPENSE	0	0	0	0	5,651	0	5,218	355	10,080	3.52%	0	Outside catering expense	O142	U
O143		TOTAL FOOD & BEV EXP	14,654	127,481	218,055	237,423	221,066	224,566	199,731	208,786	206,001	101.35%	180,640	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	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O144	3058	SPECIAL EVENTS / MISC	14,895	7,873	11,082	9,612	1,035	8,680	1,035	200	1,034	19.34%	500	Table Linens, Bartender fee, Etc.	O144	L
O145	3059	FOOD AND BEV - TOURN	370	29,176	27,964	31,808	15,473	31,000	15,283	37,402	7,500	498.69%	40,770	Tournaments, special events, family nights	O145	T
O146	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	--	0	Tournament Catering	O146	T
O147	3062	PRIVATE RENTAL	0	1,970	2,300	2,400	1,050	2,500	1,050	1,350	1,400	96.43%	2,000	Rehearsals, parties, etc.	O147	
O148	3080	BEER AND WINE	1,873	60,058	80,879	85,459	82,244	80,500	75,838	66,064	78,500	84.16%	76,034	Beer and Wine	O148	G
O149	3081	NON-ALCOHOLIC BEVERAGE	0	0	60,904	59,644	54,389	65,250	49,146	47,698	48,000	99.37%	52,100	Non-Alcoholic Beverages	O149	O
O150	3085	FOOD AND BEVERAGE	3,847	148,827	118,346	124,608	115,896	121,000	106,154	92,571	112,800	82.07%	108,321	Food and Beverages	O150	L
O151	3500	VENDOR DONATION	14,175	14,000	14,000	14,000	14,000	14,000	14,340	14,250	14,000	101.79%	14,000	Coca Cola annual donation. 7 of 10 Installments-Rebate for product purchase	O151	T
O152		TOTAL REVENUE	20,265	254,031	315,475	327,531	284,087	322,930	262,846	259,535	263,234	98.59%	293,725	TOTAL REVENUE	O152	

BALLANTRAE GOLF CLUB

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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST											
BALLANTRAE GOLF											DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
		FY2016	FY2017	FY2018	FY2019	FY2020					
O168	New Furniture in Grill and Patio Area	20,000								O168	
O169	Replace or Repair HVAC equipment		?							O169	
O170	Tee Refurbishment Project		25,000							O170	
O171	Drainage Repairs		10,000							O171	
O172	New Software Management System			25,000						O172	
O173	Golf Cart Lease	X								O173	
O174										O174	
O175	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	20,000	35,000	25,000	0	0				O175	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST

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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	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P1	301033	REVENUE	4,087,818	4,008,258	4,157,451	4,028,621	3,742,666	4,034,200	3,416,461	3,673,219	4,050,000	90.70%	4,400,000	Revenue	P1	W
P2	301133	UTILITY TAX	0	0	0	0	0	7,110	0	0	--	0	Utility Tax	P2	A	
P3	301233	INDIAN SPRINGS FEE	0	0	0	0	7,905	0	7,241	8,207	0	--	8,300	Indian Springs Business License Fee - Collected from Residents (Pd in Jan.)	P3	T
P4	301333	HOOVER FEE	0	0	0	0	2,167	0	1,990	2,101	0	--	2,200	Hoover Business License Fee - Collected from Residents (Paid in January)	P4	E
P5	302033	TAP & IMPACT FEES	176,350	121,748	123,199	125,931	168,723	108,800	154,223	160,274	150,000	106.85%	165,000	2010-2014 Average	P5	R
P6	302233	WEATHERLY IMPACT	0	0	0	0	0	0	0	0	0	--	0	Weatherly Impact Fee	P6	
P7	302433	BALLANTRAE TAP FEES	43,500	45,000	33,500	40,500	61,000	31,800	57,000	48,000	45,000	106.67%	50,000	See G/L Account 302033 - 2010-2014 Average	P7	
P8	302533	LATE CHARGES	126,781	136,029	168,389	166,783	162,797	175,000	148,446	141,300	158,000	89.43%	150,000	Water and Sewer Late Charges - 2010-2014 Average	P8	
P9	303033	NEW SERVICE FEE	25,864	29,190	26,624	28,135	30,536	26,900	27,636	29,700	28,000	106.07%	29,000	2010-2014 Average	P9	W
P10	303533	RECONNECT FEE	42,322	82,050	75,253	64,225	35,761	69,100	33,461	32,689	40,000	81.72%	35,000	Reconnect Fee	P10	A
P11	304033	INSPECTION FEE	0	82	0	0	0	0	0	0	0	--	0	Inspection Fee	P11	T
P12															P12	E
P13	320133	TRANS TO CIVIC COMPLEX	447	447	447	447	0	0	0	0	0	--	0	Transfer to Civic Complex	P13	R
P14	320200	TRANS FM CIVIC COMPLEX	953	0	0	0	0	0	0	0	0	--	0	Transfer to Civic Complex	P14	
P15	341033	INTEREST INCOME	221,866	100,054	82,405	54,743	25,479	82,000	24,306	16,691	15,000	111.27%	7,500	Average	P15	
P16	341533	DESIGN. INT INCOME	2	0	1	0	0	0	0	0	0	--	0	Designated Interest Income	P16	W
P17	345633	SALE OF FIXED ASSETS	0	0	0	0	0	0	0	765	0	--	0		P17	A
P18	346033	CONTRIBUTED ASSETS	473,499	418,294	26,960	37,070	0	0	0	0	0	--	0	Donated Assets - Non-Cash Revenue (Accounting Entry)	P18	T
P19	346033	OTHER REVENUES	32,655	86,903	20,360	20,453	27,266	20,000	26,657	28,519	20,000	142.60%	13,000	Sale of Meter Sets; ALDOT Reimb; Scrap Metal Sales; 3 year average.	P19	E
P20	346133	ASSESSMENTS	0	0	0	19,837	5,586	0	5,282	5,950	5,000	119.00%	5,000	Assessments	P20	R
P21	346233	CONVENIENCE FEE	0	0	10,908	34,114	37,834	33,000	34,567	40,164	38,000	105.69%	42,000	Credit Card Convenience Fee - Paid by Customer	P21	
P22	346333	CALL OUT FEES	0	0	0	0	835	187	835	1,787	600	297.83%	1,500	Call Out Fees	P22	
P23	346433	INSPECTION FEE	0	0	0	0	1,800	0	1,750	1,125	1,200	93.75%	1,200	Inspection Fee	P23	W
P24	346533	RETURN ITEM FEE	0	0	0	0	2,430	180	2,250	3,450	2,200	156.82%	3,000	Return Item Fee	P24	A
P25	346733	DELINQUENCY FEES	0	0	0	0	0	0	0	0	0	--	500	Delinquency Fees	P25	T
P26		USE OF UNENCUMBERED FUND BALANCES	306,304	0	0	0	0	0	0	0	0	--	0	FY2015 Transfer from Reserves to Cover Operating Loss	P26	E
P27		LESS CONTRIBUTED ASSETS	-473,499	-418,294	-26,960	-37,070	0	X	X	X	X	X	X	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	P27	R
P28		TOTAL NET REVENUE	5,064,862	4,609,761	4,698,537	4,583,789	4,312,785	4,581,167	3,949,215	4,193,941	4,553,000	92.11%	4,913,200	TOTAL NET REVENUE	P28	
P29		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,758,558	4,609,761	4,698,537	4,583,789	4,312,785	4,581,167	3,949,215	4,193,941	4,553,000	92.11%	4,913,200	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	P29	

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P30	401033	SALARIES	1,030,298	996,151	1,104,417	1,082,648	1,128,348	1,099,972	1,037,596	1,084,168	1,175,074	92.26%	1,246,261	24 Full Time Employees + Superintendent. 4 Part Time Employees.	P30	W A T E R
P31	401333	OVERTIME	19,063	34,069	35,775	44,893	40,133	45,000	37,516	62,499	75,000	83.33%	65,000	Overtime and On Call.	P31	
P32	402033	RETIREMENT	119,298	117,711	122,780	135,187	126,105	123,196	101,375	109,955	124,368	88.41%	143,609	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	P32	
P33	402533	COFFEE, ETC	1,937	X	X	X	X	X	X	X	X	X	X	DO NOT EXPENSE	P33	
P34	403833	INSURANCE - VISION	2,127	2,050	1,971	2,269	2,052	2,191	1,880	1,994	2,408	82.81%	2,407	24 Employees x Various Rates x 12 Mths (Family \$ 10 / Single \$ 8.06-Mthly)	P34	
P35	404033	WORKERS COMP INS	30,635	21,314	31,498	22,364	27,154	18,375	27,154	17,300	24,354	71.04%	17,915	29 Employees (Full Time & Part Time) x 51.48 Each per Month	P35	
P36	404333	INSURANCE - FAMILY	27,600	24,000	23,000	22,000	23,600	21,600	21,600	20,200	31,200	64.74%	24,000	10 Employees x \$ 200 x 12 Months	P36	
P37	404533	INSURANCE - LIFE	1,015	1,044	1,278	1,362	1,667	1,584	1,530	1,586	1,941	81.71%	2,016	\$ 7.00 x 25 Employees x 12 Months	P37	W A T E R
P38	404833	WATER PURCHASED	564,897	684,667	811,702	911,303	998,850	1,050,000	878,321	1,256,358	1,050,000	119.65%	1,100,000	Shelby Co Water System Purchases. (Rate study is currently in progress).	P38	W A T E R
P39	405033	REPAIR / MAINT VEHICLE / NEW	14,377	10,578	9,199	10,100	7,803	10,800	7,782	20,241	10,000	202.41%	29,500	6 Year Average. One (1) New Meter Reader Trucks at \$ 18,000 See P94.	P39	T E R
P40	406033	REPAIR / MAINT EQUIPT / NEW	4,037	6,337	1,075	3,716	2,751	5,000	2,260	2,112	5,000	42.24%	177,701	Repair and Maintenance - Equipment \$ 5,000; John Deere 310 Backhoe \$ 92,701. See P95. Equipment Replacement \$ 80,000 - See P100. Weatherly Booster Station	P40	R
P41	406533	REPAIR / MAINT RADIO	5,471	0	0	0	0	0	0	0	0	-	112,000	Repair and Maintenance - Radios \$ 12,000; SCADA Telemetry Upgrade \$ 100,000. See P101	P41	
P42	407033	REP / MAINT TANKS/WELLS	24,124	30,501	39,666	47,448	72,292	68,300	62,492	72,828	58,300	124.92%	308,500	Average for the past 6 years + Anticipated Known Maintenance, Kellis Veg.; Weatherly / Kings Crest Tank Painting \$ 250,000 - See P97.	P42	W A T E R
P43	407533	REPAIR/MAINT BLDG / PLANT	1,269	2,090	784	1,696	2,959	18,000	-3,973	23,502	35,000	67.15%	3,000	Mold Remediation. Insurance Claim Roof Damage \$ 16,428.15 - 4/12/2013.	P43	
P44	407933	TRAINING/OPS CERTIFICATES	0	0	0	1,110	3,373	5,500	3,373	4,372	8,500	51.44%	15,500	Training / Operator Certificates	P44	
P45	408033	TRAINING AND TRAVEL	557	1,250	1,300	0	1,192	1,500	1,035	3,356	1,500	223.73%	2,000	Training and Travel	P45	R
P46	408133	DUES, FEES & PERMITS	0	0	0	1,380	1,300	1,500	1,300	1,300	1,500	86.67%	1,500	Dues, Fees and Permits	P46	
P47	408533	INSURANCE - LIABILITY	30,003	27,352	27,363	30,156	37,229	37,500	37,229	35,244	35,385	99.60%	35,745	Insurance - Liability	P47	
P48	409033	LAB FEES	49,921	30,342	20,841	23,610	20,910	24,000	19,640	13,932	24,000	58.05%	33,500	Lab Fees - Additional sampling required by ADEM.	P48	
P49	410033	PROP DAMAGE REPAIR	15,143	28,223	24,399	32,320	47,477	32,000	46,750	26,798	34,000	78.82%	28,600	6 Year Average	P49	W A T E R
P50	410533	LINE RELOCATE / EXTENTION	0	0	0	0	0	0	0	0	0	-	250,000	Line Relocations and Extentions. PVC Waterline Replacements \$ 250,000 - See P98.	P50	A T E R
P51	411033	EQUIPMENT RENTAL	2,169	733	2,280	2,379	2,010	2,500	1,739	1,797	2,500	71.68%	2,500	Equipment Rental	P51	R

