

A

INCOME/REVENUES

Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A1	3020	GRANT - WALMART	0	0	1,000	500	0	0	0	0	0	--	0	Library Grant	A1	I
A2	3023	GRANT - LEGISLATIVE	2,000	0	0	0	0	0	0	0	0	--	0	Legislative Grant (2011) \$2,000	A2	N
A3	3024	GRANT - WELLS FARGO	0	0	0	0	0	0	0	299	0	--	0	Wells Fargo Grant - FY2016	A3	C
A4	3025	UNCLAIMED PROPERTY	218	3,344	114	0	6,564	0	6,564	79	0	--	0	Received from State Treasurer's Office and others. Submitted annually in May.	A4	O
A5	3026	ROW MAINT-STATE	4,500	4,500	4,500	1,500	7,500	4,500	7,500	4,500	4,500	100.00%	4,500	Hwy 31 ROW Mowing per agreement with ALDOT;	A5	M
A6	3027	SHELBY CO HEALTH FOUND.	0	0	0	0	0	0	0	0	0	--	100,000	Shelby Co Community Health Foundation Grant (Rec Center) Pymts 1 & 2 of 3	A6	m
A7	3028	TRAINING-MUNI COURT	14,213	16,756	10,899	11,701	10,240	11,816	10,240	10,165	10,500	96.81%	10,133	(C) Training - Municipal Court	A7	
A8	3029	STATE GRANT - LSTA	0	10,000	15,500	20,000	20,000	0	20,000	6,000	6,000	100.00%	0	(L) Tuition Reimbursement Prog & Technology Grant-Library; Collection Devpmt.	A8	
A9	3035	STALE DATED CHECKS	3,708	1,254	2,936	4,778	2,370	0	2,370	4,926	0	--	1,000	Stale Dated Checks (Over 6 Months Old)	A9	
A10	3040	ABC BD ANNUAL PROFITS	7,783	0	0	12,849	759	0	759	14,507	0	--	0	Rec 2nd Qtr each year & based upon the profits from the previous fiscal year	A10	
A11	3060	OIL PROD PRIVILEGE	1,137	929	995	1,156	806	1,000	806	570	900	63.33%	600	Product Privilege Fees - STATE	A11	N
A12	3100	FINANCIAL EXCISE TAX	0	18,138	6,665	46,596	59,691	0	59,691	62,962	0	--	0	Excise tax on commercial bank profits in AL. received in August/September. FY2016 = \$62,962 (Unknown amount each year - Budget \$0.00)	A12	C
A13	3110	CITY GAS TAX	585,018	576,062	592,460	611,982	627,445	600,000	627,445	671,957	600,000	111.99%	650,000	(F) City Gas Taxes	A13	M
A14	3120	AD VALOREM TAX - RE	4,797,525	4,676,631	4,625,906	4,874,119	4,930,199	4,900,000	4,930,199	5,130,325	4,950,000	103.64%	5,300,000	Property Taxes; Incl Land Redemptions/Insolvents/Suits/Coll in Adv. -ST & Co.	A14	E
A15	3123	AD VALOREM TAX - MV / MH	604,089	656,163	692,572	682,264	704,706	690,000	704,706	755,270	710,000	106.38%	725,000	Ad Valorem Tax collected by Shelby Co. on Motor Vehicles & Manuf. Homes	A15	
A16	3125	IDB BONDS	51,542	7,997	0	X	X	X	X	X	X	X	X	(F) Debbie Smith, Shelby Co. Property Tax Office, 670-6934. (FY13 > \$0.00)	A16	
A17	3135	LIQUOR & WINE PENALTY	889	787	551	283	397	400	397	265	400	66.25%	250	Received monthly from the State	A17	
A18	3140	BEER & LIQUOR TAX - CNTY	83,256	75,489	88,936	80,547	72,686	75,000	72,686	82,165	75,000	109.55%	85,000	Beer tax received monthly from Shelby County. Sunday sales in FY2017	A18	I
A19	3145	ALCOHOLIC EXCISE TAX - REVENUE	74,515	90,824	47,164	45,076	73,818	45,000	73,818	92,482	45,000	205.52%	70,000	ABC Board - STATE - SalesTax on Retail Alcoholic Beverages/Monthly Revenue (ADMINISTRATION - SEE G/L 3630 - Check Issued)	A19	N
A20	3160	LAWSUIT SETTLEMT/FEES	892	100	1	0	0	0	0	0	0	--	0	Visa Check/MasterCard Money Litigation; Recovery of Court Fees; Insurance	A20	C
A21	3170	REINSPECTION FEES	4,642	3,575	5,625	4,875	5,100	4,000	5,100	5,750	4,000	143.75%	4,500	(B) Reinspection Fees	A21	O
A22	3180	ORDINANCES FEES	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	2,450	2,466	7,665	5,725	6,035	2,500	6,035	11,744	3,000	391.47%	3,000	(B) Rezoning Ads and Applications	A23	E
A24	3195	LEGAL DOC REC FEE	435	216	456	270	56	250	56	0	100	0.00%	100	Customer Reimbursement-Map Recording	A24	
A25	3200	COURT FINES	444,146	340,625	433,767	522,129	460,567	533,807	460,567	414,324	477,315	86.80%	411,865	(C) Pelham Court and Shelby County Circuit Clerk (Mary Harris)	A25	
A26	3204	CREDIT CARD SERV FEES	3,288	3,456	3,444	3,804	3,966	3,941	3,966	0	0	--	0	(C) Service charges of credit card services - Court (Discontinued FY2015)	A26	I
A27	3205	MUNICIPAL COURT	9,406	94,128	720,214	1,077,637	1,038,143	1,067,103	1,038,143	1,008,642	1,064,925	94.71%	1,003,588	(C) Municipal Court - Accounting Change January 2013	A27	N
																C
																O
																M
																E

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A28	3206	BROADBAND INITIATIVE GNT	0	0	0	0	0	0	0	0	0	--	0	(L) State of Alabama Computer Grant (FY09) \$2,642	A28	-
A29	3210	BUSINESS LICENSE - REV	3,597,915	3,795,652	3,819,183	4,025,928	4,274,438	4,100,000	4,274,438	4,340,563	4,250,000	102.13%	4,300,000	(F) Includes: Alabama Power Co; Rev Depart Only. RE Agents - GL3629	A29	N
A30	3211	INS LICENSE INCOME	0	0	0	0	0	0	0	0	0	--	0	Insurance License Income	A30	C
A31	3215	BUSINESS LIC PENALTY	40,449	52,915	54,566	50,916	63,719	50,000	63,719	78,516	45,000	174.48%	50,000	(F) Business License Penalty	A31	O
A32	3220	BUSINESS LIC LIST	0	0	0	0	0	0	0	0	0	--	0	Business License List	A32	M
A33	3225	MUNICIPAL ELECTIONS	0	900	0	0	0	0	0	1,050	900	116.67%	0	Qualifying Fees and Recounts	A33	M
A34	3250	BUILDING PERMITS	59,885	64,132	93,081	84,058	90,983	70,000	90,983	107,491	75,000	143.32%	90,000	(B) Building Permits	A34	
A35	3255	SITES AND LAND PERMITS	0	345	115	230	1,221	150	1,221	900	250	360.00%	250	(B) Sites and Land Permits	A35	
A36	3260	AT&T CELL TOWER RENTAL	32,346	29,860	29,860	29,860	32,846	32,346	32,846	32,846	35,831	91.67%	35,831	AT&T Tower Rental-Monthly @ \$2,985.98	A36	I
A37	3270	SALE OF SCRAP METAL	0	70	3,444	362	856	0	856	1,634	0	--	300	Sale of scrap metal by Public Works	A37	N
A38	3305	REVENUE FROM AUDITOR	196,223	76,134	167,088	390,311	93,335	150,000	93,335	66,690	125,000	53.35%	80,000	(F) Sales Tax Audits; Sales Taxes recovered as a part of litigation.	A38	C
A39	3315	VENDING MACH REV	53	62	0	0	X	X	X	X	X	X	X	Vending Machine - City Hall - Removed Sept. 2012	A39	O
A40	3320	SALES TAX - GENERAL	13,928,829	15,008,992	15,906,063	14,927,101	14,530,375	14,925,000	14,530,375	15,698,802	14,400,000	109.02%	15,300,000	(F) Sales Tax - General (3.00%) See Education Sales Tax Account - 3324	A40	M
A41	3321	SALES TAX - STATE DIST	0	0	0	0	0	0	0	4,146	0	--	20,000	Simplified Sales Tax collected & distributed quarterly by ADOR based population. (State 50%, Counties 25%, Cities 25%) Amazon 11/1/2016	A41	M
A42	3323	SALES TAX - AUTO	0	0	0	1,926,417	2,127,800	1,850,000	2,127,800	2,417,089	2,000,000	120.85%	2,200,000	Sales Tax - Auto Sales (1.00%) New GL FY2014	A42	
A43	3324	SALES TAX - EDUCATION	0	0	0	5,040,204	4,842,322	4,800,000	4,842,322	5,231,294	4,800,000	108.99%	5,028,000	Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	A43	
A44	3325	LODGING TAX	267,351	279,386	310,554	306,923	326,524	293,000	326,524	357,229	304,000	117.51%	325,000	(F) Lodging Tax (3%)	A44	
A45	3326	LODGING TAX - CDA	0	0	0	0	0	0	0	168,850	200,000	84.43%	325,000	(F) Lodging Tax (3%) Ordinance 196-02 effective Effective 4/1/2016	A45	I
A46	3328	LODGING TAX - PENALTY	2,963	595	63	749	0	500	0	43	0	--	250	(F) Lodging Tax Penalty	A46	N
A47	3330	SALES TAX - PENALTY	52,955	45,073	71,879	85,190	96,068	50,000	96,068	90,948	75,000	121.26%	75,000	(F) Sales Tax Penalty	A47	C
A48	3335	USE TAX - REVENUE	604,872	674,432	756,161	652,306	548,998	575,000	548,998	528,254	575,000	91.87%	530,000	(F) Use Tax (Revenue Only) 25% Paid to Pelham Bd of Ed through 3/2014	A48	O
A49	3336	USE TAX - PENALTY	5,552	5,678	3,540	4,838	4,350	4,000	4,350	4,741	4,000	118.53%	3,500	(F) Use Tax Penalty	A49	M
A50	3337	USE TAX - AUTO	0	0	0	0	0	0	0	0	0	--	0	Use Tax - Auto Sales (1.00%) New GL FY2014	A50	M
A51	3338	USE TAX - EDUCATION	0	0	0	108,543	182,996	200,000	182,996	176,081	193,000	91.23%	175,000	Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	A51	
A52	3340	RENTAL TAX	222,424	196,682	210,481	206,931	235,864	200,000	235,864	246,630	200,000	123.32%	235,000	(F) Rental Tax	A52	
A53	3345	RENTAL TAX - PENALTY	1,845	1,157	821	1,449	1,284	1,000	1,284	1,139	1,000	113.90%	1,000	(F) Rental Tax Penalty	A53	I
A54	3480	WINE TAX	18,369	20,132	19,896	19,125	19,698	19,000	19,698	22,364	19,000	117.71%	22,000	(F) Wine Tax (Sunday Liquor Sales in FY2017)	A54	N
A55	3485	COPIES / REIMBURSEMENT	65	394	384	0	0	0	0	0	0	--	0	Fee for copies provided by the City Clerk. (City Docs online in Feb 2011); Reimbursements from documents/photos provided by Pelham Police.	A55	C
																O
																M
																M

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A66	3500	MISCELLANEOUS	2,782	1,869	21,995	1,961	175	0	175	1,082	0	--	200	Parade Permits; Court Cost Reimb-Revenue; Blasting Permits (Fire); Sales taxes from judgements; Lee Street Lot Rent \$100	A66	I
A67	3505	SALE OF SECURITIES	0	0	0	0	0	0	0	0	0	--	0	Sale of Securities	A67	N
A68	3510	BEAUTIFICATION BOARD	0	0	0	0	0	0	0	0	0	--	0	Beautification Board	A68	C
A59	3511	PELHAM PALOOZA	0	0	19,190	21,523	15,088	21,750	15,088	19,492	13,300	146.56%	15,000	Sponsorships \$11,500; Booth Rentals \$3,500; Donations	A59	O
A60	3519	INTEREST INCOME - BOND	0	0	69	208	0	0	0	0	0	--	0	Interest earned on investment of 2013 bond proceeds (RESTRICTED)	A60	M
A61	3520	INTEREST INCOME - INVSTMS	327,154	176,160	79,347	124,321	156,809	110,000	156,810	166,951	150,000	111.30%	155,000	Interest earned on General Fund investments.	A61	E
A62	3525	RETURN CHECK FEE	400	945	1,050	960	899	450	899	1,290	450	286.67%	750	Return Check Fee	A62	
A83	3530	ACCIDENT REPORTS	10,110	9,823	10,450	9,190	10,839	8,500	10,839	10,685	9,000	118.72%	10,000	Accident Reports	A83	I
A64	3531	FINGERPRINT FEE	550	620	350	675	265	400	265	740	250	296.00%	250	Fingerprint Fee	A64	N
A65	3540	GATES HUG GRANT	0	0	0	0	0	0	0	0	0	--	0	Gates Foundation Hardware Upgrade Grant	A65	C
A66	3550	CELL TOWER APPL FEE	0	0	30,000	22,500	27,500	5,000	27,500	25,000	5,000	500.00%	5,000	Cell Tower Application Fee @ \$2,500 per each	A66	O
A67	3560	COMMUNITY PARK RENTAL	0	0	0	0	0	0	0	0	0	--	0	Community Park Rental	A67	
A68	3600	FIRE GRANT - 2010	325,581	0	13,306	0	0	0	0	0	0	--	0	Department of Homeland Security Fire Grant - 2010	A68	M
A69	3601	TACTICAL VEST GRANT	2,934	3,510	1,462	1,170	1,462	0	1,462	0	0	--	0	Tactical Vest Grant - 2012	A69	E
A70	3602	REIMBURSEMENT-ST LIGHTS	65,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100.00%	100,000	See G/L 427001. Street light exp. reimb paid to City from Motor Veh. Tax	A70	
A71	3603	HWY 31/52 IMPROVEMENTS	0	0	0	0	0	0	0	0	0	--	0	Project STPBH-7012 (602) ALDOT - Pelham TOPICS (2011) - REIMBURS	A71	
A72	3604	OAK MT BRIDGE REIMBUR	13,773	7,019	0	0	0	0	0	0	0	--	0	ADECA reimbursement for Oak Mt Bridge Proj (Completed 2010) FY2012	A72	I
A73	3605	SAL REIMBUR-POLICE GRANTS	2,122	1,284	0	224	0	0	0	15,544	0	--	0	Jeff State Comm. College/ADECA Grant; 2016 Driving Impaired Grant	A73	N
A74	3606	DONATIONS - POLICE	20	0	0	0	0	0	0	4,445	0	--	0	Donations to the Pelham Police Dept; Appreciation Dinner Aug. 9, 2016	A74	C
A75	3607	BELLE VISTA MHP	0	0	0	658,875	0	550,433	0	800	0	--	0	New - August 2011 (Lot Rents) - Actual FY12 \$645,565; FY13 \$653,958; FY2014 \$658,875; FY2015 \$305,002. Belle Vista MHP closed Jan. 2016.	A75	O
A76	3608	REIMB-US FST SERV (FIRE)	2,625	4,550	0	0	0	0	0	0	0	--	0	Reimbursement for lease of Fire equipment from the US Forest Service	A76	M
A77	3609	REIMB-CSX DERAULT (FIRE)	0	5,151	0	0	0	0	0	0	0	--	0	Reimbursement from CSX (Hazmat Incidents - Harpersville & Calera)	A77	E
A78	3610	RESTITUTION	1,000	0	0	500	530	0	530	0	0	--	0	New - August 2011	A78	
A79	3611	BELLE VISTA VENDING/LAUD	0	0	0	6,332	0	5,086	0	450	1,000	45.00%	0	New - August 2011. Vending/Laundry Actual FY12 \$7,630; FY13 \$8,053; FY2014 \$6,332; FY2015 \$6,530. Belle Vista MHP closed January 2016	A79	
A80	3612	LEASE PYMTS - LEE PROP	0	0	0	0	0	0	0	0	0	--	0	Gofourth Mobile Home Sales \$2,500 (Lease ended September 30, 2013)	A80	I
A81	3613	LEASE PYMTS - BLUE PROP	0	0	0	0	0	0	0	0	0	--	0	John Deere Irrigation \$ 3,450 / Month (Lease ended July 31, 2013)	A81	N
A82	3614	POLICE FLASH MONEY	0	0	0	0	0	0	0	0	0	--	0	Police Flash Money for Drug Buys	A82	C
A83	3615	POLICE TRAFFIC PHOTOS	0	0	0	0	0	0	0	125	0	--	0	Purchase of traffic photographs by public.	A83	O
																M
																E

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
A84	3616	POLICE TRAINING FEES	0	8	0	0	0	0	0	0	--	0	Police training fees. New GL FY2012	A84		-
A85	3617	K-9 REIMBURSEMENT	0	343	134	307	0	322	504	0	--	0	New FY2012. Insurance, Medical, etc. Reimbursement for K9s	A85		N
A86	3618	CELL PHONE REFUNDS	0	130	0	0	0	0	0	0	--	0	New FY2012	A86		C
A87	3619	REIMB REPAIR & MAIN. VEHI	0	1,382	0	1,805	0	62	0	0	--	0	New FY2012 - Reimbursement or refunds for Vehicle Repair & Maintenance	A87		O
A88	3620	COURT ADMIN FEE	0	18,959	79,234	87,174	87,623	76,630	75,442	79,052	95.43%	75,144	(C) New Fee of \$ 10 established by the Alabama Legislature - 2012	A88		M
A89	3621	OVER AND SHORT - COURT	0	100	30	0	0	0	0	0	--	0	Over and Short (New GL 2012)	A89		E
A90	3622	COURT BAIL FEES	0	481	1,977	1,851	1,880	1,473	1,463	1,502	97.40%	1,413	(C) New G/L FY2012. Established by the Alabama Legislature - 2012	A90		
A91	3623	BUSINESS LICENSES (ADMIN)	0	5	0	0	0	0	0	0	--	0	Real Est and Life Ins Business Licenses Collected - Admin. Only (New 2012)	A91		
A92	3624	SALES TAXES (ADMIN)	0	16,028	108,215	139,436	100,000	153,586	145,629	125,000	116.50%	140,000	Sales Taxes Collected - Administration Only - (Casual Sales of Vehicles, Boats, Manufactured Homes, Etc. Remitted from Shelby County monthly	A92		I
A93	3625	MUNICIPAL COURT ADM FEE	0	15,350	50,803	70,007	66,919	92,993	90,542	96,680	93.65%	90,503	(C) New G/L FY2013. Fee established by the Alabama Legislature - 2012	A93		N
A94	3626	USE TAX (ADMIN)	0	15,103	0	0	0	0	0	0	--	0	Use Taxes Collected - Administration Only - (Casual Sales of Vehicles) from Shelby County. New FY2012. Reclassified by County - See 3624	A94		C
A95	3627	SOLICITORS BAIL FEE	0	1,963	8,895	8,332	8,463	6,631	6,583	6,756	97.44%	6,357	(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012	A95		O
A96	3628	JUDGE CLERK BAIL FEE	0	1,858	8,887	8,332	8,463	6,743	6,583	6,924	95.08%	6,357	(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012 Balance transferred to New Checking Acct # 358206406 7/17/2012	A96		M
A97	3629	BUS LICENSE - RE AGENTS	0	15	796	673	600	702	606	600	101.00%	600	Business Licenses - Real Estate Agents	A97		
A98	3630	ALCOHOL EXCISE/SALES TAX (ADM)	0	0	65,833	82,196	97,000	77,274	58,275	95,000	61.34%	80,000	New G/L FY2012. ABC - Collected by the State/Remitted Mo. ADMIN ONLY. Sunday liquor sales in FY2017 (Aug 2015 \$4,738.40 received in Nov 2015)	A98		
A99	3631	BAIL FILING FEE	0	12	398	612	90,000	17,217	21,266	14,285	148.87%	21,381	(C) New G/L FY2012. Fee established by the Alabama Legislature - 2012	A99		I
A100	3632	TRASH FUND REIMBURSEMENT	0	0	0	50,000	50,000	0	54,000	54,000	100.00%	60,000	Transfer (September) from the Trash Fund for Landfill Expense- (New FY2013)	A100		I
A101	3633	HWY 31/52 REIMBURSEMENT	0	248,460	67,516	0	0	0	0	0	--	0	Reimbursement from ALDOT for Hwy 31/52 Widening Project-See G/L 505301	A101		N
A102	3634	POLICE MAINT CONTRACTS	0	0	46536	0	0	0	0	0	--	0	Vendor Refunds and Reimbursements (New FY2013)	A102		C
A103	3635	SEX OFFENDER CASES	0	0	0	40	0	13	442	0	--	0	Funds received from Shelby County regarding Sex Offender cases.	A103		O
A104	3636	RENT - BD OF EDUCATION	0	0	0	9,600	14,400	13,200	2,601	2,400	108.38%	2,400	BOE rent for City Hall Storage at \$200 per month	A104		M
A105	3637	MAINT - BD OF EDUCATION	0	0	0	0	65,000	65,000	100,000	100,000	100.00%	100,000	Reimb from BOE for Landscape Maint. \$8,333.34 and other assistance	A105		M
A106	3638	BP LAWSUIT SETTLEMENT	0	0	0	0	89,746	89,746	0	0	--	0	BP Corporation North Deepwater Horizon Incident Settlement - FY2015	A106		
A107	3639	FEMA GRANT REVENUE	0	0	0	0	537,507	537,507	0	0	--	0	FEMA Grant Revenue	A107		
A108	3640	WORSHIP IN THE PARK	0	0	0	0	0	0	600	0	--	0	Donations - Worship in the Park	A108		I
A109	3641	REIMB - TRASH / STREET	0	0	0	0	4,102	4,102	4,427	4,500	98.38%	4,400	Reimbmt for city equipment / employees from Trash Taxi for Heavy Trash Day \$4,282) and Garbage Spillages (\$268.41); Damage to Streets, Etc.	A109		N
A110	3642	REIMBURMT - FUEL SPILLS	0	0	0	0	6,284	6,284	0	0	--	217,612	Reimbursement for expenses from Plantation Pipeline-Fuel Spill August 2014 Reimbursement for expenses from Colonial Pipeline - Fuel Spill Sept. 2016	A110		C
																O
																M
																E

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A111	3643	REIMBURMT - 2013 CAP IMP	0	0	0	819,527	0	0	0	0	0	--	0	Reimbursement from the 2013 Capital Improvement Fund - BOND REFI	A111	-
A112	3644	REIMBURMT - DEPT OF REV	0	0	7,157	0	0	0	0	0	0	--	0	Reimbursement from the Department of Revenue - Sales Tax Conversion Exp.	A112	N
A113	3645	REIMBURMT EDUCATION FD	0	0	0	0	0	0	0	0	0	--	0	Reimbursement to General Fund from Education Fund;	A113	C
A114	3646	SCHOOL SECURITY SC/BOE	0	0	37,500	117,750	72,750	72,750	72,750	107,750	72,500	148.62%	107,750	Law enforcement support provided by Shelby Co. Commission \$42,750; Compact 2020 \$35,000 and Pelham Bd of Education \$30,000	A114	O
A115	3647	SUMMER CLASSICS - INT	0	0	13,764	69,362	98,922	98,250	98,922	91,701	98,250	93.33%	103,709	Int Income from Summer Classics Loan of \$3,275,000 (4% beginning 8/2017)	A115	M
A116	3648	CAP IMP FUND REIMBURMT	0	0	0	69,338	0	0	0	0	0	--	0	Reimb from Cap Imp Fund: Amphitheater Bridge, Racquet Club and Civic Complex Projects - FY2014; Resolution 2014-04-07-02	A116	
A117	3649	SAL REIMBUR - OT POLICE	13,010	4,451	3,135	17,294	7,806	0	7,806	0	0	--	0	(P) Dept of Justice - 100% Reimbursement for OT from Jeff State CC Grant	A117	
A118	3650	SAL REIMBUR - POLICE/DISP	137,722	120,091	119,052	99,756	106,845	103,391	106,845	107,452	99,999	107.45%	99,521	(P) Reimbursement to Gen Fund from 911 for Police Dispatch	A118	-
A119	3655	SAL REIMBUR - POLICE/BAIL	48,548	42,203	52,845	48,494	46,693	55,000	46,693	51,204	55,000	93.10%	80,000	(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs	A119	N
A120	3660	SAL REIMBUR - COURT/MAG.	267,530	263,502	307,551	305,065	331,817	304,109	331,817	345,930	324,230	106.69%	348,431	(C) Reimbursement to Gen Fund from Muni Corrections for Magistrates	A120	C
A121	3663	SAL REIMBUR - INDIGENT PUBLIC DEFENDER ATTY	0	0	0	0	21,186	0	21,186	42,372	42,372	100.00%	42,372	(C) Reimbursment to Gen Fund from Fair Trial Tax for Indigent Defense Atty	A121	O
A122	3665	SALARY REIMBUR - DEA	34,595	49,635	58,799	42,019	61,065	30,577	61,065	46,559	30,883	150.76%	31,492	(P) Reimbt to Police from DEA (New FY2011) - Paula Davis	A122	M
A123	3670	SAL REIMBUR - SCo DRUG	64,281	69,638	5,357	0	46,875	25,571	46,875	0	0	--	0	(P) Reimbursement to Police from Shelby Co. Drug Task Force (New FY2011)	A123	M
A124	3675	SAL REIMBUR - I.C.E.	3,486	8,131	5,094	0	0	0	0	0	0	--	0	(P) 100% Reimbursement to Police from ICE/US Marshal OT for salaries.	A124	
A125	3770	BID DOCUMENTS	0	0	0	0	300	0	300	0	0	--	0	Bid Documents	A125	
A126	3776	IVAN REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--	0	Reimbursements from Hurricane Ivan (Fire Dept)	A126	-
A127	3778	KATRINA REIMBURSEMENT	0	0	0	0	0	0	0	0	0	--	0	Reimbursements from Hurricane Katrina (Fire Dept)	A127	N
A128	3785	BALLANTRAE TAP FEES	0	0	0	0	0	0	0	0	0	--	0	Ballantrae tap fee reimbursement from Water Dept.	A128	C
A129	3786	GREY OAKS IMPACT FEE	0	0	0	0	0	0	0	12,000	0	--	40,000	Grey Oaks Impact Fee (\$1,000 per Lot per written Development Agreement dated 2/15/2016 for Hwy 11 Fire Station - Capped at \$225,000)	A129	O
A130	3787	CDA - INTEREST	0	0	0	0	0	0	0	2,220	0	--	12,000	Interest from Comm. Dev. Auth. Line of Credit of \$1,000,000.00	A130	M
A131	3788	VACANT													A131	M
A132	3791	VACANT													A132	
A133	3792	VACANT													A133	
A134	3793	VACANT													A134	I
A135	3794	VACANT													A135	N
A136	3795	VACANT													A136	C
A137	3796	VACANT													A137	O
A138	3797	VACANT													A138	M

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
A130	3798	VACANT												A130		I
A131	3799	VACANT												A131		N
A132	3800	VACANT												A132		C
A133	3801	VACANT												A133		O
A134	3802	VACANT												A134		M
A135	3803	VACANT												A135		m
A136	3804	VACANT												A136		
A137	3805	VACANT												A137		
A138	3806	VACANT												A138		I
A139	3807	VACANT												A139		N
A140	3808	VACANT												A140		C
A141	3809	VACANT												A141		O
A142	3820	FLEX BENEFIT INCOME	154,428	399	119,804	117,524	130,651	120,000	130,651	120,329	125,000	96.26%	120,000	A142	Flex Benefit Income (Estimated) - See Offset Expense 505001	M
A143	3830	PARK AND REC GRANT	23,344	0	0	0	0	0	0	0	0	--	0	A143	Shelby Co Park and Rec and ADECA Grant Funding -	m
A144	3832	REG - BASEBALL / SOFTBALL	46,135	41,787	36,600	37,285	41,865	35,000	41,865	48,645	36,000	135.13%	38,000	A144	(Pk) Registration Fees for Baseball and Softball	
A145	3835	REGISTRATION - FOOTBALL	40,578	37,977	38,213	37,657	43,087	36,000	43,087	42,254	36,000	117.37%	36,000	A145	(Pk) Registration Fees	
A146	3836	PARK RENTAL	1,197	760	1,149	1,084	2,500	2,500	2,500	3,250	3,000	108.33%	3,000	A146	(Pk) Park Rental Fee	
A147	3837	CONCESSIONS - FOOTBALL	4,753	5,170	4,931	5,305	7,143	4,000	7,143	6,988	5,500	127.05%	6,000	A147	(Pk) Concession Revenue - Football	I
A148	3839	CONCESSIONS - BASEBALL	22,962	17,116	13,291	14,975	16,325	15,000	16,325	30,921	16,000	193.26%	24,000	A148	(Pk) Concession Revenue - Baseball (Tournaments in FY2016)	N
A149	3840	BASKETBALL - CITY	14,640	20,710	18,768	18,507	23,298	18,500	23,298	24,230	23,500	103.11%	24,000	A149	(Pk) Registration Fees and Officials Reimbursement from participating cities.	C
A150	3925	RACING COMMISSION	1,223	0	0	0	0	0	0	0	0	--	0	A150	Percent of profits from the Birmingham Race Course	O
A151	3960	DEBT SERVICE REFUND	0	0	0	40	0	0	0	7	0	--	0	A151	2004 Warrant FY2014; 2013-A FY2014; Series 2005 FY2016	M
A152	3964	FIRE TRAINING FEES	0	0	0	0	0	0	0	0	0	--	0	A152	Fee from Fire Training Classes (New FY09)	m
A153	3965	OVER & SHORT - COURT	0	0	0	0	18	0	18	0	0	--	0	A153	Over and Short - Municipal Court	
A154	3971	DONATIONS / SPONSORSHIP	-4,400	0	6,586	5,351	500	5,000	500	0	1,000	0.00%	1,500	A154	Fireworks (Sponsor \$1,000, T-Shirt Sales \$500)	I
A155	3972	GRANTS - POLICE (DOJ)	25,279	0	0	0	0	0	0	0	0	--	0	A155	New Vehicle Equipt FY2009 from Shelby County DA \$13,592; DOJ \$25,279	I
A156	3973	PRIDE DAY GRANT	500	500	0	0	0	0	0	0	0	--	0	A156	See Pelhambration GL 3511	N
A157	3974	INTERPRETER FEES	7,215	1,923	41	0	0	0	0	0	0	--	0	A157	No fees collected beginning in FY2013. Discounted FY2013	C
A158	3976	SENIOR CITIZENS GRANT	0	43,271	2,000	2,000	2,000	0	2,000	2,000	0	--	0	A158	Senior Citizens Grant - Shelby County	O
																M
																m

A

INCOME/REVENUES
Income Report FY 2017
Month Ending September 30, 2016

A

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A159	3978	FLEX SPENDING - SURPLUS	0	0	0	0	0	0	0	0	0	--	0	Flex Spending Acct Surplus Prior to FY08 - Transferred to Income	A159	I
A160	3979	YEAR END GRANT (LIBRARY)	0	0	0	0	0	0	0	0	0	--	0	New FY2009	A160	N
A161	3980	SALE OF ASSETS	32,995	0	2,547,633	35,000	84,606	52,810	84,606	576,264	520,000	110.82%	4,027,838	Sale of Surplus Property (Vehicles) as approved by the City Council: \$20,000. Police vehicles - insurance claims.	A161	C
														Sale of Surplus Property Real Property as approved by the City Council:		O
														FY2016: Gravellee \$30,000; CSX \$450,000, Oaklyn Hills \$96,000 = \$576,000		M
														FY2017: Swift Straw \$590,000; Summer Classics Outparcels \$1,200,000; City Center \$1,250,000; Valley Elementary School \$ \$1,500,000		E
A162	3981	TORNADO REIMBURSEMENT	0	73,054	65,329	25,513	0	0	0	0	0	--	0	April 27, 2011 - Tomado Expense Reimbursements	A162	
A163	3982	SALE OR PROP-RCP/HWY52	0	0	0	X	X	X	X	X	0	--	0	Sale of Property - Racquet Club / Highway 52	A163	I
A163	3983	CNTY SALARY REIMBURS	0	0	0	X	X	X	X	X	0	--	0	Drug Task Force. See Police Salary Budget	A163	N
A165	3984	HOMELAND SEC GRANT-FIRE	0	0	0	X	X	X	X	X	0	--	0	Homeland Security Grant - Fire Department	A165	C
A166	3986	SURETY BOND FORFEITURE	0	0	0	X	X	X	X	X	0	--	0	Surety Bond Forfeiture	A166	O
A167	3990	ATHLETIC TOURN. GRANTS	13,000	3,000	0	0	0	0	0	0	0	--	0	No Volleyball	A167	M
A168	3994	WATER BD BOND PYMT	0	0	0	X	X	X	X	X	0	--	0	Received from Water Department for 1993 Bond Payment prior to FY2009	A168	E
A169	3996	WATER BLDG MAINT.	0	0	0	X	X	X	X	X	0	--	0	Water Building Maintenance	A169	
A170		USE OF UNENCUMBERED FUND BALANCES	1,410,635	612,143	739,755	0	0	0	0	0	0	--	0	FY2015 Trans from General Fund Res to cover operating loss (Prorated/Mo.)	A170	
A171		TOTAL REVENUE	28,845,455	28,882,620	33,629,176	39,188,882	38,114,030	37,629,740	38,114,030	40,431,875	37,609,554	107.50%	43,403,647	TOTAL REVENUE	A171	I
A172		TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	27,434,820	28,270,477	32,889,421	39,188,882	38,114,030	37,629,740	38,114,030	40,431,875	37,609,554	107.50%	43,403,647	TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	A172	N
																O
																M
																E
																I
																N
																O
																M
																E

B**ADMINISTRATION / FINANCE**Expense Report FY 2017
Month Ending September 30, 2016**B**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B1	401001	SALARIES	693,028	635,901	615,300	719,669	643,623	642,488	643,623	663,170	664,904	99.74%	999,739	9 Full-time employees, Mayor and City Council Salary (Pay Scale Adj/Vac) 10 Months - Commercial Development Authority Executive Director: \$58,333; Retirement \$5,536; Health Ins. Family \$2,600, Single \$4,440; FICA \$4,462; Life Ins \$70; Workers Comp \$41; Vision \$100 Vehicle Allowance \$4,500; EAP \$29 = TOTAL \$80,111 \$150,000 for Anticipated Raises Averaging 1.50% and Effective 4/1/2017. \$150,000 for Vacation Buyback-To Be Prorated if Oversubscribed by Empl	B1	T
B2	401601	BANK EXPENSES	3,257	3,135	4,564	4,642	5,356	4,500	5,356	781	5,000	15.62%	4,500	Service Charges, Return Check Fees, Check and Deposit Slip Orders; Credit Card Annual Fees \$380;	B2	N
B3	402001	OFFICE SUPPLIES	6,545	7,435	6,296	12,100	10,408	12,000	10,408	8,287	12,000	69.06%	10,000	Paper, Pens, Pencils, Computer, Copies, Stationery; Flags; Envelopes, Business License Forms & Envelopes, Etc.; New Council Stationery	B3	C
B4	402501	MAINTENANCE SUPPLIES	423	674	757	775	825	1,500	825	516	1,500	34.40%	1,000	Cintas; Janitorial, Bathroom, Kitchen, Filters	B4	
B5	403501	DISABILITY INSURANCE	0	0	28	0	0	0	0	0	0	--	NA	Disability Insurance	B5	
B6	403801	INSURANCE - VISION	1,023	1,040	1,051	1,203	1,050	1,033	1,050	1,033	1,033	100.00%	1,733	13 Empl. @ \$10/Mo; 2 Empl. @ \$8.06/Mo (Includes Mayor / City Council)	B6	F
B7	404101	INSURANCE - HEALTH	40,824	37,543	36,666	50,310	41,668	42,768	41,668	44,238	45,685	96.83%	68,376	13 Employees x \$444 x 12 Months (Includes Mayor / 3 City Council)	B7	I
B8	404201	INSURANCE - RETIREES	241,172	255,909	306,836	394,556	444,994	402,656	444,994	545,987	521,209	104.75%	654,720	(HR) 80 Retirees Health Insurance Paid by City per Ordinance 247-4	B8	N
B9	404301	INSURANCE - FAMILY	5,400	4,800	12,200	12,200	12,000	12,000	12,000	15,284	14,484	105.52%	24,440	8 Employees x \$260 x 12 Months. (Includes Mayor / 2 City Council)	B9	A
B10	404501	INSURANCE - LIFE	689	411	666	802	847	756	847	739	756	97.75%	1,246	15 Employees x \$7.00 x 12 Months (Includes Mayor / City Council)	B10	N
B11	404601	INS-EMP ASSIST PRGM	354	322	313	351	378	319	378	348	319	109.09%	525	15 Employees x \$2.95 x 12 Months (Includes Mayor / City Council)	B11	C
B12	404701	UNEMPLOYMENT COMP FD	32,700	14,049	30,574	63,753	17,928	30,000	17,928	0	30,000	0.00%	30,000	(HR) Unemployment Compensation - Alabama Industrial Relations Department 100% Paid by Administration (Received large credit in FY2015)	B12	E
B13	404801	INS.-WORKMANS COMP	7,862	663	1,214	-1,160	226	454	226	811	225	360.44%	733	15 Employees x \$4.12 x 12 (Includes Mayor / City Council)	B13	
B14	405001	ELECTION EXPENSE	0	10,703	7,975	0	0	0	0	11,811	12,855	91.88%	7,600	Election Materials, Travel and Poll Workers - Runoff in FY2017	B14	F
B15	408001	RETIREMENT	62,455	61,356	62,571	66,993	58,694	58,844	58,694	63,731	63,212	100.82%	65,374	9 Employees-State Retirement. Tier 1 Salary x 12.01% Tier 2 Salary x 9.49%	B15	I
B16	409001	INSURANCE - LIABILITY	45,617	42,538	54,214	20,215	31,191	25,758	31,191	25,051	29,531	84.83%	13,574	Property Liability, Cyber Liability 100% City, Etc., Terrorism 100% City, Notary, EEOC and Lawsuit Deductibles;	B16	N
B17	410001	MAINTENANCE - VEHICLES	18	1,075	15	6	84	500	84	0	500	0.00%	500	Tires & Regular Maintenance for Admin. Vehicle; Car Washes	B17	N
B18	410501	INTEREST - DEBT SERVICE	0	0	0	132,514	1,551,060	1,506,733	1,551,060	1,814,907	1,535,166	118.22%	1,923,513	Int pymts on Police Bldg & Capital Improvements. Prior to FY14 G/L 431101, Interest payments on Warrant Series 2014 and 2015 (Schools)	B18	C
B19	411001	REPAIR & MAIN. - BLDG	13,198	20,968	9,325	21,536	21,631	84,950	21,631	32,596	30,667	106.29%	28,050	Building Maint. \$13,060; Janitorial \$7,200, HVAC \$2,500, Generator \$1,025; Fuel for Generator \$1,000; Elevator Certificate/Inspection \$505; Flags \$175; Fire extinguisher \$85; Landscaping / Plantings \$1,000; Carpet Replacement \$1,500	B19	E
B20	411501	REPAIR & MAIN. - OTHER	5,486	10,858	1,591	194	5,454	6,800	5,454	1,137	2,500	45.48%	2,500	Kitchen; Small Equipment/Typewriter \$1,000; Microwave Tower \$1,500; Parking Lot Sweeping Services \$1,118	B20	N
B21	413001	DUES, SUBSCRIPTIONS, LIC	23,818	25,743	37,499	8,804	21,683	31,263	21,683	21,757	26,101	83.36%	26,482	Regional Planning Comm \$12,918; MDO \$3,000; Leadership Shelby Co; \$100; IIMC \$290; Shelby Co Clerks \$50, AL League of Mun. \$6,788; ICMA \$850; AMROA \$100; ACCMA \$350; PACA \$1,123; Economic Dev. Assn of Alabama (EDAA) \$250; ACAE \$75; Credit Card Annual Fee \$75; Bham News \$78; B2B Trade Partners \$300; Alabama Assn of Municipal Clerks and Administrators \$35; International Council of Shopping Centers \$100;	B21	A
																E

ADMINISTRATION / FINANCE

Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B22	414001	TRAINING AND TRAVEL	11,598	11,334	13,568	8,658	10,494	15,000	10,494	10,738	17,150	62.61%	16,000	Certification Seminars, ALM; Mayor/Council Conventions and Training; City Clerk: 4 Conferences and 2 Institutes \$4,300; Finance Training \$1,200; (\$2,000 cash rewards credited to account - Dec. 2015); ICSC Conf \$1,000	B22	F
B23	415101	EMPLOYMENT TAXES - FICA	51,340	47,108	47,755	52,019	46,293	49,150	46,293	47,779	50,155	95.26%	53,530	7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B23	N
B24	416001	DONATIONS	132,417	133,234	140,000	92,000	14,050	40,000	14,050	6,900	351,000	1.97%	28,000	Pelham High; Riverchase Middle; Valley Intermediate; Valley Elementary Linda Nolen Learning; Pelham High School Athletic Assn - \$11,550; Pelham Fire Explorer Post 2611; PHS Thespians \$3,000; Gone Fishin' Not Just Wishin \$3,000; Other Education Related Expenses to Be Determined By the City Council \$9,550; American Legion Post 555 (2 Boys / 2 Girls State) \$900;	B24	A N C
B25	416501	CITY MAGAZINE / NEWSLTR	65,487	68,842	27,688	37,865	35,156	48,683	35,156	33,828	44,456	75.64%	44,456	Newsletter \$5,409.27 / Month x 6, includes Web-Based Postings \$12,000	B25	E
B26	418001	FIXED ASSETS	339	242	0	388	66,313	0	66,313	388	0	--	0	Fixed Asset Purchase	B26	F
B27	418101	SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0	--	0	Small equipment purchases	B27	I
B28	419200	TOOLS AND EQUIPMENT	0	0	0	24	0	0	0	0	500	0.00%	500	Tools and Equipment, Ladder	B28	N
B29	419501	MAINT CONTRACTS	45,894	18,728	15,926	16,861	15,320	18,480	15,320	8,967	15,730	57.01%	12,990	Pest Control \$800; Fire Ext. \$360; AT&T Monthly: \$5,000; Odor Zone \$310; Hardcat \$3,210; Fire Alarm \$670; Elevator Maint / Inspection \$1,804; Cintas Shredding \$336 (\$28 Monthly); Shredding \$500 (One Time)	B29	A N
B30	420001	PREEMPLOYMENT	0	40	0	0	0	0	0	0	0	--	0	Preemployment Expenses	B30	C
B31	421001	EQUIP RENTAL/LEASE	7,922	6,300	6,617	9,417	5,378	10,000	5,378	6,600	9,000	73.33%	9,000	Copier \$3,900; Copier/Supplies \$3,000; Postage Machine Lease \$2,100	B31	E
B32	421501	SMALL EQUIPT / FURNITURE	11,950	0	5,229	1,141	1,370	1,500	1,370	150	1,250	12.00%	1,000	Small Equipment, Furniture and Chair Replacements; Printers, Fax	B32	
B33	422001	MAINTENANCE-EQUIP	0	0	0	0	0	500	0	0	250	0.00%	250	Repairs: Equipment	B33	F
B34	422601	COMPUTER HARDWARE	0	2,996	3,615	6,683	4,674	5,250	4,674	0	0	--	0	Computer Hardware (Zoning Kiosk/Lobby - Josh FY2017)	B34	I
B35	422701	COMPUTER SOFTWARE	0	3,817	464	3,391	967	944	967	0	0	--	0	Upgrade Accounting Software to PeachTree 2017	B35	N
B37	422801	COMPUTER MAINT AGRMTS	0	27,472	25,844	27,912	4,740	4,500	4,740	6,369	4,740	134.37%	5,948	Peachtree Acct Software Maint. \$1,868 (2 Yr), Delta Software \$4,080 (Taxes)	B37	A
B38	424001	UNIFORMS	0	0	0	0	0	0	0	0	X	X	X	Uniforms	B38	N
B39	425001	SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	271,761	322,531	295,070	492,822	440,422	513,333	440,422	513,414	457,000	112.34%	685,000	SAC Commercial Improvement District (2QFY18) /Over Payment/Errors; Overpayment of Ad Valorem Tax, Refund Sales, Use & Business Lic, Permits Colonial Pipeline - Anticipated \$150,483 in FY2017 - Overpayment Use Tax Legends Music - Anticipated \$77,517 in FY2017 - Overpayment Liquor Tax	B39	C E
B40	427001	UTILITIES	493,406	501,730	417,790	408,565	432,113	440,000	432,113	438,315	424,000	103.38%	418,251	Telephone, Natural Gas, Electricity. \$368,000 for Street Lights; (Transfer \$100,000 from Motor Vehicle Tax to offset Street Light Expense); AT&T Monthly Club Account for all departments. Moving toward VoIP in FY17	B40	
B41	427101	CELL PHONES / NEXTELS	0	5,889	3,827	1,614	1,097	2,616	1,097	894	1,200	74.50%	1,200	Cell Phone Expense;	B41	F
B42	428001	LEGAL, PROF & ENG.	214,318	212,564	364,694	231,031	240,854	265,563	240,854	285,392	278,282	102.55%	245,250	Auditing: \$110,000; Legal: \$100,000; Cable Franchise Issues \$600; Notary \$100; Wage Works Adm Fees \$3,600; Muni Code Update/Annual Fee \$3,550; Document Management \$2,400; Shelby Co Animal Services \$5,000; Traffic Study - Pelham Park Blvd/Highway 31 \$15,000; GASB 45 Update \$5,000 (BI-Annual)	B42	N A N
B43	428101	LEGAL DOC RECORDING	57	116	228	696	611	300	611	622	500	124.40%	500	Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk;	B43	C
																E

ADMINISTRATION / FINANCE

Expense Report FY 2017

Month Ending September 30, 2016

B

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B44	428301	LAWUIT SETTLEMENT	0	0	68,296	202,295	326,000	326,000	326,000	35,475	35,475	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); Sick and Vacation \$326,000 (Council Authorized) - FY2015 Retiree Sick Leave \$35,475.28 (Council Authorized) - FY2016	B44	F I N
B46	428501	REVENUE AUDITOR	35,265	13,230	24,805	39,812	24,846	40,000	24,846	21,775	40,000	54.44%	35,000	(R) Contract Services with RiverTree Systems, Inc.	B45	A
B46	428601	PROPERTY TAXES PAID	0	34,697	0	11,391	2,281	2,200	2,281	4,103	4,103	100.00%	0	Saddlerun Properties (5) FEMA Flood Mitigation Property Tax Due 10/1/2015	B46	N
B47	429001	ADVERTISING - LEGAL	0	0	5,663	3,371	0	5,000	0	0	0	--	0	Advertising of Rezoning requests in Shelby County Reporter; Legislative Bills	B47	C
B48	430001	ADVERTISING - PROMOTIONS	27,872	20,464	51,655	8,309	21,645	15,000	21,645	17,310	15,000	115.40%	15,000	Advertising \$12,000; Miss America \$1,500 FY2016; Monthly Website Hosting and Maintenance Issues \$3,000;	B48	E
B49	430101	CONTRACT SERVICES	37,900	56,390	21,390	21,890	19,390	29,390	19,390	20,390	29,890	68.22%	41,890	Chamber Membership \$10,000; Pelham Pioneers \$2,400; Clas Tran \$4,490; SafeHouse \$5,000; Cahaba Elks Lodge \$1,000 + \$500 for Event Planner for Flag Day; Exceptional Foundation \$2,500; South City Theater \$ 1,500; Alabama Youth Ballet \$1,500 Compact2020 - Year 1 & 2 \$10,000; 4 Year Commitment \$20,000; ShelbyOne - Year 5 of 5: 5 Year Commitment \$15,000 (\$3,000 per year (\$15,000 includes \$12,000 In-Kind Services); (Chamber of Commerce Receives Free Use of Pelham Civic Complex)	B49	F I N
B50	430401	PUBLIC EVENTS - MISC	0	0	0	0	0	0	0	0	0	--	19,500	Pelham Business Council \$1,500; Fireworks Show \$13,500 (Show \$11,000 + \$1,000 Advertising - Estimated Revenue from Fireworks Sponsor \$1,000; Fireworks T-Shirts \$1,000, Music \$500); Am. Red Cross Blood Drive \$0.00; Worship in the Park \$1,500 (Equipment Rental \$1,100, Advertising \$400); Concert Series Kickoff \$3,000 (Food \$1,000, DJ \$500, Security \$1,000, Bike Rack Rental \$200, Decorations \$300) (NEW FY2017)	B50	A N C E
B51	430501	PUBLIC RELATIONS	23,915	13,185	22,184	56,087	37,679	69,800	37,679	35,518	50,900	69.78%	7,300	Chamber Events \$2,000; Youth Government Day \$700; Alabama Hockey \$200; \$500 (20) Weather Radios; Beautification Bd \$3,900 (Photos \$3,600, Awards \$100, Misc \$200);	B51	F I N
B52	430601	PELHAM PALOOZA	0	0	16,858	42,921	69,048	40,000	69,048	66,341	62,400	106.32%	73,550	Advertising \$11,500; Children's Area \$3,300; Music \$27,100; Wise Enviromental \$200; Facility \$1,000; Veal Services \$5,000; T-Shirts \$1,800; Bar \$600; VIP Room \$5,500; Bike Rack Rental \$1,000; Signage \$800; Event Planner \$10,000; Photographer \$750; Oak Mtn Amph. Exp. \$5,000; Revenue (Estimated): \$13,300 (Booths \$3,300, Sponsors \$10,000)	B52	A N C E
B53	430701	CHRISTMAS EVENTS	0	0	0	0	0	0	0	0	0	--	29,600	Christmas Tree Lighting \$9,600 (Ornaments \$3,300; Refreshments \$2,000; Poinsettias \$200; Tree Decorator \$700; Appetizers \$1,500; New Tree \$600; Tree Ornaments \$600, DJ \$500; Storage Boxes \$200) Christmas Snowflakes \$20,000 (Repairs; Bucket Truck; Replacement Bulbs, Alabama Power Christmas Lights, Electrical Repairs); (NEW FY2017)	B53	F I N C E
B54	431001	GASOLINE AND OIL	217	182	5	0	0	250	0	0	250	0.00%	250	Administration Carpool Vehicle	B54	E
B55	431101	PRINCIPAL - DEBT SERVICE	729,623	712,286	1,251,506	88,826	683,376	661,352	683,376	694,865	694,831	100.00%	1,863,442	Principal payments on Police Building & Capital Improvements; Principal payments on Warrant Series 2014 and 2015 (Schools)	B55	F I N
B56	431201	DEBT SERV-SUMMER CLASS	0	0	255	35,500	0	33,075	0	33,250	33,000	100.76%	33,000	Debt Service - Shelby County and SCEIDA Loans (Summer Classics)	B56	I N
B57	432501	TORNADO ASSISTANCE 2011	5,673	0	0	0	NA	NA	0	0	0	--	NA	Tornado assistance expenses - April 27, 2011	B57	N
B58	440501	EDUCATION FUNDS PYMT	0	0	0	4,234,568	3,369,462	3,220,527	3,369,462	3,080,037	2,933,860	104.98%	1,889,139	Trans to PBOE. (25% of Sales & Use Tax-Monthly) \$4.9 Million - Estimate Addl Use Tax Estimate \$175,000 - Pymt is less rebates and debt service. Sales taxes on automobile sales are not applicable Refunds: (\$457,000), debt service (\$2,856,861 Principal and Interest) based on current projections. School donations moved to B24	B58	A N C
B59	440601	COMM DEV AUTH FUNDING	0	0	0	0	0	0	0	0	175,000	0	219,889	CDA Funding (See A44) \$25,000 / Month used as a conservative estimate but will net out less Executive Director employee expenses = \$80,111- 10 Months	B59	

ADMINISTRATION / FINANCE

Expense Report FY 2017

Month Ending September 30, 2016

B

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B60	443501	EMERGENCY OP CENTER	0	0	0	0	500	0	0	0	--	0	Emergency Operations Center - Police/Court Building	B60	F	
B61	455201	ATHLETIC TOURN / EVENTS	67,544	51,100	4,925	4,802	5,000	4,560	9,191	9,000	102.12%	9,200	Xterra \$5,000 May 2017 (Lodging Only); Alabama High School Bowling Tournament \$4,200 January 2017	B61	I	
B62	458001	BELLE VISTA MHP - EMPLOY	0	0	0	33,000	33,000	0	11,000	8,250	133.33%	NA	Belle Vista Mobile Home Park - On-Site Manager - Oct - Dec 2015	B62	N	
B63	458101	BELLE VISTA MHP-SUPPLIES	21	0	0	0	100	0	0	0	--	NA	Office Supplies . Belle Vista MHP closed January 2016.	B63	V	
B64	458201	BELLE VISTA MPH - UTILITIES	0	0	0	195,883	188,833	0	19,472	30,000	64.91%	NA	Belle Vista MHP Utilities - Water \$47,667; ALAGASCO \$ 4,125, Alabama Power \$2,750; Sewer \$117,333; Garbage \$16,958; Actual FY2012 \$204,163; FY2013 \$181,160; FY2014 \$195,883; FY2015 \$159,497	B64	N	
B65	458301	BELLE VISTA MPH - MAINT.	545	0	0	3,253	57,500	0	3,554	1,000	355.40%	NA	Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry / Tree Remove \$2,944, Actual FY12 \$9,098; FY13 6,326; FY2014 \$3,253;	B65	C	
B66	470001	POSTAGE	11,011	6,613	9,216	15,542	17,500	16,519	18,844	20,000	94.22%	20,000	1419 & 1238 Box Rent, Bulk Mail Permit, Postage, Supplies; Bus. Lic Mailing; Business Council Quarterly Mailings	B66	E	
B67	475501	WINTER STORM 2014	0	0	0	9,926	0	0	0	0	--	0	Expenses related to Winter Storm 2014 (Jan. 28-30, 2014), Towing, Meals	B67	F	
B68	485101	TRANSFER TO COMPLEX	887,500	810,000	1,075,000	1,397,922	1,765,586	1,850,000	1,375,000	1,149,104	119.66%	1,143,119	Operational Loss - Pelham Civic Complex.	B68	N	
B69	485201	TRANSFER TO RACQUET	630,000	485,000	485,000	465,000	560,760	615,000	475,000	555,877	85.45%	547,614	Operational Loss - Pelham Racquet Club.	B69	V	
B70	485301	TRANSFER TO GOLF	455,000	495,000	825,000	1,100,000	834,110	1,025,000	950,000	904,562	105.02%	776,852	Operational Loss - Ballantrae Golf Club.	B70	N	
B71		TOTAL EXPENSES	5,402,444	5,196,213	6,419,728	10,870,848	12,253,758	12,253,758	11,483,465	11,405,362	100.68%	12,110,825	TOTAL EXPENSES	B71	C	
															E	
																F
																I
																N
																A
																N
																C
																E
																F
																I
																N
																A
																N
																C
																E

ADMINISTRATION / FINANCE

Expense Report FY 2017

Month Ending September 30, 2016

B

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B72	500201	SIRENS - CAPITAL EXP	-5,573	0	0	0	0	0	0	0	--	0	Police Budget	B72	F	
B73	500401	MOORE-HANDLEY RE PURC	0	0	2,875,905	0	0	0	0	0	--	0	Moore-Handley Real Estate Purchase (July 2013)	B73	I	
B74	500701	CITY HALL RENOVATIONS	0	0	0	17,500	0	0	0	0	--	0	City Hall Renovations - FY2014 BOND MONEY	B74	N	
B75	501101	AMPHITHEATER BRIDGE	0	0	0	5,000	0	0	0	0	--	0	Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)	B75	A	
B76	501201	SUMMER CLASSICS LOAN	0	0	0	400,000	0	0	0	0	--	0	Loan to Summer Classics July 30, 2013	B76	N	
B77	501501	2013 BOND REFINANCING	0	0	0	1,105,932	0	0	0	0	--	0	Capital Improvement Projects - Funded through 2013 bond refinancing.	B77	C	
B78	501601	TELEPHONE UPGRADES	0	0	0	0	0	0	0	35,000	0.00%		Telephone System Upgrades - VoIP (FY2016). See B109	B78	E	
B79	502101	I65/HWY 52 N/B RAMP IMPS	0	0	0	0	6,979	0	6,979	20,570	0	--	I-65 / Highway 52 Interchange Improvements CE&I Only - RES. 2014-06-02-02;	B79		
															F	
															I	
B80	502501	OAK MTN STATE PARK PROJ	0	0	0	0	10,000	0	0	35,000	0.00%	0	Oak Mtn. State Park Road and Findlay Drive Improvements - Agmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. Budget \$106,458 in FY2018 per Chad Scroggins e-mail dated 10/11/2016.	B80	N	
															A	
B81	502601	TRAILS / GREENWAY PROJ	0	0	0	0	0	0	0	336,000	0.00%	133,896	Preliminary Engineering & Design Trails and Greenway Project. TAP \$93,896; CMAQ \$40,000	B81	N	
															C	
B82	502701	HWY 261 IMPROVEMENTS	0	0	0	0	0	0	0	260,000	0.00%	0	Highway 261 Widening and R.O.W. Acquisition (FY2016)	B82	E	
B83	502801	POLICE ADM BUILDING CX	0	0	0	0	0	0	0	0	0	0	Police Adm. Building Construction 2005-2007	B83		
B84	502921	SPECIAL PROJECTS	0	0	0	0	125,000	0	0	0	--	0		B84		
B85	503201	RECREATION CENTER	0	0	0	0	0	0	208,964	1,750,000	11.94%	6,328,000	Recreation Center at Pelham City Park \$6,000,000; CE&I Furniture, Equipment and Furnishings \$100,000	B85	F	
															I	
B86	503301	HWY 105 DRAINAGE PROJ	0	0	0	0	0	0	0	0	--	0	Highway 105 (Bearden Road) Drainage Project	B86	N	
B87	503401	HWY 31 / 33 CONNECTOR RD	0	0	0	0	0	0	0	1,000,000	0.00%	0	New School Related Road Project(s)-Est \$3.5M New Road Project.	B87	A	
B88	503501	VACANT	0	0	0	0	0	0	0	0	--	0	VACANT	B88	N	
B89	503601	FIRE DEPT - ENGINE (NEW)	0	0	0	802,027	0	0	0	0	--	0	FY2014 - Engine 91 Replacement and Bid Equipment	B89	C	
B90	503701	PARK IMPROVEMENTS	0	0	0	0	0	0	0	100,000	0.00%	0	Special Project - Park and Parking Improvements.	B90	E	
B91	503801	WATER BLDG IMPVTS-TRANS	0	0	0	0	236,000	0	0	0	--	0	Transfer to Water for Buildout of 2nd Floor for BOE. Res. 2015-05-19-04	B91		
B92	503901	FIRE DEPART CAP IMPS	0	0	0	0	0	0	0	0	--	0		B92	F	
B93	504001	HIGHWAY 52 EAST IMPRMTS	0	0	0	0	0	0	0	0	--	0	Additional Lanes - I-65 to Highway 31 (Highway 52) FY2016	B93	I	
B94	504101	PUB WKS CAP IMPRMTS	0	0	0	273,370	0	0	0	0	--	0	Public Works Capital Improvements (Paving FY2014 \$ 845,766)	B94	N	
B95	504201	LEE STREET TURN LANE	0	0	0	0	0	0	0	0	--	0	Highway 52 / Lee Street Turn Lane Construction Project (FY2014)	B95	A	
B96	505101	GRANT - HWY 119 SIDEWALK	0	0	0	0	0	0	0	0	--	0	PROJECT NO. STPBH-0119 (503) 80/20 MATCH 4/20/09; Reimbursement	B96	N	
B97	505201	GRANT-CITY PARK SIDEWALK	-5,321	0	0	0	0	0	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.	B97	C	
															E	

B

ADMINISTRATION / FINANCE

Expense Report FY 2017
Month Ending September 30, 2016

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																
	ACCT		FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET	FY2015 SEPT YTD	FY2016 SEPT YTD	FY2016 BUDGET	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
B98	505301	GRANT-HWY 31/52 WIDENING	52,545	199,926	13,857	-6,268	0	0	0	-46,279	0	--	0	Expenses - Reimbursements = Net Zero - Project STPBH-7012(602) 100% Reimbursement	B98	T
B99	505401	BEARDEN RD SIDEWALK	0	46,536	50,317	0	0	243,147	0	535,252	505,015	105.99%	0	RES 2012-02-06-04; Budget Amendment RES 2016-07-05-06. (FY2017 \$0.00 Expenses per Jesse Jowers 7/8/2016)	B99	I Z
B100	505501	HWY 261 DRAINAGE PROJ	0	0	-44,869	9,606	4,700	391,162	4,700	-182	231,556	-0.08%	305,735	FEMA / Highway 261 Drainage Project - (HMGP 1797-0006); Legal Expenses. (FY2017 Expenses per Jesse Jowers 7/8/2016)	B100	V N
B101	505601	SUMMER CLASSICS TURNLANE	0	0	0	0	0	0	0	159,401	165,000	96.61%	0	Summer Classics Turn Lane and Entrance Project. 50 / 50 Split. Construction \$150,000; CE&I \$15,000	B101	C
B102	505701	HIGHWAY 31 TOPICS	0	0	1	1,200	0	0	0	0	0	--	0	Highway 31 Topics Project (ALDOT).	B102	E
B103		TOTAL CONST. PROJECTS	41,651	246,462	2,895,211	2,608,367	11,679	1,005,309	11,679	877,726	4,417,571	19.87%	6,767,631	TOTAL CONST. PROJECTS	B103	
B104		TOTAL ADM. EXPENSES INCLUDES CAPITAL IMP	5,444,095	5,442,675	9,314,939	13,479,215	12,265,437	13,191,933	12,265,437	12,361,191	15,822,933	78.12%	18,878,456	TOTAL ADMINISTRATIVE OPERATING EXPENSES INCLUDES CAPITAL IMPROVEMENTS	B104	F I N
ADMINISTRATIVE / FINANCE - FY2017																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017													EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B105	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements											0	Oak Mtn. State Park Road and Findlay Drive Improvements - Agrmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. Budget \$106,458 in FY2018 per Chad Scroggins e-mail dated 10/11/2016.	B105	N C
B106	FY2016	Phase 1 of Greenway Project											0	Phase 1 of Greenway Project	B106	E
B107	FY2016	Recreation Center Project (50%)											0	Recreation Center Project - See B85	B107	
B108	FY2016	City Park Construction Project											260,000	CX - Basketball/Sand Volleyball Court, Trailhead and Parking with Shelby Co.	B108	F I N
B109	FY2016	New School Related Road											500,000	New School Related Road Project(s) - Est \$3.5M New Road Project.	B109	A N
B110	FY2016	VoIP Telephone System											35,000	VoIP Telephone System	B110	C
B111	FY2016	Highway 261 ROW Acquisition											260,000	Highway 261 ROW Acquisition.	B111	E
B112	FY2017	Road Improvements Court Way at Pelham Park Blvd											825,000	Road Improvements Court Way at Pelham Park Blvd & Light at Hwy 31 and Pelham Park Blvd intersection	B112	F I N
B113	FY2017	City Hall / Foyer Security											45,000	City Hall / Foyer Security; AV Equipt. Chairs, Flooring for Council Chambers	B113	C
B114	FY2017	Library (New)											2,566,667	Architecture, Engineering Geotechnical Fees \$300,000; Construction Costs \$3,750,000 (Estimate provided by GMC) Furniture & Fixtures - Donations to help offset in FY2018; \$200,000 in donations in FY2017; Potential Sale of Existing Library: \$1,500,000 to partially fund library FY2018	B114	E F I N
B114A													500,000	Civic Complex Parcel for Park and Parking along Trail	B114A	
B115		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											4,991,667	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	B115	A N C E
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																
FINANCE																
					FY2018	FY2019	FY2020	FY2021	FY2022					DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B116		NONE			0	0	0	0	0				0	Telephone Upgrades to VoIP	B116	C
B117		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			0	0	0	0	0				0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	B117	E

C

LIBRARY
Expense Report FY 2017
Month Ending September 30, 2016

C

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C1	401002	SALARIES	672,910	657,522	656,419	668,202	682,031	692,078	682,031	688,803	727,782	94.64%	663,527	12 Employees - Includes Library, Sr.Citizens Center and Parttime;	C1	L
C2	402002	OFFICE SUPPLIES	6,259	6,263	6,532	6,093	6,290	6,300	6,290	6,266	6,300	99.46%	6,500	Includes Sr. Citizens Ctr. Library and Sr. Citizens Ctr Copies; Bank Charges	C2	I
C3	402502	MAINTENANCE SUPPLIES	1,995	1,325	1,772	1,375	1,828	2,000	1,828	1,866	2,000	93.30%	2,000	Includes Sr. Citizens Center, Bathroom, Kitchen; Medical Supplies	C3	B
C4	403802	INSURANCE - VISION	1,159	1,292	1,354	1,250	1,246	1,250	1,246	1,151	1,250	92.08%	1,274	2 Employees x \$8.06 x 12 Months; 9 Employees x \$10 x 12 Months	C4	R
C5	404102	INSURANCE - HEALTH	54,432	54,270	54,004	56,592	55,438	57,024	55,438	57,718	60,913	94.75%	63,936	12 Employees x \$444 x 12 months.	C5	A
C6	404302	INSURANCE - FAMILY	13,000	13,255	12,800	14,400	14,200	14,400	14,200	16,391	16,470	99.52%	21,840	7 Employees x \$260 x 12 Months.	C6	R
C7	404502	INSURANCE - LIFE	821	896	964	896	1,021	1,008	1,021	927	1,008	91.96%	1,008	12 Employees x \$7.00 x 12 Months	C7	Y
C8	404602	INS-EMP ASSIST PRGM	421	428	457	389	422	424	422	413	424	97.41%	425	12 Employees x \$2.95 x 12 Months	C8	
C9	404802	INS - WORKMANS COMP	14,725	10,393	10,904	2,679	6,172	7,329	6,172	7,660	5,078	150.85%	4,871	12 Full Time Employees 10 Parttime Employees x \$18.45/Month x 12	C9	
C10	405002	LEGISLATIVE GRANT	2,000	0	0	X	X	X	X	X	X	X	X	Legislative Grant	C10	L
C11	408002	RETIREMENT	69,735	72,142	67,780	70,047	71,217	71,863	71,217	71,555	77,748	92.03%	73,195	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	C11	I
C12	409002	INSURANCE - LIABILITY	9,056	9,984	11,046	11,681	12,218	11,915	12,218	12,574	12,511	100.50%	10,180	Liability Insurance	C12	B
C13	410002	REPAIR & MAINT - VEHICLES	449	96	663	155	189	1,000	189	551	1,000	55.10%	700	Library - 1 Van, 2 Buses	C13	R
C14	411002	REPAIR & MAINT - BUILDING	14,907	18,726	32,265	23,505	4,942	28,475	4,942	16,457	28,475	57.79%	17,000	Janitorial Library \$700 / Sr Citizens Ctr \$550; AC Filters, Bulbs; Building Repairs;	C14	A
C15	411502	REPAIR & MAINT. - OTHER	996	1,784	714	0	0	0	0	0	0	--	0	Repair and Maintenance - Other	C15	R
C16	413002	DUES & SUBSCRIPTIONS	2,185	2,436	2,229	5,755	8,472	8,000	8,472	4,734	8,000	59.18%	8,000	Includes magazine subscriptions for Senior Citizens Center, Credit Card Annual Fee \$15; Zinio eMagazine subscription.	C16	Y
C17	414002	TRAINING AND TRAVEL	877	19	1,806	2,823	3,189	2,700	3,189	1,663	2,700	61.59%	2,700	State/Natl Conference Travel; In-Service/Staff Training; HR Training; Travel Reimbursements	C17	
C18	415102	EMPLOYMENT TAXES - FICA	49,530	48,310	48,137	48,654	49,632	52,944	49,632	50,450	54,807	92.05%	50,760	Social Security and Medicare - 7.65% of salaries.	C18	L
C19	418002	FIXED ASSETS	148	0	0	0	196,531	0	196,531	0	0	--	0	Fixed Assets	C19	I
C20	419502	MAINTENANCE CONTRACTS	13,813	16,111	14,420	13,391	11,670	17,000	11,670	11,848	17,000	69.69%	17,000	Elevator, County Automated Library System, Pests; Security System	C20	B
C21	421002	EQUIPMENT RENTAL/LEASE	7,378	6,040	6,580	6,580	6,297	6,700	6,297	5,850	6,700	87.31%	6,700	Library and Sr. Citizens copier rental.	C21	R
C22	421502	SMALL EQUIPT / FURNITURE	1,813	0	90	122	1,128	1,000	1,128	813	1,000	81.30%	500		C22	A
C23	422602	COMPUTER HARDWARE	0	4,040	861	76	0	0	0	0	0	--	7,000	To replace 1/3 of Public Access Computers to begin a 3 Year Rotation	C23	R
C24	422702	COMPUTER SOFTWARE	0	2,286	270	1,696	0	0	0	0	0	--	0	Moved to IT Department FY2015	C24	Y
C25	422802	COMPUTER MAINT AGRMTS	0	1,778	1,871	1,849	0	0	0	0	0	--	0	Moved to IT Department FY2015	C25	
C26	427002	UTILITIES	38,529	36,436	32,722	38,420	38,869	40,000	38,869	37,419	40,000	93.55%	40,500	Utilities for the Library & Senior Citizen Center including Telecommunications; \$2,500 for yearly data plans for 5 Wifi Hotspots to begin loaning to patrons in FY2017.	C26	
C27	428002	LEGAL & PROFESSIONAL	0	0	0	0	100	30,125	100	15,000	30,125	49.79%	130	Architectural, surveying, geotechnical fees in relation to building a new library. Estimates provided by GMC on an estimated \$3.75 million building; (See Administration Budget for New Library Construction Expenses); Notary Renewals	C27	