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P52	412033	SUPPLIES	132,766	101,991	103,884	117,770	93,557	117,300	86,236	122,950	112,000	109.78%	108,400	6 Year Average	P52	W
P53	412233	CHEMICALS	3,785	10,336	9,470	9,231	8,013	8,500	7,399	9,384	8,800	106.64%	9,400	Chemicals	P53	A
P54	413533	CONTRACT LABOR	11,173	2,025	1,625	3,990	4,765	10,000	4,765	7,305	5,000	146.10%	5,000	Contract Labor	P54	T
P55	414033	UNIFORMS	6,010	6,522	7,105	6,878	5,062	7,500	5,062	7,489	7,500	99.85%	8,000	Water and Sewer Uniforms	P55	E
P56	415033	SMALL EQUIPT / TOOLS	702	4,289	1,058	1,625	1,431	6,500	1,431	797	5,000	15.94%	3,000	Outside office tools and equipment	P56	R
P57	415133	EMPLOYMENT TAXES - FICA	72,510	74,970	83,199	82,763	85,749	84,600	78,902	84,597	93,795	90.19%	100,311	Salary x 7.65%. Includes On-Call, Overtime and Part Time.	P57	
P58	415233	CONVENIENCE FEES	47,826	46,048	36,494	35,191	42,003	35,000	38,312	41,337	42,000	98.42%	45,000	On-Line Credit/Debit Card Charges and Bank Draft Fees	P58	
P59	415533	COLLECTION FEES	1,983	2,230	1,793	2,010	2,119	2,200	2,040	4,998	2,300	217.30%	4,500	Collection Fees	P59	
P60	416033	OUTSOURCE BILLING	0	0	0	0	7,661	12,000	10,208	11,496	12,000	95.80%	14,000	Out Source Billing	P60	W
P61	416133	IN / OUTBOUND TELE SERV	0	0	0	0	1,794	0	1,444	2,799	2,000	139.95%	4,000	In / Out Bound Telephone Service	P61	A
P62	416533	POSTAGE	31,336	31,774	30,602	36,624	48,683	50,000	41,410	42,167	50,000	84.33%	48,000	Postage	P62	T
P63	416833	SOFTWARE & MAINT AGRMT	24,007	18,362	23,113	12,794	34,832	31,000	28,582	18,025	39,300	45.87%	35,000	\$ 7,500 Elements, CUSI \$17,500, Mapping \$ 6,250; Trimble, Geocortex, Works Management	P63	E
P64	416933	SMALL OFF EQUIPT / FURNIT	3,632	5,485	11,152	5,416	8,287	3,000	8,287	5,277	5,000	105.54%	5,000	Small Office Equipment and Furniture	P64	R
P65	417033	OFFICE SUPPLIES	16,041	17,687	14,327	25,904	15,090	21,250	11,832	8,012	17,000	47.13%	18,000	Office Supplies	P65	
P66	417233	JANITORIAL & SUPPLIES	3,254	3,433	3,458	4,562	4,570	5,500	4,138	4,041	5,000	80.82%	6,000	Janitorial Services	P66	
P67	418033	UTILITIES	291,534	281,904	286,740	271,028	256,059	287,000	230,593	233,606	270,000	86.52%	260,000	Utilities - 6 Year average x 1.05; Cable Subscription	P67	W
P68	418133	CELL PHONES / NEXTELS	0	0	0	7,632	13,461	10,400	12,537	14,332	14,000	102.37%	15,000	Cell Phone and Nextel Expense	P68	A
P69	418233	SECURITY CAMERA SYSTEM	0	0	0	0	0	0	0	0	0	0	5,894	Security Camera System - Installation (2015) Repair and Maintenance	P69	T
P70	418733	ADV. & PROMOTIONS	0	0	0	0	516	0	0	1,011	0	--	0	Advertising and Promotions	P70	E
P71	419033	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	--	0	Miscellaneous	P71	R
P72	420033	CONSULTING FEES	27,426	17,022	260,627	27,102	24,609	140,000	19,484	51,909	85,000	61.07%	90,000	System Hydraulic Modeling \$ 45,000 (2 Years); Misc. Operations Problems \$ 25,000; Project Reviews \$ 30,000; Telemetry Analysis \$ 20,000 - Old Well and Tanks;	P72	
P73	421033	INTEREST EXPENSE	1,106,710	249,776	215,868	179,130	51,765	117,980	47,451	X	X	X	X	Bond Payment - Interest (MOVED TO P86)	P73	W
P74	422633	COMPUTER HARDWARE	0	0	0	3,232	0	3,200	0	1,879	3,200	58.72%	1,085	Computer Hardware Purchases; Check Scan	P74	A
P75	422733	COMPUTER SOFTWARE	0	0	0	5,934	580	2,206	580	3,633	3,884	93.54%	4,823	Computer Software Purchases, Peachtree and Aq2	P75	T
P76	422833	COMPUTER MAINT AGRMTS	0	0	0	3,810	4,009	4,521	3,694	2,740	4,441	61.70%	0	Moved to IT Department FY2015	P76	E
P77	423033	LEGAL & PROFESSIONAL	22,801	18,163	14,309	13,518	14,075	25,000	14,063	9,328	18,000	51.82%	15,000	Audits; Legal; Administrative Fee - Creative Benefits;	P77	R

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P78	423233	CUSTOMER REFUNDS	0	0	0	0	7,141	6,100	7,141	0	0	-	0	Customer Refunds	P78	W
P79	423533	TRUSTEE FEES	5,487	7,430	2,390	2,390	2,039	1,950	1,989	0	2,000	0.00%	0	Regions Bank - Bond Administration	P79	A
P80	424033	INSURANCE - HEALTH	82,078	90,959	99,036	98,975	99,414	99,792	91,098	100,006	123,864	80.74%	109,296	24 Employees x \$ 396 x 12 Months	P80	T
P81	424533	EMP. ASST. PROGRAM	773	857	810	1,117	791	779	726	684	920	74.35%	850	24 Employees x \$ 2.95 x 12 Months	P81	E
P82	425033	BUSINESS LICENSE	11,359	12,398	11,979	11,652	10,455	12,500	10,455	10,638	11,000	96.71%	11,000	Business License, Indian Springs and Hoover	P82	R
P83	431033	GASOLINE & OIL	23,682	30,739	35,959	40,749	37,964	40,000	34,052	36,344	40,000	90.86%	38,200	5 Year Average	P83	
P84	XXXX	FIXED ASSETS	0	0	0	0	0	50,000	0	0	0	-	0	Relocations and Contingencies	P84	
P85	499033	INTERGOVT TRANS-PRIN-OUT	326,352	262,203	189,342	80,935	86,615	0	79,396	739,695	759,380	97.41%	301,311	Principal Debt Payments paid to City by Water	P85	
P86	499133	INTERGOVT TRANS-INT - OUT	0	0	73,043	68,628	66,215	0	60,697	29,676	31,862	93.14%	30,107	Interest Debt Payments paid to City by Water	P86	W
P87	499933	CASH DRAWER /OVER-SHRT	0	0	40	-10	14	0	-5	28	0	-	0	Cash Drawer - Over and Short	P87	A
P88	XXXX	BOND PAYMENT- PRIN	410,000	425,000	585,000	605,000	640,000	726,615	586,667	X	X	X	X	Total Bond - Principal (MOVED TO P85 AND P86)	P88	T
P89		TOTAL EXPENSES	4,609,168	3,740,015	4,361,751	4,141,521	4,226,543	4,490,911	3,817,265	4,365,725	4,474,276	97.57%	4,897,431	TOTAL EXPENSES	P89	E
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
RECAP																
		ACCOUNT NAME	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET REQUEST	FY2013 AUG YTD	FY2014 AUG YTD	FY2014 BUDGET REQUEST	FY14 ACTUAL % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P90		TOTAL REVENUE	5,064,862	4,609,761	4,698,537	4,583,789	4,312,785	4,581,167	3,949,215	4,193,941	4,553,000	92.11%	4,913,200	TOTAL REVENUE	P90	W
P91		TOTAL EXPENSES	4,609,168	3,740,015	4,361,751	4,141,521	4,226,543	4,490,911	3,817,265	4,365,725	4,474,276	97.57%	4,897,431	TOTAL EXPENSES	P91	A
P92		NET INCOME	455,694	869,746	336,786	442,268	86,242	90,256	131,950	-171,784	78,724	-218.21%	15,769	NET OPERATING INCOME	P92	E
P93		TL LESS UNENCUMBERED FUND BALANCES	149,390	869,746	336,786	442,268	86,242	90,256	131,950	-171,784	78,724	-218.21%	15,769	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS	P93	R
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WATER				FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
CAPITAL EXPENDITURES REQUEST - FY2015								
P94	FY2015	Three (3) Meter Reader Trucks (\$ 18,000 Each)			18,000	One (1) Meter Reader Truck (\$ 18,000 Each). FY2015. See P39	P94	W
P95	FY2015	John Deere 310K Backhoe			92,701	John Deere 310K Backhoe. FY2015. See P40	P95	A
P96	FY2013	Vermear H.P. Jet Vacuum trailer unit			0	Vermear H.P. Jet Vacuum trailer unit. FY2015. See P40	P96	T
P97	FY2013	Paint Weatherly / Kings Crest Water Tank			250,000	Paint Weatherly / Kings Crest Water Tank. FY2015. See P42.	P97	E
P98	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.			250,000	PVC pipe replacement project. See P50. Begin FY2015	P98	R
P99	FY2015	Water Meter Change Out Program			0	Water Meter Change Out Program. Begin FY2017.	P99	
P100	FY2015	Equipment Replacement			80,000	Equipment Replacement. See P40. Begin FY2015.	P100	
P101	FY2015	SCADA (Radio Communications Link)			100,000	SCADA-Radio Communications Link. See P41. Begin FY2015.	P101	W
P102	FY2015	Weatherly Booster Station Generator			0	Weatherly Booster Station Generator. See P40. Begin FY2015.	P102	A
P103	FY2015	Oak Mountain Backup Supply			0	Oak Mountain Backup Supply. See P50. Begin FY2015.	P103	T
P104	FY2015	Ballantrae Backup Supply			0	Ballantrae Backup Supply. See P50. Begin FY2015.	P104	E
P105		TOTAL CAPITAL IMPROVEMENT BUDGET			790,701	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	P105	R
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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST											
WATER										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2016	FY2017	FY2018	FY2019	FY2020					
P105	PVC Water Line Replacement	300,000	300,000	300,000	300,000	300,000	PVC Water Line Replacement. Begin FY2015	P105		W A T E R	
P106	Paint Chandalar Steel Water Tank	0	0	0	0	300,000	Paint Chandalar Steel Water Tank. FY2020	P106			
P107	Paint Indian Crest Water Tank	0	0	0	0	250,000	Paint Indian Crest Water Tank. FY2020	P107			
P108	Water Meter Change Out Program	0	364,500	334,500	334,500	334,500	Water Meter Change Out Program. Begin FY2017	P108			
P109	Equipment Replacement - See Descriptions	80,000	80,000	80,000	80,000	80,000	Equipment Replacement - See Descriptions. Begin FY2015	P109		W A T E R	
P110	Water Mapping	50,000	50,000	50,000	50,000	0	Water Mapping. Begin FY2016.	P110			
P111	SCADA (Radio Communications Link)	0	0	0	0	0	SCADA (Radio Communications Link). Begin FY2015.	P111			
P112	Weather Booster Station Generator	0	0	0	0	0	Weather Booster Station Generator. Begin FY2015.	P112			
P113	Oak Mountain Backup Supply - 14 Inch Line	0	0	0	0	0	Oak Mountain Backup Supply- 14 Inch Line. Begin FY2015.	P113			
P114	Highway 11 Water line - 20 Inch Line	0	0	0	0	0	Highway 11 Water line - 20 Inch Line. Begin FY2015	P114		W A T E R	
P115	Ballantrae Backup Supply	0	0	0	0	0	Ballantrae Backup Supply. Begin FY2015.	P115			
P116	Unforesee Projects	Reserves	Reserves	Reserves	Reserves	Reserves	Unforesee Projects	P116			
P117	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	P117		W A T E R	