C

LIBRARY
Expense Report FY 2017
Month Ending September 30, 2016

C

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C28	430002	LIBRARY PRGMS - ADVERTIS	11,136	11,655	10,807	11,929	12,993	23,800	12,993	15,565	23,800	65.40%	20,000	Includes 5 Wkly Story Hour Programs; Summer Reading; Teen & Adult Prog.; Increase Teen Programs \$500; Add School Initiative \$5,000	C28	L
C29	431002	GASOLINE AND OIL	447	691	597	917	547	1,000	547	761	1,000	76.10%	750	Library Fleet: Senior Buses, Book Van	C29	I
C30	455902	WELLS FARGO GRANT	0	0	0	0	0	0	0	0	--	0	Wells Fargo Grant - See GL 3024	C30	B	
C31	454002	BOOKS & MATERIAL	24,998	24,499	26,995	34,973	46,956	43,000	46,956	46,347	46,000	100.75%	53,000	Book / Video / DVD / E-Books / Electronic Resources and Purchases;	C31	R
C32	455002	CONSTRUCTION	0	0	0	0	0	130,000	0	11,449	75,000	15.27%	0	Construction - Additions / Renovations to Senior Center. (COMPLETED)	C32	R
C33	455602	SENIOR CITIZEN PRGM	35,133	80,376	38,593	39,567	37,085	38,000	37,085	39,887	38,000	104.97%	43,000	15 weekly programs and monthly dances; Meais; Catered Lunches; Hearing Test Grant Match - \$ 2,000 (10% increase due to growth of program)	C33	Y
C34	504502	GRANT - WALMART	0	0	500	1,002	0	0	0	0	--	0	FY2013 (Received \$500 Grant from Wal*Mart)	C34		
C35	504602	GRANT - LSTA	0	12,518	503	25,000	25,026	5,000	25,026	7,500	0	--	0	Match for LSTA Grant	C35	
C36	504702	GRANT-SR CTR SHELBY CO	0	1,973	2,002	2,088	2,000	0	2,000	2,000	0	--	0	Senior Citizen Center Grant - Shelby County Commission	C36	L
C37	504802	GRANT - YEAR END (STATE)	0	0	0	0	0	0	0	0	0	--	0	State of Alabama Year End 2009 Grant	C37	I
C38		TOTAL EXPENSES	1,048,852	1,097,544	1,046,657	1,092,086	1,297,709	1,294,335	1,297,709	1,133,618	1,285,091	88.21%	1,116,496	TOTAL EXPENSES	C38	B
LIBRARY BOARD EXPENSE REQUESTS: FY2017											FUND	EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C39	Travel and Conferences									LIBRARY BOARD	2,500	Director and 1 Staff will attend State Conference and National Conferences				
C40	Book and Materials									LIBRARY BOARD	30,000	Books, DVDs and E-Books				
C41	Grant Matches									LIBRARY BOARD	1,500	Grant Matches				
C42	Library Programs									LIBRARY BOARD	0	Programs with local schools.				
C43	Capital Building Fund									LIBRARY BOARD	50,000	Capital Improvements Grant Matches				
C44	TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2017										LIBRARY BOARD	84,000	FUNDED TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2017			
C45	LIBRARY BOARD ACCOUNT BALANCE AS OF SEPTEMBER 30, 2016											\$98,844.93	LIBRARY BOARD ACCOUNT BALANCE AS OF SEPTEMBER 30, 2016			
	LIBRARY GUILD ACCOUNT (NOT CITY FUNDS) - ESTIMATED AS OF SEPTEMBER 30, 2016											\$45,000.00	LIBRARY GUILD ACCOUNT (NOT CITY FUNDS) - ESTIMATED 9/30/2016			
LIBRARY																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017												EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
NONE																
C46	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017			

D

PARK AND RECREATION

Expense Report FY 2017
Month Ending September 30, 2016

D

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D1	401003	SALARIES	468,010	459,929	484,471	489,341	505,176	497,100	505,176	520,858	515,885	100.96%	520,908	9 Full-time Employees; 1 Seasonal, 2 High School Coaching Supplement @ \$6,000; \$500 Tennis Lessons; 7 Concession Workers;	D1	P
D2	402003	OFFICE SUPPLIES	714	1,745	1,447	794	844	1,900	844	844	1,900	44.42%	1,500	Office Supplies	D2	A
D3	402503	MAINTENANCE SUPPLIES	13,828	15,694	13,560	16,852	14,286	16,500	14,286	14,262	16,500	86.44%	16,500	No Change	D3	R
D4	403803	INSURANCE - VISION	913	1,015	1,120	1,016	1,010	1,010	1,010	1,010	1,033	97.73%	1,033	6 Employees x \$10 x 12 Months; 3 Employees x \$8.06 x 12 Months	D4	K
D5															D5	&
D6	404103	INSURANCE - HEALTH	40,950	40,244	40,824	42,430	41,868	42,768	41,868	44,758	45,685	97.97%	47,952	9 Employees x \$444 x 12 Months.	D6	R
D7	404303	INSURANCE - FAMILY	14,400	15,600	15,200	13,400	12,000	14,400	12,000	14,300	16,470	86.82%	18,720	6 Employees x \$260 x 12 Months.	D7	E
D8	404503	INSURANCE - LIFE	616	672	728	660	819	756	819	770	756	101.85%	756	9 Employees x \$7.00 x 12 Months	D8	C
D9	404603	INS-EMP ASSIST PRGM	316	319	345	286	319	319	319	327	319	102.51%	319	9 Employees x \$2.95 x 12 Months	D9	R
D10	404803	INS - WORKMANS COMP	74,773	14,612	15,353	10,179	7,569	10,178	7,569	9,685	7,980	121.37%	10,000	Insurance - Workers Comp (20 Employees x \$42.41 / Month)	D10	E
D11	408003	RETIREMENT	50,340	53,071	55,699	52,600	52,967	52,894	52,967	56,642	57,552	98.42%	59,457	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	D11	A
D12	409003	INSURANCE - LIABILITY	15,092	16,644	18,410	23,363	24,436	23,830	24,436	25,148	24,545	102.46%	20,360	Liability Insurance	D12	T
D13	410003	REPAIR & MAINT - VEHICLES	1,891	1,418	2,043	2,317	3,226	2,000	3,226	1,440	2,000	72.00%	2,000	No Change	D13	I
D14	411003	REPAIR & MAINT - BUILDING	8,491	7,222	10,598	15,049	16,234	16,546	16,234	13,063	15,000	87.09%	15,000	Air conditioners, elec., plumbing, vandalism; Routine maintenance at all facilities: City Park, Fun-Go-Hollow and Concessions	D14	O
D15	411503	REPAIR & MAINT. - OTHER	95,483	32,734	58,658	56,878	83,781	106,465	83,781	88,750	95,755	92.68%	69,000	Safe Coat (6 loads) x \$2,500 (\$15,000); Warning Track Material (2 loads) x \$2,500 (\$5,000); Sand and Infield Conditioner (10-15 Pallets) \$6,000; Field Light Repairs \$10,000; Bark for Playgrounds at Coker and Crosscreek Parks \$7,000; General repairs of sprinkler system; painting; windscreens at Park and Tennis Center \$15,000; Purchases for soccer program split with YMCA \$2,000; Aerify and top dress YMCA soccer field \$9,000;	D15	N
D16	413003	DUES & SUBSCRIPTIONS	0	15	35	0	0	50	0	0	25	0.00%	15	Credit Card Annual Fee \$15	D16	
D17	414003	TRAINING AND TRAVEL	0	0	0	0	0	0	0	0	0	-	0	Training and Travel	D17	P
D18	415103	EMPLOYMENT TAXES - FICA	33,696	32,972	34,822	35,373	36,680	38,028	36,680	37,942	38,755	97.90%	39,849	Salary x 7.65%	D18	A
D19	418003	FIXED ASSETS	0	0	0	0	9,999	0	9,999	43,431	44,000	98.71%	0	Ram 1500 Extended Cab 2WD Pick-Up. (Replaces 2002 F150)	D19	R
D20	419503	MAINT CONTRACTS	16,619	14,950	13,950	18,080	24,905	25,000	24,905	24,925	25,000	99.70%	25,000	Fertilization Program at YMCA Soccer Field and Park	D20	K
D21	421003	EQUIPMENT RENTAL/LEASE	36,482	34,562	32,732	32,410	34,094	36,500	34,094	34,140	38,000	89.84%	35,500	Copier \$1,200; Internet \$900; Cable TV; Mowers \$30,454.37 (48 Mth Lease); Lease Personal Property Tax \$2,000	D21	&
D22	421503	SMALL EQUIPT / FURNITURE	2,758	2,971	1,936	3,184	1,188	2,500	1,188	936	2,500	37.44%	2,500	Tools; rakes; blowers;	D22	
D23	422003	MAINT - EQUIPMENT	2,762	3,167	1,862	1,947	2,920	2,500	2,920	2,314	3,000	77.13%	3,000	Repair of mowers, blowers, etc. for all athletic fields	D23	R
D24	422603	COMPUTER HARDWARE	0	70	44	2,352	0	0	0	0	0	-	0	Moved to IT Department FY2015	D24	E
D25	422703	COMPUTER SOFTWARE	0	1,633	193	1,211	0	0	0	0	0	-	0	Moved to IT Department FY2015	D25	C
D26	422803	COMPUTER MAINT AGRMTS	0	14,431	9,910	8,734	0	0	0	0	0	-	0	Moved to IT Department FY2015	D26	

D

PARK AND RECREATION

Expense Report FY 2017
Month Ending September 30, 2016

D

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
D27	423003	TRAINING	0	79	0	0	0	0	0	0	-	0		D27	P	
D28	424003	UNIFORMS	2,817	2,968	2,961	2,928	2,903	3,000	2,903	2,812	3,000	93.73%	3,000	Employee Uniforms - Park and TC - No Change	D28	A
D29	427003	UTILITIES	48,882	46,537	45,292	51,962	52,510	53,285	52,510	53,093	50,000	106.19%	52,500	Alabama Power, ALAGASCO, Bellsouth (5% Increase of 2017)	D29	R
D30	427103	CELL PHONES / NEXTELS	0	2,038	1,539	1,706	1,937	2,000	1,937	1,828	2,000	91.40%	2,000	Cell Phone and Nextel Expense	D30	K
D31	428003	LEGAL & PROFESSIONAL	0	0	0	0	0	30,000	0	0	0	--	0	Master Plan for City Park / Trails Development & Initial Construction.	D31	R
D32	430003	ADVERTISING & PROMOS	0	0	0	0	0	0	0	0	0	--	0	Advertisement and Promotions	D32	R
D33	431003	GASOLINE AND OIL	7,886	9,409	9,516	11,088	8,032	10,145	8,032	6,696	10,650	62.87%	6,200	5% increase over expected year end.	D33	R
D34	431103	NEW VEHICLE/EQUIPMENT	0	0	0	X	X	0	0	0	0	X	X	Not used.	D34	E
D35	454703	CONCESSIONS - BASEBALL	18,239	15,757	13,213	10,588	12,004	14,000	12,004	18,443	13,000	141.87%	17,000	Concession Expenses - Baseball - Concession Revenues See D47	D35	C
D36	454503	BASEBALL - LL PARK	43,935	42,261	31,965	32,586	39,973	35,000	39,973	44,234	35,000	126.38%	37,000	Paid by registration fee - See D43. Dizzy Dean Insurance Premium \$319.	D36	R
D37	454903	CONCESSIONS - FOOTBALL	0	0	0	0	0	3,500	0	0	3,500	0.00%	2,500	Concession Expenses - Football - Concession Revenues See D46	D37	E
D38	455303	BASKETBALL - PARK	12,446	18,233	13,785	17,043	22,395	17,500	22,395	21,880	23,000	95.13%	23,000	Registration fees; Uniforms, Referees, Basketball Coaches Clinic Paid from Registration Fees - See D48	D38	A
D39	455403	CITY FOOTBALL PARK	33,473	27,582	35,333	33,187	38,618	35,000	38,618	35,966	34,000	105.78%	35,000	Paid from registration fees and concession revenues. See D44	D39	T
D40	455503	PARK & REC PROGRAMS	5,304	2,310	4,186	2,895	1,638	2,500	1,638	2,437	2,500	97.48%	2,000	Easter Egg Hunt	D40	I
D41	500103	PARK CONSTRUCTION PROJ	0	0	0	0	0	30,000	0	0	0	-	0	City Park Construction Projects. See D53	D41	O
		TOTAL EXPENSES	1,051,116	932,864	971,750	992,439	1,054,331	1,127,174	1,054,331	1,122,934	1,129,310	99.44%	1,089,569	TOTAL EXPENSES		N
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES RECAP																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 SEP YTD REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY15 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
D42	3830	PARK AND REC GRANT	23,344	0	0	0	0	0	0	0	-	0		D42	P	
D43	3832	REGISTRATON - BASEBALL	46,135	41,787	36,600	37,285	41,865	35,000	41,865	48,645	36,000	135.13%	38,000	(Pk) Registration Fees for Baseball and Softball	D43	A
D44	3835	REGISTRATION - FOOTBALL	40,578	37,977	38,213	37,657	43,087	36,000	43,087	42,254	36,000	117.37%	36,000	(Pk) Registration Fees	D44	R
D45	3836	PARK RENTAL	1,197	760	1,149	1,084	2,500	2,500	2,500	3,250	3,000	108.33%	3,000	(Pk) Park Rental Fee	D45	K
D46	3837	CONCESSIONS - FOOTBALL	4,753	5,170	4,931	5,305	7,143	4,000	7,143	6,988	5,500	127.05%	6,000	(Pk) Concession Revenue - Football	D46	
D47	3839	CONCESSIONS - BASEBALL	22,962	17,116	13,291	14,975	16,325	15,000	16,325	30,921	16,000	193.26%	24,000	(Pk) Concession Revenue - Baseball	D47	R
D48	3840	BASKETBALL - PARK	14,640	20,710	18,768	18,507	23,298	18,500	23,298	24,230	23,500	103.11%	24,000	(Pk) Registration Fees and Officials Reimbursement from participating cities.	D48	R
D49		TOTAL PARK REVENUES	153,609	123,520	112,952	114,813	134,218	111,000	134,218	156,288	120,000	130.24%	131,000	Total Park and Recreation Revenues	D49	E
																C

D

PARK AND RECREATION
Expense Report FY 2017
Month Ending September 30, 2016

D

PARK AND RECREATION										EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017														
D50	FY2017	Replacement of 2002 Truck at City Park									21,000	Ram 1500 Extended Cab 2WD Pickup	D50	P
D51	FY2017	Replacement of Outfield fencing on Fields 2 and 4									20,000	Replacement of sideline fencing on Fields 2 and 4	D51	A
D52	FY2017	Replacement of all Batting Cage Nets									10,500	Replace batting cage nets at all cages. See D15	D52	R
D53	FY2017	Field Lighting Replacements:	T-Ball Fields								0	T-Ball Fields Lighting Replacement - LED	D53	K
			Baseball								529,000	Baseball Fields Lighting Replacement - LED		
			Football								0	Football Fields Lighting Replacement - LED		
D54	FY2016	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017								580,500	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017		D54	
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST														R
PARK AND RECREATION										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				E
				FY2018	FY2019	FY2020	FY2021	FY2022						C
D55		Renovate Fields 2 and 4, Renovate Press Box and Concession Stand. Replace fencing on Fields 2 and 4		400,000								Renovate Fields 2 and 4, Renovate Press Box and Concession Stand Replace fencing on Fields 2 and 4	D55	R
D56		Replace all Tennis Court lights and ballasts with LED lights.			45,000							Replace all Tennis Court lights and ballasts with LED lights.	D56	A
D57		Replace all Tennis Court fencing				150,000						Replace all Tennis Court fencing	D57	T
D58		Resurface Tennis Courts 1, 2 and 3				27,000						Resurface Tennis Courts 1, 2 and 3	D58	I
D59		Repair Tennis Courts 8 and 9				45,000						Repair Tennis Courts 8 and 9	D59	O
D60		Renovate Front Parking Lot					110,000					Renovate Front Parking Lot	D60	N
D61		Renovate Tennis / Parking Lots					85,000					Renovate Tennis / Parking Lots	D61	
D62		Renovate Back Parking Lot and Small Field						140,000				Renovate Back Parking Lot and Small Field	D62	
D63		Carly's Clubhouse		?	?	?	?	?				Carly's Clubhouse	D63	
D64		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST		400,000	45,000	222,000	195,000	140,000				5-YEAR OPERATING AND CAPITAL PLANNING FORECAST		D64
														P
														A
														R
														K
														R
														E
														C

E

REVENUE
Expense Report FY 2017
Month Ending September 30, 2016

E

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
E1	401004	SALARIES	256,325	267,402	210,453	X	X	X	X	X	X	X	X	X	E1	R
E2	402004	OFFICE SUPPLIES	6,245	3,931	2,689	X	X	X	X	X	X	X	X	X	E2	E
E3	402104	ON-LINE FILING	15,234	19,352	18,360	X	X	X	X	X	X	X	X	X	E3	V
E4	402504	MAINTENANCE SUPPLIES	991	0	0	X	X	X	X	X	X	X	X	X	E4	E
E5	403804	INSURANCE - VISION	389	433	390	X	X	X	X	X	X	X	X	X	E5	N
E6															E6	U
E7	404104	INSURANCE - HEALTH	18,144	17,978	14,742	X	X	X	X	X	X	X	X	X	E7	m
E8	404304	INSURANCE - FAMILY	4,800	4,800	3,000	X	X	X	X	X	X	X	X	X	E8	
E9	404504	INSURANCE - LIFE	274	299	274	X	X	X	X	X	X	X	X	X	E9	
E10	404604	INS-EMP ASSIST PRGM	140	142	130	X	X	X	X	X	X	X	X	X	E10	
E11	404804	INS - WORKMANS COMP	936	217	493	X	X	X	X	X	X	X	X	X	E11	R
E12	408004	RETIREMENT	28,215	31,148	24,831	X	X	X	X	X	X	X	X	X	E12	E
E13	409004	INSURANCE - LIABILITY	3,016	3,328	3,682	X	X	X	X	X	X	X	X	X	E13	V
E14	410004	REPAIR & MAINT - VEHICLES	74	25	0	X	X	X	X	X	X	X	X	X	E14	E
E15	411004	REPAIR & MAINT. - BLDG	3,170	3,180	4,003	X	X	X	X	X	X	X	X	X	E15	N
E16	411504	REPAIR & MAINT. - OTHER	166	111	25	X	X	X	X	X	X	X	X	X	E16	U
E17	413004	DUES & SUBSCRIPTIONS	60	75	60	X	X	X	X	X	X	X	X	X	E17	E
E18	414004	TRAINING AND TRAVEL	2,736	1,814	1,787	X	X	X	X	X	X	X	X	X	E18	
E19	415104	EMPLOYMENT TAXES - FICA	18,514	19,406	15,250	X	X	X	X	X	X	X	X	X	E19	
E20	418004	FIXED ASSETS	0	0	0	X	X	X	X	X	X	X	X	X	E20	R
E21	419504	MAINT CONTRACTS	4,874	3,528	3,312	X	X	X	X	X	X	X	X	X	E21	E
E22	421004	EQUIPMENT RENTAL/LEASE	5,074	5,054	5,104	X	X	X	X	X	X	X	X	X	E22	V
E23	421504	SMALL EQUIPT / FURNITURE	1,617	0	0	X	X	X	X	X	X	X	X	X	E23	E
E24	422604	COMPUTER HARDWARE	0	2,424	0	X	X	X	X	X	X	X	X	X	E24	N
E25	422704	COMPUTER SOFTWARE	0	1,306	155	X	X	X	X	X	X	X	X	X	E25	U
E26	422804	COMPUTER MAINT AGRMTS	0	1,028	1,069	X	X	X	X	X	X	X	X	X	E26	E
E27	427104	CELL PHONES / NEXTELS	0	0	0	X	X	X	X	X	X	X	X	X	E27	
E28	428004	LEGAL & PROFESSIONAL	74	0	0	X	X	X	X	X	X	X	X	X	E28	
E29	429004	LEGAL ADVERTISING	1,196	0	0	X	X	X	X	X	X	X	X	X	E29	
E30	431004	GASOLINE AND OIL	1,756	690	30	X	X	X	X	X	X	X	X	X	E30	
E31	470004	POSTAGE	5,867	5,654	7,417	X	X	X	X	X	X	X	X	X	E31	
E32		TOTAL EXPENSES	379,887	393,325	317,256	X	X	X	X	X	X	X	X	X	E32	

F

HUMAN RESOURCES

Expense Report FY 2017
Month Ending September 30, 2016

F

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
F1	401005	SALARIES	172,463	168,386	185,892	193,807	200,709	199,878	200,709	214,009	210,920	101.46%	216,352	3 Fulltime Employees;	F1	H
F2	401205	LOANED AND BORROWED	34,590	33,417	11,898	NA	NA	NA	NA	NA	NA	NA	NA	(Shared employee with Ballantrae Golf / 20 Hrs per Week per City Council) Discontinued February 2013 per Personnel Board.	F2	U
F3	402005	OFFICE SUPPLIES	6,497	5,595	8,893	7,311	13,081	13,506	13,081	4,531	6,200	73.08%	5,200	Desktop Printers, Ink Cartridges, Copy Paper, General Office Supplies, CSL Handbook Covers Orientation Supplies, ScanTron Supplies; Binding	F3	M A
F4	403805	INSURANCE - VISION	194	216	235	297	313	337	313	313	314	99.68%	314	1 Employee \$10.00 x 12 Months; 2 Employee x \$8.06 x 12 Months	F4	N
F5	404105	INSURANCE - HEALTH	9,072	9,072	12,852	13,356	14,286	14,256	14,286	14,826	15,228	97.36%	15,984	3 Employees x \$444 x 12 Months.	F5	R
F6	404305	INSURANCE - FAMILY	0	0	4,000	4,400	2,400	4,800	2,400	2,880	2,814	101.63%	3,120	1 Employees x \$260 x 12 Months.	F6	E
F7	404505	INSURANCE - LIFE	137	149	224	218	273	252	273	252	252	100.00%	252	3 Employees x \$7.00 x 12 Months.	F7	S
F8	404605	INS-EMP ASSIST PRGM	70	71	106	94	106	106	106	106	106	100.00%	106	3 Employees x \$2.95 x 12 Months.	F8	O
F9	404805	INS - WORKMANS COMP	556	49	564	22	3	17	3	174	4	4350.00%	148	3 Fulltime Employees. Paid by the City.	F9	U
F10	408005	RETIREMENT	19,009	19,769	22,105	20,805	22,620	21,413	22,620	25,080	25,081	100.00%	25,984	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	F10	R
F11	409005	INSURANCE - LIABILITY	0	0	3,682	3,894	4,073	3,970	4,073	4,191	4,089	102.49%	3,393	Previously paid in Administration Budget	F11	C
F12	411005	REPAIR & MAINT. BUILDING	0	0	0	0	0	0	0	2,826	0	--	4,800	Building Repairs \$2,700; Janitorial \$2,100. Previously paid by Adm.	F12	E
F13	413005	DUES & SUBSCRIPTIONS	524	437	1,068	1,034	737	825	737	203	675	30.07%	500	AAPPA, APA, Credit Card Annual Fee \$15; National Safety Council, Alabama Interactive; NAPS	F13	S
F14	414005	TRAINING AND TRAVEL	314	X	X	X	X	X	X	X	X	X	X	DO NOT USE (HR Training - SEE G/L 423005)	F14	
F15	415105	EMPLOYMENT TAXES - FICA	13,056	12,767	12,987	13,581	14,633	15,290	14,633	15,707	16,281	96.47%	16,551	3 Fulltime Employees, Payroll Taxes; 7.65%	F15	
F16	419505	MAINT CONTRACTS	11,715	13,388	13,990	14,393	20,074	19,310	20,074	34,416	15,440	222.90%	42,967	ABRA Maint. \$9,800; Zeus Attendance \$18,000; Media Point \$11,000; ESS \$2,000; Workforce (ACA) \$1,600; Upgrades Due, Maint. Increase; ScanTron Scoring Machine \$500; Shred-It \$67	F16	H U
F17	421005	EQUIPMENT RENTAL	287	0	0	0	0	NA	NA	NA	0	--	4,378	Copier and Copier Supplies (Not budgeted in FY2016); HR Lease \$3,528; Supplies \$230; Excess Copies \$620	F17	M A N
F18	421505	SMALL EQUIPT / FURNITURE	1,367	0	909	0	0	0	0	0	3,800	0.00%	X	Furniture and Classroom Partitions for Training.	F18	
F19	422605	COMPUTER HARDWARE	0	0	2,256	441	0	NA	0	0	0	--	X	Moved to IT Department FY2015	F19	
F20	422705	COMPUTER SOFTWARE	0	1,009	144	3,852	29,014	29,421	29,014	0	0	--	0	Computer Software Purchases (New G/L FY2015)	F20	R
F21	422805	COMPUTER MAINT AGRMTS	0	956	802	1,057	0	0	0	0	0	--	X	Moved to IT Department FY2015	F21	E
F22	423005	TRAINING / HR / EMPLOYEE	2,690	5,213	11,601	5,148	5,828	6,000	5,828	6,256	7,500	83.41%	8,100	Employee Training; HR Training/Computer, Travel; Labor Law Conference; Policy Supervisory Training Classes and Materials; AAPPA Recertification; Pryor Seminars; Mileage; Benefits Expo; UNA Classes; Risk Management Classes (Certification); AAPPA Conferences	F22	S O U
F23	423105	FIRE - OPEN EMP TESTING	0	0	0	2,537	2,107	1,500	2,107	1,802	1,500	120.13%	1,500	Fire Dept. - Open and Promotional Testing	F23	R
F24	423205	POLICE - OPEN EMP TEST	0	0	0	1,033	5,377	5,800	5,377	2,355	3,000	78.50%	3,200	Police Dept. - Open and Promotional Testing; Dispatcher Testing (Critical); Updates Due	F24	C
F25	423305	SAFETY EQUIPMENT	0	0	12,977	11,404	6,544	8,000	6,544	6,205	7,200	86.18%	7,100	Purchase Safety Equipment, Materials & Training, Shirts (Excluding Fire and Police); First Aid; Ear Plugs; Safety Glasses; Gloves; Eye Wash Stations; Skid Car Training; CDL Training. (Includes safety equipment for seasonal & parttime outside laborers); ADEM Reviews	F25	E S

F

HUMAN RESOURCES
Expense Report FY 2017
Month Ending September 30, 2016

F

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
EXPENSES																		
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
F26	427105	CELL PHONES	0	0	532	0	0	0	0	0	-	0	Cell Phone	F26		H		
F27	428005	LEGAL & PROFESSIONAL	6,140	6,570	11,512	10,405	12,100	12,505	12,126	10,500	115.49%	12,500	Background Checks - Local/Out-of-State, MVRs; Notary Service; Immunizations; Pre-Employment Drug Screens; Post Accident Drug Screens; Random Drug Screens; Promotional Screening; CDL Reviews; Alabama Child Labor Certificates; SAGE/ABRA Consultant Increase; Urgent Care Billing	F27		U		
F28	431005	GASOLINE AND OIL	0	0	0	0	0	0	609	0	--	2,000	Gasoline and Oil (Not budgeted in FY2016)	F28		M		
F29	439505	SAFETY PRGM DEVELOPMT	0	0	3,395	5,471	3,738	4,000	3,738	2,283	4,000	57.08%	4,000	All employee training/certifications/licenses; CPR Certification; First Aid with AED Training; Fire Ext. Training; Animal Control Certification; Internal Safety Training, i.e., Security Breach	F29		A	
F30	439605	SAFETY AWARDS PRGM	0	0	0	196	0	0	0	0	--	NA	Safety Award Program - Discontinued	F30		N		
F31	470005	POSTAGE	6	0	0	0	0	0	0	0	--	NA	Postage	F31		R		
F32		TOTAL EXPENSES	278,887	277,064	322,624	314,756	358,421	360,781	358,421	351,130	334,904	104.84%	378,449	TOTAL EXPENSES	F32		E	
		NOTE: January 2017 Health Insurance premium reduction \$ 36,480.															O	
		NOTE: Credit Workers Comp Premium Reduction \$11,000																U
		NOTE: Budget increase of \$44,768 due to copies, vehicle, systems maintenance, building maintenance and janitorial included for the first time																R
																		C
																		E
																		S
		HUMAN RESOURCES																
		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017																
F33	FY2017	New ID System in conjunction with City Hall security upgrades											4,500	New ID System in conjunction with City Hall security upgrades	F33		H	
F34		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											4,500	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	F34		U	
																		M
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																A
		HUMAN RESOURCES																N
F35		Vision Premium Renewal			??	0	0	0	0	0	0	0	0	Vision Premium Renewal	F35		R	
F36		Life Insurance Premium Renewal			0	??	0	0	0	0	0	0	0	Life Insurance Premium Renewal	F36		E	
F37		RSA Acturial Change			Tier 1 = 12.01% Tier 2 = 9.49%	0	0	0	0	0	0	0	0	RSA Acturial Change	F37		S	
F38		Intra-Net Communications with IT			0	0	0	0	0	0	0	0	0	Message Point - Intra-net communications	F38		O	
F39		White paper/feasibility for Wellness Center (Partnership with Pelham City Schools, Alabaster, Helena)			2,200	0	0	0	0	0	0	0	0	White paper/feasibility for Wellness Center (Partnership with Pelham City Schools, Alabaster, Helena)	F39		U	
F40		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)	F40		R	
																		C
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			9,800	7,600	0	0	0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST				E
																		S

G

GIS / INSPECTIONS
Expense Report FY 2017
Month Ending September 30, 2016

G

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
G1	401007	SALARIES	359,414	238,673	254,956	X	X	X	X	X	X	X	X	X	G1	G
G2	402007	OFFICE SUPPLIES	2,424	583	2,794	X	X	X	X	X	X	X	X	X	G2	I
G3	403807	INSURANCE - VISION	484	397	470	X	X	X	X	X	X	X	X	X	G3	S
G4	403907	INSURANCE - DENTAL	X	X	X	X	X	X	X	X	X	X	X	X	G4	I
G5	404107	INSURANCE - HEALTH	22,680	15,793	18,144	X	X	X	X	X	X	X	X	X	G5	N
G6	404307	INSURANCE - FAMILY	4,800	2,200	2,400	X	X	X	X	X	X	X	X	X	G6	S
G7	404507	INSURANCE - LIFE	342	305	323	X	X	X	X	X	X	X	X	X	G7	P
G8	404607	INS-EMP ASSIST PRGM	175	145	153	X	X	X	X	X	X	X	X	X	G8	E
G9	404807	INS - WORKMANS COMP	7,030	1,522	931	X	X	X	X	X	X	X	X	X	G9	C
G10	408007	RETIREMENT	39,606	25,652	30,453	X	X	X	X	X	X	X	X	X	G10	T
G11	409007	INSURANCE - LIABILITY	6,036	6,656	7,364	X	X	X	X	X	X	X	X	X	G11	I
G12	410007	REPAIR & MAINT - VEHICLES	1,473	1,442	1,780	X	X	X	X	X	X	X	X	X	G12	O
G13	411007	REPAIR & MAINT - BLDG	3,170	0	277	X	X	X	X	X	X	X	X	X	G13	N
G14	411507	REPAIR & MAINT. - OTHER	52	144	0	X	X	X	X	X	X	X	X	X	G14	S
G15	413007	DUES & SUBSCRIPTIONS	320	140	765	X	X	X	X	X	X	X	X	X	G15	
G16	414007	TRAINING AND TRAVEL	596	2,305	3,782	X	X	X	X	X	X	X	X	X	G16	
G17	415107	EMPLOYMENT TAXES - FICA	26,354	18,661	19,196	X	X	X	X	X	X	X	X	X	G17	G
G18	418007	FIXED ASSETS	0	0	0	X	X	X	X	X	X	X	X	X	G18	I
G19	419507	MAINT. CONTRACTS	59,192	57,398	57,569	X	X	X	X	X	X	X	X	X	G19	S
G20	421007	EQUIPMENT RENTAL/LEASE	1,409	688	80	X	X	X	X	X	X	X	X	X	G20	I
G21	421507	SMALL EQUIPT / FURNITURE	1,039	531	0	X	X	X	X	X	X	X	X	X	G21	N
G22	422607	COMPUTER HARDWARE	0	10,201	325	X	X	X	X	X	X	X	X	X	G22	S
G23	422707	COMPUTER SOFTWARE	0	1,960	232	X	X	X	X	X	X	X	X	X	G23	P
G24	422807	COMPUTER MAINT AGRMTS	0	1,545	1,604	X	X	X	X	X	X	X	X	X	G24	E
G25	424007	UNIFORMS	0	0	0	X	X	X	X	X	X	X	X	X	G25	C
G26	427107	CELL PHONES / NEXTELS	0	0	0	X	X	X	X	X	X	X	X	X	G26	T
G27	428007	LEGAL AND PROFESSIONAL	0	0	0	X	X	X	X	X	X	X	X	X	G27	I
G28	428107	LEGAL DOCU RECORDING	318	0	0	X	X	X	X	X	X	X	X	X	G28	O
G29	431007	GASOLINE AND OIL	3,758	3,452	3,520	X	X	X	X	X	X	X	X	X	G29	N
G30	454007	BOOKS & MATERIALS	0	0	0	X	X	X	X	X	X	X	X	X	G30	S
G31	470007	POSTAGE	0	0	36	X	X	X	X	X	X	X	X	X	G31	
G32		TOTAL EXPENSES	540,672	390,393	407,156	X	X	X	X	X	X	X	X	X	G32	

S

ENGINEERING
Expense Report FY 2017
Month Ending September 30, 2016

S

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
S1	401010	SALARIES	292,718	148,589	141,719	X	X	X	X	X	X	X	X	X	S1	E
S2	402010	OFFICE SUPPLIES	559	536	557	X	X	X	X	X	X	X	X	X	S2	N
S3	402510	MAINTENANCE SUPPLIES	0	992	996	X	X	X	X	X	X	X	X	X	S3	G
S4	403810	INSURANCE - VISION	438	244	235	X	X	X	X	X	X	X	X	X	S4	I
S5	403910	INSURANCE - DENTAL	X	X	X	X	X	X	X	X	X	X	X	X	S5	N
S6	404110	INSURANCE - HEALTH	18,900	9,745	9,072	X	X	X	X	X	X	X	X	X	S6	E
S7	404310	INSURANCE - FAMILY	4,000	2,600	2,400	X	X	X	X	X	X	X	X	X	S7	E
S8	404510	INSURANCE - LIFE	311	137	162	X	X	X	X	X	X	X	X	X	S8	R
S9	404610	INS-EMP ASSIST PRGM	161	65	77	X	X	X	X	X	X	X	X	X	S9	I
S10	404810	INS - WORKMANS COMP	7,030	336	6,454	X	X	X	X	X	X	X	X	X	S10	N
S11	408010	RETIREMENT	36,298	19,331	17,079	X	X	X	X	X	X	X	X	X	S11	G
S12	409010	INSURANCE - LIABILITY	6,036	6,656	7,364	X	X	X	X	X	X	X	X	X	S12	
S13	410010	REPAIR & MAINT - VEHICLES	1,119	1,947	33	X	X	X	X	X	X	X	X	X	S13	
S14	411010	REPAIR & MAINT - BLDG	2,642	3,180	6,363	X	X	X	X	X	X	X	X	X	S14	
S15	411510	REPAIR & MAINT. - OTHER	52	0	0	X	X	X	X	X	X	X	X	X	S15	
S16	413010	DUES & SUBSCRIPTIONS	295	490	495	X	X	X	X	X	X	X	X	X	S16	
S17	414010	TRAINING AND TRAVEL	471	678	603	X	X	X	X	X	X	X	X	X	S17	
S18	415110	EMPLOYMENT TAXES - FICA	21,446	10,101	10,368	X	X	X	X	X	X	X	X	X	S18	
S19	418010	FIXED ASSETS	0	0	0	X	X	X	X	X	X	X	X	X	S19	
S20	419510	MAINT. CONTRACTS	2,646	0	0	X	X	X	X	X	X	X	X	X	S20	
S21	421010	EQUIPMENT RENTAL/LEASE	1,258	1,109	0	X	X	X	X	X	X	X	X	X	S21	E
S22	421510	SMALL EQUIPT / FURNITURE	1,039	500	0	X	X	X	X	X	X	X	X	X	S22	N
S23	422610	COMPUTER HARDWARE	0	1,917	0	X	X	X	X	X	X	X	X	X	S23	G
S24	422710	COMPUTER SOFTWARE	0	653	77	X	X	X	X	X	X	X	X	X	S24	I
S25	422810	COMPUTER MAINT AGRMTS	0	466	535	X	X	X	X	X	X	X	X	X	S25	N
S26	424010	UNIFORMS	0	0	0	X	X	X	X	X	X	X	X	X	S26	E
S27	427110	CELL PHONES / NEXTELS	0	0	0	X	X	X	X	X	X	X	X	X	S27	E
S28	428010	LEGAL AND PROFESSIONAL	0	3,544	4,750	X	X	X	X	X	X	X	X	X	S28	R
S29	428110	LEGAL DOCU RECORDING	273	216	130	X	X	X	X	X	X	X	X	X	S29	N
S30	429010	LEGAL ADVERTISING	0	848	936	X	X	X	X	X	X	X	X	X	S30	G