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REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL REVENUES	FY2010 ACTUAL REVENUES	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2013 BUDGET REQUEST	FY2013 AUG YTD REVENUES	FY2014 AUG YTD REVENUES	FY2014 BUDGET REQUEST	FY14 ACTUAL REVENUES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q1	301034	SEWER REVENUE	3,018,674	3,732,151	4,689,950	4,980,850	4,789,254	5,036,000	4,399,240	4,375,453	4,800,000	91.16%	4,700,000		Q1	S
Q2	302034	TAP & IMPACT FEES	162,150	74,100	90,700	64,200	18,000	74,000	18,000	20,500	77,500	26.45%	20,000	Tap and Impact Fees	Q2	E
Q3	302234	DESIGNATED TAP & IMPACT	0	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	--	0	Booked as Water Revenue	Q4	E
Q5	304000	INSPECTION FEES	0	-82	0	0	0	0	0	0	0	--	0	Inspection Fees	Q5	R
Q6	305034	CAP IMPMT FUND TRANFER	0	0	0	0	0	0	0	0	0	--	275,000	Transfer from Capital Improvement Fund	Q6	
Q7	341034	INTEREST INCOME	32,049	35,469	32,555	20,692	0	21,000	0	0	5,000	0.00%	7,500	Interest Income	Q7	
Q8	341534	DESIGNATED INT INCOME	0	0	0	0	0	0	0	0	0	--	0	Designated Interest Income	Q8	S
Q9	345534	CONTRIBUTED ASSETS	83,150	156,207	0	0	0	0	0	0	0	--	0	Non-Cash Revenue (Accounting Entry)	Q9	E
Q10	346034	OTHER REVENUE	0	4,575	2,175	934	57,693	0	57,693	150	0	--	0	Other Revenue	Q10	W
Q11		USE OF UNENCUMBERED FUND BALANCES	0	1,207,887	956,296	0	0	0	0	0	0	--	0	FY2015 Transfer from Reserves to cover operating loss	Q11	E
Q12		LESS CONTRIBUTED ASSETS	-83,150	-156,207	0	0	0	X	0	0	0	--	0	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	Q12	R
Q13		TOTAL NET REVENUE	3,212,873	5,054,100	5,771,676	5,066,676	4,864,947	5,131,000	4,474,933	4,396,103	4,882,500	90.04%	5,002,500	TOTAL NET REVENUE	Q13	
Q14		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	3,212,873	3,846,213	4,815,380	5,066,676	4,864,947	5,131,000	4,474,933	4,396,103	4,882,500	90.04%	5,002,500	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	Q14	
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 ACTUAL EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL EXPENSES AS % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
Q15	401034	SALARIES	335,475	313,399	300,133	313,821	328,873	322,477	303,431	285,975	326,968	87.46%	321,625	6 Full Time Employees	Q15	S
Q16	401334	OVERTIME	10,410	18,555	27,285	27,102	23,431	28,000	22,585	43,441	53,000	81.96%	40,000	Overtime and On Call	Q16	M
Q17	402034	RETIREMENT	39,666	38,772	35,860	40,876	38,592	35,782	31,087	31,443	39,667	79.27%	39,697	State Retirement. Salary x 11.27% Tier 1, 8.97% Tier 2	Q17	W
Q18															Q18	M
Q19	403834	INSURANCE - VISION	664	636	484	703	650	650	596	566	650	87.08%	650	6 Employees at various rates x 12 Mhs (Family \$ 10 / Single \$ 8.06 - Mthly)	Q19	R
Q20															Q20	
Q21	404034	WORKERS COMP INS	11,167	7,673	5,174	3,875	5,929	4,750	5,929	3,639	5,323	66.36%	3,638	Workers Compensation Insurance	Q21	
Q22	404334	INSURANCE - FAMILY	6,400	8,000	7,200	7,200	8,000	7,200	7,400	6,200	9,600	64.58%	7,200	3 Employees x \$ 200 x 12 Months	Q22	S
Q23	404534	INSURANCE - LIFE	267	217	312	373	448	432	411	392	448	87.50%	504	\$ 7.00 x 6 Employees x 12 Months	Q23	M
Q24	405034	REPAIR & MAINT - VEHICLES	4,429	1,893	2,207	4,305	4,644	5,000	4,637	1,209	5,000	24.18%	3,200	Repair and Maint.-Vehicles (6 Year Average).	Q24	W
Q25	406034	REPAIR & MAINT. - EQMT	18,271	8,756	13,352	78,147	165,395	210,000	153,860	69,853	165,000	42.34%	135,000	Centrifuge & Polymer Feed System	Q25	M
Q26	406534	REPAIR & MAINT. - RADIO	1,988	77	0	0	0	1,000	0	343	1,000	34.30%	1,000	Batteries for Telemetry;	Q26	R
Q27	407034	REPAIR & MAINT.-LINES/LIFTS	92,699	79,856	24,039	135,558	38,460	250,000	35,754	55,120	150,000	36.75%	325,000	Repair and Maintenance, Maps; Lift Station Generators, Rehabilitation and Collection System Inflow / Infiltration. See Q69, Q70, Q73 and Q74	Q27	
Q28	407534	REPAIR & MAINT.-BLDG/PLT	17,141	74,343	11,920	28,018	2,925	40,000	2,798	12,400	20,000	62.00%	40,000	UV Parts \$ 20,000; Polymer System \$ 20,000	Q28	
Q29	407934	TRAINING OPERATIONS	0	0	0	1,190	120	2,500	120	2,909	2,500	116.36%	2,500	New G/L 2012	Q29	
Q30	408034	TRAVEL	1,210	1,245	752	0	709	1,600	709	1,400	1,600	87.50%	1,600	Travel	Q30	S
Q31	408134	PERMITS, DUES AND FEES	0	0	6,800	0	0	0	0	0	0	--	0	Permits, Dues and Fees	Q31	M
Q32	408534	INSURANCE - LIABILITY	13,787	12,112	12,072	13,320	16,457	17,000	16,457	15,575	15,727	99.03%	15,867	Liability Insurance	Q32	W
Q33	409034	LAB FEES	42,150	46,279	45,354	47,327	51,093	70,000	44,399	44,276	50,000	88.55%	50,000	Lab expense for Phosphorous and Normal Testing	Q33	M
Q34	410534	LINE RELOCATION	0	0	0	0	0	0	0	0	0	--	0	Line Relocation	Q34	R
Q35	410034	PROP DAMAGE REPAIR	0	0	0	0	0	1,000	0	0	1,000	0.00%	1,000	Property Damage Repair	Q35	
Q36	411034	EQUIPMENT RENTAL	0	0	1,418	1,548	0	1,000	0	0	1,000	0.00%	21,000	Equipment Rental \$ 1,000; Boom Truck \$ 20,000	Q36	
Q37	412034	SUPPLIES	11,204	14,699	14,435	11,299	9,407	15,000	8,899	8,236	10,000	82.36%	10,000	Supplies	Q37	S
Q38	412234	CHEMICALS	169,583	125,738	62,220	233,693	280,158	375,000	235,986	230,823	260,000	88.78%	252,500	Chemicals	Q38	M
Q39	412334	DRY WASTE LANDFILL CHGS	22,914	35,529	38,272	61,940	81,865	90,000	72,865	47,486	90,000	52.76%	75,000	Landfill Charges (Dry Waste - Changed from Perry Co. to Shelby Co. in 2014)	Q39	W
Q40	413534	CONTRACT LABOR	0	13,364	5,512	0	2,075	8,000	2,075	0	5,029	0.00%	5,000	3 Year Average	Q40	M
Q41	415034	EQUIPMENT PURCHASE	1,064	21,924	10,942	5,947	2,635	6,000	2,635	4,189	5,000	83.78%	33,000	Equipment Replacement. See Q72	Q41	R
Q42	415134	EMPLOYEE TAXES - FICA	24,480	24,540	23,222	25,132	25,965	24,440	24,052	24,456	26,559	92.08%	28,659	Payroll Taxes. Salary x 7.65%	Q42	
Q43	415234	ONLINE CREDIT CARD CHGS	0	0	0	0	0	0	0	0	0	--	0	Paid by Water	Q43	
Q44	416834	OFFICE EQUIP MAINTENANCE	0	0	13,401	0	0	3,000	0	0	0	--	0	IT Support Moved to GL 422834	Q44	
Q45	416934	SMALL EQUIPT / FURNITURE	1,060	15,726	1,744	0	0	0	0	0	0	--	1,000	Small Equipment and Furniture	Q45	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2009 ACTUAL EXPENSES	FY2010 ACTUAL EXPENSES	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2013 BUDGET REQUEST	FY2013 AUG YTD EXPENSES	FY2014 AUG YTD EXPENSES	FY2014 BUDGET REQUEST	FY14 ACTUAL % OF BUDGET	FY2015 BUDGET REQUEST	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q46	417034	OFFICE SUPPLIES	1,042	1,341	551	560	246	1,000	246	245	500	49.00%	500	Supplies	Q46	S
Q47	417234	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0	500	0.00%	500	Janitorial Supplies	Q47	M
Q48	418034	UTILITIES	273,441	267,173	229,003	271,102	283,423	275,000	259,764	298,768	300,000	99.59%	313,500	FY2014 + Small Increase	Q48	M
Q49	418134	CELL PHONES / NEXTELS	0	0	0	969	895	1,020	813	528	1,000	52.80%	1,000	Cell Phone and Nextel Expense	Q49	M
Q50	420034	CONSULTING FEES	20,859	14,013	22,031	29,133	63,894	200,000	63,319	45,532	105,000	43.36%	55,000	Engineering Fees; Phosphous Limit Studies \$ 15,000, Operations and Review; Lift Station AA I & I Monitoring / Evaluation \$ 15,000; Operational / Regulatory \$ 45,000; Sewer Project Reviews \$ 30,000	Q50	R
Q51	421034	INTEREST EXPENSE	543,989	484,248	1,075,103	1,007,073	247,491	247,491	226,867	197,890	215,880	91.67%	182,984	Bond Payment - Interest (Series 2010-A and 2010-B) State Revolving Fund.	Q51	
Q52	422634	COMPUTER HARDWARE	0	0	0	0	0	500	0	1,738	2,300	75.57%	0	Moved to IT Department FY2015	Q52	S
Q53	422734	COMPUTER SOFTWARE	0	0	0	653	77	295	77	484	518	93.44%	0	Moved to IT Department FY2015	Q53	M
Q54	422834	COMPUTER MAINT AGRMTS	0	0	0	13,681	9,108	9,285	8,370	7,854	9,274	84.69%	0	Moved to IT Department FY2015	Q54	M
Q55	423034	LEGAL & PROFESSIONAL	16,057	10,500	12,000	13,300	13,750	16,000	13,750	8,447	15,000	56.31%	63,000	Auditing \$ 13,000; Sewer Mapping \$ 50,000. See Q71	Q55	M
Q56	423534	TRUSTEE FEES	0	0	5,040	2,725	0	0	0	0	0	-	0	See Water Budget	Q56	R
Q57	424034	INSURANCE - HEALTH	25,084	25,995	24,583	26,998	27,216	27,216	24,948	25,120	28,584	87.88%	27,664	6 Employees x \$ 397 x 12 Months	Q57	
Q58	424534	EMP BENEFITS PRO (EAP)	244	223	194	305	212	213	195	168	213	78.87%	213	6 Employees x \$ 2.95 x 12 Months	Q58	
Q59	431034	GASOLINE AND OIL	7,285	8,348	11,327	17,096	14,891	12,850	13,617	14,045	16,000	87.78%	17,150	FY2014 + 5%	Q59	
Q60	499034	INTERGOVT TRANS - PRIN	1,251,549	1,419,680	776,689	749,726	1,025,416	1,025,416	939,965	1,072,395	1,072,395	100.00%	1,102,734	Principal Debt Payments paid to City. Series 2006 - A & B	Q60	S
Q61	499134	INTERGOVT TRANS - INT	0	0	630,554	598,061	559,560	559,560	512,930	517,069	517,069	100.00%	474,317	Interest Debt Payments paid to City. Series 2006 - A & B	Q61	M
Q62															Q62	M
Q63		BOND PYMT - PRIN	1,065,000	1,105,000	1,150,000	1,185,000	1,230,000	1,230,000	1,127,500	1,173,333	1,280,000	91.67%	1,325,000	Bond Payment - Principal Series 2010-A and 2010 - B (State Revolving Fund) (TOTAL PYMTS PRIN / INT \$ 3,085,335). See Q51, Q60, Q61 and Q63	Q63	M
Q64		TOTAL EXPENSES	4,030,599	4,199,854	4,601,185	4,957,756	4,564,010	5,125,677	4,169,046	4,253,547	4,809,304	88.44%	4,978,222	TOTAL EXPENSES	Q64	R
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	RECAP															
		ACCOUNT NAME	FY2009 ACTUAL	FY2010 ACTUAL	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2013 BUDGET REQUEST	FY2013 AUG YTD	FY2014 AUG YTD	FY2014 BUDGET REQUEST	FY14 ACTUAL % OF BUDGET	FY2015 BUDGET REQUEST			
Q65		REVENUE	3,212,873	5,054,100	5,771,676	5,066,676	4,864,947	5,131,000	4,474,933	4,396,103	4,882,500	90.04%	5,002,500	REVENUE	Q65	M
Q66		TOTAL EXPENSES	4,030,599	4,199,854	4,601,185	4,957,756	4,564,010	5,125,677	4,169,046	4,253,547	4,809,304	88.44%	4,978,222	TOTAL EXPENSES	Q66	M
Q67		TOTAL INCOME	-817,726	854,246	1,170,491	108,920	300,937	5,323	305,887	142,556	73,196	194.76%	24,278	NET OPERATING INCOME	Q67	M
Q68		TL LESS UNENCUMBERED FUND BALANCES	-817,726	-353,641	214,195	108,920	300,937	5,323	305,887	142,556	73,196	194.76%	24,278	LESS UNENCUMBERED FUND BALANCE TRANSFER = PROFIT/ (-) LOSS	Q68	R

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SEWER							FUND	EXPENSE	FY2015 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
CAPITAL EXPENDITURES REQUEST - FY2015 (RECAP)												
Q69	FY2013	Permanent Standby Generator at Lift Station "M"						0	Permanent Standby Generator at Lift Station "M". See Q27	Q69	S	
Q70	FY2014	Rehabilitation of Lift Stations Southgate, "AA", "I" and "J". (Valves, Controls and Guiderails, Etc.)						275,000	Rehab of Lift Station Southgate, "AA", "I" and "J". (Valves, Controls, and Guiderails, Etc.) See Q27	Q70	E	
Q71	FY2015	Sewer Mapping						50,000	Sewer Mapping. See Q55	Q71	W	
Q72	FY2015	Equipment Replacement						30,000	Equipment Replacement. See Q41	Q72	E	
Q73	FY2013	Buck Creek Lift Station "B" Permanent Standby Generator						0	Permanent Standby Generator at Lift Station "B". See Q27	Q73	R	
Q74	FY2015	Collection System Inflow / Infiltration Rehabilitation and Maintenance						50,000	Collection System Inflow / Infiltration Rehabilitation and Maint. See Q27	Q74		
Q75	FY2015	Boom Truck (Replacement of Unsafe 1989 Model, 10,228 Miles)						0	Boom Truck (Replacement of Unsafe 1989 Model, 10,228 Miles). See Q24	Q75		
Q76	FY2015	SCADA (Radio Communications Link)						0	SCADA (Radio Communications Link). See Q26	Q76	S	
Q77										Q77	E	
Q78										Q78	W	
Q79		TOTAL CAPITAL IMPROVEMENT BUDGET						405,000	FUNDED TOTAL CAPITAL IMPROVEMENT BUDGET	Q79	R	
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST												
SEWER										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		S
			FY2016	FY2017	FY2018	FY2019	FY2020				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	W	
Q81		Waste Water Treatment Plant Bar Screen #1 Replacement	250,000	0	0	0	0		Waste Water Treatment Plant Bar Screen #1 Replacement	Q81	E	
Q82		Lift Station "M" - Odor Control if Required	0	0	250,000	0	0		Lift Station "M" - Odor Control if Required	Q82	R	
Q83		Lift Station Rehabilitation	0	0	500,000	500,000	0		Lift Station Rehabilitation	Q83		
Q84		General Equipment Replacement	75,000	100,000	200,000	200,000	200,000		General Equipment Replacement	Q84		
Q85		SCADA (Radio Communications Link)	0	100,000	0	0	0		SCADA (Radio Communications Link)	Q85		
Q86		Collection System Inflow / infiltration Rehabilitation and Maint.	100,000	200,000	600,000	600,000	600,000		Collection System Inflow / Infiltration Rehabilitation and Maintenance	Q86	S	
Q87		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	541,667	516,667	1,900,000	5,300,000	3,800,000		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	Q87	E	
											W	
											E	
											R	