H

POLICE
Expense Report FY 2017
Month Ending September 30, 2016

H

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY2016 SEPT YTD EXPENSES	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H1	401011	SALARIES	5,181,189	4,940,851	4,833,276	5,077,457	5,118,822	5,410,536	5,118,822	5,214,344	5,419,327	96.22%	5,397,667	89 Full time employees (71 sworn officers, 12 dispatchers, 1 Records Manager, 2 Civilian Clerks, 1 Administration, Community Outreach - 8 Mths and included and 1 contract employee (Paula Davis)) and 2 P/T Dispatchers	H1	u
																o
H2	402011	OFFICE SUPPLIES	11,384	12,083	10,966	14,862	11,899	15,000	11,899	14,718	15,000	98.12%	15,000	Office Supplies	H2	r
H3	402311	SUPPLIES - BULBS/BATT	2,975	1,485	2,083	3,495	1,546	3,500	1,546	2,492	3,500	71.20%	3,500	Bulbs and Batteries	H3	-
H4	402511	MAINTENANCE SUPPLIES	4,397	3,108	4,435	4,037	4,396	5,000	4,396	4,798	5,000	95.96%	5,000	Maintenance and Cleaning Supplies	H4	o
H5	403811	INSURANCE - VISION	7,018	7,168	8,705	8,336	8,351	9,161	8,351	8,571	9,235	92.81%	9,390	89 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	H5	m
H6	404111	INSURANCE - HEALTH	365,514	362,128	359,529	390,772	384,938	408,672	384,938	408,509	436,436	93.60%	461,760	87 Employees and Paula Davis (Magill & Peterson have no coverage per HR) Employee Rate is \$444 x 87 employees x 12 mths.	H6	
H7	404311	INSURANCE - FAMILY	129,800	132,400	129,490	135,159	131,619	146,400	131,619	150,242	153,942	97.60%	176,800	57 Employees x \$260 x 12 months.	H7	
H8	404511	INSURANCE - LIFE	5,348	5,951	7,081	7,045	7,569	7,308	7,569	7,107	7,392	96.14%	7,448	89 Employees (88 F/T employees + Paula Davis) x \$7.00 x 12 Months.	H8	u
H9	404611	INS-EMP ASSIST PRGM	2,817	2,844	3,053	2,858	2,968	3,080	2,968	2,909	3,116	93.36%	3,139	89 Employees (88 F/T employees + Paula Davis) x \$2.95 x 12 Month.	H9	o
H10	404811	INS - WORKMANS COMP	288,045	137,986	161,568	112,228	114,908	117,564	114,908	100,146	115,408	86.78%	89,628	91 Employees (88 F/T employees + Paula Davis + 2 P/T Dispatcher x \$80.84 x 12 Months; Police Reserves @ \$135 per year x 10 reserve officers	H10	r
H11	408011	RETIREMENT	572,661	573,764	573,816	561,848	562,698	604,706	562,698	590,713	613,427	96.30%	601,412	State Retirement - Tier 1 @ 12.01 % and Tier 2 @ 9.49%. Percent increased due to one-time retiree pay increase in FY2015	H11	o
																m
H12	409011	INSURANCE - LIABILITY	72,436	79,880	92,787	95,700	99,407	98,168	99,407	96,473	103,076	93.59%	79,654	Liability Insurance, EEOC Complaints, Lawsuit Deductibles	H12	
H13	410011	REPAIR & MAINT - VEHICLES	41,350	41,890	43,391	49,393	48,534	45,000	48,534	52,053	45,000	115.67%	47,500	Repair and Maintenance - Vehicles, Collision Repairs/insurance	H13	
H14	410311	REP & MAINT - TIRE/ALGMT	17,192	19,511	19,035	24,031	26,521	30,000	26,521	19,638	30,000	65.46%	30,000	Repair and Maintenance - Tires and Alignment	H14	u
H15	410511	REP & MAINT - NEW VEHICLES	44,322	48,366	82,292	0	88,500	117,537	88,500	83,072	86,451	96.09%	138,954	Detail New Vehicles with Equipment (6 Tahoes); Additional of Cradlepoint Wireless; New Cameras and Computer Replacements	H15	o
H16	411011	REPAIR & MAINT - BUILDING	61,888	53,816	69,971	72,489	56,014	83,000	56,014	119,338	163,200	73.12%	89,300	Building Maintenance; Filters; Bulbs; Janitorial \$25,800; Painting; Window Cleaning	H16	r
																o
H17	411311	FUEL-POLICE BLDG GENER.	2,558	2,163	60	280	2,020	7,975	2,020	60	7,975	0.75%	8,050	Fuel for Police Dept. Generator / Tank Rental; Radio Tower - PHS \$60	H17	m
H18	411511	REPAIR & MAINT - OTHER	1,210	733	99	1,059	2,058	2,500	2,058	1,767	2,500	70.68%	2,500	Range Maintenance, Targets, Supplies	H18	
H19	411711	REP & MAINT - SIRENS	35,798	24,408	20,159	0	0	0	0	0	0	-	NA	Removed from PD Budget. Sirens taken out of service in 2015.	H19	
H20	412011	REP & MAINT - RADIOS	51,764	43,053	45,419	57,418	58,107	81,443	58,107	50,115	80,700	62.10%	77,000	Repair & Maintenance - Radios;	H20	u
H21	412511	REP & MAINT - RADAR	911	259	1,500	1,876	2,000	2,000	2,000	519	2,000	25.95%	2,000	Repair & Maintenance - Radar	H21	o
H22	413011	DUES & SUBSCRIPTIONS	1,710	2,246	1,917	1,807	2,027	3,310	2,027	1,677	3,425	48.96%	4,585	Dues and Subscriptions	H22	r
H23	414011	SEMINARS, TRAINING & TRAVEL	13,826	16,114	9,069	14,978	15,719	17,000	15,719	21,234	22,000	96.52%	30,000	Seminars, Training, FATS and Travel	H23	-
H24	415111	EMPLOYMENT TAXES - FICA	372,745	354,930	348,746	365,545	368,676	413,906	368,676	377,623	407,712	92.62%	412,921	Payroll Taxes (7.65%)	H24	o
H25	418011	FIXED ASSETS	159,415	165,781	333,448	0	232,450	0	232,450	0	0	-	0		H25	m
H26	419511	MAINT. CONTRACTS	137,867	125,044	122,257	154,510	125,644	169,972	125,644	149,808	167,512	89.43%	173,585	AT&T; Spillman, ESRI Maintenance Contracts, et al; Shred-It	H26	
H27	420011	EMPLOYMT BACKGROUND	1,009	1,089	3,450	3,670	2,975	2,200	2,975	3,102	5,400	57.44%	5,400	Personnel Acquisition, Background Checks for new hires	H27	

H

POLICE
Expense Report FY 2017
Month Ending September 30, 2016

H

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME	EXPENSES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
H28	420511	EMPLMT - OSHA VACC	780	0	0	460	1,280	4,940	1,280	610	5,000	12.20%	5,000	OSHA Vaccine/Testing	H28	u
H29	420811	K-9 UNIT	1,561	3,283	3,113	4,950	4,903	5,000	4,903	19,562	17,100	114.40%	5,000	Two (2) Drug Dogs - Zena and Isaak, General K-9 Maintenance	H29	o
H30	421011	EQUIP RENTAL/LEASE - CELL	1,888	8,620	6,818	9,983	10,892	12,300	10,892	8,343	9,600	86.91%	9,600	Police Cell Phones & Area Wide Law Enforcement Radio	H30	l
H31	421111	EQUIP RENT/LEASE- COPIER	3,570	3,599	3,069	3,335	4,089	6,500	4,089	4,494	6,500	69.14%	6,850	4 Copier Leases: Patrol, Records, Administration and Dispatch	H31	l
H32	421211	EQUIP RENT/LEASE - ACJIS	19,288	19,950	21,090	21,090	21,408	25,641	21,408	21,690	24,500	88.53%	28,000	ACJIS Lease	H32	o
H33	421511	MDC AIRTIME & SM EQUIPT	16,171	30,669	14,807	14,789	15,662	19,304	15,662	13,940	21,700	64.24%	24,110	MDC Airtime - Small furniture purchase	H33	m
H34	422011	MAINT-EMERGENCY EQMT	1,895	769	75	0	0	3,000	0	617	3,000	20.57%	3,000	Maintenance on Weapons, Tazers, Lights, Sirens, Etc.	H34	
H35	422311	IN-CAR and BODY VIDEO	7,319	7,916	5,436	470	31,389	32,000	31,389	13,590	15,000	90.60%	15,000	In-Car Video/Body Camera Repair	H35	
H36	422511	MAINT - ALCOHOL TESTING	416	416	346	422	0	500	0	431	500	86.20%	500	Maintenance - Alcohol Testing	H36	u
H37	422611	COMPUTER HARDWARE	0	4,609	9,475	16,885	0	40,000	0	0	0	--	0		H37	o
H38	422711	COMPUTER SOFTWARE	0	26,158	3,091	19,378	25,874	26,000	25,874	0	0	--	6,312	Info provided by the IT Department-Needed Replacement of OmniForm	H38	l
H39	422811	COMPUTER MAINT AGRMTS	61,057	18,662	21,382	21,136	0	0	0	0	0	--	0	Info provided by the IT Department	H39	l
H40	422911	COMPUTER REPAIRS/MAINT.	0	3,752	8,733	9,777	3,597	10,000	3,597	11,628	15,000	77.52%	15,000	Computer Maintenance - Misc Repairs - Police Department	H40	o
H41	423011	IN HOUSE TRAINING - POLICE	2,700	2,700	2,700	2,800	2,800	3,300	2,800	0	X	X	X	FATS Training (moved to Training Budget)	H41	m
H42	423511	TRAINING - TACT UNIT	4,590	4,943	208	7,735	6,386	6,500	6,386	6,108	6,500	93.97%	7,000	Tact Unit and Hostage Negotiations Unit Supplies and Training	H42	
H43	424011	UNIFORMS & ISSUE EQUIPT	32,393	29,090	59,947	60,792	51,841	52,843	51,841	61,848	75,000	82.46%	65,000	Uniforms & Police Issue Requirements, Bullet Proof Vests; Reimbursements	H43	u
H44	427011	UTILITIES	114,039	108,536	105,647	109,135	114,381	111,500	114,381	112,746	112,000	100.67%	117,600	Utilities (Alabama Power, ALAGASCO, Cable TV); AT&T Maintenance	H44	o
H45	428011	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	X	X	X	Includes Translation Services.	H45	l
H46	430011	RECRUITMENT	295	497	450	760	78	1,000	78	37	1,000	3.70%	1,000	Recruitment	H46	-
H47	431011	GASOLINE AND OIL	189,202	200,454	206,665	221,235	136,877	212,091	136,877	112,248	193,688	57.95%	125,000	Gasoline and Oil	H47	o
H48	431111	DEBT SERV / NEW VEHICLES	143,326	150,002	126,939	217,037	23,539	166,120	23,539	207,112	207,112	100.00%	219,000	6 Tahoes @ \$36,500 Each	H48	m
H49	445011	BOOKING	191	500	76	452	0	500	0	191	500	38.20%	500	Booking	H49	
H50	445511	TOWER LEASE	19,372	18,632	20,477	21,516	22,424	21,300	22,424	21,403	22,500	95.12%	22,551	Radio Tower Leases - Pinnacle Towers & CCTMO	H50	
H61	445611	SEX OFFENDER CASES	0	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	H61	o
H52	447011	EVIDENCE - TECH UNIT	2,999	3,000	2,204	3,928	10,630	10,695	10,630	5,678	6,000	94.63%	6,000	Evidence Tech Supplies Operating Supplies	H52	l
H53	447311	EVIDENCE - TRAFFIC	1,987	1,631	940	34,149	7,558	23,545	7,558	7,852	8,550	91.84%	8,550	Traffic Unit Supplies & 4 Radars Traffic Division needs due to age of equipment	H53	-
H54	447611	COMMUNITY OUTREACH	1,795	1,759	440	0	0	2,000	0	633	2,000	31.65%	4,000	COMMUNITY OUTREACH (Name change, Formerly DARE)	H54	o
H55	448011	DETECTIVE UNIT	1,499	1,468	190	1,316	2,757	31,000	2,757	1,328	1,500	88.53%	2,500	Detective Unit Supplies	H55	m
H56	451011	AMMUNITION - TRAINING	9,982	11,917	5,679	12,000	13,102	13,200	13,102	13,983	14,000	99.88%	15,000	Firearms Training Ammunition	H56	
H57	451511	AMMUNITION - DUTY ISSUE	8,062	8,046	7,454	8,669	9,812	9,900	9,812	9,921	10,000	99.21%	10,500	Duty Ammunition	H57	

H

POLICE
Expense Report FY 2017
Month Ending September 30, 2016

H

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
H58	GROSS	TOTAL EXPENSES	8,233,326	7,830,629	7,925,053	7,985,052	8,001,645	8,655,617	8,001,645	8,137,021	8,686,984	93.67%	8,594,776	TOTAL GROSS EXPENSES	H58	ϕ
H59	RECAP	LESS FIXED ASSET PURC	-159,415	-165,781	-333,448	0	-232,450	0	-232,450	0	0	--	0	RECAP - Less Fixed Asset Purchase	H59	o
H60	RECAP	SALARY REIMBURSEMENTS												RECAP - SALARY REIMBURSEMENTS	H60	l
H61	3605	SAL REIMBUR-POLICE GRANTS	-2,122	-1,284	0	-224	0	0	0	-15,544	0	--	0	Jeff State Comm. College/ADECA Grant; 2016 Driving Impaired Grant	H61	i
H62	3646	SCHOOL SECURITY SC/BOE	0	0	-37,500	-117,750	-72,750	-72,750	-72,750	-107,750	-72,500	148.62%	-107,750	Law enforcement support provided by Shelby Co. Commission \$42,750; Compact 2020 \$30,000 and Pelham Bd of Education \$30,000	H62	c
H63	3649	SAL REIMBUR- OT POLICE	-13,010	-4,451	-3,135	-17,294	-7,806	0	-7,806	0	0	--	0	(P) Dept of Justice-100% Reimbursement for OT from Jeff State Grant	H63	
H64	3650	SAL REIMBUR - POLICE/DISP	-137,722	-120,091	-119,052	-99,756	-106,845	-103,391	-106,845	-107,462	-99,999	107.45%	-99,521	(P) Reimbursement to Gen Fund from 911 for Police Dispatch	H64	
H65	3655	SAL REIMBUR - POLICE/BAIL	-48,548	-42,203	-52,645	-48,494	-46,693	-55,000	-46,693	-51,204	-55,000	93.10%	-80,000	(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs	H65	ϕ
H66	3665	SALARY REIMBUR - DEA	-34,595	-49,635	-58,799	-42,019	-61,065	-30,577	-61,065	-46,559	-30,883	160.76%	-31,492	(P) Reimbt to Police from DEA (New FY2011) (P. Davis and J. Green)	H66	o
H67	3670	SAL REIMBUR - SCo DRUG	-84,281	-69,638	-5,357	0	-46,875	-25,571	-46,875	0	0	--	0	(P) Reimbursement to Police from Shelby Co. Drug Task Force	H67	l
H68	3675	SAL REIMBUR - I.C.E.	-3,486	-8,131	-5,094	0	0	0	0	0	0	--	0	(P) 100% Reimbursemt to Police from ICE/US Marshal OT for salaries.	H68	i
H69	NET	TOTAL EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASES AND SALARY REIMBURSEMENTS	7,770,147	7,369,415	7,310,023	7,659,515	7,427,161	8,368,328	7,427,161	7,808,512	8,428,602	92.64%	8,276,013	NET EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASE AND SALARY REIMBURSEMENT ADJUSTMENT	H69	c
POLICE DEPARTMENT																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017																
													EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		ϕ
H70	FY2016	P25 Radio System											0	P25 Digital Trunking Radio System funding in FY2018 per Phil Burns by e-mail to Rick Hayes 10-20-2016	H70	o
H71	FY2017	New Employee - Community Outreach											0	New Employee - Community Outreach + Benefits - Included See H1	H71	l
H72	FY2017	Additional Parking											0	Additional parking spaces behind the existing patrol parking lot in the grassy area	H72	i
H73	FY2016	HVAC Replacements											26,000	Long range HVAC replacement plan for every unit in the building - our units range in cost from \$6,000.00 - \$20,000.00 and due to the age of the units they will go down it is just a matter of time before the system begins to fail completely & can't be fixed. Plan for initial two units that may need replacing.	H73	c
H74															H74	ϕ
H75															H75	o
H76		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											26,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	H76	i
																m

H

POLICE
Expense Report FY 2017
Month Ending September 30, 2016

H

5-YEAR OPERATING AND CAPITAL PLANNING FORECAST														
POLICE														
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST														
			FY2018	FY2019	FY2020	FY2021	FY2022	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS						
H77	FY2018	Backbone Upgrade - Phase 1	0	0	0	0	0	0	0	0	0	Backbone Upgrade - Phase 1	H77	u
H78	FY2018	5 - 7 Police Units. (SUVs and Cars)	TBD	0	0	0	0	0	0	0	0	5 - 7 Police Units. (SUVs and Cars)	H78	o
H79	FY2018	Outfit Police 7 New Vehicles	TBD	0	0	0	0	0	0	0	0	Outfit Police 7 New Vehicles	H79	l
H80	FY2018	Weatherly Site Construction	TBD	0	0	0	0	0	0	0	0	Weatherly Site Construction	H80	-
H81	FY2018	Training Budget Increase	5,000	0	0	0	0	0	0	0	0	Training Budget Increase	H81	c
H82	FY2018	12 Inch Tablets	21,000	0	0	0	0	0	0	0	0	12 Inch Tablets.	H82	m
H83	FY2018	In-Car Video Systems,	TBD	0	0	0	0	0	0	0	0	In-Car Video Systems,	H83	
H84	FY2018	Increase Uniform & Equipment Account. Vests not included.	TBD	0	0	0	0	0	0	0	0	Increase Uniform & Equipment Account. Vests not included.	H84	
H85	FY2018	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	TBD	0	0	0	0	0	0	0	0	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	H85	u
H86	FY2018	Spike Strips	1,900	0	0	0	0	0	0	0	0	Spike Strips	H86	o
H87	FY2018	Polygraph Training for New Operator	TBD	0	0	0	0	0	0	0	0	Polygraph Training for New Operator	H87	l
H88	FY2018	Body Cameras (Add to Inventory)	10,500	0	0	0	0	0	0	0	0	Body Cameras (Add to Inventory)	H88	-
H89	FY2018	Training Division Laptop	TBD	0	0	0	0	0	0	0	0	Training Division Laptop	H89	c
H90	FY2019	In-House Security System Upgrade	0	100,000	0	0	0	0	0	0	0	In-House Security System Upgrade	H90	m
H91	FY2019	Radio Console Upgrade	0	TBD	0	0	0	0	0	0	0	Radio Console Upgrade	H91	
H92	FY2019	Additional Patrol Sergeant	0	53,000	0	0	0	0	0	0	0	Additional Patrol Sergeant	H92	
H93	FY2019	Backbone Upgrade - Phase 2	0	130,000	0	0	0	0	0	0	0	Backbone Upgrade - Phase 2	H93	u
H94	FY2019	Investigations Division Analyst (New Position)	0	TBD	0	0	0	0	0	0	0	Investigations Division Analyst (New Position)	H94	o
H95	FY2019	Training Division Laptop	0	5,000	0	0	0	0	0	0	0	Training Division Laptop	H95	l
H96	FY2019	Scanners for Patrol	0	2,000	0	0	0	0	0	0	0	Scanners for Patrol	H96	i
H97	FY2019	Continue Expanding Vehicle Fleet	0	256,744	0	0	0	0	0	0	0	Continue Expanding Vehicle Fleet	H97	c
H98	FY2019	Tablet Growth Continue	0	20,000	0	0	0	0	0	0	0	Tablet Growth Continue	H98	m
H99	FY2019	Continue Training Budget Increase	0	5,000	0	0	0	0	0	0	0	Continue Training Budget Increase	H99	
H100	FY2020	Secretary / Crime Analyst CID	0	0	31,000	0	0	0	0	0	0	Secretary / Crime Analyst CID	H100	u
H101	FY2020	Fund Deputy Chief Position	0	0	97,500	0	0	0	0	0	0	Fund Deputy Chief Position	H101	o
H102	FY2020	Additional Patrol Sergeant	0	0	53,000	0	0	0	0	0	0	Additional Patrol Sergeant	H102	l
H103	FY2020	Continue Training Budget Increase	0	0	5,000	0	0	0	0	0	0	Continue Training Budget Increase	H103	-
H104	FY2020	Continue Building Repairs	0	0	200,000	0	0	0	0	0	0	Continue Building Repairs	H104	c
H105	FY2020	Tablet Growth Continue	0	0	20,000	0	0	0	0	0	0	Tablet Growth Continue	H105	m
H106	FY2020	Hummer Equipment. (Radios, Lights, Wench x 3)	0	0	15,000	0	0	0	0	0	0	Hummer Equipment. (Radios, Lights, Wench x 3)	H106	
H107	FY2021	Camera Security System for Critical Intersections	0	0	0	TBD	0	0	0	0	0	Security Surveillance System at intersections of major roadways	H107	
H108	FY2021	License Plate Reader System	0	0	0	TBD	0	0	0	0	0	License plate reader for police units. Program will read license plate tags & is linked to a database that will run vehicle tags & provide registration info.	H108	
H109		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	38,400	571,744	421,500	0	0	0	0	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	H109	

COURT
Expense and Income Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
11	401012	SALARIES	296,931	293,183	309,884	328,548	371,084	360,047	371,084	403,037	419,655	96.04%	430,100	9 Employees, Includes the Judge, Prosecutor, Public Defender, Court Overtime, 1 Seasonal and On-Call. Public Defender; Reimbursed from Fair Trial Tax Funds	11	C
12	402012	OFFICE SUPPLIES	2,882	5,630	3,749	3,824	6,852	6,870	6,852	3,985	5,500	72.45%	3,000	Office Supplies: Paper, Envelopes, Ink Cartridges and Forms	12	U
13	403812	INSURANCE - VISION	359	313	410	417	409	457	409	433	434	99.77%	434	2 Employees x \$10 x 12 Months; 2 Employee x \$8.06 x 12 Months	13	R
14	404112	INSURANCE - HEALTH	16,254	17,338	17,262	21,214	22,864	23,760	22,864	24,710	25,380	97.36%	28,640	5 Employees x \$444 x 12 Months (Single).	14	T
15	404312	INSURANCE - FAMILY	0	0	1,800	2,400	2,400	4,800	2,400	2,860	2,814	101.63%	3,120	1 Employees x \$260 x 12 Months.	15	
16	404512	INSURANCE - LIFE	255	274	311	336	455	360	455	420	420	100.00%	420	Life Insurance - Paid by the City: 5 Employees x \$7.00 x 12 Months	16	C
17	404612	INS-EMP ASSIST PRGM	132	130	147	147	177	177	177	177	177	100.00%	177	Emp Asst Prgm - Paid by the City: 5 Employees x \$2.95 x 12 Months	17	O
18	404812	INS - WORKMANS COMP	1,222	258	696	131	125	172	125	473	142	333.10%	400	Worker's Comp. Insurance - 9 Emp x \$3.09 x 12 mos. (Judge & Prosecutor, Public Defender and Part-time Employee)	18	U
19	406112	AL CRIME VICTIMS FUND	0	0	9,876	14,450	13,186	16,610	13,186	12,113	13,616	88.96%	12,147	Paid to Outside Agencies from Court Funds	19	T
110	406212	AL PEACE OFFICERS FUND	0	0	20,920	30,539	27,021	35,219	27,021	26,154	27,630	94.66%	26,129	Paid to Outside Agencies from Court Funds	110	
111	406312	AMERICAN VILLAGE FUND	0	0	4,284	6,126	5,979	7,071	5,979	6,992	5,807	120.41%	7,010	Paid to Outside Agencies from Court Funds	111	C
112	406412	SC DA SOLICITORS FUND	0	0	60,916	88,605	80,216	101,448	80,216	82,072	81,039	101.27%	81,955	Paid to Outside Agencies from Court Funds	112	O
113	406512	STATE COMPTROLLER FUND	0	0	296,344	446,990	372,294	516,837	372,294	356,014	377,276	94.36%	356,470	Paid to Outside Agencies from Court Funds	113	U
114	406612	SHELBY CTY CIRCUIT COURT	0	0	13,579	17,869	13,257	20,099	13,257	14,932	13,779	108.37%	14,892	Paid to Outside Agencies from Court Funds	114	R
115	406712	SHELBY CTY CIRCUIT JUDGE	0	0	9,885	14,613	13,994	16,856	13,994	12,445	14,885	83.61%	12,469	Paid to Outside Agencies from Court Funds	115	T
116	406812	STATE JUDICIAL FUND	0	0	39,678	58,565	52,000	67,556	52,000	50,352	53,382	94.32%	50,285	Paid to Outside Agencies from Court Funds	116	
117	406912	MUNI CORRECTIONS FUND	0	0	208,173	386,551	473,470	382,809	473,470	452,228	477,705	94.67%	453,239	Paid to City's Municipal Corrections Fund	117	C
118	407112	RESTITUTION TO VICTIMS	0	0	8,067	8,956	5,402	11,941	5,402	11,856	0	--	7,000	Restitution to Victims	118	O
119	407212	HWY TRAFFIC SAFETY FUND	0	0	0	0	75	0	75	405	0	--	250	Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	119	U
120	407312	AL IMPAIRED DRIVING PE FUND	0	0	0	0	0	0	0	375	0	--	250	Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	120	R
121	407412	AL INTERLOCK INDIGENT FUND	0	0	0	0	169	0	169	911	0	--	600	Paid to Outside Agencies from Court Funds - New FY2015 - Act 2014-222	121	T
122	408012	RETIREMENT	24,321	22,755	26,602	26,286	28,122	30,082	28,122	30,490	31,827	95.80%	34,402	State Retirement. Salary x 12.01% (4 Emp.) Tier 1, 9.49% Tier 2 (1 Emp.); (Includes On Call and Overtime)	122	
123	409012	INSURANCE - LIABILITY	3,016	3,328	3,682	3,894	4,073	3,970	4,073	4,191	4,970	84.33%	3,393	Property Liability Insurance. Quarterly payments.	123	C
124	410012	REPAIR & MAINT - VAN	0	0	0	0	0	0	0	558	1,000	55.80%	2,000	Repair and Maintenance - Prisoner Van (Fuel: See I37)	124	O
125	411012	REPAIR & MAINTENANCE	0	0	0	46	0	0	0	24,496	24,500	99.98%	500	Major Building Maint/Repairs - Police Budget. Minor Maintenance Supplies; Light Bulbs and Batteries	125	U
126	411512	REPAIR & MAINT - OTHER	0	0	10	85	314	300	314	0	1,000	0.00%	1,000	Repair and Maintenance; \$400 for scissor lift batteries and repairs	126	T
127	413012	DUES & SUBSCRIPTIONS	700	400	400	920	500	500	500	500	500	100.00%	500	AMCCMA Dues 5 at \$100 Each;	127	
128	414012	TRAINING AND TRAVEL	600	300	1,270	1,525	3,988	4,025	3,988	4,681	4,700	99.60%	5,000	Magistrates required CEUs; Annual Court Clerk Conference (Expenses are paid from revenue generated through the Municipal Court Training line item, I40); Judge CEU \$350;	128	

COURT
Expense and Income Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	ACCT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
I29	415112	EMPLOYMENT TAXES - FICA	22,486	22,380	23,345	24,533	27,677	27,544	27,677	30,140	31,710	95.05%	32,903	Payroll Taxes 7.65%; 8 Full-Time Employees 1 Part-Time Employee; Includes Judge, Public Defender, Prosecutor, Overtime and On-call Pay. Public Defender is reimbursed from Fair Trial Tax Funds (See I-51)	I29	0
I30	419512	MAINT CONTRACTS	2,562	0	0	0	0	0	0	0	0	--	0	Moved to IT Department FY2015	I30	C
I31	421012	EQUIPMENT RENTAL/LEASE	1,795	1,037	2,513	2,396	1,145	1,200	1,145	1,048	1,200	87.33%	1,200	Copier \$1,200;	I31	0
I32	421512	SMALL EQUIPT / FURNITURE	1,930	293	0	319	623	623	623	3,450	3,450	100.00%	500	4 Chairs for Breakroom	I32	-1
I33	422612	COMPUTER HARDWARE	0	4,040	0	4,309	0	0	0	0	0	--	0	Moved to IT Department FY2015	I33	
I34	422712	COMPUTER SOFTWARE	0	3,266	386	2,422	7,833	8,670	7,833	2,400	2,880	83.33%	2,880	ACJIC \$1,680; LETS \$1,200;	I34	0
I35	422812	COMPUTER MAINT AGRMTS	0	2,540	2,673	2,642	0	0	0	0	0	--	0	Moved to IT Department FY2015	I35	0
I36	428012	LEGAL AND PROFESSIONAL	9,626	6,246	15,079	21,025	12,197	23,257	12,197	17,393	20,000	86.97%	20,000	Appeals; Interpreters, Code Books, Notary	I36	C
I37	431012	GASOLINE AND OIL	0	0	0	0	620	0	620	242	4,000	6.05%	1,000	Gasoline and Oil / Prisoner Van (Per Police Department)	I37	0
I38	450012	MUNICIPAL & COUNTY JAIL	47,218	61,750	48,097	63,619	36,485	68,651	36,485	29,340	57,150	51.34%	25,000	City Holding Cell and Shelby County Jail / Inmate Expenses; Receipt Books \$250;	I38	-1
I39		TOTAL EXPENSES	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	1,585,006	1,611,873	1,708,528	94.34%	1,617,265	TOTAL EXPENSES	I39	0
	REVENUES															
	RECAP															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
	ACCT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	REVENUE	REVENUE	REVENUE	REVENUE	REVENUE	APPROVED	REVENUE	REVENUE	APPROVED	% OF BUDGET	REQUEST			
I40	3028	TRAINING-MUNICIPAL COURT	14,213	16,756	10,899	11,701	10,240	11,816	10,240	10,165	10,500	96.81%	10,133	\$2 set aside from each ticket specifically targeted for Court Training	I40	-1
I41	3200	COURT FUNDS	444,146	340,625	433,767	522,129	460,567	533,807	460,567	414,324	477,315	86.80%	411,865	Includes Court fines and Municipal Corrections Fund Dollars	I41	
I42	3204	CREDIT CARD SERV FEES	3,288	3,456	3,444	3,804	3,966	3,941	3,966	0	0	--	0	Discontinued FY2016	I42	0
I43	3205	MUNICIPAL COURT	9,406	94,128	720,214	1,077,637	1,038,143	1,067,103	1,038,143	1,008,642	1,064,925	94.71%	1,003,568	All funds receipted are dispersed from this account	I43	0
I44	3660	SAL REIMBUR - COURT/MAG.	267,530	263,502	307,551	305,065	331,817	304,109	331,817	345,930	324,230	106.69%	348,431	Reimb to Court from Muni Corrections for Magistrates - Salary & Benefits	I44	C
I45	3620	COUNTY & STATE ADM FEE	0	18,959	79,234	87,174	76,630	87,623	76,630	75,442	79,052	95.43%	75,144	Admin Fee of \$10.00 per Case. / Note: New court cost FY2012.	I45	0
I46	3622	MUNICIPAL GENERAL BAIL	0	481	1,977	1,851	1,473	1,880	1,473	1,463	1,502	97.40%	1,413	Bond Filing Fee - \$3.50 per File to GF / Note: New court cost FY2012. Circuit Clerk, Judge Administration and State Judicial Administration. (\$35)	I46	-1
I47	3625	MUNICIPAL ADMIN FEE	0	15,350	50,803	50,189	92,993	66,919	92,993	90,542	96,680	93.65%	90,503	Admin Fee of \$10.00 per Case Acct. 358206406. New court cost FY2012.	I47	0
I48	3627	SOLICITORS BAIL FEE	0	1,963	8,895	8,332	6,631	8,463	6,631	6,583	6,756	97.44%	6,357	Bond Filing Fee - \$15.75 per File to DA / Note: New court cost FY2012. (\$35)	I48	0
I49	3628	JUDGE/CLERK BAIL FEE	0	1,858	8,887	8,332	6,743	8,463	6,743	6,583	6,924	95.08%	6,357	Bond Filing Fee - \$15.75 per File to GF / Note: New court cost FY2012. (\$35)	I49	C
I50	3631	BAIL FILING FEE	0	12	398	612	17,217	90,000	17,217	21,266	14,285	148.87%	21,381	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).	I50	0
I51	3663	SAL REIMBUR - INDIGENT PUBLIC DEFENDER ATTY	0	0	0	0	21,186	0	21,186	42,372	42,372	100.00%	42,372	Reimburse to Gen Fund from Fair Trial Tax for Indigent Defense Atty	I51	0
I52	3974	INTERPRETER FEES	7,215	1,923	41	0	0	0	0	0	0	--	0	No fees collected beginning in FY2013.	I52	
I53		TOTAL COURT REVENUES	745,798	759,013	1,626,110	2,076,826	2,067,606	2,184,124	2,067,606	2,023,312	2,124,541	95.24%	2,017,544	Total Court Revenues	I53	

COURT
Expense and Income Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
	TOTAL RECAP																
			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET APPROVED	FY2015 SEPT YTD	FY2016 SEPT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
	ACCT NUMBER	ACCOUNT NAME															
I54		TOTAL COURT REVENUES	745,798	759,013	1,626,110	2,076,826	2,067,806	2,184,124	2,067,606	2,023,312	2,124,541	95.24%	2,017,544	TOTAL REVENUES	I54	C	
I55		TOTAL EXPENSES	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	1,585,006	1,611,873	1,708,528	94.34%	1,617,265	TOTAL EXPENSES	I55	O	
I56		NET TOTAL	313,509	313,552	496,072	492,524	482,600	442,213	482,600	411,439	416,013	98.90%	400,279	NET TOTAL	I56	U	
	COURT DEPARTMENT															R	
	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017												EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			T
I57		Pioneer Court Software System											96,500	Replaces Syscon System. Includes software, setup, training, data conversion, travel, lodging and meals. Paperless Court & Police Software NOTE: To be paid from Court Administrative Fund	I57	C	
I58		SQL Server 2014 and 12 Licenses											2,314	Server and Licenses	I58	O	
I59		Signature Pads (13)											2,859	Signature Pads for Court and Police	I59	U	
I60		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017												101,673	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	I60	T
	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST															C	
	COURT															O	
					FY2018	FY2019			FY2020		FY2021		FY2022				
I61															I61	T	
I62		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST												0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	I62	C
																O	
																U	
																R	
																T	
																C	
																O	
																U	
																R	
																T	

INFORMATION TECHNOLOGY (IT)

Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
T1	401013	SALARIES	X	X	X	80,113	80,113	80,113	80,113	81,525	81,145	100.47%	82,201	1 Full Time Employee. (IT Manager)	T1	I
T2	402013	OFFICE SUPPLIES	X	X	X	0	0	1,000	0	0	1,000	0.00%	1,000	Office Supplies	T2	N
T3	402513	MAINTENANCE SUPPLIES	X	X	X	0	0	0	0	0	0	-	0	Bathroom/Kitchen Supplies; Janitorial	T3	F
T4	403813	INSURANCE - VISION	X	X	X	120	120	120	120	120	120	100.00%	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	4,338	4,652	4,752	4,652	4,942	5,076	97.36%	5,328	1 Employees x \$444 x 12 Months.	T5	R
T6	404313	INSURANCE - FAMILY	X	X	X	2,200	2,400	2,400	2,400	2,860	2,814	101.63%	3,120	1 Employee x \$260 x 12 Months.	T6	M
T7	404513	INSURANCE - LIFE	X	X	X	75	91	72	91	84	84	100.00%	84	1 Employee x \$7.00 x 12 Months.	T7	A
T8	404613	INS-EMP ASSIST PRGM	X	X	X	32	35	35	35	35	35	100.00%	35	1 Employee \$2.95 x 12 Months.	T8	T
T9	404813	INS - WORKMANS COMP	X	X	X	45	40	22	40	58	40	145.00%	49	Annual Expense - Full Time Employee x \$4.12 / Month	T9	I
T10	408013	RETIREMENT	X	X	X	9,028	9,028	9,029	9,028	9,666	9,566	101.25%	9,872	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	T10	O
T11	409013	INSURANCE - LIABILITY	X	X	X	3,894	4,073	3,970	4,073	4,191	4,089	102.49%	3,393	Liability Insurance	T11	N
T12	410013	REPAIR & MAINT - VEHICLES	X	X	X	0	0	0	0	0	0	-	0	No Vehicle	T12	T
T13	411013	REPAIR & MAINT. - BLDG	X	X	X	0	0	0	0	220	0	-	0	Janitorial Services and Carpet Cleaning; Heating/Cooling Repairs; Karl-Lane	T13	E
T14	411513	REPAIR & MAINT. - OTHER	X	X	X	0	0	0	0	226	0	-	0	Equipment	T14	F
T15	413013	DUES & SUBSCRIPTIONS	X	X	X	0	0	0	0	0	0	-	0	None	T15	C
T16	414013	TRAINING AND TRAVEL	X	X	X	2,275	297	5,000	297	616	5,000	12.32%	5,000	IT Travel and Spillman Training (Police); Mileage Reimbursement	T16	H
T17	415113	EMPLOYMENT TAXES - FICA	X	X	X	5,792	5,786	6,129	5,786	5,641	6,129	92.04%	6,288	1 Employee Payroll Taxes 7.65%	T17	N
T18	418013	FIXED ASSETS	X	X	X	0	75,573	0	75,573	0	0	-	0	None	T18	O
T19	419513	MAINT CONTRACTS	X	X	X	0	0	0	0	0	0	-	0	None	T19	L
T20	421013	EQUIPMENT RENTAL/LEASE	X	X	X	0	0	0	0	0	0	-	0	None	T20	O
T21	422613	COMPUTER HARDWARE	X	X	X	7,156	58,097	136,500	58,097	76,364	100,900	75.68%	158,071	Computer Hardware Purchases: 43 Computers \$38,700; 3 Fortigate 60D \$6,700; Fortianalyzer \$4,100; Hardware Replacements \$50,000; Fortigate Firewall \$9,000; Blade Memory \$11,000; Court Server \$61,128 - Court Storage \$37,414 - Paid from Court Funds; Police/Storage \$38,571	T21	G
T22	422713	COMPUTER SOFTWARE	X	X	X	990	193	3,280	193	60,041	86,800	69.17%	10,184	Computer Software Purchases: Sharepoint Licenses \$3,884; SQL Server and Licenses \$6,300	T22	I
T23	422813	COMPUTER MAINT AGRMTS	X	X	X	1,463	174,518	177,236	174,518	192,136	196,266	97.90%	358,555	Computer Maintenance / IT Support Contracts; Incare \$29,316, InVault Pro \$37,375; Metro E \$58,680; Fortinet \$2,000; Policy Patrol \$3,800; VM Ware \$2,300; Video Camera Maint. \$1,000; NefMotion \$3,000; WiFi Maintenance \$4,000; Blade Servers \$4,600; SSL \$350 USB Cable Modems \$1,440; AT&T \$15,843; Switches \$8,900; Civic Plus \$11,200; Document Management \$92,600; Office 365 \$74,400; InDefend \$7,350; Shadow Protect \$401	T23	T
T24	424013	UNIFORMS	X	X	X	0	87	300	87	0	300	0.00%	300	Uniforms	T24	I
T25	427113	CELL PHONES & EQUIPMENT	X	X	X	971	848	3,000	848	1,102	1,500	73.47%	1,000	Cell Phone and Equipment Expense	T25	I
T26	428013	LEGAL & PROFESSIONAL	X	X	X	0	14,227	15,000	14,227	38,075	45,000	84.61%	55,000	Outsources IT support - School System or Local Company	T26	T
T27		TOTAL EXPENSES	0	0	0	118,492	430,178	447,958	430,178	477,922	545,864	87.55%	699,600	TOTAL EXPENSES	T27	T

INFORMATION TECHNOLOGY (IT)

Expense Report FY 2017
Month Ending September 30, 2016

IT DEPARTMENT												
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017										FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
T28	Court Server / Storage								98,542	Court Server / Storage (Paid from Restricted Court Funds)	T28	
T29											T29	
T30	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017									98,542	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	T30
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST												
IT										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
			FY2018	FY2019	FY2020	FY2021	FY2022					
T31	Switch Replacements		0	0	84,000	0	0	Switch Replacements			T31	
T32	Computer Replacements		40,000	25,000	28,000	27,000	36,000	Computer Replacements			T32	
T33	Metro E Upgrades		0	0	0	50,000	0	Metro E Upgrades			T33	
T34	Exchange/Office 365/SPAM Filter/Archiving/Sharepoint		0	0	0	75,000	0	Exchange/Office 365/SPAM Filter/Archiving/Sharepoint			T34	
T35	Firewall Upgrade		0	0	12,000	0	0	Firewall Upgrade			T35	
T36	FortiAnalyzer - Web Filter		0	0	7,500	0	0	FortiAnalyzer - Web Filter			T36	
T37	New Server - Hardware		75,000	0	0	0	0	New Server - Hardware			T37	
T38	Data Center		0	0	10,000	0	0	Data Center			T38	
T39	Windows Server User Cals 350		0	0	7,500	0	0	Windows Server User Cals 350			T39	
T40	SQL / CALS		0	0	15,000	0	0	SQL / CALS			T40	
T41	RDS User Cals 100		0	0	2,500	0	0	RDS User Cals 100			T41	
T42	Mobile Device Management		25,000	0	0	0	0	Mobile Device Management			T42	
T43	Document Management System		10,000	15,000	20,000	120,000	25,000	Document Management System			T43	
T44											T44	
T47											T47	
T48											T48	
T49											T49	
T450											T450	
T51	5-YEAR OPER & CAP PLANNING FORECAST		150,000	40,000	188,500	272,000	61,000	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST			T51	

FIRE
Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J1	401021	SALARIES	5,347,734	5,160,141	5,159,820	5,550,976	5,593,618	5,589,203	5,593,618	5,784,205	5,796,259	99.79%	5,772,306	(79 Fire, 2 Engineering, 4 GIS / Buildings / Inspections, 1 City Shop) (Addl Fire Insp, 1 New Employee in FY2017 \$44,000 + Benefits-Not Approved)	J1	т
J2	402021	OFFICE SUPPLIES	6,328	3,479	4,866	6,269	8,769	8,500	8,769	7,338	8,800	83.39%	11,450	Office Supplies (Fire / GIS / Engineering / Buildings & Inspections); \$2,650 Plotter Printheads, Ink Cartridges and Paper	J2	т
J3	402521	MAINTENANCE SUPPLIES	21,021	20,287	21,870	21,297	24,319	26,000	24,319	22,838	23,000	99.30%	23,000	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	7,099	7,323	8,684	8,807	8,854	9,111	8,854	8,627	9,161	94.17%	9,235	86 employees x Various Rates x 12 months (Family \$10 / Single \$8.06 - Monthly).	J4	т
J5	404121	INSURANCE - HEALTH	350,885	348,916	343,173	393,312	385,692	399,168	385,692	413,964	426,283	97.11%	458,208	86 Employees x \$444 x 12 Months.	J5	т
J6	404321	INSURANCE - FAMILY	131,600	131,800	122,600	124,055	124,400	136,800	124,400	133,375	146,658	90.94%	174,720	56 Employees x \$260 x 12 months.	J6	т
J7	404521	INSURANCE - LIFE	5,198	5,643	6,825	7,006	7,569	7,140	7,569	7,022	7,224	97.20%	7,308	87 Employees x \$7.00 x 12 months	J7	т
J8	404621	INS-EMP ASSIST PRGM	2,714	2,758	2,926	2,743	2,944	3,044	2,944	2,929	3,045	96.19%	3,080	87 Employees x \$2.95 x 12 months	J8	т
J9	404821	INS - WORKMANS COMP	319,848	172,043	257,067	207,311	194,337	214,343	194,337	133,235	201,766	66.03%	118,139	87 Employees - Paid by City	J9	т
J10	408021	RETIREMENT	596,729	602,656	608,146	620,206	624,295	627,778	624,295	668,241	669,102	99.87%	681,526	State Retirement. Tier 1 Salary x 12.01% Tier 2 Salary x 9.49%	J10	т
J11	409021	INSURANCE - LIABILITY	42,256	46,596	47,548	70,088	73,307	71,490	73,307	75,444	74,350	101.47%	67,867	Liability Insurance	J11	т
J12	410021	REPAIR & MAINT - VEHICLES	43,706	53,485	47,292	40,019	58,950	45,000	58,950	59,769	46,000	129.93%	60,000	General Repair & Maintenance for 33 Vehicles/Fire Apparatus/Trailers/Carts 1 Eng., 2 Building Inspections, 1 GIS	J12	т
J13	410521	REP & MAINT - NEW VEHICLE	0	0	0	16,523	0	0	0	9,815	9,200	106.68%	9,200	Detail New Vehicles with Equipment	J13	т
J14	411021	REPAIR & MAINT - BUILDING	15,009	25,121	28,414	64,394	46,013	176,700	46,013	268,160	375,000	71.51%	290,292	General Maintenance, Appliances, HVAC, Etc for 5 Fire Stations; Janitorial \$4,200 (City Hall); Install Card Reader Locks at Station 1 Engine Bay Interior Entrance Doors \$6,000; Station 1 Renovations and Repairs \$231,350 - Not Completed in FY2016	J14	т
J15	411521	REPAIR & MAINT - OTHER	1,337	3,563	793	4,677	5,409	5,500	5,409	4,506	5,500	81.93%	7,000	Fire Hydrants, Portable Generators, Power Tools, etc.	J15	т
J16	412021	REPAIR & MAINT - RADIOS	5,119	5,638	4,420	6,538	2,184	6,500	2,184	1,093	6,500	16.82%	6,500	General Maintenance & Repairs Radios, Antennas.	J16	т
J17	413021	DUES & SUBSCRIPTIONS	1,913	2,349	1,624	3,386	3,338	4,800	3,338	3,755	4,800	78.23%	4,800	Memberships: AL Fire Chiefs, Safety Officer's Assoc; Shelby Co Fire & EMS Assoc.; Fire Marshal Assoc; Subscriptions to Fire House, Fire Chief and Fire Engineering; IAFC, SEAFCA, CAFCA; GISP License \$275 - 3 Years	J17	т
J18	415121	EMPLOYMENT TAXES - FICA	381,876	368,188	371,695	401,524	404,834	427,574	404,834	421,286	436,627	96.49%	441,581	Payroll Taxes - 7.65%	J18	т
J19	418021	FIXED ASSETS	0	0	0	81,892	889,084	32,810	889,084	87,627	43,376	202.02%	0	Fire Staff Vehicle Replacement \$45,000 (If Approved in Capital Budget)	J19	т
J20	418121	SMALL EQUIPMENT	0	0	0	0	22,896	0	22,896	0	0	--	0	Small Equipment	J20	т
J21	419021	FIXED ASSETS - RADIOS	3,005	2,164	2,414	5,732	6,883	6,500	6,883	4,873	6,500	74.97%	6,500	PTT Replacements, Radios and Accessories	J21	т
J22	419221	TOOLS AND EQUIPMENT	11,116	18,381	8,521	19,577	20,974	22,000	20,974	22,487	22,000	102.21%	39,000	Fire & Rescue Equip; Fire Hose, Adapters & Appliances, Ropes, Batteries, etc.; Replace old/failed fire hoses (\$7,100); Speciality tools for maintenance and repairs of fire apparatus (\$9,500)	J22	т
J23	419521	MAINT CONTRACTS	128,197	36,844	34,650	92,952	89,186	95,133	89,186	41,674	97,652	42.68%	113,800	Verizon \$3,500; Bio Waste Disposal \$3,900; AT&T / Wireless MDT \$7,500; Visionary Systems Software Support \$3,040; AT&T Monthly Maint; ESRI License Support \$13,050; Pest Control \$2,500; Spillman Mobile Data Support \$7,656; Generator Maintenance \$4,600; GIS County Aerial Mapping Contract \$50,000; Fertilizer and Weed Control \$2,000; Shredding (Jesse) \$68; ESO Contract Patient Care Reports \$5,985; (GIS Scanning Maintenance \$7,000; GIS Plotter Maintenance \$3,000)	J23	т

FIRE
Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
J24	420021	PHYSICALS & IMMUNIZATONS	0	0	4,007	29,927	25,592	27,000	25,592	28,594	30,000	95.31%	37,000	NFPA Standards Physicals for current and new employees. (Required)	J24	т
J25	421021	EQUIPMENT RENTAL/LEASE	4,352	4,303	4,270	6,316	8,322	8,000	8,322	10,220	8,000	127.75%	8,000	Copier Lease, Haz-Mat Cylinder Rental; Bridge Inspection	J25	—
J26	421521	COMPUTERS	13,057	0	X	X	X	X	X	X	X	X	X	See GL 422621 for FY2014	J26	т
J27	422021	MAINT - EQUIPMENT	21,036	14,424	8,998	10,979	23,290	58,300	23,290	22,311	13,900	160.51%	18,000	Haz Mat Serv and Repair of Monitors; Calabration Bench Tester, SCUBA Service & Repairs; O2 Cylinders SCUBA & SCBA Hydro/Service; Heart Monitor/Defibrillator Maintenance; Hand Light Repairs; SCBA Compressor Maintenance	J27	т
J28	422621	COMPUTER HARDWARE	0	13,028	380	11,872	0	7,500	0	28,022	25,000	112.09%	25,000	Computer Hardware Purchases Fire / ENG / GIS / BLD; Tablets for Fire Staff, GIS \$10,000 - New GPS Antennas	J28	т
J29	422721	COMPUTER SOFTWARE	0	10,778	1,275	9,931	670	13,000	670	7,431	13,000	57.16%	6,000	Computer Software Purchases Fire / ENG / GIS / BLD	J29	—
J30	422821	COMPUTER MAINT AGRMTS	0	75,526	51,689	60,802	0	0	0	0	0	—	0	Moved to IT Department FY2015	J30	т
J31	423021	TRAV / CONV / TRAINING	32,454	30,805	27,859	47,349	41,328	37,790	41,328	43,160	39,000	110.67%	51,500	Firefighter, Dispatch, EMS, GIS, Engineering and Inspections Training;	J31	т
J32	424021	UNIFORMS	30,315	30,071	47,444	53,940	27,656	27,500	27,656	29,087	28,000	103.88%	35,000	Uniforms for Fire; Class A Uniforms for new hires; Added Building Dept	J32	
J33	424521	PERSONAL PROTECT. EQUIPT.	0	0	0	0	39,686	40,000	39,686	42,296	41,200	102.66%	43,260	Personal Protective Equipment. (Turnout, Boots, Helments, Gloves, Goggles)	J33	
J34	427021	UTILITIES	65,896	61,237	59,777	60,717	61,526	58,000	61,526	60,410	59,000	102.39%	63,000	Cable TV, AL Power, Alagasco- 5 Stations, Prevention, Training;	J34	т
J35	427121	CELL PHONES / NEXTELS		7,966	8,558	8,313	8,187	8,500	8,187	7,121	8,500	83.78%	8,500	Cell Phone/SouthernLINC PTT	J35	—
J36	428021	LEGAL & PROFESSIONAL	0	0	432	7,244	65,368	19,600	65,368	97,464	124,300	78.41%	180,903	Title Application, Tag, Notary, National Registry, State EMT Licenses, GIS; Engineer recording fees, RE Title Work; Engineering Legal Fees \$15,000; EPA Mandated Stormwater Prgm \$129,900; Storm Wtr \$15,503 due FY2016	J36	т
J37	428121	LEGAL DOCU RECORDING	0	0	0	108	111	2,000	111	36	2,000	1.80%	2,000	Vehicle Title Registration, Deeds, Easements	J37	т
J38	429021	LEGAL ADVERTISING	0	0	0	0	0	3,000	0	1,751	3,000	58.37%	3,000	Board of Adjustments, Planning Commission, Etc. (Engineering)	J38	
J39	430021	ADVERTISING & PROMOS	0	0	0	0	85	1,000	85	1,012	1,000	101.20%	1,000	Bid Announcements, ETC.	J39	т
J40	431021	GASOLINE AND OIL	43,782	45,126	43,028	50,793	34,182	46,215	34,182	28,699	45,149	63.57%	45,150	Gasoline, Diesel and Oil for a fleet of Fire Department Vehicles	J40	—
J41	431121	DEBT SERVICE	0	0	0	0	77,629	88,312	77,629	87,270	100,685	86.68%	88,285	Debt Service-SCBAs (\$52,136 / 3 of 5; Monitor Defibrillators \$36,149 / 4 of 5)	J41	т
J42	433521	EMS	25,990	28,112	27,327	34,885	33,390	34,800	33,390	33,747	35,000	96.42%	53,540	EMS Supplies \$35,000; New Interossious Needle System \$3,000; Medical Management System \$15,540 - New (Equipment \$11,544, Serv Agmt \$3,996)	J42	т
J43	452021	FIRE PREVENTION	8,082	8,963	265	5,469	8,469	8,500	8,469	7,403	8,500	87.09%	8,500	Public Education & Fire Prevention Week.	J43	
J44	454021	BOOKS & MATERIALS	1,601	2,134	1,540	2,545	3,364	4,900	3,364	4,097	4,900	83.61%	4,900	Books and Materials	J44	т
J45	470021	POSTAGE	113	17	63	108	321	2,150	321	257	2,500	10.28%	2,500	Postage and Shipping Costs	J45	—
J46	502221	STATION 3 RELOCATION	0	0	0	0	0	0	0	0	100,000	0.00%	0	Relocation of Station 3. Property acquisition and architectural plans \$100,000.	J46	т
J47	502921	SPECIAL PROJECTS	0	0	0	0	0	50,000	0	58,198	58,200	100.00%	0	Digital Conversion of Building Plans Project Completion	J47	т
J48	503121	SPECIAL EVENT / DISASTER	0	0	0	0	0	0	0	0	0	—	0	Special Event; Disaster Recovery; Dive Alabama	J48	
J49	504321	HOMELAND SEC GRANT	350,741	-25,158	0	0	0	0	0	0	0	—	0	Homeland Security Grant	J49	
J50	504331	HOMELAND SEC / FEMA	0	0	0	0	0	0	0	0	0	—	0	Homeland Security / FEMA	J50	
		TOTAL EXPENSES	8,020,109	7,324,707	7,370,260	8,150,582	9,057,031	8,461,161	9,057,031	8,780,849	9,169,637	95.76%	8,990,550	TOTAL EXPENSES		

FIRE
Expense Report FY 2017
Month Ending September 30, 2016

FIRE DEPARTMENT										
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017							EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J51	FY2016	Relocate Station #3 to Highway 11. Cost Unknown at this time.					67,000	Relocate Station 3 to Highway 11. Total cost unknown at this time. Funds included for potential property acquisition & initial architecture/planning.	J51	π
J52	FY2017	Replace Fire Staff Vehicle					45,000	Replace Staff Vehicle Unit 758 - 2007 Ford Explorer	J52	-
J53	FY2017	Station 3: Construction of relocated station					270,000	Station 3: Construction of relocated station	J53	π
J54	FY2017	Additional Fire Inspector (Promotion) New Employee \$44,000 + Benefits					0	Additional Fire Inspector New Employee \$44,000 + Benefits - SEE J1	J54	π
J55									J55	-
J56		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017					382,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	J56	-
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST										
FIRE							DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
			FY2018	FY2019	FY2020	FY2021	FY2022			
Apparatus Replacement Schedule			Apparatus Replacement Schedule							
J57		Engine 95 - 2004 Pierce	590,720	0	0	0	0	Replace Engine 95 - 2004 Pierce	J57	π
J58		Engine 92 - 2006 Pierce	0	0	614,350	0	0	Replace Engine 92 - 2006 Pierce	J58	-
J59		Engine 94 - 2007 Pierce	0	0	0	0	638,900	Replace Engine 94 - 2007 Pierce.	J59	π
Staff Vehicle Replacement Schedule			Staff Vehicle Replacement Schedule							
J60		Construct, Staff and Equipt Station 6. Station 6 should be located on Highway 36 near Bent Creek. There will a recurring cost of approximately \$1,000,000 per year for staffing, vehicle & station expenses.	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	Construct, Staff and Equipt Station 6. Station 6 should be located on Shelby County Highway 36 near the Bent Creek sub-division. There will a recurring cost of approximately \$1,000,000 per year for staffing and station and vehicle expenses.	J60	π
J61		Unit 759 - 2007 Ford Explorer	40,000	0	0	0	0	Replace Unit 759 - 2007 Ford Explorer	J61	-
J62		Unit 766 - 2009 Ford Expedition	0	45,000	0	0	0	Replace Unit 766 - 2009 Ford Expedition	J62	π
J63		Unit 772 - 2002 Chevrolet Trailblazer - City Engineer	0	0	40,000	0	0	Unit 772 - 2002 Chevrolet Trailblazer - City Engineer	J63	-
J64		Unit 773 - 2009 Chevrolet Z-71 - Building Inspector	0	0	0	30,000	0	Unit 773 - 2009 Chevrolet Z-71 - Building Inspector	J64	-
J65		Unit 750 - 2004 Ford Expedition	0	0	0	0	45,000	Unit 750 - 2004 Ford Expedition	J65	π
J66		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	1,630,720	1,045,000	1,654,350	1,030,000	1,683,900	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	J66	π

R

FACILITIES MAINTENANCE AND LANDSCAPING

Expense Report FY 2017
Month Ending September 30, 2016

R

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL EXPENSES	BUDGET APPROVED	SEPT YTD EXPENSES	SEPT YTD EXPENSES	BUDGET APPROVED	EXPENSES AS % OF BUDGET	BUDGET REQUEST							
R1	401030	SALARIES	127,483	132,464	134,152	166,896	202,412	218,771	202,412	231,007	251,606	91.81%	241,416	6 Full Time Employees, 3 Seasonal/January	R1	F
R2	402030	OFFICE SUPPLIES	140	35	0	0	0	100	0	22	100	22.00%	50	Paper Products	R2	A
R3	402530	MAINTENANCE SUPPLIES	182	445	325	132	443	500	443	599	250	239.60%	750	Trash Bags, Gloves, Etc.	R3	C
R4	403830	INSURANCE - VISION	304	264	260	306	342	480	342	493	697	70.73%	697	6 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	R4	I
R5	404130	INSURANCE - HEALTH	13,986	13,360	13,608	18,108	22,776	25,750	22,776	28,124	31,104	80.42%	31,968	6 Employees x \$444 x 12 months.	R5	L
R6	404330	INSURANCE - FAMILY	6,400	7,200	7,200	8,200	7,600	13,000	7,800	6,366	10,428	61.05%	9,360	3 Employees x \$260 x 12 months.	R6	I
R7	404530	INSURANCE - LIFE	191	224	243	299	427	420	427	469	504	93.06%	504	6 Employees x \$7.00 x 12 months	R7	T
R8	404630	INS-EMP ASSIST PRGM	97	106	115	130	162	177	162	198	212	93.40%	212	6 Employees x \$2.95 x 12 months	R8	I
R9	404830	INS - WORKMANS COMP	1,566	816	3,798	4,670	11,861	7,005	11,861	7,709	10,714	71.95%	5,878	Workers Comp Insurance. 8 Employees x \$61.23	R9	E
R10	408030	RETIREMENT	14,430	15,547	16,171	18,589	20,132	23,113	20,132	22,849	23,586	96.88%	23,225	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	R10	S
R11	409030	INSURANCE - LIABILITY	3,016	3,328	3,682	7,788	9,145	7,943	9,145	8,383	8,817	95.08%	6,787	Employee Liability Insurance - Paid by City; Deductibles	R11	M
R12	410030	REPAIR & MAINT - VEHICLES	962	1,642	2,200	5,550	10,532	9,000	10,532	5,141	6,500	79.09%	8,000	Maintenance on 4 Trucks	R12	A
R13	411030	REPAIR & MAINT - BLDG	134	492	321	1,314	316	2,000	316	786	2,000	39.30%	2,000	Repair and Maintenance - Building	R13	I
R14	411530	REPAIR & MAINT. - OTHER	9,001	3,479	3,218	22,324	12,121	17,300	12,121	11,961	10,300	116.13%	24,000	Fertilizer, Chemicals, Pine Straw, Shrubs, Grass. Includes All Departments.	R14	N
R15	412530	REPAIR & MAINT EQUIPMENT	5,025	4,755	5,318	5,875	10,264	6,000	10,264	13,386	13,500	99.16%	9,500	Equipment Repairs, Tires, Blades, Etc.	R15	T
R16	412630	PROPERTY DAMAGE	547	769	0	654	2,288	1,500	2,288	2,740	1,500	182.67%	1,500	Damage by Mowers / Weedeaters (Broken Windows, Windshields, Etc.)	R16	E
R17	413030	DUES & SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	--	X	Dues and Subscriptions	R17	N
R18	414030	TRAINING AND TRAVEL	0	0	0	0	750	950	750	0	250	0.00%	1,000	Certification and Training	R18	A
R19	415130	EMPLOYMENT TAXES - FICA	8,670	8,930	9,076	11,310	14,153	14,243	14,153	16,744	18,774	89.19%	18,472	Employee Taxes - 7.65%	R19	N
R20	418030	FIXED ASSETS	6,468	0	0	0	34,193	0	34,193	0	0	--	NA	NA	R20	C
R21	418130	SMALL EQUIPT / FURNITURE	6,733	0	X	X	X	X	X	X	X	X	X	DO NOT USE -- SEE G/L 421530	R21	E
R22	419530	MAINTENANCE CONTRACTS	0	0	0	0	0	0	0	0	0	--	0	NA	R22	L
R23	421030	EQUIPMENT RENTAL/LEASE	6,214	0	0	2,475	0	7,428	0	7,426	7,426	100.00%	5,569	3 Year Tractor Lease - Monthly \$618.80; Final Payment - June 2017	R23	A
R24	421530	SMALL EQUIPT / TOOLS	0	7,309	23,177	10,022	8,759	37,594	8,759	30,523	30,500	100.08%	7,500	Mowers, Tools/Equipment; Cones; Emergency Lights; Signs, Safety Supplies;	R24	N
R25	422630	COMPUTER HARDWARE	0	0	0	11	0	0	0	0	0	--	0	Computer Hardware Purchases (New G/L FY2012)	R25	D
R26	422730	COMPUTER SOFTWARE	0	14	0	242	0	0	0	0	0	--	0	Computer Software Purchases (New G/L FY2012)	R26	S
R27	422830	COMPUTER MAINT AGRMTS	0	20	0	264	0	0	0	0	0	--	0	Computer Maintenance / IT Support Contracts (New G/L FY2012)	R27	C
R28	424030	UNIFORMS	792	972	915	2,277	2,703	2,500	2,703	3,440	3,500	--	3,500	Shirts, Caps, Jackets, Hats, Boots, Rain Gear - 6 Employees / Parttime	R28	A
R29	427030	UTILITIES	7,303	4,963	5,029	5,424	4,675	6,000	4,675	4,568	5,600	81.57%	5,000	Alabama Power Company	R29	P
R30	427130	CELL PHONES / NEXTELS	0	1,370	1,611	1,650	1,404	1,800	1,404	986	1,469	67.12%	1,250	Cell Phones	R30	E
R31	431030	GASOLINE AND OIL	5,868	8,115	10,087	10,862	9,344	10,000	9,344	6,403	9,700	66.01%	10,000	Gasoline and Oil	R31	
R32		TOTAL EXPENSES	225,512	216,619	240,506	305,372	386,802	413,574	386,802	410,323	449,037	91.38%	418,138	TOTAL EXPENSES	R32	

R

FACILITIES MAINTENANCE AND LANDSCAPING

Expense Report FY 2017
Month Ending September 30, 2016

R

FACILITIES MAINTENANCE AND LANDSCAPING									
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017									
								EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
R33	FY2016	Maintenance Building Roof						12,000	Maintenance Building Roof
R34	FY2017	Truck Replacement						25,000	Truck Replacement (2000 Ford F150, Mileage 131,754)
R35	FY2017	Additional Full Time Employee						0	Additional Full Time Employee - Add March 2017 - Included in Salary
R36									
R37		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017						37,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									
FACILITIES MAINTENANCE AND LANDSCAPING									
			FY2018	FY2019	FY2020	FY2021	FY2022		DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
R38			0	0	0	0	0		Addition to Maintenance Building: To be evaluated in FY2017
R39			0	0	0	0	0		Replace Pick-Up Truck
R40									
R41		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST						0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST

K

PUBLIC WORKS
Expense Report FY 2017
Month Ending September 30, 2016

K

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
K1	401031	SALARIES	841,783	754,071	704,741	783,654	775,736	785,675	775,736	804,275	824,400	97.56%	836,000	18 Full Time Employees, Overtime & On Call \$25,000; 4 Part Time Laborers (Add Four (4) New Laborers @ \$161,220 - Not Approved)	K1	P
K2	402031	SUPPLIES	17,507	12,968	9,525	16,729	18,007	20,000	18,007	17,651	15,000	117.67%	14,500	Chemicals, pinestraw, mosquito control, safety supplies (6 yr av)	K2	U
K3	402531	MAINTENANCE SUPPLIES	0	0	0	66	0	100	0	0	100	0.00%	100	Bathroom supplies, soap, can liners, etc.	K3	B
K4	403831	INSURANCE - VISION	1,245	1,293	1,422	1,333	1,376	1,664	1,376	1,397	1,568	89.09%	1,512	18 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	K4	L
K5	404131	INSURANCE - HEALTH	80,086	77,792	78,699	80,584	83,882	80,784	83,882	88,956	91,370	97.36%	95,904	18 Employees x \$444 x 12 Months	K5	I
K6	404331	INSURANCE - FAMILY	24,400	18,600	19,600	20,800	20,608	21,600	20,608	22,880	22,512	101.63%	28,080	9 Employees x \$260 x 12 Months	K6	C
K7	404531	INSURANCE - LIFE	1,224	1,256	1,393	1,281	1,632	1,512	1,632	1,505	1,512	99.54%	1,512	\$7.00 x 18 Employees x 12 Months	K7	
K8	404631	INS-EMP ASSIST PRGM	623	614	658	558	637	637	637	637	637	100.00%	637	\$2.95 x 18 Employees x 12 Months	K8	W
K9	404831	INS - WORKMANS COMP	31,327	21,978	25,357	12,519	20,815	13,116	20,815	13,975	14,250	98.07%	11,820	Worker's Comp Ins; 18 Full Time, 4 Part Time x \$44.77 Each per Month	K9	O
K10	408031	RETIREMENT	91,131	87,253	82,783	85,399	83,528	84,310	83,528	90,377	87,794	102.94%	92,507	State Retirement. Tier 1 Salary x 12.01% Tier 2 Salary x 9.49%	K10	R
K11	409031	INSURANCE - LIABILITY	21,128	23,300	28,357	31,150	32,581	31,773	32,581	41,913	33,044	126.84%	33,934	Liability Insurance; Lawsuit Deductibles	K11	K
K12	410031	REPAIR & MAINT - VEHICLES	20,753	32,179	24,969	31,801	32,610	25,000	32,610	70,315	30,000	234.38%	35,000	6 Year Average; Insurance Claim Reimbursement \$1,694.01	K12	S
K13	411031	REPAIR & MAINT - BLDG	100	33	2,582	793	909	8,000	909	5,670	8,330	68.07%	1,000	Building Repairs; HVAC	K13	
K14	411531	REPAIR & MAINT - OTHER	8,577	7,731	13,385	4,124	-78,147	707,500	-78,147	2,500	8,500	29.41%	8,000	Windshields, Property Damage/6 yr. Avg.; Tree Service	K14	P
K15	412031	REPAIR & MAINT - RADIO	0	0	0	0	0	0	0	48	0	-	0	Repair and Maintenance - Radios	K15	U
K16	412531	REPAIR & MAINT - STREETS	16,749	14,425	7,600	4,855	1,200,644	17,500	1,200,644	443,093	562,500	78.77%	0	If Approved: Annual Street Paving \$800,000 + Striping \$ 7,500 = \$807,500	K16	B
																L
																I
																C
K17	413031	DUES AND SUBSCRIPTIONS	0	15	0	0	0	0	0	0	0	-	0	Card Services Fee \$ 15	K17	
K18	413531	STORM DRAINAGE REPAIRS	14,422	1,977	6,526	1,981	13,435	12,000	13,435	2,959	9,670	30.60%	15,000	Pipe, Mortar, Etc.	K18	W
K19	414031	TRAINING AND TRAVEL	500	1,502	190	663	850	3,000	850	500	3,000	16.67%	3,000	Training and Travel	K19	O
K20	415131	EMPLOYMENT TAXES - FICA	60,821	55,193	51,199	57,186	56,689	60,104	56,689	59,127	61,646	95.91%	62,035	Employee Taxes - Salary x 7.65%	K20	R
K21	418031	FIXED ASSETS	3,450	28,644	0	0	1,055,525	0	1,055,525	64,828	86,496	74.95%	0	See Capital Request Below	K21	K
																S
K22	418131	SMALL EQUIPMENT NEW / REPAIRS	1,799	1,662	10,656	2,551	12,691	8,000	12,691	2,880	8,000	36.00%	8,000	Weedeaters; Blowers, Polesaw, Chainsaw, Misc. Repairs; Mowers	K22	
K23	419031	FIXED ASSETS - RADIO	0	0	0	0	100	500	100	0	500	0.00%	100	Fixed Assets - Radios	K23	
K24	419531	MAINT. CONTRACTS	512	0	0	0	0	0	0	0	0	-	0	IT Maintenance. See G/L 422831	K24	
K25	420031	PRE EMPLOYMENT	0	0	0	0	0	0	0	0	0	-	0	Per Employment Expense	K25	
K26	421031	EQUIPMENT RENTAL	144	1,134	3,781	1,483	1,619	3,000	1,619	16,711	3,000	557.03%	3,000	Equipment Rental	K26	
K27	421531	SMALL EQUIPT / FURNITURE	297	0	1,145	0	665	2,000	665	0	1,000	0.00%	1,000	Breakroom	K27	