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A	C	E	G	I	K	M	O	Q	S	U	W	Y		R
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY2014 YTD	FY2015		E
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	REVENUES AS	BUDGET		
	GENERAL FUND	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	PROJECTIONS	REVENUES	REVENUES	PROJECTIONS	% OF BUDGET	PROJECTIONS		C
X1	TOTAL REVENUE	27,442,046	26,730,854	28,845,455	28,882,620	31,852,495	28,730,055	29,635,164	36,609,214	35,967,603	101.78%	37,596,930	X1	A
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY2014 YTD	FY2015		P
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	EXPENSES AS	BUDGET		
	DEPARTMENT	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	PROJECTIONS	EXPENSES	EXPENSES	PROJECTIONS	% OF BUDGET	PROJECTIONS		
X3	ADMIN / FINANCE	6,415,055	5,656,343	5,402,444	5,196,213	9,251,240	6,322,433	8,651,582	10,503,215	12,141,534	86.51%	12,981,633	X3	R
X4	LIBRARY	1,039,866	1,028,134	1,048,852	1,097,544	1,046,657	1,072,051	928,673	994,934	1,038,099	95.84%	1,294,335	X4	E
X5	PARK	1,051,602	1,080,104	1,051,116	932,864	965,937	1,011,399	894,534	910,336	1,030,971	88.30%	1,127,174	X5	C
X6	REVENUE	399,467	362,214	379,887	393,325	317,256	416,328	293,041	0	X	NA	X	X6	A
X7	HUMAN RESOURCES	263,972	329,602	278,687	277,064	322,624	395,130	297,996	295,918	339,798	87.09%	360,781	X7	P
X8	GIS / INSPECTIONS	521,959	526,283	540,672	390,393	407,156	444,158	365,273	0	X	NA	X	X8	R
X9	ENGINEERING	NA	NA	NA	216,478	211,918	217,176	194,434	0	X	NA	X	X9	E
X10	POLICE	7,609,059	7,675,669	8,233,326	7,830,629	7,801,524	8,215,975	7,118,545	7,245,855	8,423,686	86.02%	8,671,526	X10	C
X11	COURT	430,171	432,608	432,289	445,461	1,130,038	863,113	1,006,536	1,464,717	1,148,063	127.58%	1,741,911	X11	A
X12	IT	NA	NA	NA	NA	NA	NA	NA	106,084	161,953	65.50%	447,958	X12	P
X13	FIRE	7,311,918	7,339,769	8,020,109	7,324,707	7,366,798	7,526,047	6,701,840	7,325,249	8,515,483	86.02%	8,428,351	X13	R
X14	FACILITIES MAINT.	NA	NA	225,512	216,619	240,506	283,487	221,649	279,375	310,675	89.93%	377,271	X14	E
X15	PUBLIC WORKS	1,320,716	1,299,302	1,352,640	1,222,767	1,206,273	1,398,294	1,082,843	1,205,063	1,409,707	85.48%	2,328,915	X15	C
X16	GARAGE	491,240	560,871	562,069	510,435	510,972	554,877	468,707	525,162	576,713	91.06%	523,277	X16	A
X17	TOTAL EXPENSES	26,855,025	26,290,899	27,527,603	26,054,499	30,778,899	28,720,468	28,225,653	30,855,908	35,096,682	87.92%	38,283,132	X17	P
X18	REVENUE (NET)	587,021	439,955	1,317,852	2,828,121	1,073,596	9,587	1,409,511	5,753,306	870,921	660.60%	-686,202	X18	R



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A	C	E	G	I	K	M	O	Q	S	U	W	Y		
		FY2009	FY2010	FY2011	FY2012	FY2013	FY2013	FY2013	FY2014	FY2014	FY2014 YTD	FY2015		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	AUG YTD	AUG YTD	BUDGET	% OF BUDGET	BUDGET		
							PROJECTIONS			PROJECTIONS		PROJECTIONS		
PELHAM CIVIC COMPLEX														
X19	REVENUE (+)	1,841,558	1,864,560	1,803,247	1,865,084	1,774,946	1,775,050	1,635,179	1,897,923	2,024,750	93.74%	2,362,335	X19	R
X20	TRANSFER FROM GEN FD (+)	1,777,854	1,471,634	888,227	1,159,336	1,075,000	1,004,017	850,000	1,415,172	1,460,162	96.92%	1,885,586	X20	
X21	EXPENSES (-)	3,319,271	3,085,358	2,976,322	2,835,400	2,849,166	2,779,067	2,479,323	3,198,774	3,484,912	91.79%	4,247,921	X21	E
X22	INCOME	300,141	250,836	-284,848	189,020	780	0	5,856	114,321	0	--	0	X22	C
X23	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-1,477,713	-1,220,798	-1,173,075	-970,316	-1,074,220	-1,004,017	-844,144	-1,300,851	-1,460,162	89.09%	-1,885,586	X23	A
X24	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-934,849	-771,498	-724,431	-620,897	-698,667	-647,049	-516,923	-535,454	-643,825	83.17%	-1,305,604	X24	P
PELHAM RACQUET CLUB														
X25	REVENUE (+)	523,212	583,447	606,984	663,088	652,962	624,450	592,923	578,716	657,075	88.07%	672,250	X25	R
X26	TRANSFER FROM GEN FD (+)	947,170	1,055,912	630,000	644,066	485,000	576,510	435,000	455,000	526,448	86.43%	560,760	X26	
X27	EXPENSES (-)	1,226,048	1,317,386	1,351,232	1,121,532	1,149,177	1,200,960	1,046,504	1,033,393	1,183,523	87.31%	1,233,010	X27	E
X28	INCOME	244,334	321,973	-114,248	185,622	-11,215	0	-18,581	323	0	293636.36%	0	X28	C
X29	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-702,836	-733,939	-744,248	-458,444	-496,215	-576,510	-453,581	-454,677	-526,448	86.37%	-560,760	X29	A
X30	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-440,388	-413,078	-424,348	-289,981	-305,306	-376,718	-278,367	-266,343	-331,013	80.46%	-370,348	X30	P
BALLANTRAE GOLF CLUB														
X31	REVENUE (+)	1,685,391	1,866,323	2,147,972	2,236,229	1,996,520	2,152,246	1,817,134	1,706,695	2,108,085	80.96%	2,063,765	X31	R
X32	TRANSFER FROM GEN FD (+)	1,672,623	1,468,469	1,171,085	1,210,532	825,000	575,116	825,000	950,000	786,842	120.74%	834,110	X32	
X33	EXPENSES (-)	2,525,750	2,635,874	2,612,809	2,700,202	2,848,830	2,727,362	2,602,466	2,673,289	2,894,927	92.34%	2,897,875	X33	E
X34	INCOME	832,264	698,918	706,248	746,559	-27,310	0	39,668	-16,594	0	--	0	X34	C
X35	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-840,359	-769,551	-464,837	-463,973	-852,310	-575,116	-785,332	-966,594	-786,842	122.84%	-834,110	X35	A
X36	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-101,483	-34,100	270,376	269,591	-143,822	141,329	-130,516	-365,298	-125,583	290.88%	-175,332	X36	P



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A	C	E	G	I	K	M	O	Q	S	U	W	Y		
							FY2013	FY2013	FY2014	FY2014	FY2014 YTD	FY2015		
		FY2009	FY2010	FY2011	FY2012	FY2013	BUDGET	AUG YTD	AUG YTD	BUDGET	% OF BUDGET	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTIONS			PROJECTIONS		PROJECTIONS		
WATER														
X37	REVENUE (+)	5,064,862	4,609,761	4,698,537	4,583,789	4,312,785	4,581,167	3,949,215	4,193,941	4,553,000	92.11%	4,913,200	X37	R
X38	EXPENSES (-)	4,609,168	3,740,015	4,361,751	4,141,521	4,226,543	4,490,911	3,817,265	4,365,725	4,474,276	97.57%	4,897,431	X38	E
X40	INCOME	455,694	869,746	336,786	442,268	86,242	90,256	131,950	-171,784	78,724	-218.21%	15,769	X40	C
SEWER														
X41	REVENUE (+)	3,212,873	5,054,100	5,771,676	5,066,676	4,864,947	5,131,000	4,474,933	4,396,103	4,882,500	90.04%	5,002,500	X41	A
X42	EXPENSES (-)	4,030,599	4,199,854	4,601,185	4,957,756	4,564,010	5,125,677	4,169,046	4,253,547	4,809,304	88.44%	4,978,222	X42	P
X44	INCOME	-817,726	854,246	1,170,491	108,920	300,937	5,323	305,887	142,556	73,196	194.76%	24,278	X44	
RECAP - FISCAL YEAR														
							FY2013	FY2013	FY2014	FY2014	FY2014 YTD	FY2015		
		FY2009	FY2010	FY2011	FY2012	FY2013	BUDGET	AUG YTD	AUG YTD	BUDGET	% OF BUDGET	BUDGET		R
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	PROJECTIONS			PROJECTIONS		PROJECTIONS		E
X45	REVENUE	44,167,589	44,705,060	46,563,183	46,311,420	47,839,655	45,149,611	44,214,548	52,202,764	52,966,465	98.56%	55,891,436	X45	C
X46	EXPENSES	42,565,861	41,269,386	43,430,902	41,810,910	46,416,625	45,044,445	42,340,257	46,380,636	51,943,624	89.29%	56,537,591	X46	A
X47	GROSS	1,601,728	3,435,674	3,132,281	4,500,510	1,423,030	105,166	1,874,291	5,822,128	1,022,841	569.21%	-646,155	X47	P
X48	FUNDS TRANSFER	0	0	0	0	0	0	0	0	0.00%	0.00%	666,142	X48	
X49	NET	0	0	0	0	0	0	0	0	0.00%	0.00%	19,987	X49	

ADMINISTRATIVE / FINANCE - FY2014							EXPENSE	SOURCE OF FUNDING	Z1	STATUS	
Z1											
Z2							5,000	2013 Capital Improvement Fund (Bond Refinancing)	Z2	COMPLETED	
Z3							10,000	2013 Capital Improvement Fund (Bond Refinancing)	Z3	COMPLETED	C
Z4							2,500	2013 Capital Improvement Fund (Bond Refinancing)	Z4	COMPLETED	A
Z5							17,500	TOTAL - ADMINISTRATIVE / FINANCE	Z5		P
LIBRARY - FY2014							EXPENSE	SOURCE OF FUNDING	Z6	STATUS	A
Z7							2,500	Library Board Account	Z7	ONGOING	L
Z8							40,000	Library Board Account	Z8	ONGOING	I
Z9							5,000	Library Board Account	Z9	ONGOING	M
Z10							2,500	Library Board Account	Z10	ONGOING	P
Z11							45,000	2013 Capital Improvement Fund (Bond Refinancing)	Z11	COUNCIL REVIEW	R
Z12							4,000	2013 Capital Improvement Fund (Bond Refinancing)	Z12	COMPLETED	O
Z13							99,000	TOTAL - LIBRARY	Z13		V
PARK AND RECREATION - FY2014							EXPENSE	SOURCE OF FUNDING	Z14	STATUS	M
Z15	FY2013						13,000	Capital Improvement Fund	Z15	COMPLETED	E
Z16	FY2013						3,500	Capital Improvement Fund	Z16	COMPLETED	N
Z17	FY2013						40,000	Capital Improvement Fund	Z17	COMPLETED	T
Z18	FY2013						40,000	Capital Improvement Fund	Z18	COMPLETED	B
Z19									Z19		U
Z20									Z20		D
Z21	FY2013						6,011	Capital Improvement Fund	Z21	COMPLETED	G
Z22	FY2013						6,000	Capital Improvement Fund	Z22	COMPLETED	E
Z23	FY2013						75,000	Capital Improvement Fund	Z23	UNDER CONSTRUCTION	T
Z24	FY2013						3,570	Capital Improvement Fund	Z24	DELAYED	
Z25							0	Not Funded	Z25	NOT FUNDED	
Z26							187,181	TOTAL - PARK AND RECREATION	Z26		
HUMAN RESOURCES - FY2014							EXPENSE	SOURCE OF FUNDING	Z27	STATUS	
Z28	FY2013						0	General Fund - Budget FY 2014 GL 422705	Z28	NOT FUNDED	
Z28A							4,500	General Fund - Budget FY 2014 GL 422705	Z28A	NOT FUNDED	
Z29							4,500	TOTAL - HUMAN RESOURCES	Z29		