K

PUBLIC WORKS
Expense Report FY 2017
Month Ending September 30, 2016

K

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
K28	422031	MAINT. - EQUIPMENT	1,410	944	3,374	5,546	5,911	4,500	5,911	7,492	5,200	144.08%	6,500	3 Year Average	K28	P
K29	422631	COMPUTER HARDWARE	0	0	0	11	0	0	0	0	0	--	0	Computer Hardware Purchases	K29	U
K30	422731	COMPUTER SOFTWARE	0	356	39	242	0	0	0	0	0	--	0	Computer Software Purchases	K30	B
K31	422831	COMPUTER MAINT AGRMTS	0	1,733	267	264	0	0	0	0	0	--	0	Computer Maintenance / IT Support Contracts	K31	L
K32	423031	TRAINING	60	0	90	0	600	1,000	600	0	1,000	0.00%	1,000	Licenses & Continuing Education	K32	I
K33	424031	UNIFORMS	2,424	2,669	1,998	3,141	4,263	4,800	4,263	3,750	4,800	78.13%	5,400	Uniforms: \$300 per Employee	K33	C
K34	427031	UTILITIES	4,230	1,237	6,314	7,789	6,539	11,500	6,539	3,614	10,000	36.14%	7,500	APCO, ALAGASCO,	K34	
K35	427131	CELL PHONES	0	2,982	2,684	3,065	4,051	3,000	4,051	4,229	3,500	120.83%	3,800	Cell Phone and Sprint Expense	K35	W
K36	428031	LEGAL & PROFESSIONAL	0	0	2,050	21,769	20,710	185,000	20,710	500	20,000	2.50%	0	See Capital Request Below	K36	O
K37	431031	GASOLINE AND OIL	57,268	60,805	60,490	71,384	50,331	69,750	50,331	43,833	60,000	73.06%	60,000	5 Year Average	K37	R
K38	431131	NEW EQUIP - VEHICLES	0	0	0	0	0	91,590	0	8,800	NA	--	0		K38	K
K39	433231	LANDFILL CHARGES	38,427	80	44,999	56,491	61,561	60,000	61,561	77,927	54,000	144.31%	60,000	Transfer from Trash Fund to cover Landfill Expenses (\$60,000)	K39	S
K40	433431	ANIMAL CONTROL	10,243	8,341	9,400	9,924	9,331	10,000	9,331	11,311	10,000	113.11%	12,000	Animal Control	K40	
K41		TOTAL EXPENSES	1,352,640	1,222,767	1,206,273	1,319,136	3,499,689	2,328,915	3,499,689	1,913,653	2,043,329	93.65%	1,408,841	TOTAL EXPENSES	K41	P
		PUBLIC WORKS														U
		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017												EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	B
K42	FY2015	John Deere 310L Backhoe Loader with Extendable Boom (Replacement for 1996 Ford 555-D)											0	John Deere 310L Backhoe Loader with Extendable Boom (Replacement)	K42	L
K43	FY2016	Upgrades to Cummins Street								APPROVED FY2016			20,000	Driveway ("No Through Street") Extension to Cummings Street	K43	I
K44	Ongoing	Street Paving Projects											500,000	Street Paving Projects - Streets to be determined; Striping; Court Way Paving	K44	C
K45	FY2017	New F-150 Regular Cab (Replacement for 2001 PU with 165,602 Miles)											25,000	New F-150 Regular Cab (Replacement for 2001 Model)	K45	W
K46	FY2017	Tandem Axle Utility Trailer (7 Ft. Wide x 20 Ft. Long)											4,200	Tandem Axle Utility Trailer (7 Ft. Wide x 20 Ft. Long)	K46	O
K47	FY2017	Bobcat Type Tracker Loader											44,000	Bobcat Type Tracker Loader	K47	R
K48	FY2017	Street Sweeper											0	Street Sweeper	K48	K
K49	FY2017	Brush Truck (Replace Truck #58 - 2003 Model with 191,800 Miles)											160,000	Brush Truck (Replace Truck #58 - 2003 Model with 191,800 Miles)	K49	S
K50	FY2017	Floor Saw											7,800	Floor Saw (24" Walk Behind Concrete Saw)	K50	
K51	FY2017	Add Four (4) New Street Tech Employees @ \$40,305 Each											0	Add Four (4) New Street Tech Employees @ \$40,305 Each - Not in Budget	K51	
K52	FY2017	Holland Lakes Drainage Study											30,000	Holland Lakes Drainage Study	K52	
K53	FY2017	Turn Lane Evaluations for Crosscreek Trail and Chandalar Drive											20,000	Turn Lane Evaluations for Crosscreek Trail and Chandalar Drive	K53	
K54	FY2017	Sidewalks / ADA (PROWAG) ROW											50,000	Sidewalks / ADA (PROWAG) ROW	K54	
K55	FY2017	Turn Lanes Philip Davis Street and Highway 52											0	Turn Lanes Philip Davis Street and Highway 52	K55	
K56	FY2017	Cedar Cove / Highway 105 Drainage Project											150,000	Cedar Cove / Highway 105 Drainage Project	K56	
K57		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											1,011,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	K57	

GARAGE
Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
L1	401032	SALARIES	325,753	319,604	317,614	332,646	321,467	319,262	321,467	276,890	276,342	100.20%	267,958	5 Full Time Employees (1 Full-time transferred to Fire Dept in FY2016.)	L1	G
L2	402032	SUPPLIES	24,711	7,040	10,248	18,193	20,199	20,500	20,199	19,720	21,600	91.30%	24,150	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	706	720	704	697	685	697	685	588	577	101.91%	577	5 Employees x Various Rates x 12 Mths (Family \$10/Single \$ 8.06 - Mthly)	L4	A
L5	404132	INSURANCE - HEALTH	29,106	26,885	25,326	28,296	27,912	28,584	27,912	24,700	25,920	95.29%	26,640	5 Employees x \$444 x 12 Months.	L5	G
L6	404332	INSURANCE - FAMILY	9,200	9,600	7,200	7,200	5,800	7,200	5,800	5,720	5,628	101.63%	6,240	2 Employees x \$260 x 12 Months.	L6	E
L7	404532	INSURANCE - LIFE	452	448	460	448	546	504	546	427	420	101.67%	420	5 Employees x \$7.00 x 12 Months	L7	
L8	404632	INS-EMP ASSIST PRGM	237	212	218	195	212	212	212	180	177	101.69%	177	5 Employees x \$2.95 x 12 Months	L8	
L9	404832	INS - WORKMANS COMP	25,002	13,260	21,695	12,506	2,787	12,505	2,787	8,282	5,145	160.97%	6,969	Paid by the City. 5 Employees x \$116.15 x 12 Months	L9	
L10	408032	RETIREMENT	29,000	30,435	29,874	30,071	29,101	28,857	29,101	24,528	24,341	100.77%	24,591	State Retirement. 4 Employees Salary x 12.01% Tier 1, 9.49% Tier 2	L10	G
L11	409032	INSURANCE - LIABILITY	9,056	9,984	11,046	12,317	14,804	11,915	14,804	12,574	12,749	98.63%	10,180	Liability Insurance;	L11	A
L12	410032	REPAIR & MAINT - VEHICLES	371	408	1,479	1,428	2,628	2,000	2,628	2,440	3,000	81.33%	3,000	Repair and Maintenance - Vehicles	L12	R
L13	411032	REPAIR & MAINT - BLDG	0	723	2,036	3,944	5,150	6,500	5,150	6,809	6,500	104.75%	6,500	Garage Doors, AC Maintenance, Light Bulbs, Wiring	L13	A
L14	411532	REPAIR & MAINT - OTHER	0	0	0	0	0	0	0	3,465	3,465	100.00%	0		L14	G
L15	412532	REPAIR & MAINT EQUIPMENT	569	1,614	569	1,263	4,441	6,000	4,441	2,715	3,400	79.85%	0		L15	E
L16	415132	EMPLOYMENT TAXES - FICA	23,541	23,107	23,157	24,376	23,696	24,424	23,696	20,335	20,746	98.02%	20,499	Payroll Taxes. Salary x 7.65%.	L16	
L17	418032	FIXED ASSETS	0	0	0	0	0	0	0	0	0	-	0	NA	L17	
L18	418132	SMALL EQUIPT / FURNITURE	931	0	847	266	0	0	0	0	0	-	0	Small Equipment and Furniture;	L18	
L19	418232	SOFTWARE UPGRADES	0	949	0	6,588	949	2,000	949	1,349	2,000	67.45%	5,000	Scan Tool and Updates	L19	G
L20	419532	MAINT CONTRACTS	16,106	X	X	X	X	0	0	0	0	-	0	IT Support	L20	A
L21	421032	EQUIPMENT RENTAL	215	0	0	0	0	0	0	0	0	-	0	Equipment Rental	L21	R
L22	421500	SMALL EQUIPMENT & TOOLS	12,270	5,820	8,584	7,871	623	1,000	623	6,694	3,000	223.13%	4,000	Tools for Shop, Miscellaneous	L22	A
L23	422032	EQUIPMENT	18,900	8,312	0	17,717	0	0	0	0	0	-	0		L23	G
L24	422632	COMPUTER HARDWARE	0	0	0	3,266	0	0	0	0	0	-	0	Moved to IT Department FY2015	L24	E
L25	422732	COMPUTER SOFTWARE	0	980	116	727	1,728	1,800	1,728	1,728	1,800	96.00%	2,800	Information on all vehicles - Software (Annual Upgrade)	L25	
L26	422832	COMPUTER MAINT AGRMNTS	0	12,650	9,375	8,206	0	0	0	0	0	-	0	Moved to IT Department FY2015	L26	
																G
																A
																R
																A
																G
																E

GARAGE
Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
EXPENSES																		
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
L27	423032	TRAINING	750	1,440	1,120	2,026	876	1,000	876	796	2,000	39.80%	2,000	Employee Training	L27	G		
L28	424032	UNIFORMS	226	999	1,160	1,534	616	600	616	1,526	1,500	101.73%	1,500	\$250 x 6 Employees for Uniforms (Garage pays for all uniforms)	L28	A		
L29	427032	UTILITIES	18,621	15,966	22,273	22,320	19,940	25,000	19,940	15,108	24,000	62.95%	25,200	Utilities	L29	R		
L30	427132	CELL PHONES / NEXTELS	0	511	509	509	534	500	534	509	600	84.83%	600	Cell Phone and Sprint Expense	L30	A		
L31	428032	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	-	0	Legal and Professional	L31	G			
L32	431032	GASOLINE AND OIL	15,776	17,719	14,643	20,032	24,707	21,217	24,707	14,836	21,217	69.93%	21,217	Gasoline and Oil	L32	E		
L33	431132	DEBT SERV - VEHIC/EQUIP	0	0	0	0	0	0	0	0	-	0	Debt Service - Vehicles and Equipment	L33				
L34	433232	LANDFILL CHARGES	0	0	0	0	0	0	0	0	-	0	Landfill Charges	L34				
L35	433632	HAZARDOUS WASTE	570	1,049	719	0	383	1,000	383	493	800	61.63%	1,600	Oil and Tire Disposal	L35			
L36		TOTAL EXPENSES	562,069	510,435	510,972	564,642	509,784	523,277	509,784	452,412	466,927	96.89%	461,818	TOTAL EXPENSES	L36	G		
GARAGE																A		
												EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					R
L36	FY2017	Storage (Shipping) Container										4,500	Storage (Shipping) Container and Delivery	L36	E			
L37														L37				
L38														L38				
L39		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017										4,500	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	L39				
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST																G		
													DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					A
				FY2018	FY2019	FY2020	FY2021	FY2022								A		
L40															L40	E		
L41															L41	E		
L42		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST		0	0	0	0	0	0	0	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	L42				
																G		
																A		
																R		
																A		
																E		

M

PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017

Month Ending September 30, 2016

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M1	3005	LOANED & BORROWED	5,707	20,913	11,439	0	0	0	0	0	0	-	0	Reimbursement from Employees loaned to Ballantrae Food and Beverage	M1	C
M2	3025	POSTAGE REIMBUREMENT	0	0	0	178	276	200	276	55	200	27.50%	50	Reimbursement for Postage	M2	I
M2	3035	STALE DATED CHECKS	258	0	0	0	0	0	0	0	0	-	0	Staled Dated Checks	M2	V
M3	3050	INTEREST INCOME	328	197	55	53	50	45	50	89	42	211.90%	50	Interest Income	M3	I
M4	3060	ADVERTISING-DASHER BDS	0	0	1,200	2,400	0	20,000	0	1,500	10,000	15.00%	10,000	Dasher Board Advertising Revenues (New FY2014)	M4	C
M5	3100	BANQUET ROOM RENTAL	172,235	200,021	216,281	264,648	124,760	300,000	124,760	200,755	250,000	80.30%	349,000	Banquet Room Rental, Includes \$99,000 from Colonial Pipeline Fuel Spill	M5	
M6	3105	BANQUET ROOM RNTL FREE	0	0	0	0	0	120,000	0	0	0	-	0	Non-Compensated (Free) Banquet Room Rentals - New FY2015 (Transfer from Gen. Fund)	M6	C
M7	3125	FOOD & BEVERAGE SALES	338,972	338,522	275,296	277,988	254,986	300,000	254,986	269,101	300,000	89.70%	300,000	Banquet Food and Beverage Sales	M7	O
M8	3150	BEER AND WINE	31,481	16,270	25,346	25,593	34,435	35,000	34,435	39,335	40,000	98.34%	45,000	Beer and Wine Sales	M8	M
M9	3200	MAIN ARENA RENTAL	74,204	104,318	79,521	61,645	47,269	100,000	47,269	50,647	60,000	84.41%	80,000	Special Events - Marvin's, H&G shows, Expos - Ice Down April - August	M9	P
M10	3250	CATERING COMMISSION	0	0	5,255	36,745	3,320	0	3,320	35	0	-	0	See Line M20	M10	L
M11	3300	CONCESSIONS	80,434	85,376	87,459	118,249	178,994	140,000	178,994	206,751	200,000	103.38%	220,000	Concessions	M11	E
M12	3350	VENDING	8,574	8,504	7,290	7,075	5,018	7,000	5,018	5,120	5,000	102.40%	5,000	Vending	M12	X
M13	3400	BIRTHDAY PARTIES	82,831	78,291	70,778	90,675	101,374	90,000	101,374	75,901	100,000	75.90%	100,000	Birthday Parties	M13	R
M14	3410	GOLDEN JUBILEE	0	0	0	220	0	0	0	0	0	-	0	New FY2014: T-Shirt Sales	M14	
M15	3420	HOCKEY RENT (PROPOSED)	0	0	0	0	0	50,000	0	0	0	-	0	Potential Rent from Professional Hockey Team	M15	I
M16	3430	THEATER ON ICE	0	0	0	0	0	0	0	99,915	75,000	0	0	Theater on Ice (New FY2016)	M16	C
M17	3440	GOLF TOURNAMENT	0	0	0	0	0	0	0	6,755	0	0	0	Golf Tournament - Benefiting the Pelham Hockey Programs	M17	E
M18	3450	LOCKER RENTAL	1,086	320	0	0	0	0	0	3,712	8,000	46.40%	6,000	Locker Rental	M18	
M19	3460	SKATE SCHOOL	88,411	94,245	115,084	115,935	142,463	120,000	142,463	145,269	125,000	116.22%	150,000	Skate School (Hourly Rate paid to Skate Instructors)	M19	A
M20	3470	FREE SKATE/WALK-INS	52,817	51,820	47,549	46,071	52,493	55,000	52,493	77,420	55,000	140.76%	65,000	Free Skating / Walk-Ins	M20	R
M21	3480	PRIVATE ICE RENTAL	4,575	27,828	37,908	34,768	17,810	40,000	17,810	17,044	40,000	42.61%	40,000	Broomball, Youth Groups, Private Parties, Alabama Hockey	M21	E
M22	3490	TOURNAMENT-HOCKEY DIV3	0	0	0	0	34,319	19,000	34,319	0	0	-	0	National Championship - Division 3 (March 2015)	M22	N
																A
																C
																O
																M
																P
																L
																E
																X

PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017
Month Ending September 30, 2016

M

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
M23	3500	PUBLIC SKATE SESSIONS	283,049	281,502	274,358	310,503	330,596	360,000	330,595	336,239	370,000	90.88%	380,000	Public Skate and Skate Rentals	M23	C
M24	3501	TRAVEL HOCKEY	42,309	34,906	25,594	47,944	49,945	50,000	49,945	55,516	55,000	100.94%	60,000	League play and practice ice time	M24	I
M25	3502	PELHAM YOUTH HOCKEY	89,074	70,495	55,256	93,392	98,607	85,000	98,607	104,540	90,000	116.16%	100,000	House League	M25	V
M26	3503	ADULT HOCKEY	64,844	61,824	60,604	88,674	112,014	80,000	112,014	161,986	110,000	147.26%	150,000	BASH, BOFA, BAHA and Pick-up Hockey	M26	I
M27	3504	GRATUITIES	66,080	69,440	32,854	0	10,021	30,000	10,021	31,513	0	-	0	City's Commission on Food and Beverage (See GL 3250 M8)	M27	C
M28	3505	OVER AND SHORT	12	1	0	0	32	0	32	5	0	-	0	Over and Short	M28	
M29	3506	Bham FIGURE SKATING CLUB	17,075	13,781	13,331	21,386	17,075	20,000	17,075	11,494	18,000	63.86%	7,500	Monthly Ice Time Rental and competitions	M29	C
M30	3507	TOURN - SEC HOCKEY	3,350	0	0	13,941	14,926	16,000	14,926	0	0	-	0	SEC Hockey Tournament - February 2015	M30	O
M31	3508	UNCLAIMED PROP. - STATE	0	0	0	510	0	0	0	0	0	-	0	Received from State Treasurer's Office. Submitted annually in May.	M31	M
M32	3525	INSUFFICIENT FUNDS FEE	150	150	90	125	35	90	35	135	90	150.00%	150	Insufficient Funds Service Charges	M32	P
M33	3550	SKATE PRO SHOP	41,249	59,148	74,859	92,494	148,480	95,000	148,480	154,751	125,000	123.80%	150,000	Skate Pro Shop	M33	L
M34	3600	PRIVATE LESSONS-PROS	212,972	206,765	208,667	209,300	259,350	250,000	259,350	295,551	260,000	113.67%	300,000	Private Lessons. 85% of Lesson Revenues paid to Skate Instructors	M34	E
M35	3605	SKATE SCHOOL ICE SHOW	15,601	17,985	23,637	23,687	25,564	25,000	25,564	26,038	25,000	104.15%	15,000	Skate School Ice Show	M35	X
M36	3700	ALABAMA HOCKEY	24,539	22,044	23,130	59,077	70,013	75,000	70,013	51,770	75,000	69.03%	60,000	ALA Hockey: Ticket Sales, Ice Time. Fewer Games in FY2017 See G/L 3480	M36	R
M37	3725	UAB HOCKEY	0	0	0	0	0	0	0	0	0	-	5,000	UAB Hockey (New FY2017) * ESTIMATED *	M37	I
M38	3800	MISCELLANEOUS	0	418	0	0	1,184	0	1,184	40	0	-	0	Miscellaneous	M38	C
M39	3980	SALE OF ASSETS	1,030	0	2,105	5,310	-114	0	-114	0	0	-	0	Skates, Sale of Aluminum Bleachers (8); Auction	M39	E
M40	3995	TRANSFER FROM GEN FUND	888,227	1,159,336	1,075,000	1,443,172	2,460,590	1,645,586	2,460,590	1,375,000	1,149,104	119.66%	1,143,119	Transfer from General Fund to cover loss from Civic Complex Operations	M40	A
M41		TOTAL REVENUE	1,803,247	1,865,084	1,774,946	2,048,586	2,135,295	2,482,335	2,135,294	2,428,982	2,396,332	101.36%	2,597,750	TOTAL REVENUE	M41	R
M42		TOTAL REV & TRANS	2,691,474	3,024,420	2,849,946	3,491,758	4,595,885	4,127,921	4,595,884	3,803,982	3,545,436	107.29%	3,740,869	TOTAL REV & TRANS	M42	E
																A
																R
																E
																N
																A
																C
																O
																M
																P
																L
																E
																X



PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017

Month Ending September 30, 2016



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M43	400501	SALARIES - SKATE SCHOOL	0	0	0	0	NA	NA	NA	NA	NA	NA	NA		M43	C
M44	401001	SALARIES	1,075,989	1,097,566	1,036,596	971,753	1,065,526	1,035,304	1,065,526	1,121,376	1,092,565	102.64%	1,099,219	14 FT and 30 PT Employees; 14 Skate Instructors - Paid 85% of Lessons;	M44	I
M45	401501	POSTAGE	-146	-235	-19	0	0	25	0	0	0	-	0	Postage	M45	V
M46	401601	BANK EXPENSES	19,832	18,832	18,087	24,347	32,452	21,000	32,452	31,363	22,000	142.56%	27,000	Credit Card Service Charges; Check Orders	M46	I
M47	402001	OFFICE SUPPLIES	7,304	6,884	5,924	7,102	7,127	7,500	7,127	6,657	7,500	88.76%	7,500	Office and Skate School Supplies, Includes Food and Beverage Office Suppl.	M47	C
M48	402501	MAINTENANCE SUPPLIES	24,858	23,265	27,087	28,212	32,726	28,000	32,726	34,787	28,000	124.24%	35,000	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt	M48	
M49	403801	INSURANCE - VISION	1,198	1,352	1,151	1,005	1,108	1,107	1,108	1,353	1,227	110.27%	1,227	14 Emp x Various Rates x 12 Mths (Family \$10 / Single \$8.06 - Mthly)	M49	C
M50	404001	INSURANCE - HEALTH	70,443	67,647	49,518	59,921	58,628	66,528	58,628	64,760	71,065	91.13%	74,592	14 Employees x \$444 x 12 Months.	M50	O
M51	404301	INSURANCE - FAMILY	13,000	12,000	10,600	11,400	17,800	14,400	17,800	20,820	12,498	166.59%	31,200	10 Employees x \$260 x 12 months.	M51	M
M52	404501	INSURANCE - LIFE	1,068	1,090	1,001	945	1,162	1,176	1,162	1,176	1,176	100.00%	1,176	14 Employees \$7.00 x 12 months	M52	P
M53	404601	INS-EMP ASSIST PRGM	536	531	481	410	445	496	445	487	496	98.19%	496	14 Employees x \$2.95 x 12 months	M53	L
M54	406501	INS - WORKMANS COMP	41,673	12,105	18,454	11,920	14,623	11,922	14,623	12,582	15,105	83.30%	10,388	Workers Comp Ins. 58 Employees x \$ 0.00 per Month x 12	M54	E
M55	408001	RETIREMENT	76,882	79,801	77,260	66,477	67,413	73,148	67,413	77,469	73,375	105.58%	70,167	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier	M55	X
M56	409001	INSURANCE - LIABILITY	24,144	29,128	33,004	38,938	40,726	39,717	40,726	41,913	41,305	101.47%	33,934	Liability Insurance: Premiums and Deductibles	M56	
M57	409101	OVER AND SHORT CASH	0	0	0	0	0	0	0	0	0	-	0	Over and Short Cash	M57	&
M58	410001	PYMT - TKT SALES CIRCUS	0	315	17,165	8,171	5,697	13,000	5,697	0	0	-	0	Circus Tickets (No Circus in FY2017)	M58	I
M59	410101	ALABAMA HOCKEY	0	0	850	53,102	68,988	65,000	68,988	40,825	69,000	59.17%	42,000	Referees & Payment to Alabama Hockey for ticket sales. Referee Lodging	M59	C
M60	410201	TOURNAMENT-HOCKEY SEC	0	0	0	11,461	3,745	11,000	3,745	0	0	-	0	SEC Hockey Tournament - FY2015	M60	E
M61	410301	TOURNAMENT-HOCKEY DIV3	0	0	0	0	25,424	18,000	25,424	0	0	-	0	Division III National Hockey Championship Tournament - FY2015	M61	
M62	410401	UAB HOCKEY	0	0	0	0	0	0	0	0	0	-	5,000	UAB Hockey (New FY2017) * ESTIMATED *	M62	A
M63	410501	DEBT SERVICE - INTEREST	230,960	221,661	0	69,164	55,422	52,687	55,422	45,701	45,847	99.68%	36,056	Int Pymts on Debt - Int Paid Prior to FY2014 - See M77. Matures 9/8/2020.	M63	R
M64	410701	AMORTIZATION - DISCOUNTS	0	0	0	0	0	0	0	0	NA	-	NA	Amortization Discounts for Bond Refinancing	M64	E
M65	410801	AMORTIZATION-ISSUE COSTS	0	0	0	0	0	0	0	0	NA	-	NA	Amortization for Issuance Costs for Bond Refinancing	M65	N
M66	410901	AMORT DEF AMT ON REFND	0	0	0	0	60,241	0	60,241	0	NA	-	NA	Amortized Deceased Costs for Bond Refinancing	M66	A
M67	411001	REPAIR & MAINT - BUILDING	87,541	27,380	44,990	74,537	193,037	433,972	193,037	362,866	192,000	188.99%	617,514	Dehumidifier Installation \$75,000; Main Arena Refrigeration Repairs \$550,000 Under Contract. Reimb from Shelby Co for A/V Upgrades \$7,486	M67	
M68	411501	REPAIR & MAINT - VEHICLE	2,048	1,431	2,172	8,085	407	3,000	407	3,810	3,000	127.00%	4,000	Zamboni; Lift; Forklift	M68	C
M69	412001	REPAIR & MAINT - OTHER	3,244	1,000	80,987	117,468	5,890	10,000	5,890	7,597	5,000	151.94%	7,000	Rink Repairs; Cooling Tower;	M69	O
M70	413001	DUES & SUBSCRIPTIONS	3,770	3,348	3,265	4,254	4,684	4,500	4,684	7,833	4,500	174.07%	5,000	Skating, ASCAP Music Licensing, Assn Dues; Cosco ; Sams \$45; Website	M70	M
M71	414001	TRAINING AND TRAVEL	719	742	3,255	5,534	6,767	9,000	6,767	9,204	14,000	65.74%	14,000	Pro Skaters Assn; ISI Meeting; Coaches Clinic; SYHL Meeting, Bridal Shows, Monthly Business Meetings; NARCE; Maxice Training	M71	P
																L
																E
																X

PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017

Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES		OPERATIONS														
ACCT NUMBER	ACCOUNT NAME		FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M72	414501	DASHER BOARDS	0	0	0	0	552	5,000	552	0	2,500	0.00%	0	Dasher Board Advertising	M72	C
M73	415001	EMPLOYMENT TAXES - FICA	67,334	69,859	64,273	58,375	60,328	62,944	60,328	64,583	63,734	101.33%	59,765	Payroll Taxes. Salary x 7.65%	M73	I
M74	418001	FIXED ASSETS	0	0	0	0	0	0	0	252,730	254,000	99.50%	0	Engineering & Purchase (\$238,000 Paid FY2016) & Installation of Dehumidifer (\$75,000 Estimate and to be bid) - Approved in FY2016 for \$254,000	M74	V
M75	418501	LEGAL & PROFESSIONAL	7,105	9,709	13,034	9,063	8,475	10,000	8,475	10,908	16,500	66.11%	11,000	Auditing ; Adm. Fee - Creative Benefits; Legal; ABC License \$500; Health Dept. Permit \$550;	M75	I C
M76	419001	PUBLIC SKATE PURCHASE	150	10,042	35,620	1,698	0	4,000	0	0	0	NA	4,500	Public Skate Purchase - 50 Pair Replacements in FY2017	M76	
M77	419501	MAINTENANCE CONTRACTS	44,256	25,692	22,199	19,463	27,117	29,000	27,117	49,439	29,000	170.48%	28,200	Pest Control, Alarms, Phone, Sprinkler, Mats, Chillers; AT&T; Elevator \$4,200; AC Maint Contracts; Forklift, Restrooms; Fire/Kitchen \$ 1,800	M77	C
M78	420001	MAINT SUPPLIES - KITCHEN	0	0	211	0	0	NA	0	0	NA	NA	NA	See G/L 420002	M78	O
M79	420501	EQUIPMENT MAINTENANCE	730	5,257	1,113	2,605	1,391	3,000	1,391	0	3,000	0.00%	3,000	Zamboni Parts: Replace and Sharpen Blades; Equipment, forklift	M79	M
M80	421001	EQUIPT RENTAL & LEASE	6,095	2,112	6,593	7,274	7,617	6,500	7,617	9,217	6,700	137.57%	6,700	Copier	M80	P
M81	421501	SMALL EQUIPT / FURNITURE	12,163	2,270	7,843	7,432	15,331	6,000	15,331	13,420	7,000	191.71%	7,000	Tables, Podiums,Skate Sharpening Equipt; Replace Banquet Room Lobby Furniture;	M81	L I
M82	421601	THEATER ON ICE	0	0	0	0	NA	NA	0	28,853	NA	-	NA	Theater on Ice (New FY2016)	M82	E
M83	421701	CONCESSIONS EQUIPMENT	0	0	0	0	NA	NA	0	0	NA	-	NA	See G/L 421702 - New in FY2010 - Concession Stand Equipt.	M83	X
M84	422601	COMPUTER HARDWARE	0	1,695	6,891	17,247	0	1,200	0	0	0	-	0	Computer Hardware Purchases - Swipe Machine for Credit Cards	M84	R
M85	422701	COMPUTER SOFTWARE	0	6,532	773	4,845	0	1,500	0	16,110	20,700	77.83%	5,500	Computer software Purchases ; Replace MaxIce \$18,200 - See M172	M85	
M86	422801	COMPUTER MAINT AGRMTS	0	18,773	13,919	12,697	0	5,000	0	75	8,700	0.86%	8,700	MaxIce and Reach Maintenance Agreements	M86	I C
M87	424001	UNIFORMS	1,465	1,454	116	3,749	3,341	3,500	3,341	13	3,500	0.37%	3,500	Full time and Part time - Employee Shirts	M87	E
M88	427001	UTILITIES	327,547	311,222	330,694	337,823	299,292	340,000	299,292	334,803	325,000	103.02%	325,000	APCO, Alagasco; Includes Complex Parking Lot Lights per contract; AT&T	M88	
M89	427101	CELL PHONES / NEXTELS	0	3,783	2,177	2,724	3,081	4,500	3,081	1,688	4,500	37.51%	4,500	Cell Phone Expense	M89	A
M90	430001	ADVERTISING & PROMO	80,772	74,665	29,663	49,338	50,794	60,000	50,794	70,610	60,000	117.68%	60,000	Advertising for Ice, Concession and Banquet Facilities.	M90	R
M91	431001	GASOLINE AND OIL	844	670	135	473	178	500	178	58	500	11.60%	500	Gasoline and Oil	M91	E
M92	431101	DEBT SERVICE - PRINCIPAL	448,644	349,419	375,553	747,047	610,555	527,295	610,555	564,825	564,793	100.01%	574,585	Principal Payments on Debt Service - Matures 9/8/2020	M92	N
M93	440001	BIRTHDAY PARTY	18,226	15,980	16,490	17,094	16,302	16,000	16,302	6,384	17,000	37.55%	7,000	Pizza, Cakes, Paper Goods-Cost of Sales; & Decorations	M93	A
M94	450001	FOOD / BANQUET-CATERING	144	0	0	0	NA	NA	0	0	NA	NA	NA	See G/L 450002 - Cost of Food Sales - 37%	M94	
M95	450101	CONCESSION STAND FOOD	0	0	0	0	0	NA	0	0	NA	NA	NA	See G/L 450102 - Concession Stand - Cost of Food	M95	C O M P L E X

M

PELHAM CIVIC COMPLEX AND ICE ARENA
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M96	450201	NON-ALCOHOLIC BEVERAGE	0	0	0	0	NA	NA	0	0	NA	NA	NA	See G/L 450202 - New FY2010 - Cost of Bev.- Non-Alcoholic	M96	C
M97	450301	BEER AND WINE	0	0	0	0	NA	NA	0	0	NA	NA	NA	See G/L 450302 - New FY2010 - Beer and Wine Expense	M97	I
M98	450501	BANQUET RM RENTAL EXP	8,027	5,222	3,506	0	0	NA	0	0	NA	--	NA		M98	V
M99	450601	FREE FACILITY RENTAL	0	0	71,945	129,758	NA	NA	0	0	NA	--	NA	Non-Compensated Room Rental: Chamber, Non-Profit and School Events (See G/L 3105 - Transfer from General Fund)	M99	I
M100	452501	SPECIAL EVENTS	0	9,839	2,611	1,300	5,259	7,000	5,259	4,026	7,000	57.51%	7,000	Christmas Tree décor, etc., Main Arena and Special Events	M100	C
M101	452601	BASKETBALL TOURNAMENT	0	0	0	0	0	NA	0	0	NA	NA	NA	State High School Basketball Tournament	M101	
M102	455001	SKATE SCHOOL ICE SHOWS	14,594	14,906	11,773	16,272	19,706	15,000	19,706	12,705	16,000	79.41%	16,000	Holiday Skate Show, Camps; Skate School, Hockey and Ice Shows	M102	
M103	455101	ICE SHOWS / CAMPS - ADM	185	0	1,520	0	1,580	0	1,580	6,804	1,500	453.60%	7,000	Ice Shows and Camps - Administrative Expense	M103	C
M104	455201	GOLF TOURNAMENT	0	0	0	0	0	0	0	3,551	0	0		Golf Tournament - Benefiting the Pelham Hockey Programs	M104	O
M105	455501	ADULT HOCKEY	0	0	0	0	1,350	0	1,350	2,009	1,500	0.00%	22,000	Uniforms, Referees, Supplies, D-League and Men's League	M105	M
M106	456101	YOUTH HOCKEY	27,001	22,866	19,369	12,577	37,701	25,000	37,701	66,261	40,000	165.65%	40,000	Uniforms, Referees, Supplies; Website Maintenance	M106	P
M107	456201	PRO SHOP	34,135	64,469	63,528	94,259	125,334	70,000	125,334	127,700	75,000	170.27%	75,000	Pro Shop Inventory Purchases, Includes Hockey and Ice Skating Items	M107	L
M108	9100	TRUSTEE	1,575	1,575	0	0	0	NA	0	0	NA	--	NA	Trustee Fee for Debt Service (Regions Bank)	M108	E
M109	9970	INTERGOVT TRANSFERS	0	447	X	X	0	X	0	0	0	X	NA		M109	X
M110	9971	TRANSFER FM SPEC REV	0	0	0	0	0	0	0	0	0	--	NA	Transfers from Special Revenues	M110	R
M111	500101	PRACTICE ARENA UPGRADES	0	0	0	45,397	4,300	0	4,300	0	0	--	NA	Practice Arena Renovations: Building addition, bleachers, etc.	M111	
M112	500201	MAIN ARENA RENOVATIONS	0	0	0	0	0	700,000	0	0	0	--	NA	Complete Remodel of Main Arena: New North End Stands, Locker Rooms, Restrooms, Concession Stand and Coaches / Training Room	M112	I
M113	500301	ELEVATOR	0	0	0	0	29,554	0	29,554	780	0	--	NA	New Elevator \$55,000 (FY2015 Expense)	M113	C
M114		TOTAL COMPLEX OPERATIONS EXPENSES	2,786,055	2,634,301	2,533,377	3,172,716	3,099,176	3,823,421	3,099,176	3,540,141	3,227,786	109.68%	3,398,919	TOTAL COMPLEX OPERATIONS EXPENSES	M114	E
																A
																R
																E
																N
																A
																C
																O
																M
																P
																L
																E
																X

M

PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017

Month Ending September 30, 2016

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	FOOD AND BEVERAGE															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M115	401302	TEMP SERV - SPEC EVENTS	17,328	25,532	15,020	0	0	NA	NA	NA	NA	NA	NA	1,250 Hrs at \$14.50 per hour.	M115	C
M116	401502	POSTAGE	0	0	0	0	0	NA	NA	NA	-	0	Postage	M116	I	
M117	402002	OFFICE SUPPLIES	0	371	7,283	0	120	NA	120	NA	150	NA	0	Office Supplies	M117	V
M118	402502	MAINTENANCE SUPPLIES	0	80	0	0	NA	NA	NA	NA	NA	0	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.	M118	I	
M119	413002	DUES & SUBSCRIPTIONS	100	145	35	0	NA	NA	NA	40	NA	NA	NA	Chef Association Dues	M119	C
M120	414002	FOOD & BEVERAGE SALES	274	528	12,505	0	NA	NA	NA	NA	NA	NA	NA	Invoiced Food and Beverage Sales	M120	
M121	414502	FOOD & BEV DISPUTES	0	0	0	0	0	NA	NA	NA	NA	NA	NA	Food and Beverage Disputes	M121	C
M122	415102	EMPLOYMENT TAXES - FICA	0	0	0	0	NA	NA	NA	NA	NA	NA	NA	FICA	M122	O
M123	418502	LEGAL & PROFESSIONAL	350	752	250	1,000	500	1,000	500	500	NA	-	500	ABC License Renewal	M123	M
M124	419502	MAINTENANCE CONTRACTS	0	717	500	500	1,515	1,000	1,515	1,000	1,000	100.00%	1,200	Grease Trap Cleaning, etc.	M124	P
M125	420002	MAINT SUPPLIES-NON FOOD	15,882	17,935	5,781	366	6,627	6,000	6,627	14,500	6,000	241.67%	6,500	Previous History. Paper Goods, Cleaning, Ecolab, Etc.	M125	L
M126	420502	EQUIP MAINT - KITCHEN	5,436	8,041	194	663	785	2,500	785	1,994	2,500	79.76%	2,500	Equipment Repairs	M126	E
M127	421002	EQUIPT RENTAL & LEASE	40	0	0	0	0	0	0	0	0	-	0	Equipment Rental and Lease	M127	X
M128	421502	SMALL EQUIPT / FURNITURE	0	75	0	9,514	0	0	0	0	0	-	0	Small Equipment and Furniture, Portable Beverage Bar (2014)	M128	R
M129	421602	KITCHEN EQUIP-SM WARES	10,616	2,528	2,041	194	4,678	2,000	4,678	44	2,000	2.20%	5,250	Dishwasher (Glasses) and 2 Bar Stations	M129	
M130	421702	CONCESSIONS EQUIPMENT	2,182	4,951	5,335	11,480	4,634	5,000	4,634	4,278	5,000	85.56%	5,000	Repairs - Popcorn Machine, Hot Dog Roller	M130	I
M131	424002	UNIFORMS	988	884	0	0	NA	NA	NA	NA	0	NA	0	Chef Jackets, Staff Uniforms	M131	C
M132	427002	UTILITIES	-99	0	0	0	NA	NA	NA	NA	0	NA	0	Utilities	M132	E
M133	427102	CELL PHONES / NEXTELS	0	3,882	900	0	1,371	NA	1,371	NA	0	NA	0	Cell Phone Expense	M133	
M134	430002	ADVERTISING & PROMO	0	0	0	329	0	NA	0	0	0	-	0	Advertising and Promotion	M134	A
M135	450002	COST OF FOOD-BANQUET	85,716	84,180	203,055	227,880	278,643	205,000	278,643	263,872	205,000	128.72%	215,000	Paid to Catering Companies for Civic Complex Events	M135	R
M136	450102	CONCESSION STAND	34,012	36,514	44,235	63,075	83,635	60,000	83,635	140,848	70,000	201.21%	80,000	40% Cost of Food, Incl. Paper Goods	M136	E
M137	450202	NON-ALCOHOLIC BEVERAGE	0	0	72	23	-20	0	-20	0	0	-	0	See Concessions Sales	M137	N
M138	450302	BEER AND WINE	8,467	4,172	10,102	8,198	10,887	12,000	10,887	11,458	12,000	95.48%	12,000	Beer and Wine	M138	A
M139	450502	BANQUET ROOM RENTAL EXP	8,887	9,812	8,481	10,289	15,128	10,000	15,128	11,175	14,000	79.82%	14,000	Linen Services, Drapery, AV, etc.	M139	
M140	452502	COMP. EVENTS	88	0	0	0	0	NA	0	0	0	-	0	Non-reimbursed City Events. (Elections, etc.)	M140	C
M141		TOTAL FOOD & BEV EXP	190,267	201,099	315,789	333,511	408,503	304,500	408,503	449,709	317,650	141.57%	341,950	TOTAL FOOD & BEV EXP	M141	L

M

PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2017
Month Ending September 30, 2016

M

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES	FOOD AND BEVERAGE															
RECAP																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	SEPT YTD	SEP YTD	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
M142	3005	LOANED AND BORROWED	5,017	20,913	11,439	0	0	0	0	0	0	--	NA	Loaned and Borrowed Employees	M142	C
M143	3125	FOOD AND BEV SALES	338,972	338,522	275,296	277,988	254,986	300,000	254,986	269,101	300,000	89.70%	300,000	Banquet Food and Beverage	M143	I
M144	3150	BEER AND WINE	31,481	16,270	25,346	25,593	34,435	35,000	34,435	39,335	40,000	98.34%	45,000	Special Events, Concerts, Banquets, Etc.	M144	V
M145	3250	CATERING COMMISSIONS	0	0	0	0	3,320	0	3,320	35	0	--	0	10% of Gross Food and Beverage Sales	M145	I
M146	3300	CONCESSIONS	80,434	85,376	87,459	118,249	178,994	140,000	178,994	206,751	200,000	103.38%	220,000	Winter and Special Events	M146	C
M147	3504	GRATUITIES	66,080	69,440	32,854	0	10,021	30,000	10,021	31,513	0	--	0	Food and Beverage (See GL 3250)	M147	
M148		TOTAL FOOD & BEVERAGE REVENUES	521,984	530,521	432,394	421,830	481,756	505,000	481,756	546,735	540,000	101.25%	565,000	TOTAL FOOD & BEVERAGE REVENUES	M148	C
																O
	TOTALS	FOOD AND BEVERAGE														
M149		TOTAL REVENUE	521,984	530,521	432,394	421,830	481,756	505,000	481,756	546,735	540,000	101.25%	565,000	TOTAL REVENUE	M149	M
M150		TOTAL EXPENSES	190,267	201,099	315,789	333,511	408,503	304,500	408,503	449,709	317,650	141.57%	341,950	TOTAL EXPENSES	M150	P
M151		NET PROFIT	331,717	329,422	116,605	88,319	73,253	200,500	73,253	97,026	222,350	43.64%	223,050	NET PROFIT	M151	L
																E
	RECAP	TOTALS - CIVIC COMPLEX														X
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	SEPT YTD	SEP YTD	BUDGET	SEPT YTD	SEPT YTD	BUDGET	% OF BUDGET	BUDGET			
								APPROVED			APPROVED		REQUEST			
M152		TOTAL REV & TRANS (+)	2,691,474	3,024,420	2,849,946	3,491,758	4,595,885	4,127,921	4,595,884	3,803,982	3,545,436	107.29%	3,740,869	Total Revenue and Transfers from General Fund	M152	I
M153		TOTAL EXPENSES (-)	2,976,322	2,835,400	2,849,166	3,506,227	3,507,679	4,127,921	3,507,679	3,989,850	3,545,436	112.53%	3,740,869	Total Civic Complex Operating Expenses	M153	C
M154		GROSS INCOME (=)	-284,848	189,020	780	-14,469	1,088,206	0	1,088,205	-185,868	0	NA	0	Revenues less Expenses = Gross Income	M154	E
M155		LESS GEN FUND TRANS	-888,227	-1,159,336	-1,075,000	-1,443,172	-2,460,590	-1,645,586	-2,460,590	-1,375,000	-1,149,104	119.66%	-1,143,119	Transfers-General Fund to cover loss from Civic Complex Operations	M155	A
M156		INCOME (LOSS)	-1,173,075	-970,316	-1,074,220	-1,457,641	-1,372,384	-1,645,586	-1,372,385	-1,560,868	-1,149,104	135.83%	-1,143,119	Gross Income or loss (-) from Civic Complex Operations	M156	R
M157		ADD BACK DEBT SERVICE - EXPENSES	448,644	349,419	375,553	816,211	665,977	579,982	665,977	610,526	610,640	99.98%	610,641	BOND DEBT SERVICE	M157	E
M158		OPERATING INCOME (-) LOSS AFTER ADJ FOR DEBT SERVICE	-724,431	-620,897	-698,667	-641,430	-706,407	-1,065,604	-706,408	-950,342	-538,464	176.49%	-532,478	NET OPERATING INC (-) LOSS AFTER ADJ FOR DEBT SERVICE	M158	N
																A
																C
																O
																M
																P
																L
																E
																X

PELHAM CIVIC COMPLEX AND ICE ARENA
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

M

M

CIVIC COMPLEX													
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017										EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M159	FY2014	Lighting Upgrades to the Civic Complex								19,000	Lighting Upgrades (LED). Assuming ADECA Grant at 0% Interest Loan Program. (Monthly payment + 3% Points)	M159	C
M160	FY2015	Low "E" Ceiling								0	Low "E" Ceiling.	M160	I
M161	FY2017	Dehumidifier Installation; Main Arena Refrigeration Repairs								See M67	Dehumidifier Installation \$75,000; Main Arena Refrigeration Repairs \$550,000 Under Contract	M161	V
M162												M162	I
M163												M163	C
M164												M164	
M165												M165	C
M166												M166	O
M167												M167	M
M168												M168	P
M169												M169	L
M170												M170	E
M171												M171	X
M172		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017								19,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	M172	R
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST													
CIVIC COMPLEX										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
			FY2018	FY2019	FY2020	FY2021	FY2022						
M173		Zamboni (Replacement)	90,000									M173	A
M174												M174	R
M175												M175	E
													N
													A
M176		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	90,000	0	0	0	0	0			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	M176	C
													O
													M
													P
													L
													E
													X

N

PELHAM RACQUET CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O			
REVENUES																	
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
N1	3005	MEMBERSHIP FEES - RC	145,231	152,981	161,992	168,910	167,898	189,750	167,898	181,210	175,000	103.55%	175,000	424 members as of July 1, 2016. (92 Pelham, 332 Non-Pelham Members)			
N2	3006	MEMBERSHIP FEES - TC	18,812	19,418	17,470	20,245	20,140	25,000	20,140	16,200	25,000	64.80%	20,000	281 members as of July 1, 2016. (63 Pelham, 218 Non-Pelham Members)			
N3	3010	COURT FEES - RC	11,542	8,480	10,479	7,825	6,311	8,000	6,311	7,282	8,000	91.03%	8,000	Daily Fees \$ 10			
N4	3011	COURT FEES - TC	189	249	198	186	123	200	123	147	200	73.50%	150	Daily Fees \$ 3			
N6	3012	SOUTHERN OPEN 14'S	14,934	10,208	8,302	12,842	13,876	16,000	13,876	15,631	15,000	104.21%	14,000	Southern Open 14s. Operating Expenses - See N64. September 3-6, 2017			
N6	3014	RACQUET STRINGING	14,403	19,013	16,425	14,220	13,978	14,000	13,978	18,579	14,000	132.71%	15,500	555 Racquets, Avg. \$27 Each.			
N7	3016	LEAGUE PRGMS - TC	2,285	1,110	910	375	1,345	500	1,345	0	500	0.00%	500	League Programs - Tennis Center; Socials, Etc.			
N8	3017	LEAGUE FEES - RC	8,560	12,365	12,585	14,835	13,276	13,000	13,276	14,447	11,000	131.34%	12,000	Must be RC Member to Participate in League Play (\$75 per fee, 3 per team)			
N9	3018	LEAGUE FEES - TC	2,875	4,150	3,140	3,545	3,420	3,600	3,420	4,170	3,600	115.83%	3,600	Must be TC Member to Participate in League Play (\$60 League Fee)			
N10	3019	40 STATE TOURNAMENT	0	0	7,120	7,720	6,420	7,500	6,420	7,860	7,000	112.28%	7,500	40 State Tournament. Operating Expenses - See N69. June 2-5, 2017			
N11	3020	55 STATE TOURNAMENT	12,860	13,800	9,900	10,160	11,140	10,500	11,140	10,382	11,500	90.28%	10,000	55 State Tournament. Operating Expenses - See N65. May 12-15, 2017			
N12	3021	BALL MACHINE RENTAL	1,725	2,980	2,605	2,252	2,370	2,200	2,370	3,815	2,500	152.60%	2,500	Ball Machine Rental			
N13	3025	CAMP PROGRAMS	5,607	1,930	1,691	3,620	5,422	2,000	5,422	4,112	3,500	117.49%	3,000	Youth Camp Programs			
N14	3026	TENNIS BALLS	5,853	6,617	8,006	8,803	6,624	9,000	6,624	6,595	8,500	77.59%	7,000	Sales at Racquet Club			
N15	3030	TOURNAMENTS	16,260	19,554	17,845	12,654	7,919	16,500	7,919	8,060	6,500	124.00%	7,000	State Closed; Fall Classic; Social & Tennis Ctr Events; Expenses - See N90			
N16	3031	PRO CIRCUIT	25,787	33,336	31,345	30,980	37,632	30,000	37,632	41,656	36,000	115.71%	36,500	Pro Circuit Tournament. Operating Expenses - See N41 (April 10-17, 2017)			
N17	3032	65 STATE TOURNAMENT	0	0	0	0	4,800	7,500	4,800	5,460	5,000	109.20%	5,500	65 State Tournament. Operating Expenses - See N87. (Sept 29-Oct 2, 2016)			
N18	3033	RICK & BUBBA SUPER SLAM	12,375	11,885	13,636	12,495	12,441	12,500	12,441	12,873	12,000	107.28%	12,500	Rick & Bubba Tour. Operating Expenses - See N88			
N19	3034	PELHAM SLAM EVENT	0	0	0	0	0	0	0	NA	--	0	No longer hosting this tournament.				
N20	3035	PRO - AM TOURNAMENT	6,850	8,635	7,554	0	0	0	0	0	NA	--	0	No longer hosting this tournament.			
N21	3040	BEER AND WINE	946	805	801	1,010	626	1,000	626	926	500	185.20%	800	Beer and Wine. See N70			
N22	3045	VENDING REVENUE	842	1,018	1,062	648	458	600	458	374	500	74.80%	500	Coke Machines and Red Bull Sales			
N23	3046	PRO SHOP REVENUE	33,247	39,750	36,947	31,860	28,070	34,000	28,070	16,933	32,000	52.92%	25,000	Pro Shop. Includes Pre-Orders. Expenses - See N71			
N24	3050	INTEREST INCOME	286	113	34	19	28	50	28	25	25	100.00%	25	Interest Income			
N25	3055	TENNIS LESSONS	265,065	293,862	279,555	266,297	249,168	265,000	249,168	254,413	265,000	96.00%	265,000	Private Lessons. City receives income of 25% of total lessons. (\$66,250)			

N

PELHAM RACQUET CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N36	401001	SALARIES	545,402	552,301	548,050	535,499	522,712	527,186	522,712	564,645	573,461	98.46%	570,733	Employee Salaries \$360,822.00: 9 FT, 5 PT + Contract Pros (2); \$198,750 Tennis Lessons. (\$150,000 FT Pros, \$48,750 Contract Pros)	N36	R
N37	401601	BANK EXPENSES	7,020	8,339	9,192	10,413	10,850	9,200	10,850	2,405	10,500	22.90%	4,000	Checks/deposits, Use of credit cards and monthly drafts (Credit Card Fees)	N37	A
N38	402001	OFFICE SUPPLIES	1,352	3,259	3,157	1,943	2,760	3,500	2,760	2,589	3,500	73.40%	2,500	Ink Cartridges, copy paper, office supplies	N38	C
N39	402501	MAINTENANCE SUPPLIES	4,462	4,408	4,400	4,179	4,182	4,500	4,182	4,444	4,500	98.76%	4,500	Soap, paper towels, trash bags, gloves, cleaning supplies, etc. (Inc. in prices)	N39	Q
N40	402601	TENNIS COURT MAINT	22,322	22,560	19,769	19,094	11,858	21,000	11,858	17,151	20,000	85.76%	20,000	Replace Tennis Nets/Windscreens; Rubico, Scorecards, Lighting, Sweeps, Irrigation on courts, new coolers, magnesium chloride	N40	U
N41	402701	WOMENS PRO CHALLENGE	28,239	26,688	27,912	27,455	27,807	27,000	27,807	31,034	28,000	110.84%	31,000	Annual Women's Pro Tournament (April 2017) See N16 for Revenue	N41	T
N42	403801	INSURANCE - VISION	767	775	939	855	818	867	818	910	964	94.40%	964	5 Employees x \$8.06 x 12 Months; 4 employees x \$10 x 12 Months	N42	
N43	404101	INSURANCE - HEALTH	36,393	35,973	36,288	37,504	37,216	38,016	37,216	43,685	45,685	95.62%	47,952	9 employees x \$444 x 12 month.	N43	C
N44	404301	INSURANCE - FAMILY	8,200	9,600	9,600	9,000	5,400	7,200	5,400	5,720	5,628	101.63%	6,240	2 employees x \$260 x 12 months.	N44	L
N45	404501	INSURANCE - LIFE	548	597	647	591	728	672	728	728	756	96.30%	756	Employee Life Insurance. 9 Employees x \$7.00 x 12 Months	N45	U
N46	404601	INS-EMP ASSIST PRGM	283	283	307	254	283	283	283	304	319	95.42%	319	Employee Assistance Prgm: 9 Employees x \$2.95 x 12 Months	N46	B
N47	408001	RETIREMENT	43,021	38,420	52,781	47,088	47,362	49,927	47,362	53,624	54,878	97.72%	57,494	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier.	N47	
N48	409001	INSURANCE - LIABILITY	9,056	9,984	12,343	11,681	12,218	11,915	12,218	12,574	12,272	102.46%	10,180	Insurance - Liability	N48	
N49	409501	INS - WORKMANS COMP	23,351	12,539	8,997	9,358	8,562	9,360	8,562	8,154	6,658	122.47%	8,500	Workers Compensation Insurance	N49	
N50	410401	AMORT OF PREMIUM	-5,498	-5,202	0	0	-4,000	0	-4,000	0	0	--	0	Related to Debt Service	N50	R
N51	410501	DEBT SERVICE - INTEREST	0	0	0	61,903	56,795	56,795	56,796	51,145	51,146	100.00%	34,361	Debt Service-Int Paid Prior to FY2014 see 431101. Matures November 1, 2022	N51	A
N52	410601	INTEREST - CAPITAL LEASE	0	0	0	0	0	0	0	0	0	--	0	Related to Debt Service	N52	C
N53	410701	AMORTIZATION DISCOUNT	1,845	1,623	0	0	0	0	0	0	0	--	0	Related to Debt Service	N53	Q
N54	410801	AMORT. - ISSUE COSTS	1,322	1,183	0	0	1,247	0	1,247	0	0	--	0	Related to Debt Service	N54	U
N55	410901	AMORT DEFER REISSUE	12,409	11,783	0	0	9,048	0	9,048	0	0	--	0	Related to Debt Service	N55	E
N56	411001	REPAIR & MAIN - BUILDING	61,900	4,449	6,788	7,670	10,372	13,832	10,372	6,568	12,000	54.73%	15,000	Baths, Tile repairs-1st floor porch, AC Repair, electrical, maintenance	N56	T
N57	411501	REPAIR & MAIN. - OTHER	19,487	12,674	15,554	7,424	10,558	108,070	10,558	21,622	27,775	77.85%	28,000	Irrigation \$2,500, Light Repair in Parking lot & Parkway \$15,500; Pine Straw; Repair Light Poles \$6,500; Concrete work maintenance \$3,500	N57	C
N58	413001	DUES & SUBSCRIPTIONS	649	699	735	711	1,010	750	1,010	604	1,000	60.40%	750	USTA Memberships.; USRA Memberships	N58	L
N59	414001	TRAINING AND TRAVEL	0	285	0	0	0	500	0	289	500	57.80%	500	Travel/Training required to attend tournament meetings with USTA to host	N59	U
N60	415101	EMPLOYMENT TAXES - FICA	32,415	31,584	31,531	33,653	34,065	36,600	34,065	37,970	39,430	96.30%	39,932	Payroll Taxes. Salary x 7.65%. Taxes not withheld on contract pros.	N60	B
N61	415501	FOREIGN TAX W'HELD 1042-S	2,944	3,770	3,770	3,538	8,501	3,770	8,501	1,356	4,000	33.90%	3,000	Taxes withheld on foreign tennis player's tournament winnings (Form 1042-S) (Two 1042-S payments made in FY2015)	N61	
N62	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	--	0	Fixed Assets	N62	
N63	418101	SMALL EQUIPT	8,126	1,609	1,493	0	745	1,500	745	266	1,500	17.73%	1,500	Facility maintenance tools	N63	
N64	418201	SOUTHERN OPEN 14'S	7,257	5,562	2,053	5,783	5,046	10,000	5,046	12,628	7,000	180.40%	5,500	Increase participants from 64 to 128 draw for both boys and girls. See N5 for Revenue. Sept. 3-6, 2017.	N64	

N

PELHAM RACQUET CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
N65	418301	55 STATE TOURNAMENT	4,038	4,901	3,340	3,390	4,767	3,600	4,767	3,882	4,500	86.27%	4,000	May 14-17, 2017 See N11 for Revenue.	N65	
N66	418401	TENNIS BALLS	8,923	7,854	11,171	12,026	8,486	12,500	8,486	10,786	12,500	86.29%	9,500	Tournament balls. Increase due to addl tournaments. See N14 for Revenue	N66	R
N67	418501	RACQUET STRINGING	14,533	16,873	15,900	16,411	12,546	13,000	12,546	15,087	13,500	111.76%	13,000	Racquet Stringing. See N6 for Revenue	N67	A
N68	418601	CAMP PROGRAMS	5,607	1,930	1,928	3,616	5,422	1,500	5,422	5,284	1,500	352.27%	3,000	Rusty's Tennis Camps with increased participants. See N13 for Revenue	N68	C
N69	418701	40 STATE TOURNAMENT	0	0	2,738	2,603	2,408	3,000	2,408	1,352	2,700	50.07%	2,500	June 2-5, 2017. See N10 for Revenue	N69	D
N70	419001	BEER AND WINE	300	263	719	395	144	500	144	578	500	115.60%	500	Beer and Wine Purchases. See N21 for Revenue	N70	U
N71	419101	PRO SHOP	27,467	28,574	23,129	24,030	17,647	27,000	17,647	14,834	25,000	59.34%	17,000	Inventory Purchases. See N23 for Revenue	N71	M
N72	419501	MAINT. CONTRACTS	29,780	14,748	14,904	17,115	17,684	18,000	17,684	16,768	18,000	93.16%	18,500	Janitorial \$9,000; Elevator; Alarm Inspection, Pest Control, Martin Lawn Care \$6,000; AT&T Monthly	N72	T
N73	421001	EQUIPMENT RENTAL	2,683	1,911	1,909	2,411	152	2,500	152	1,461	2,500	58.44%	2,500	Copier and equipment rental lift for maintenance of lights in building. See N101 for Equipment Lease	N73	C
N74	422001	EQUIPMENT MAINT	3,154	2,092	1,104	648	1,484	2,000	1,484	1,174	2,000	58.70%	2,000	Tires, Belts, Oil, Blades, Plugs, Brushes and Transition Wheels for Packer	N74	U
N75	422601	COMPUTER HARDWARE	0	808	0	43	0	0	0	0	0	-	0	Moved to IT Department FY2015	N75	B
N76	422701	COMPUTER SOFTWARE	0	1,306	155	969	0	0	0	0	0	-	0	Moved to IT Department FY2015	N76	
N77	422801	COMPUTER MAINT AGRMTS	0	15,029	9,643	9,070	0	0	0	0	0	-	0	Moved to IT Department FY2015	N77	
N78	424001	UNIFORMS	1,142	1,574	1,300	1,775	2,373	2,000	2,373	1,511	2,000	75.55%	2,000	Pants, shirts, shoes and sweatshirts	N78	
N79	427001	UTILITIES	28,671	28,951	32,037	33,661	35,334	35,000	35,334	34,628	36,750	94.23%	38,560	Tennis Ctr & Racquet Club: APCO, Alagasco, BellSouth, Internet; AT&T Maintenance. 5% increase over 2016 expected year end expenses.	N79	
N80	427101	CELL PHONES / NEXTELS	0	1,135	1,378	1,166	1,378	1,500	1,378	1,018	1,500	67.87%	1,200	Cell Phone and Sprint Expense	N80	R
N81	428001	LEGAL & PROFESSIONAL	7,000	7,950	7,830	7,280	6,325	8,550	6,325	6,115	8,000	76.44%	8,000	\$7,500 Auditing; Adm Fee - Creative Benefits \$50; ABC Liquor License \$450	N81	A
N82	430001	ADVERTISING/PROMOTIONS	56	1,750	2,357	2,119	2,239	2,500	2,239	2,985	3,000	99.50%	3,000	Programs, Advertising and Newspaper	N82	C
N83	431001	GASOLINE & OIL	2,058	1,891	2,051	2,025	994	2,200	994	674	2,000	33.70%	1,500	5% increase over 2016 expected year end expense	N83	D
N84	431101	PRINCIPAL - DEBT SERVICE	308,344	158,740	190,909	126,431	190,412	133,617	190,412	136,631	136,631	100.00%	145,098	Principal - Bond Debt. Matures 11/1/2021 and 11/1/2022	N84	U
N85	431201	REPAIR MAINT - VEHICLES	264	50	5	103	66	400	66	0	400	0.00%	400	Oil change, Vehicle Maintenance	N85	M
N86	455301	PRO - AM	691	7,544	6,456	0	0	0	0	0	0	-	0	No longer hosting this tournament.	N86	T
N87	455401	65 STATE TOURNAMENT	0	0	0	0	1,252	3,000	1,252	997	1,500	66.47%	1,500	October 1-4 2016. See N17 for Revenue.	N87	C
N88	455501	RICK & BUBBA SUPER SLAM	8,798	8,088	7,027	8,421	7,390	8,000	7,390	8,535	8,000	106.69%	8,500	Rick and Bubba Super Slam. See N18 for Revenue.	N88	
N89	455601	PELHAM SLAM EVENT	0	0	0	0	0	0	0	0	0	-	0	No longer hosting this tournament.	N89	L
N90	455701	TOURNAMENTS	19,450	11,409	14,831	3,969	3,134	10,000	3,134	2,442	3,000	81.40%	3,000	ST Closed; So Closed, Fall Classic, Tennis Ctr & Racquet Club Social Events See N16 for Revenue.	N90	U
N91	465001	CAPITAL CONTRIBUTION	3,273	0	0	0	0	0	0	0	0	-	0	Capital Contribution (Non-Cash Expense)	N91	B
N92	470001	POSTAGE	250	100	50	27	0	200	0	100	2,000	5.00%	500	Postage	N92	
N93	910000	TRUSTEE FEES	1,478	326	0	0	0	0	0	0	0	-	0	Related to Debt Service	N93	
		TOTAL EXPENSES	1,351,232	1,121,532	1,149,177	1,115,280	1,147,780	1,233,010	1,147,781	1,147,237	1,198,952	95.69%	1,179,439	TOTAL EXPENSES		

N

PELHAM RACQUET CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

N

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	RECAP															
			FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD	FY2016 SEPT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME														
N94		TL REV & TRANS (+)	1,236,984	1,307,154	1,137,962	1,100,416	1,429,777	1,233,010	1,429,777	1,106,360	1,198,952	92.28%	1,179,439	Total Revenue and Transfers from General Fund	N94	R
N95		TOTAL EXPENSES (-)	1,351,232	1,121,532	1,149,177	1,115,280	1,147,780	1,233,010	1,147,781	1,147,237	1,198,952	95.69%	1,179,439	Total Racquet Club Operations Expense	N95	A
N96		GROSS INCOME (=)	-114,248	185,622	-11,215	-14,864	281,997	0	281,996	-40,877	0	NA	0	Revenues less Expenses = Gross Income	N96	C
N97		LESS GEN FUND TRANS	-630,000	-644,066	-485,000	-465,000	-814,912	-560,760	-814,912	-475,000	-555,877	85.45%	-547,614	Transfers from General Fund to cover loss from Racquet Club Operations	N97	Q
N98		INCOME (LOSS)	-744,248	-458,444	-496,215	-479,864	-532,915	-560,760	-532,916	-515,877	-555,877	92.80%	-547,614	Gross Income or loss (-) from Racquet Club Operations	N98	U
N99		ADD BACK DEBT SERVICE EXPENSES	319,900	168,463	190,909	188,334	253,502	190,412	253,503	187,776	187,777	100.00%	179,459	BOND DEBT SERVICE	N99	E
N100		OPERATING INCOME AFTER ADJUSTMENT FOR DEBT SERVICE	-424,348	-289,981	-305,306	-291,530	-279,413	-370,348	-279,413	-328,101	-368,100	89.13%	-368,155	NET OPERATING INC (LOSS) AFTER ADJUSTMENT FOR DEBT SERV	N100	T
		RACQUET CLUB														C
		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											EXPENSES	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		L
N101		Toro Workmen and Golf Cart to replace 2006 and 2008 Models											22,000	\$11,000 / 24 Month Lease with \$1 Buyout; \$7,500 / 36 Month Lease with \$1 Buyout; \$750 annual lease tax due in addition to payment. See N73	N101	U
N102															N102	B
N103															N103	
N104		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017											22,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	N104	R
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST														A
		RACQUET CLUB												DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		C
					FY2018	FY2019	FY2020	FY2021	FY2022							Q
N105		Tennis Court Lights: Replace Only			190,000									Tennis Court Lights: Replace Only	N105	E
N106															N106	T
N107		Replace all Tennis Court lights and ballasts with LED lights.			600,000									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			790,000	120,000	87,000	110,000	100,000				100,000	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	N116	

BALLANTRAE GOLF CLUB
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
O1															O1	B
O2	3007	SALARY REIMBURSEMENT	34,590	33,416	11,888	0	X	X	X	X	X	X	X	Reimbursement from Human Resources for Loaned Employee	O2	A
O3	3010	APPLICATION FEE	20,900	23,165	17,435	820	1,800	1,800	1,800	3,005	2,400	125.21%	3,600	6 new @ \$600	O3	L
O4	3015	MEMBER DUES - INDIVIDUAL	263,331	255,568	257,731	231,651	232,350	237,200	232,350	258,618	237,200	109.03%	291,600	150 @ \$162 x 12	O4	L
O5	3016	MEMBER DUES - FAMILY	91,588	88,225	87,241	87,101	79,684	85,500	79,684	76,163	85,536	89.04%	80,350	31 @ \$216 x 12	O5	A
O6	3020	LOCKER FEES	2,742	3,067	3,192	2,692	1,917	3,000	1,917	2,333	2,400	97.21%	2,000	20 @ \$100	O6	N
O7	3025	GUEST FEES	592,663	563,824	513,303	498,621	500,687	605,800	500,687	551,244	602,016	91.57%	550,000	35,000 rounds	O7	T
O8	3026	TOURNAMENT FEE	0	0	0	0	0	NA	NA	NA	NA	NA	NA	Added to 3025	O8	R
O9	3027	CORP GUEST FEES	51,959	48,238	43,318	46,232	36,275	41,000	36,275	39,215	41,000	95.65%	41,000	12 Months	O9	A
O10	3030	CART FEES	467,954	542,127	483,108	445,585	429,275	497,000	429,275	471,524	473,984	99.48%	500,000	35,000 rounds	O10	E
O11	3031	CART FEES - TOURNAMENT	0	0	X	X	X	X	X	X	X	X	X	DO NOT USE	O11	G
O12	3032	CORP CART FEES	31,328	32,722	33,456	30,340	25,489	32,000	25,489	29,316	32,000	91.61%	32,000	12 Months	O12	O
O13	3034	STALE DATED CHECKS	0	0	0	0	X	X	X	X	X	X	X	Stale Dated Checks	O13	L
O14	3035	GOLF LESSONS	6,480	7,105	6,130	6,515	4,352	6,900	4,352	5,025	4,000	125.63%	5,000	Gen. Manager \$2,000, Pro \$3,000,	O14	F
O15	3040	GOLF SHOP MERCHANDISE	150,936	170,472	143,175	153,685	136,552	157,000	136,552	129,634	154,000	84.18%	150,000	5 Year Average	O15	C
O16	3045	RENEWAL FEES	14,600	13,608	14,100	12,600	11,000	11,300	11,000	10,600	12,000	88.33%	14,000	140 @ \$100 (5 Year Average)	O16	L
O17	3050	INTEREST INCOME	1,790	1,095	412	337	240	390	240	123	300	41.00%	150	Interest Income (12 Months)	O17	U
O18	3051	RANGE BALLS	60,084	64,519	64,389	60,149	62,792	65,000	62,792	74,592	60,000	124.32%	68,000	Based on 35,000 Rounds of Golf	O18	B
O19	3052	ANNUAL RANGE CLUB	20,620	16,573	14,769	10,880	9,657	11,300	9,657	14,794	11,010	134.37%	13,250	7 family @ \$440, 30 Individual @ \$300; 2 Non-Members @ \$585	O19	
O20	3055	CHARITEE GOLF	2,989	-328	0	X	X	X	X	X	X	X	X	Not Used	O20	
O21	3058	SPECIAL EVENTS - MISC	11,082	9,612	1,035	0	400	500	400	322	500	64.40%	500	Rentals; Linens, Bartender Fee (Actual)	O21	
O22	3059	TOURNAMENT / SPEC EVENTS (FOOD AND BEVERAGE)	27,964	31,808	15,473	45,363	47,798	40,770	47,798	42,475	44,665	95.10%	41,200	Tournaments / Special Events (Food, Beverage and Alcohol)	O22	G
O23	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	--	0	Tournament Catering	O23	L
O24	3061	JUNIOR CLINIC	4,678	4,133	4,397	5,815	4,220	4,500	4,220	4,192	5,000	83.84%	5,000	3 Clinics - less expenses	O24	F
O25	3062	PRIVATE RENTAL	2,300	2,400	1,050	1,850	1,700	2,000	1,700	1,250	2,700	46.30%	1,800	Rehearsals, parties. (5 Year Average)	O25	
O26	3065	GOLF CLUB REPAIR	463	342	388	1,061	323	500	323	547	300	182.33%	0	Added to Merchandise Sales	O26	
O27	3070	GOLF CLUB RENTAL	2,721	2,960	3,534	2,765	1,549	3,000	1,549	2,880	2,800	102.86%	2,800	5 Year Average	O27	G