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

PUBLIC WORKS - FY2014							EXPENSE	SOURCE OF FUNDING	Z64	STATUS	
Z65		New Brush Truck to Replace Truck 41 (1993 International will be surplus and sold: \$ 15,000)					185,000	Trash Fund	Z65	TRUCK ORDERED	
Z66		Replace Animal Control Truck with Animal Boxes. (Truck 39 - 1998 with 136,000 Miles will be surplus and sold)					42,500	Trash Fund	Z66	TRUCK PURCHASED	
Z67		Lee Street Box Culvert Replacement					50,000	Capital Improvement Fund	Z67	DELAYED TO FY2015	C
Z68		Lee Street Turn Lane					34,062	2013 Capital Improvement Fund (Bond Refinancing)	Z68	DELAYED TO FY2015	V
Z69		Repaving Projects (20 Streets)					445,099	General Fund - Unencumbered Fund (SAVINGS)	Z69	ONGOING	P
Z70							654,234	2013 Capital Improvement Fund (Bond Refinancing)	Z70		I
Z71							81,572	4 & 5 Cent Gasoline Tax	Z71		T
Z72							33,718	7 Cent Gasoline Tax Tax	Z72		V
Z73							285,377	Capital Improvement Fund	Z73		L
Z74		TOTAL - PUBLIC WORKS					1,811,562	TOTAL - PUBLIC WORKS	Z74		I
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GARAGE - FY2014							EXPENSE	SOURCE OF FUNDING	Z75	STATUS	
Z76		Transmission Jack (\$ 1,600 UNFUNDED IN FY2014)					0	Unfunded	Z76	NOT FUNDED	R
Z77		Jack Stand for Fire Trucks (\$ 1,300 UNFUNDED IN FY2014)					0	Unfunded	Z77	NOT FUNDED	O
Z79		Tire Jack for large commercial tires (Safety)					1,276	General Fund - Budget FY2014 GL 422032	Z79	COMPLETED	V
Z80		30 Gallon Gas Caddy (Safety)					5,400	General Fund - Budget FY2014 GL 422032	Z80	COMPLETED	M
Z78		Scan tool for Fire, Brush and Dump Trucks					12,000	General Fund - Budget FY2014 GL 422032	Z78	COMPLETED	M
Z81		Oil Reel to Back Bay (Brooks) and Oil Reel to Last Stall (Brasher) (\$ 3,056 UNFUNDED IN FY2014)					0	Unfunded	Z81	NOT FUNDED	M
Z82		Information on all vehicles					4,188	General Fund - Budget FY2014 GL 418232	Z82	COMPLETED	N
Z83		Scan tool Upgrade					2,400	General Fund - Budget FY2014 GL 418232	Z83	COMPLETED	T
Z84		Four Post Lift (Installed) - New (\$ 14,850 UNFUNDED IN FY2014)					0	Unfunded	Z84	NOT FUNDED	B
Z85		TOTAL - GARAGE					25,264	TOTAL - GARAGE	Z85		U
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PELHAM CIVIC COMPLEX AND ICE ARENA - FY2014							EXPENSE	SOURCE OF FUNDING		STATUS	
Z86		Practice Arena Expansion					80,000	General Fund - Unencumbered Fund (SAVINGS)	Z86	DELAYED TO FY2015	T
Z87		Practice Arena Bleachers					150,000	General Fund - Unencumbered Fund (SAVINGS)	Z87	DELAYED TO FY2015	
Z88		Parking Lot Seal Coat and Striping					17,000	Capital Improvement Fund	Z88	COMPLETED	
Z89		Parking Lot Seal Coat and Striping - Shared Parking Lot with Amphitheater					46,000	Capital Improvement Fund	Z89	COMPLETED	
Z90		ADA Compliant Handicap Main and Practice Arena Seating (\$ 10,000 NOT FUNDED IN FY2014)					0	Not Funded	Z90	NOT FUNDED	
Z91		Lighting Upgrades to the Civic Complex					10,160	General Fund - Unencumbered Fund (SAVINGS)	Z91	DELAYED TO FY2015	
Z92		Pizza Oven for Concession Stand					12,000	Operating Budget FY2014 GL 421702	Z92	NO UPDATE	
Z93		West Entrance Improvements					3,000	General Fund - Unencumbered Fund (SAVINGS)	Z93	DELAYED TO FY2015	
Z94	FY2013	Main Arena Elevator					55,000	General Fund - Unencumbered Fund (SAVINGS)	Z94	DELAYED TO FY2015	
Z95		Property Acquisition (Highway 31/Amphitheater Road - Acquire Purchase Option)					10,000	General Fund - Unencumbered Fund (SAVINGS)	Z95	NO UPDATE	
Z96		TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA					383,160	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA	Z96		

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

FUNDING OPTIONS								EXPENSE		
Z143	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS)						798,746	CAPITAL IMPRVT - GENERAL FUND UNENCUMBERED FUNDS (SAVINGS)	Z143	C
Z144	CAPITAL IMPROVEMENT FUND						714,067	CAPITAL IMPROVEMENT FUND	Z144	A
Z145	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)						1,556,764	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)	Z145	P
Z146	LIBRARY BOARD						50,000	LIBRARY BOARD	Z146	I
Z147	FEDERAL FORFEITURE (POLICE)						131,042	FEDERAL FORFEITURE (POLICE)	Z147	T
Z148	STATE FORFEITURE (POLICE)						77,729	STATE FORFEITURE (POLICE)	Z148	A
Z149	4 AND 5 CENT GASOLINE TAX						81,572	4 AND 5 CENT GASOLINE TAX	Z149	L
Z150	7 CENT GASOLINE TAX						33,718	7 CENT GASOLINE TAX	Z150	I
Z151	TRASH FUND						227,500	TRASH FUND	Z151	M
Z152	WATER / SEWER UNENCUMBERED FUND (SAVINGS)						42,500	WATER / SEWER UNENCUMBERED FUND (SAVINGS)	Z152	P
Z155	WATER / SEWER UNENCUMBERED FUND (SAVINGS)						2,129,000	WATER / SEWER UNENCUMBERED FUND (SAVINGS)	Z155	R
Z156	TOTAL						5,942,638	TOTAL - FUNDED REQUESTS	Z156	O
Z157	FY2014 GENERAL FUND BUDGET (SURPLUS)						870,921	FY2014 GENERAL FUND BUDGET (SURPLUS)	Z157	V
Z158	FY2014 WATER DEPARTMENT DEFICIT						78,724	FY2014 WATER DEPARTMENT (SURPLUS)	Z158	E
Z159	FY2014 SEWER DEPARTMENT DEFICIT						73,196	FY2014 SEWER DEPARTMENT DEFICIT (SURPLUS)	Z159	M
										E
										N
										T
ACCOUNTS								ACCOUNT BALANCES AFTER FY2014 BUDGET EXPENSES		
Z160	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS) AND BUDGET SURPLUS		12,590,575	798,746	6.34%	12,662,750	GEN FUND UNENCUMBERED FUNDS (SAVINGS) AND BUDGET SURPLUS	Z160		B
Z161	CAPITAL IMPROVEMENT FUND		751,067	714,067	95.07%	37,000	CAPITAL IMPROVEMENT FUND	Z161		U
Z162	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)		1,556,764	1,556,764	100.00%	0	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)	Z162		D
Z163	LIBRARY BOARD		84,641	50,000	59.07%	34,641	LIBRARY BOARD	Z163		G
Z164	FEDERAL FORFEITURE		131,495	131,042	99.66%	453	FEDERAL FORFEITURE	Z164		E
Z165	STATE FORFEITURE		77,729	77,729	100.00%	0	STATE FORFEITURE	Z165		T
Z166	4 AND 5 CENT GASOLINE TAX		91,572	81,572	89.08%	10,000	4 AND 5 CENT GASOLINE TAX	Z166		
Z167	7 CENT GASOLINE TAX		43,718	33,718	77.13%	10,000	7 CENT GASOLINE TAX	Z167		
Z168	TRASH AND DEBRIS		437,514	227,500	51.99%	210,114	TRASH AND DEBRIS	Z168		
Z169	WATER / SEWER UNENCUMBERED FUNDS		2,432,885	2,171,500	89.26%	413,305	WATER / SEWER UNENCUMBERED FUNDS	Z169		
Z170	TOTALS		18,198,060	5,842,638	32.11%	13,378,263	TOTALS	Z170		

ADMINISTRATIVE / FINANCE - FY2015							EXPENSE	PROJECT	STATUS	
Z1	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements to include road resurfacing, bike and pedestrian lanes.					10,000	Oak Mtn. State Park Road and Findlay Drive Improvements to include road resurfacing, bike and pedestrian lanes.	Z1	C
Z2	FY2014	City Hall Roof and Gutter Repairs (Estimated for FY2015).					100,000	City Hall Roof and Gutter Repairs (Estimated for FY2015).	Z2	A
Z3	FY2015	Park and Parking Improvements.					300,000	Park and Parking Improvements.	Z3	P
Z4	FY2013	Bearden Road Sidewalk Project (Estimated for FY2015).					243,147	Bearden Road Sidewalk Project (Estimated for FY2015).	Z4	I
Z5	FY2013	Highway 261 Drainage Project (Estimated for FY2015).					391,162	Highway 261 Drainage Project (Estimated for FY2015).	Z5	T
Z6		TOTAL - ADMINISTRATIVE / FINANCE					1,044,309	TOTAL - ADMINISTRATIVE / FINANCE	Z6	A
LIBRARY - FY2015							EXPENSE	PROJECT	STATUS	
Z7	ONGOING	Travel and Conferences					2,500	Travel and Conferences	Z7	M
Z8	ONGOING	Book and Materials					35,000	Book and Materials	Z8	P
Z9	ONGOING	Grant Matches					0	Grant Matches	Z9	R
Z10	ONGOING	Library Programs					2,500	Library Programs	Z10	O
Z11	FY2014	Capital Building Fund					50,000	Capital Building Fund	Z11	V
Z12		TOTAL LIBRARY BOARD EXPENSE					90,000	TOTAL LIBRARY BOARD EXPENSE	Z12	E
LIBRARY										
Z13	FY2015	Addition to Senior Citizen Center, including dance floor.					130,000	Addition to Senior Citizen Center, including dance floor.	Z13	M
Z14		TOTAL - LIBRARY					130,000	TOTAL - LIBRARY	Z14	E
PARK AND RECREATION - FY2015							EXPENSE	PROJECT	STATUS	
Z15	FY2015	Backstop net replacements on Fields 1 and 3					13,696	Backstop net replacements on Fields 1 and 3	Z15	N
Z16	FY2015	Asphalt top coat inside the park gates					5,000	Asphalt top coat inside the park gates	Z16	T
Z17	FY2015	Video Cameras - Fungo Hollow Park and Park Concession Stand to address ongoing vandalism. (Estimated)					10,546	Video Cameras - Fungo Hollow Park and Park Concession Stand to address ongoing vandalism. (Estimated)	Z17	B
Z18	FY2015	Master Plan for City Park Redesign					30,000	Master Plan for City Park Redesign	Z18	U
Z19	FY2015	City Park Construction Project					30,000	City Park Construction Project	Z19	D
Z20		TOTAL - PARK AND RECREATION					89,242	TOTAL - PARK AND RECREATION	Z20	G
HUMAN RESOURCES - FY2015							EXPENSE	PROJECT	STATUS	
Z21		Payroll and Human Resources Software (One-Time Purchase)					32,937	Payroll and Human Resources Software (One-Time Purchase)	Z21	E
Z22		TOTAL - HUMAN RESOURCES					32,937	TOTAL - HUMAN RESOURCES	Z22	T

POLICE - FY2015				EXPENSE	PROJECT	STATUS
Z23	2014	Microwave System Upgrade	The Microwave System for the City of Pelham Police Department will need to be replaced. This can be accomplished over a two (2) year period. FY2014: \$ 110,696.80 (Phase 1) FY2015: \$ 120,000 (Phase 2)	0	Microwave System Upgrade (Phase 2 - FY2015).	Z23
Z24	2014	Spillman Interface	Traffic Crash Interface and Citation, UTC and Warning for the Record system. All traffic crash and E-cites that are written the information will be exported from that system to the Spillman system.	26,000	Spillman Interface. See attached detailed description.	Z24
Z25	2014	Automated Fingerprint & Palm Print Identification System (AFIX)	Automated Fingerprint & Palm Print Identification System with Identix Interface	25,000	Automated Fingerprint & Palm Print Identification System with Identix Interface.	Z25
Z26	2015	New Police Server and GIS Upgrade		40,000	Server for Police Department, GIS Upgrade - ESTIMATED.	Z26
Z27	2015	Body Cameras		26,000	Police Body Cameras. See attached detailed description.	Z27
Z28	2015	ARA 360 Crime and Trafficing Sketching System		6,195	ARA 360 Crime and Trafficing Sketching System. See attached detailed description.	Z28
Z29	2015	New Vehicles (3 Tahoes, 2 Chargers) and Equipment		260,037	New Vehicles (3 Tahoes, 2 Chargers) and Equipment.	Z29
Z30		TOTAL - POLICE		383,232	TOTAL - POLICE	Z30
MUNICIPAL COURT - FY2015				EXPENSE	PROJECT	STATUS
Z31		TOTAL - MUNICIPAL COURT		0	TOTAL - MUNICIPAL COURT	Z31
IT - FY2015				EXPENSE	PROJECT	STATUS
Z32		TOTAL - IT		0	TOTAL - IT	Z32

FIRE DEPARTMENT - FY2015				EXPENSE (ONE TIME)	EXPENSE (ANNUAL)	EXPENSE	PROJECT	STATUS	
Z33	FY2013	Replace Engine 93	The purpose of a new pumper would allow the City to put a 2001 pumper in reserve status. We would then surplus and sell a 1989 Emergency One pumper.	0	0	0	This engine and the equipment listed below could be purchased through a capital purchase plan and no payment would be required in the FY2015 budget.	Z33	C
Z34	FY2013	Additional Equipment for Pumper	The cost of this equipment can be added to the cost of the apparatus and rolled into the capital lease.	0	0	0	Additional Equipment for Pumper.	Z34	A
Z35	FY2015	Fire Station Renovations and Repairs	We continue to have need to renovate, update and repair our 5 fire stations. We have discovered mold and in some of the office areas at Station 1. The engine bay at Station 1 would be renovated. Carpet replaced in multiple stations, paint interior and exterior of multiple stations.	0	0	90,000	Fire station repairs and renovations.	Z35	P
Z36	FY2015	Station 4: Rebuild or proceed with	Engineering / Architecture Plans for replacement.	0	0	30,000	Station 4: Rebuild or proceed with Engineering / Architecture Plans for replacement.	Z36	I
Z37	FY2013	Communication Project	This project will be in conjunction with a Water Department project at the King's Crest Tank. We will be required to relocate all our communications equipment at that site (temporarily). Once the tank project is completed the equipment will be returned to the King's Crest location.	0	0	25,000	Communication Project: Costs would be shared between the Police, Fire and Water Departments, 911 and the Shelby County Sheriffs Department.	Z37	T
Z38	FY2014	Digital Conversion of Bldg Plans	Digital conversion of all "AS BUILT" plans archived by the Building & Eng. Depts.			50,000	Digital Conversion of Building Plans.	Z38	A
Z39	FY2015	Replace City Engineer's Vehicle				0	Replace City Engineer's Vehicle.	Z39	P
Z40	FY2015	Purchase Rescue Boat				0	Purchase Rescue Boat.	Z40	R
Z41		TOTAL FIRE		0	0	195,000	TOTAL FIRE	Z41	O
FACILITIES MAINTENANCE AND LANDSCAPE SERVICES - FY2015						EXPENSE	PROJECT	STATUS	
Z42		Equipment purchases for School Maintenance				10,000	Equipment purchases for School Maintenance	Z42	V
Z43		TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES				10,000	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES	Z43	E
PUBLIC WORKS - FY2015						EXPENSE	PROJECT	STATUS	
Z44	FY2015	New F-450 Crew Cab with Towing Package (Yard Crew) to replace Truck #64. (2004 Model with 142,634 Miles)				0	New F-450 Crew Cab with Towing Package. (Replacement)	Z44	M
Z45	FY2015	New F-450 Crew Cab with Towing Package (Yard Crew) to replace Truck #48. (1999 Model with 188,832 Miles)				32,000	New F-450 Crew Cab with Towing Package. (Replacement)	Z45	E
Z46	FY2015	New Trynex Sand Spreader (2.2 Cu. Yards)				7,790	New Trynex Sand Spreader (2.2 Cu. Yards).	Z46	N
Z47	FY2015	Excavator Rock Hammer Attachment for Small Backhoe				8,000	Excavator Rock Hammer Attachment for Small Backhoe.	Z47	T
Z48	FY2015	Kubota (RTV)				0	Kubota (RTV - New).	Z48	B
Z49	FY2015	60" Shindaiwa Lazer "S" Zero Turn Mower				0	60" Shindaiwa Lazer "S" Zero Turn Mower - New.	Z49	U
Z50	FY2015	Ford F-350 Flatbed (Chemical Weed Control) with Towing Package to replace Truck #77. (1989 Model Fire Apparatus Truck)				23,000	New F350 Flatbed With Towing Package (Replacement).	Z50	D
Z51	FY2015	John Deere 1445 Series Commercial Zero Turn Mower				20,800	John Deere 1445 Series Commercial Zero Turn Mower - New.	Z51	G
Z52	FY2015	John Deere 310K Backhoe Loader				0	John Deere 310K Backhoe Loader - New.	Z52	E
Z53	FY2015	Street Sweeper Truck (New)				0	Street Sweeper Truck (New - Estimated).	Z53	T
Z54	FY2015	Repair and Resurface 10 Streets - List Attached				700,000	Repair and Resurface 10 Streets - List Attached.	Z54	
Z55	FY2015	Engineering & Design for New & Widened Road Projects				150,000	Engineering & Design for New & Widened Road Projects.	Z55	
Z56	FY2015	Lee Street Box Culvert Replacement				0	Lee Street Box Culvert \$ 80,000 and Engineering \$ 18,000.	Z56	
Z57		TOTAL - PUBLIC WORKS				941,590	TOTAL - PUBLIC WORKS	Z57	

GARAGE - FY2015								EXPENSE	PROJECT	STATUS	
Z58	FY2015	Information on all vehicles - Software					1,800	Information on all vehicles - Software (Upgrade)	Z58		C
Z59	FY2015	Four Post Lift (Installed) - New					0	18,000 Lb. Four Post Lift (Installed) with 230 inch wheel base - New.	Z59		A
Z60	FY2015	Video Camera System					0	Video Camera System.	Z60		P
Z61		TOTAL - GARAGE					1,800	TOTAL - GARAGE	Z61		I
PELHAM CIVIC COMPLEX AND ICE ARENA - FY2015								EXPENSE	PROJECT	STATUS	
Z62	2014	Practice Arena Expansion and Elevator					0	Practice Arena Expansion \$ 80,000 and Elevator \$ 55,000.	Z62		A
Z63	2014	Practice Arena Bleachers					0	Practice Arena Bleachers \$ 150,000.	Z63		M
Z64	2015	Roof Repairs					202,000	Roof Repairs.	Z64		P
Z65	2015	Replace Outside Signage: "Pelham Civic Complex and Ice Arena"					0	Replace Outside Signage: "Pelham Civic Complex and Ice Arena"	Z65		R
Z66	2015	Replace Pro Shop Floor					8,000	Replace Pro Shop Floor.	Z66		O
Z67	2014	Lighting Upgrades to the Civic Complex					10,160	Lighting Upgrades to the Civic Complex	Z67		V
Z68	2015	Replace Air Wall Trolleys and Resurface Air Walls (Option 1 \$ 65,000)					0	Replace Air Wall Trolleys and Resurface Air Walls (Option 1) (Maintenance in FY2014 \$ 7,500)	Z68		E
Z69	2015	Completely Replace Existing Airwalls (Option 2 \$ 75,000)					75,000	Completely Replace Existing Airwalls (Option 2).	Z69		M
Z70	2015	Security Cameras - Upgrade					35,000	Security Cameras - Upgrade	Z70		E
Z71	2015	Game Room Renovations for Minor League Hockey Offices					6,787	Game Room Renovations for Minor League Hockey Offices.	Z71		N
Z72	2015	Low "E" Ceiling					0	Low "E" Ceiling.	Z72		T
Z73	2015	Remodel Main Arena - North Bleachers (Architect Fees - Option 1 \$ 8,000)					0	Remodel Main Arena - North Bleachers (Architect Fees - Option 1 \$ 8,000)	Z73		
Z74	2015	Remodel Main Arena - North Bleachers and Lobby (Architect Fees - Option 2 \$ 12,000)					0	Complete Remodel Main Arena, Bleachers and Lobby 12,000 (Architect Fees - Option 2 \$ 12,000).	Z74		B
Z75	2015	Remodel Main Arena - North Bleachers and Lobby (Only)					0	Remodel Main Arena - North Bleachers and Lobby (Only)	Z75		U
Z76	2015	Complete Remodel of Main Arena, Bleachers and Lobby					700,000	Complete Remodel of Main Arena: New North End Stands, Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room	Z76		D
Z77	2015	Women's Locker Room Renovations					16,720	Women's Locker Room Renovations.	Z77		G
Z78	2015	Concession Stand Demo and Remodeling					10,305	Concession Stand Demo and Remodeling.	Z78		E
Z79		TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA					1,063,972	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA	Z79		T
PELHAM RACQUET CLUB - FY2015								EXPENSE	PROJECT		
Z80	FY2015	Resurfacing Clay Courts					92,570	Resurface clay courts at the Pelham Racquet Club. Add 10 tons of Fast-Dry material to each court. This maintenance should be done every 5 years. This is the 7th year.	Z80		
Z81		TOTAL - PELHAM RACQUET CLUB					92,570	TOTAL - PELHAM RACQUET CLUB	Z81		

BALLANTRAE GOLF CLUB - FY2015							EXPENSE	PROJECT	STATUS	
Z82	FY2013	Relocate and Rebuild #4 Green and Sink Hole Repairs on Holes #1 and #18.					8,000	Relocate and Rebuild #4 Green and Sink Hole Repairs on Holes #1 and #18.	Z82	C
Z83	FY2015	Driving Range Picker					6,000	Driving Range Picker	Z83	A
Z84	FY2015	Refrigerator / Freezer					13,805	Refrigerator / Freezer	Z84	P
Z85	FY2015	Patio and Grill Improvements					15,000	Patio and Grill Improvements	Z85	I
Z86		TOTAL - BALLANTRAE GOLF CLUB					42,805	TOTAL - BALLANTRAE GOLF CLUB	Z86	T
WATER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2015							EXPENSE	PROJECT	STATUS	
Z87	FY2015	Three (3) Meter Reader Trucks (\$ 18,000 Each)					18,000	One (1) Meter Reader Truck (\$ 18,000 Each). FY2015.	Z87	A
Z88	FY2015	John Deere 310K Backhoe					92,701	John Deere 310K Backhoe. FY2015.	Z88	I
Z89	FY2013	Vermeer H.P. Jet Vacuum trailer unit					0	Vermeer H.P. Jet Vacuum trailer unit. FY2015.	Z89	M
Z90	FY2013	Paint Weatherly / Kings Crest Water Tank					250,000	Paint Weatherly / Kings Crest Water Tank. FY2015.	Z90	P
Z91	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.					250,000	PVC pipe replacement project. Begin FY2015	Z91	R
Z92	FY2015	Water Meter Change Out Program					0	Water Meter Change Out Program. Begin FY2017.	Z92	O
Z93	FY2015	Equipment Replacement					80,000	Equipment Replacement. Begin FY2015.	Z93	V
Z94	FY2015	SCADA (Radio Communications Link)					100,000	SCADA-Radio Communications Link. Begin FY2015.	Z94	E
Z95	FY2015	Weatherly Booster Station Generator					0	Weatherly Booster Station Generator. Begin FY2015.	Z95	M
Z96	FY2015	Oak Mountain Backup Supply					0	Oak Mountain Backup Supply. Begin FY2015.	Z96	N
Z97	FY2015	Ballantrae Backup Supply					0	Ballantrae Backup Supply. Begin FY2015.	Z97	T
Z98		TOTAL - WATER					790,701	TOTAL - WATER	Z98	B
SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2015							EXPENSE	PROJECT	STATUS	
Z99	FY2013	Permanent Standby Generator at Lift Station "M"					0	Permanent Standby Generator at Lift Station "M".	Z99	U
Z100	FY2014	Rehabilitation of Lift Stations Southgate, "AA", "I" and "J". (Valves, Controls and Guiderails, Etc.)					275,000	Rehab of Lift Station Southgate, "AA", "I" and "J". (Valves, Controls, and Guiderails, Etc.)	Z100	D
Z101	FY2015	Sewer Mapping					60,000	Sewer Mapping.	Z101	G
Z102	FY2015	Equipment Replacement					30,000	Equipment Replacement.	Z102	E
Z103	FY2013	Buck Creek Lift Station "B" Permanent Standby Generator					0	Permanent Standby Generator at Lift Station "B".	Z103	T
Z104	FY2015	Collection System Inflow / Infiltration Rehabilitation and Maintenance					50,000	Collection System Inflow / Infiltration Rehabilitation and Maint.	Z104	
Z105	FY2015	Boom Truck (Replacement of Unsafe 1989 Model, 10,228 Miles)					0	Boom Truck (Replacement of Unsafe 1989 Model, 10,228 Miles).	Z105	
Z106	FY2015	SCADA (Radio Communications Link)					0	SCADA (Radio Communications Link).	Z106	
Z107		TOTAL - SEWER					405,000	TOTAL - SEWER	Z107	

RECAP TOTALS										
DEPARTMENT PROJECT REQUESTS - FY2015										
								EXPENSE		
Z108	ADMINISTRATION							1,044,309	ADMINISTRATION	Z108
Z109	LIBRARY							130,000	LIBRARY	Z109
Z110	PARK AND RECREATION							89,242	PARK AND RECREATION	Z110
Z111	HUMAN RESOURCES							32,937	HUMAN RESOURCES	Z111
Z112	POLICE							383,232	POLICE	Z112
Z113	COURT							0	COURT	Z113
Z114	IT							0	IT	Z114
Z115	FIRE							195,000	FIRE	Z115
Z116	FACILITIES MAINTENANCE AND LANDSCAPING							10,000	FACILITIES MAINTENANCE AND LANDSCAPING	Z116
Z117	PUBLIC WORKS							941,590	PUBLIC WORKS	Z117
Z118	GARAGE							1,800	GARAGE	Z118
Z119	CIVIC COMPLEX AND ICE ARENA							1,063,972	CIVIC COMPLEX AND ICE ARENA	Z119
Z120	RACQUET CLUB							92,570	RACQUET CLUB	Z120
Z121	BALLANTRAE GOLF CLUB							42,805	BALLANTRAE GOLF CLUB	Z121
Z122	WATER							790,701	WATER	Z122
Z123	SEWER							405,000	SEWER	Z123
Z124	TOTAL - ALL DEPARTMENTS							5,223,158	TOTAL - ALL DEPARTMENTS	Z124

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FUNDING OPTIONS												EXPENSE										
												0	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS)		C							
												0	CAPITAL IMPROVEMENT FUND		A							
												0	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)		P							
												0	LIBRARY BOARD		I							
												0	FEDERAL FORFEITURE (POLICE)		T							
												0	STATE FORFEITURE (POLICE)		A							
												0	4 AND 5 CENT GASOLINE TAX		L							
												0	7 CENT GASOLINE TAX		I							
												0	MOTOR VEHICLE TAX		M							
												0	911		P							
												0	TRASH FUND		R							
												0	WATER / SEWER UNENCUMBERED FUND (SAVINGS)		O							
												0	WATER / SEWER UNENCUMBERED FUND (SAVINGS)		V							
												0	TOTAL - FUNDED REQUESTS		E							
												0	FY2014 GENERAL FUND BUDGET (SURPLUS)		M							
												0	FY2015 WATER DEPARTMENT (SURPLUS / DEFICIT)		E							
												0	FY2015 SEWER DEPARTMENT (SURPLUS / DEFICIT)		N							
												0			T							
ACCOUNTS												AUGUST 28 ACCOUNT BALANCES	FY2014 PROJECTS NOT COMPLETE	FY2015 EXPECTED REVENUES	FY2015 AVAILABLE FUND BALANCES	FY2015 COMMITTED BUDGET EXPENSES	FY2015 AVAILABLE FUND BALANCES AFTER EXPENSE	TRANSFERS TO FY2015 BUDGET	PERCENT OF BALANCES USED	ACCOUNT BALANCES AFTER FY2015 BUDGET EXPENSES		
Z125												8,878,583	445,099	42,389	8,475,873	0	8,475,873	0.00%	8,475,873	GENERAL FUND UNENCUMBERED FUNDS (SAVINGS)	Z125	
Z126												579,676	410,377	175,000	344,299	275,000	69,299	50,000	94.39%	19,299	CAPITAL IMPROVEMENT FUND	Z126
Z127												737,884	737,234	0	650	0	650	0	0.00%	650	2013 CAPITAL IMPROVEMENT FUND (BOND REFINANCING)	Z127
Z128												92,579	5,000	30,381	117,960	90,000	27,960	0	76.30%	27,960	LIBRARY BOARD	Z128
Z129												11,142	0	0	11,142	0	11,142	11,142	100.00%	0	FEDERAL FORFEITURE	Z129
Z130												18	0	0	18	0	18	0	0.00%	18	STATE FORFEITURE	Z130
Z131												117,858	81,572	39,242	75,528	20,058	55,470	50,000	92.76%	5,470	4 AND 5 CENT GASOLINE TAX	Z131
Z132												56,115	33,718	50,190	72,587	37,116	35,471	30,000	92.46%	5,471	7 CENT GASOLINE TAX	Z132
Z133												122,215	100,000	104,772	126,987	122,388	4,599	0	96.38%	4,599	MOTOR VEHICLE TAX	Z133
Z134												82,348	15,877	144,025	210,496	127,462	83,034	50,000	84.31%	33,034	911	Z134
Z135												528,513	160,500	1,037,167	1,405,180	916,740	488,440	425,000	95.49%	63,440	TRASH AND DEBRIS	Z135
Z136												89,133	67,352	464,783	486,564	405,095	81,469	50,000	93.53%	31,469	MUNICIPAL CORRECTIONS	Z136
Z137												2,433,914	1,658,000	1,200	779,114	0	779,114	0	0.00%	779,114	WATER/SEWER UNENCUMBERED FUNDS (SAVINGS)	Z137
Z138												13,729,977	3,712,729	2,089,149	12,106,397	1,993,859	10,112,538	666,142	21.97%	9,446,396	TOTALS	Z138