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2017

Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
	ACCT		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	NUMBER	ACCOUNT NAME	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET			
			REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
O28	3074	LAWSUIT SETTLEMENT	0	22,500	7,500	0	0	NA	NA	NA	NA	NA	NA	Proceeds from settlement of lawsuit - Niebur Golf \$30,000 (\$15,000 due by 12/31/11 (REC.), \$7,500 by 6/30/2012 (REC.) & \$7,500 by 12/31/12 (REC))		
O29	3075	HANDICAP FEES	649	1,034	442	1,021	288	650	288	879	668	131.59%	750	Revenue Less Expenses		
O30	3080	BEER AND WINE	80,879	85,459	82,244	74,527	74,868	76,034	74,868	91,175	69,454	131.27%	99,600	\$79,000 (5 Year Avg) + \$15,600 (Sunday Sales) \$.25 Increase in Beer/\$5,000		
O31	3081	NON-ALCOHOLIC BEVERAGE	60,904	59,644	54,389	52,695	50,300	52,100	50,300	52,078	49,331	105.57%	52,300	Non Alcoholic Beverages - Daily (12 Month Actual)		
O32	3082	FIN. CHARGE / LATE FEES	0	0	0	40	0	0	0	504	0	-	1,200	Member Credit Card Payment Fee		
O33	3085	FOOD AND BEVERAGE	118,346	124,608	115,896	101,808	104,951	108,321	104,951	117,013	98,333	119.00%	114,000	Food, tea and coffee - 12 Month Actual		
O34	3086	GRATUITY	2	591	-599	603	160	0	160	586	0	-	0	Gratuity		
O35	3090	CONF ROOM RENTAL	1,400	550	500	500	750	700	750	1,350	900	150.00%	740	5 Year Average		
O36	3270	SALE OF SCRAP METAL	189	0	0	0	0	0	0	0	0	-	0	Sale of Scrap Metal		
O37	3500	VENDOR DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	100.00%	14,000	Coca Cola annual donation: 10 of 10 Installments-Rebate for product purchase		
O38	3505	OVER AND SHORT	19	68	19	49	127	0	127	18	0	-	0	Over and Short		
O39	3525	RETURN CHECK FEE	130	0	30	7	30	0	30	90	0	-	0	Return Check Fee		
O40	3600	MISCELLANEOUS	503	880	0	0	150	0	150	70	0	-	0	Miscellaneous		
O41	3980	SALE OF ASSETS	0	8,495	6,500	0	0	0	0	351	0	-	0	Sale of Fixed Assets		
O42	3990	EXPIRED GIFT CERTIFICATE	4,732	2,868	3,385	4,513	1,012	4,000	1,012	25	0	-	0	Annual Expired Cards (Expire in 5 Years)		
O43	3991	EXPIRED GIFT CARDS	2,455	881	3,643	4,947	2,968	1,500	2,968	3,152	2,000	157.60%	2,000	Annual Expired Cards		
O44	3992	EXPIRED RAIN CHECKS		0	0	0	0	0	0	0	0	-	0	New FY2012		
O45	3993	VACANT														
O46	3994	VACANT														
O47	3995	TRANSFER FROM GEN. FUND	1,171,085	1,210,532	1,476,302	1,100,000	1,685,118	834,110	1,685,118	950,000	904,562	105.02%	776,852	Transfer from General Fund to cover loss from Golf Operations		
O48		TOTAL REVENUE	2,147,972	2,236,229	2,007,483	1,898,772	1,837,664	2,063,765	1,837,664	1,999,143	2,008,497	99.53%	2,086,840	TOTAL REVENUE		
O49		TOTAL REV & TRANS	3,319,057	3,446,761	3,483,785	2,998,772	3,522,782	2,897,875	3,522,782	2,949,143	2,913,059	101.24%	2,863,692	TOTAL REV & TRANS		

BALLANTRAE GOLF CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF OPERATIONS															
ACCT NUMBER	ACCOUNT NAME		FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O50	401001	SALARIES	163,676	160,625	254,148	268,975	268,997	268,116	268,997	307,425	288,690	106.49%	248,312	General Manager, Asst. General Manager, Accounting / Membership	O50	B
O51	401501	BAD DEBTS	5,901	312	0	3,242	0	2,000	0	817	0	--	0	Collections	O51	A
O52	401601	BANK EXPENSES	33,921	29,525	27,193	25,671	26,599	29,000	26,599	29,408	26,700	110.14%	24,000	Credit Card Fees; Check Orders (12 Month Average)	O52	L
O53	402001	OFFICE SUPPLIES	4,473	4,173	4,365	2,867	2,902	4,200	2,902	2,950	4,100	71.95%	3,800	Ink Cartridges, Printer Paper, Office Supplies (5 Year Average)	O53	L
O54	402501	MAINTENANCE SUPPLIES	4,809	5,851	7,230	6,893	7,589	5,700	7,589	6,773	6,000	112.88%	6,500	Janitorial Cleaning and Bathroom Supplies, filters, light bulbs (5 Year Average)	O54	A
O55	403801	INSURANCE - VISION	1,154	1,286	1,496	1,558	1,519	1,687	1,519	1,395	1,567	89.02%	1,687	16 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$8.06 - Mthly)	O55	N
O56	404101	INSURANCE - HEALTH	58,174	58,074	59,120	74,341	68,738	76,032	68,738	73,262	76,987	95.16%	85,248	16 Employees x \$444 x 12 months.	O56	T
O57	404301	INSURANCE - FAMILY	9,600	9,600	8,800	7,600	7,200	7,200	7,200	5,920	8,428	70.24%	6,240	2 Employees x \$260 x 12 Mths;	O57	R
O58	404501	INSURANCE - LIFE	869	959	1,157	1,176	1,344	1,344	1,344	1,202	1,260	95.40%	1,344	16 Employees x \$7.00 x 12 Months	O58	A
O59	404601	INS-EMP ASSIST PRGM	447	460	552	513	531	566	531	507	531	95.48%	566	Emp Assistance Prgm: 16 Employees x \$2.95 x 12 Months	O59	E
O60	404801	INS - WORKMANS COMP	23,486	8,855	10,186	8,325	11,401	8,100	11,401	9,968	9,522	104.68%	10,000	Worker's Comp Insurance: 74 FT & PT	O60	G
O61	408001	RETIREMENT	67,276	70,966	84,560	85,865	83,682	87,552	83,682	82,645	86,855	95.15%	88,065	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	O61	O
O62	410001	REPAIR & MAIN. - VEHICLES	0	0	327	117	0	0	0	0	0	--	0	Repair and Maintenance - Vehicles	O62	L
O63	410501	DEBT SERVICE - INTEREST	X	X	281,164	108,753	98,796	98,669	98,796	87,655	87,820	99.81%	76,760	Int pymts on Debt. Int prior to FY14 see G/L 431101. Matures 8/8/2023.	O63	F
O64	410701	AMORTIZATION DISCOUNTS	11,504	10,763	8,331	0	0	0	0	0	0	--	0	Related to Debt Service	O64	C
O65	410801	AMORT ISSUANCE COST	5,524	5,168	4,277	0	0	0	0	0	0	--	0	Related to Debt Service	O65	L
O66	411001	REPAIR & MAIN. - BLDG	6,135	4,024	8,665	17,075	15,729	7,000	15,729	5,539	7,000	79.13%	6,000	Elevator, A/C, electrical, plumbing, building repair; flooding damage	O66	B
O67	411501	REPAIR & MAINT- CLUB OTHER	1,503	74	593	2,894	2,424	2,500	2,424	1,928	2,500	77.12%	2,500	General Repairs;	O67	
O68	413001	DUES & SUBSCRIP. - CLUB	2,377	2,390	1,577	2,183	2,208	1,810	2,208	1,984	2,305	86.07%	2,080	PGA Dues \$500; NGCOA \$375, EWGA \$135, VGM \$500; Paper \$260; USGA \$110; \$200 Miscellaneous	O68	G
O69	414001	TRAINING AND TRAVEL - GM	0	40	0	240	1,004	625	1,004	0	625	0.00%	0	Training and Travel - General Manager	O69	O
O70	415101	EMPLOYMENT TAXES - FICA	68,625	66,736	76,869	81,759	77,960	82,879	77,960	79,952	81,756	97.79%	82,018	Payroll Taxes. Salary x 7.65%	O70	L
O71	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	--	0	Golf Course Improvements and Purchases	O71	F
O72	420001	INSURANCE - LIABILITY	37,964	40,672	44,530	38,388	36,721	38,000	36,721	36,886	38,000	96.54%	38,000	Liability Insurance Coverage: Buildings, Equipment and Storm Damage	O72	
O73	421001	OFFICE EQUIP RENT - CLUB	4,367	5,140	4,949	5,729	5,116	5,150	5,116	4,424	5,365	82.46%	4,500	Copier, Postage, MUZAK	O73	G
O74	421501	SMALL EQUIPT / FURNITURE	3,581	462	438	530	0	2,000	0	1,409	2,000	70.45%	2,500	Chairs, Podium	O74	O
O75	422601	COMPUTER HARDWARE	0	1,292	0	3,396	0	0	0	0	0	--	0	Moved to IT Department FY2015	O75	L
O76	422701	COMPUTER SOFTWARE	0	4,216	502	4,262	0	0	0	0	0	--	0		O76	F
O77	422801	COMPUTER MAINT AGRMTS	0	18,981	14,250	12,139	0	0	0	0	0	--	0	Moved to IT Department FY2015	O77	
O78	427001	UTILITIES	76,773	71,575	70,781	79,947	80,182	76,000	80,182	70,576	80,000	88.22%	76,000	Utilities + 5% increase, less \$2,400 pmt PGA;	O78	

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2017

Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF OPERATIONS															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
O79	427101	CELL PHONE & NEXTEL	0	4,272	4,833	3,911	4,056	4,000	4,056	2,815	4,000	70.38%	2,800	Cell Phones	O79	B
O80	428001	LEGAL & PROFESSIONAL	10,600	12,350	11,540	12,270	10,033	12,000	10,033	8,550	12,000	71.25%	12,000	Consulting Fee \$3,000, Auditing \$9,000	O80	A
O81	430001	ADVERTISING/PROMOTIONS	36,686	30,097	37,083	34,962	41,908	35,000	41,908	42,516	35,000	121.47%	31,000	Radio, TV and print advertising.	O81	L
O82	430301	PUBLIC RELATIONS	454	0	532	0	106	500	106	366	500	73.20%	500	Potential Member Entertainment	O82	L
O83															O83	A
O84	431101	PRINCIPAL - DEBT SERVICE	716,085	715,533	708,488	547,437	658,681	560,109	658,681	571,010	570,959	100.01%	562,018	Principal payments on bond debt. Matures 8/8/2023.	O84	N
O85															O85	T
O86															O86	R
O87	450001	UNIFORMS - GOLF	15	0	370	34	0	0	0	0	0	-	0	Uniforms - Golf Operations	O87	A
O88	450101	MAINT. CONTRACTS	40,848	21,890	21,026	18,800	21,827	23,350	21,827	25,978	23,850	108.92%	30,000	Sprinkler \$350, Fire \$600, Security \$1,200, Janitorial \$12,000 Elevator \$2,800, Phone \$1,200, A/C \$4,000, Pest \$1,100, Elevator Inspection \$100; Annual Software Maint. \$6,000; AT&T Monthly	O88	E
O89	470001	POSTAGE	1,113	1,293	1,012	1,526	663	1,400	663	1,626	1,200	135.50%	1,500	Member Billing;	O89	O
O90	475001	TRUSTEE FEES	2,100	2,100	0	0	0	0	0	0	0	-	0	Trustee Fees (Debt Service)	O90	L
O91	480001	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	-	0	Miscellaneous	O91	F
O92	500101	COURSE CONST PROJECTS	0	0	0	0	8,000	8,000	8,000	17,196	20,000	85.98%	0	Sink Hole Repairs Holes \$10,000; Back Driving Range Cart Path \$ 10,000 See O164 and O165	O92	C
O93	500201	GOLF RENOVATIONS	0	0	0	11,017	0	0	0	0	0	-	0		O93	L
O94	500301	GRILL/PATIO RENOVATIONS	0	0	0	14,360	-2,862	15,000	-2,862	0	0	-	0		O94	U
O95	500401	CLUB / COMPUTER UPGRADES	0	0	0	9,620	0	0	0	15,016	20,000	75.08%	0	New Club Computer Software System FY2016 \$12,785, See O164	O95	B
O96	500501	COURSE EQUIPMENT	0	0	0	0	5,975	6,000	5,975	0	0	-	0		O96	
O97	500601	FOOD AND BEV EQUIPMENT	0	0	0	0	10,981	13,805	10,981	0	0	-	0		O97	
O98		TOTAL GOLF OPER EXP	1,400,040	1,369,754	1,740,964	1,498,375	1,560,010	1,485,294	1,560,010	1,497,498	1,505,520	99.47%	1,425,938	TOTAL GOLF OPER EXP	O98	G
																O
																L
																F
																G
																O
																L
																F
																G
																O
																L
																F

BALLANTRAE GOLF CLUB
Income and Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	GOLF MAINTENANCE															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O99	401002	SALARIES	407,989	394,194	406,518	422,092	425,224	432,805	425,224	433,128	426,633	101.52%	424,310	Superintendent, 6 Laborers, 1 Assistant, 1 Mechanic, 1 Service Tech; FT \$391,190; PT \$33,120	O99	B
O100	402102	GOLF SUPPLIES & MAINT.	0	0	0	0	0	0	0	0	0	--	0	Golf Supplies and Maintenance	O100	A
O101	402402	CHEMICALS & FERTILIZERS	90,581	114,773	122,801	121,893	122,201	115,000	122,201	118,482	115,000	103.03%	120,000	Greens: Course: Miscellaneous; \$5,000 Poa Annua Control	O101	L
O102	403002	GOLF COURSE IMPROVEMT	8,334	11,513	2,099	22,721	10,988	7,000	10,988	6,752	10,000	67.52%	5,000	Drainage, Landscaping.; Completed Green Blankets	O102	A
O103	403102	COURSE SUPPLIES	24,149	26,779	27,920	26,054	29,950	25,000	29,950	24,216	25,000	96.86%	20,000	Sand, Sod, Seed, Stone; Straw (Less Overseed and Sand)	O103	N
O104	410002	REPAIR & MAINT-VEHICLE	455	182	212	595	1,161	500	1,161	846	1,000	84.60%	500	2 vehicles	O104	T
O105	411502	REPAIR & MAINT- OTHER	39,153	41,052	49,178	47,979	47,238	40,000	47,238	42,883	41,800	102.59%	42,000	Equipment, Irrigation Parts; Service irrigation pump station.	O105	R
O106	413002	DUES & SUBSCRIPT-MAINT	530	440	465	765	625	450	625	620	500	124.00%	600	Dues: Gary (State and National)	O106	A
O107	414002	TRAINING AND TRAVEL-SUPR	56	99	180	90	74	450	74	258	1,500	17.20%	500	Meetings, sod farm, training	O107	E
O108	421002	EQUIPMENT LEASE	12,165	16,220	31,795	45,876	52,941	55,000	52,941	56,716	58,200	97.45%	66,620	4 lease packages, includes 8-10 pcs. Equip; \$4,500 Mower & Utility Cart	O108	
O109	421502	SMALL EQUIP & FURN.-MAINT	6,551	6,082	7,077	7,240	4,956	5,000	4,956	8,800	7,000	125.71%	7,000	Power Equipment, Access	O109	G
O110	431002	GASOLINE AND OILS	33,261	36,844	31,823	29,291	25,415	30,000	25,415	16,230	25,000	64.92%	18,000	Fuel, Diesel, Gas, Oil	O110	O
O111	450002	UNIFORMS - MAINT	1,879	2,112	2,652	3,125	1,644	2,500	1,644	2,876	2,500	115.04%	2,500	Spray Suits, Gloves, Summer & Winter Gear	O111	L
O112		TOTAL MAINTENANCE EXP	625,103	650,290	682,720	727,721	722,417	713,705	722,417	711,807	714,133	99.67%	707,030	TOTAL MAINTENANCE EXP	O112	F
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	PRO SHOP															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O113	401003	SALARIES	250,570	246,545	265,512	288,508	276,584	294,371	276,584	263,057	261,504	100.59%	284,179	Golf Pro, Asst. Admin. Receptionist, Lessons & Clinic: Fulltime \$118,615; Parttime \$165,564	O113	B
O114	402103	GOLF SHOP SUPPLIES	13,018	18,299	19,361	16,163	16,968	16,800	16,968	14,845	16,500	89.97%	16,800	Tees, Towels, Scorecards, Range Supplies	O114	
O115	402503	MAINT. SUPPLIES-PRO SHOP	786	915	1,052	1,044	921	1,100	921	1,459	1,100	132.64%	1,000	Soap, Brushes, Chemicals	O115	G
O116	411503	REPAIR & MAINT - OTHER	1,243	1,434	2,399	2,586	1,805	2,200	1,805	3,790	2,200	172.27%	2,200	Carts, Radio Repair and Maintenance, Windshields, Toilets	O116	O
O117	413003	DUES & SUBSCRIPTIONS	1,266	1,314	996	721	734	1,350	734	759	1,350	56.22%	1,100	PGA Dues: Professional and Assistants, AGM dues	O117	L
O118	414003	TRAINING AND TRAVEL - PRO	380	0	280	352	860	1,175	860	450	700	64.29%	500	Training	O118	E
O119	421503	SMALL EQUIPMENT	1,897	736	1,754	1,219	776	1,250	776	1,688	3,000	56.27%	1,800	Radios; Washer and Dryer	O119	
O120	430503	PROMO ITEMS-TOURN	6,256	6,031	6,206	9,219	5,537	6,500	5,537	5,223	5,000	104.46%	5,000	Promotional Items	O120	
O121	441003	PRO SHOP	92,228	132,195	120,552	105,212	87,199	106,650	87,199	89,869	104,720	85.82%	97,500	Cost of Goods (65%)	O121	G
O122	441503	TOURNAMENT EXPENSES	0	0	83	0	0	0	0	0	0	--	0	Tournament Expenses	O122	O
O123	450003	UNIFORMS - PRO SHOP	1,967	1,723	1,616	2,858	2,605	2,500	2,605	3,194	3,000	106.47%	2,500	Employee Hats, Shirts and New Jackets	O123	L
O124	480003	CART LEASE PAYMENT	0	33,543	46,312	71,694	83,936	84,340	83,936	85,059	84,340	100.85%	81,314	12 payments at \$6,512.84 Month + \$3,160 Personal Property Taxes; 70 Golf Carts, 2 Beverage Carts and Range Picker; GPS System	O124	E
O125		TOTAL PRO SHOP EXP	369,611	442,735	466,123	499,576	477,925	518,236	477,925	469,393	483,414	97.10%	493,893	TOTAL PRO SHOP EXP	O125	

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2017

Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	FOOD AND BEVERAGE															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
ACCT			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
O126	401004	SALARIES	90,474	87,551	95,454	107,477	106,948	88,100	106,948	111,366	106,325	104.74%	115,328	Manager \$38,168, Part time \$77,160	O126	B
O127	401204	COMMISSION	0	12,769	10,459	0	0	0	0	0	0	--	0	Food and Beverage Commissions	O127	A
O128	402501	MAINTENANCE SUPPLIES	0	0	0	6	0	0	0	0	0	--	0	Maintenance Supplies	O128	L
O129	411504	REPAIR & MAINT. - OTHER	2,667	3,270	1,831	5,106	1,909	3,600	1,909	3,215	3,000	107.17%	4,250	Coolers, Refrigerator, Ice machines, Hood Cleaning: 5 Year Average	O129	L
O130	413004	DUES AND FEES	0	885	953	895	895	800	895	1,120	970	115.46%	1,000	ABC Liquor License \$500, Health Dept. Permit \$350; Sam's \$100, Jobs	O130	A
O131	414004	TRAVEL	0	0	60	500	0	250	0	520	0	--	120	Safe Serve - 1 employee	O131	N
O132	421504	SMALL EQUIP & FURN.-GRILL	2,588	5,208	100	681	409	500	409	1,408	850	165.65%	1,250	Pots, Pans, Freezer, Ice Bin	O132	T
O133	440004	CONCESSION EXP - GRILL	11,212	10,906	7,624	9,932	10,979	8,000	10,979	12,477	10,000	124.77%	12,000	Supplies, Table Cloths, Paper Products, Chemicals: 12 Month Average	O133	R
O134	440104	BEER AND WINE	21,931	25,200	23,052	23,456	23,033	17,850	23,033	26,036	19,450	133.86%	27,888	Cost of beer and wine 28%	O134	A
O135	440204	FOOD COST	61,558	62,089	55,868	60,061	61,677	34,500	61,677	63,179	37,367	169.08%	43,320	Cost of food and beverage 38%	O135	E
O136	440304	NON-ALCOHOLIC BEVERAGE	20,784	20,286	19,128	20,087	19,680	12,540	19,680	20,959	16,280	128.74%	17,300	Cost of beverages 33%	O136	G
O137	440404	DELIVERY FEES	866	1,066	256	0	6	0	6	0	0	--	0	Deliver fee for tournament food from Complex	O137	O
O138	440504	LABOR COSTS	6,007	8,173	630	0	0	0	0	0	0	--	0	Labor fee for tournament food from Complex	O138	L
O139	440604	TOURNAMENT / SPEC EVENTS FOOD AND BEVERAGE	0	0	0	10,173	11,257	13,500	11,257	8,743	14,750	59.27%	13,600	In house tournament expense	O139	F
O140	450004	UNIFORMS - GRILL	0	20	0	950	775	1,000	775	839	1,000	83.90%	775	Uniforms - Grill	O140	C
O141	472004	CULINARD CONCESSIONS	-32	0	0	0	X	X	X	X	X	X	X	DO NOT USE	O141	L
O142	485004	CATERING EXPENSE	0	0	5,651	355	0	0	0	0	0	--	0	Outside catering expense	O142	L
O143		TOTAL FOOD & BEV EXP	218,055	237,423	221,066	239,679	237,568	180,640	237,568	249,862	209,992	118.99%	236,831	TOTAL FOOD & BEV EXP	O143	U
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
RECAP	FOOD AND BEVERAGE REV															
			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017			
ACCT			ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	REQUEST			
O144	3058	SPECIAL EVENTS / MISC	11,082	9,612	1,035	0	400	500	400	322	500	64.40%	500	Table Linens, Bartender fee, Etc.	O144	L
O145	3059	FOOD AND BEV - TOURN	27,964	31,808	15,473	45,363	47,798	40,770	47,798	42,475	44,665	95.10%	41,200	Tournaments, special events, family nights	O145	F
O146	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	--	0	Tournament Catering	O146	
O147	3062	PRIVATE RENTAL	2,300	2,400	1,050	1,850	1,700	2,000	1,700	1,250	2,700	46.30%	1,800	Rehearsals, parties, etc.	O147	
O148	3080	BEER AND WINE	80,879	85,459	82,244	74,527	74,868	76,034	74,868	91,175	69,454	131.27%	99,600	Beer and Wine	O148	G
O149	3081	NON-ALCOHOLIC BEVERAGE	60,904	59,644	54,389	52,695	50,300	52,100	50,300	52,078	49,331	105.57%	52,300	Non-Alcoholic Beverages	O149	O
O150	3085	FOOD AND BEVERAGE	118,346	124,608	115,896	101,808	104,951	108,321	104,951	117,013	98,333	119.00%	114,000	Food and Beverages	O150	L
O151	3500	VENDOR DONATION	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	100.00%	14,000	Coca Cola annual donation. 10 of 10 Installments-Rebate for product purchase	O151	F
O152		TOTAL REVENUE	315,475	327,531	284,087	290,243	294,017	293,725	294,017	318,313	278,983	114.10%	323,400	TOTAL REVENUE	O152	

BALLANTRAE GOLF CLUB
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

5-YEAR OPERATING AND CAPITAL PLANNING FORECAST									
BALLANTRAE GOLF									
		FY2018	FY2019	FY2020	FY2021	FY2022	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
O169	New Furniture in Grill and Patio Area	20,000	0	0	0	0		O169	
O170	Replace or Repair HVAC equipment	0	TBD	0	0	0		O170	
O171	Tee Refurbishment Project	0	25,000	0	0	0		O171	
O172	Drainage Repairs	0	10,000	0	0	0		O172	
O173	New Software Management System		0	0	0	0		O173	
O174	Golf Cart Lease	0	0	TBD	0	0		O174	
O175								O175	
O176	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	20,000	35,000	0	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	O176	

P

WATER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

P

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P1	301033	REVENUE	4,157,451	4,028,621	3,742,666	4,173,573	4,327,604	4,400,000	4,327,604	4,468,474	4,321,939	103.39%	4,664,000	Revenue	P1	W
P2	301133	REIMBURMT - FUEL SPILLS	0	0	0	0	0	0	0	0	--	10,000	Reimbursement for expenses from Colonial Pipeline - Fuel Spill Sept. 2016	P2	A	
P3	301233	INDIAN SPRINGS FEE	0	0	7,905	9,393	10,200	8,300	10,200	11,084	10,000	110.84%	10,000	Indian Springs Business License Fee - Collected from Residents (Pd in Jan.)	P3	T
P4	301333	HOOVER FEE	0	0	2,167	2,377	2,465	2,200	2,465	2,410	3,000	80.33%	3,000	Hoover Business License Fee - Collected from Residents (Paid in January)	P4	E
P5	302033	TAP & IMPACT FEES	123,199	125,931	168,723	170,774	211,500	165,000	211,500	285,500	210,000	135.95%	240,000	2010-2014 Average. \$1,000 Ballantrae, \$1,500 all others.	P5	R
P6															P6	
P7	302333	Magnolia Mill/Highlands Infrastructure Fee	0	0	0	0	0	0	0	30,000	0.00%	75,000	Magnolia Mill / Highlands Infrastructure Fee. 10 Lots at \$7,500 each	P7		
P8	302433	BALLANTRAE IMPACT FEES	33,500	40,500	61,000	50,000	36,000	50,000	38,000	53,000	60,000	88.33%	50,000	See G/L Account 302033 - 2010-2014 Average. \$1,000 for Ballantrae	P8	
P9	302533	LATE CHARGES	168,389	166,783	162,797	164,787	175,602	150,000	175,602	166,530	164,000	101.54%	164,000	Water and Sewer Late Charges - 2010-2014 Average	P9	W
P10	303033	NEW SERVICE FEE	26,624	28,135	30,536	32,700	31,905	29,000	31,905	33,080	29,000	114.07%	30,000	2010-2014 Average	P10	A
P11	303533	RECONNECT FEE	75,253	64,225	35,761	35,136	34,303	35,000	34,303	35,960	35,000	102.74%	35,000	Reconnect Fee	P11	T
P12	304033	INSPECTION FEE	0	0	0	0	0	0	0	0	--	0	Inspection Fee	P12	E	
P13	320133	TRANS TO CIVIC COMPLEX	447	447	0	0	0	0	0	0	--	0	Transfer to Civic Complex	P13	R	
P14	320200	TRANS FM CIVIC COMPLEX	0	0	0	0	0	0	0	0	--	0	Transfer to Civic Complex	P14		
P15	341033	INTEREST INCOME	82,405	54,743	25,479	17,883	17,497	7,500	17,497	17,936	11,000	163.05%	16,000		P15	
P16	348033	CONTRIBUTED ASSETS	26,960	37,070	0	0	200,386	0	200,386	0	0	--	0	Donated Assets - Non-Cash Revenue (Accounting Entry)	P16	W
P17	345633	SALE OF ASSETS	0	0	0	765	12,428	0	12,428	0	0	--	0	Sale of Fixed Assets	P17	A
P18	346033	OTHER REVENUES	20,360	20,453	25,061	28,447	11,747	13,000	11,747	6,936	20,000	34.68%	20,000	Sale of Meter Sets; ALDOT Reimb; Scrap Metal Sales; 3 Year Average	P18	T
P19	346133	ASSESSMENT LETTERS	0	19,837	5,586	6,505	6,980	5,000	6,980	7,420	6,400	115.94%	6,400	Assessment Letters	P19	E
P20	346233	CONVENIENCE FEE	10,908	34,114	37,834	43,783	49,887	42,000	49,887	55,919	47,000	118.98%	54,000	Credit Card Convenience Fee - Paid by Customer	P20	R
P21	346333	CALL OUT FEES	0	0	835	2,012	1,262	1,500	1,262	1,425	1,500	95.00%	1,500	Call Out Fees	P21	
P22	346433	INSPECTION FEE	0	0	1,800	1,225	950	1,200	950	850	600	141.67%	600	Inspection Fee	P22	
P23	346533	RETURN ITEM FEE	0	0	2,430	3,810	3,300	3,000	3,300	3,320	2,600	127.69%	2,600	Return Item Fee	P23	
P24	346733	DELINQUENCY FEES	0	0	0	0	1,666	500	1,666	2,290	1,000	229.00%	2,000	Delinquency Fees	P24	W
P25	346833	R.O.W. PERMITS	0	0	0	0	400	0	400	200	0	--	200	Right-of-Way Permits (New FY2016)	P25	A
P26	347033	RENTAL INCOME	0	0	0	0	12,000	0	12,000	48,000	48,000	0.00%	48,000	Rental Income - Pelham Board of Education / \$4,000 Month (New FY2016)	P26	T
P27	348033	ALDOT REIMBURSEMENTS	0	0	0	0	0	0	0	405,000	0.00%	0	Reimbursement from ALDOT Related to the CR105 Sidewalk Project	P27	E	
P28		USE OF UNENCUMBERED FUND BALANCES	0	0	0	0	0	0	0	0	--	0	FY2016 Transfer from Reserves to Cover Operating Loss	P28	R	
P29		LESS CONTRIBUTED ASSETS	-26,960	-37,070	0	X	X	X	X	X	X	X	X	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	P29	
P30		TOTAL NET REVENUE	4,698,536	4,583,789	4,310,580	4,743,170	5,148,082	4,913,200	5,148,082	5,200,334	5,406,039	96.19%	5,432,300	TOTAL NET REVENUE	P30	
P31		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,698,536	4,583,789	4,310,580	4,743,170	5,148,082	4,913,200	5,148,082	5,200,334	5,406,039	96.19%	5,432,300	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	P31	

P

WATER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

P

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT			FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY16 ACTUAL	FY2017	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET			
			EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	REQUEST			
P32	401033	SALARIES	1,104,417	1,082,648	1,128,348	1,179,143	1,268,674	1,246,261	1,268,674	1,334,069	1,292,285	103.23%	1,219,691	24 Full Time Employees + Superintendent. 4 Part Time Employees. Replacement Meter Reader Tech 1 - Add Jan. 2017 (4 Months) + \$13,333	P32	W A T E R
P33	401333	OVERTIME	35,775	44,893	40,133	65,712	34,549	65,000	34,549	33,015	34,000	97.10%	33,000	Overtime and On Call.	P33	
P34	402033	RETIREMENT	122,780	135,187	126,105	135,586	142,459	143,609	142,459	144,812	144,138	100.47%	136,574	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	P34	
P35	402533	COFFEE, ETC	X	X	X	X	X	X	X	X	X	X	X	DO NOT EXPENSE	P35	
P36	403833	INSURANCE - VISION	1,971	2,269	2,052	2,177	2,287	2,407	2,287	2,277	2,407	94.60%	2,384	24 Employees x Various Rates x 12 Mths (Family \$10 / Single \$8.06-Mthly)	P36	
P37	404033	WORKERS COMP INS	31,498	22,364	27,154	17,300	11,607	17,915	11,607	27,620	8,084	341.66%	15,698	29 Employees (Full Time & Part Time) x \$45.11 Each per Month	P37	
P38	404333	INSURANCE - FAMILY	23,000	22,000	25,600	22,000	23,800	24,000	23,800	30,568	28,554	107.05%	37,440	12 Employees x \$260 x 12 Months.	P38	
P39	404533	INSURANCE - LIFE	1,278	1,362	1,667	1,729	2,165	2,016	2,165	1,987	2,016	97.57%	2,016	\$7.00 x 24 Employees x 12 Months	P39	W A T E R
P40	404833	WATER PURCHASED	811,702	911,303	998,850	1,440,963	1,288,526	1,100,000	1,288,526	1,513,629	1,300,000	116.43%	1,450,000	Shelby Co Water System Purchases. 7% Annual Rate Increase	P40	W A T E R
P41	405033	REPAIR / MAINT VEHICLE / NEW	9,199	10,100	7,803	21,558	11,917	29,500	11,917	15,322	16,500	92.86%	17,000	2 Year Average. Mower and Trailer	P41	T E R
P42	406033	REPAIR / MAINT EQUIPT / NEW	1,075	3,716	2,751	2,112	3,098	177,701	3,098	2,698	5,000	53.96%	5,000	Repair and Maintenance - Equipment \$5,000;	P42	R
P43	406533	REPAIR / MAINT RADIO	0	0	0	0	0	72,000	0	0	12,000	0.00%	0	Repair and Maintenance - Radios \$1,000;	P43	
P44	407033	REP / MAINT TANKS/WELLS	39,666	47,448	72,292	73,085	123,414	235,664	123,414	63,545	86,000	73.89%	120,000	Average for the past 5 years + Anticipated Known Maintenance, Kellis Veg.; Chandler well roof, Chlorine Equipment \$35,000, ROW Maint. \$15,000; Turbidity Meters \$16,000	P44	W A T E R
P45	407533	REPAIR/MAINT BLDG / PLANT	784	1,696	2,959	41,391	11,831	82,383	11,831	5,515	3,000	183.83%	3,000	Lock Repairs. See Capital Projects Below	P45	T
P46	407933	TRAINING/OPS CERTIFICATES	0	1,110	3,373	8,346	1,638	15,500	1,638	2,607	15,000	17.38%	5,000	Training / Operator Certificates	P46	E
P47	408033	TRAINING AND TRAVEL	1,300	0	1,192	3,895	1,164	2,000	1,165	636	2,000	31.80%	2,000	Travel	P47	R
P48	408133	DUES, FEES & PERMITS	0	1,380	1,300	1,300	1,350	1,500	1,350	4,445	1,500	296.33%	1,500	Dues, Fees and Permits	P48	
P49	408533	INSURANCE - LIABILITY	27,363	30,156	37,229	35,244	36,957	35,745	36,957	42,013	36,818	114.11%	33,934	Insurance - Liability (3% Increase)	P49	
P50	409033	LAB FEES	20,841	23,610	20,910	14,562	47,535	33,500	47,535	23,269	35,000	66.48%	20,000	Lab Fees - Additional sampling required by ADEM.	P50	
P51	410033	PROP DAMAGE REPAIR	24,399	32,320	47,477	35,874	48,470	28,600	48,470	43,171	30,000	143.90%	42,000	5 Year Average	P51	W A T E R
P52	410533	LINE RELOCATE / EXTENTION	0	0	0	0	0	243,473	0	0	0	--	0	Line Relocations and Extentions. (See Capital Projects Below)	P52	T
P53	411033	EQUIPMENT RENTAL	2,280	2,379	2,010	2,407	2,662	2,500	2,662	984	3,000	32.13%	2,500	Equipment Rental	P53	E R

P

WATER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

P

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P54	412033	SUPPLIES	103,884	117,770	93,557	131,600	172,646	108,400	172,646	126,661	140,000	90.47%	150,000	2 Year Average	P54	W
P55	412233	CHEMICALS	9,470	9,231	8,013	10,738	9,345	9,400	9,345	6,225	9,000	69.17%	13,000	Chemicals	P55	A
P56	413533	CONTRACT LABOR	1,625	3,990	4,765	8,130	13,619	5,000	13,619	16,768	10,000	167.68%	10,000	Contract Labor	P56	T
P57	414033	UNIFORMS	7,105	6,878	5,062	7,489	7,801	8,000	7,801	5,227	8,000	65.34%	8,000	Water and Sewer Uniforms	P57	E
P58	415033	SMALL EQUIPT / TOOLS	1,058	1,625	1,431	3,671	3,606	3,000	3,606	214	3,000	7.13%	3,000	Outside office tools and equipment	P58	R
P59	415133	EMPLOYMENT TAXES - FICA	83,199	82,763	85,749	91,818	95,920	100,311	95,920	93,616	97,884	95.64%	92,286	Salary x 7.65%. Includes On-Call, Overtime and Part Time.	P59	
P60	415233	CONVENIENCE FEES	36,494	35,191	42,003	45,839	54,787	45,000	54,787	68,918	55,000	125.31%	62,000	On-Line Credit/Debit Card Charges and Bank Draft Fees	P60	
P61	415533	COLLECTION FEES	1,793	2,010	2,119	5,194	3,004	4,500	3,004	1,295	4,500	28.78%	2,000	Collection Fees	P61	
P62	416033	OUTSOURCE BILLING	0	0	12,201	13,957	11,068	14,000	11,068	12,615	14,000	90.11%	15,000	Out Source Billing	P62	W
P63	416133	IN / OUTBOUND TELE SERV	0	0	1,794	2,799	3,284	4,000	3,284	2,676	4,000	66.90%	3,000	In / Out Bound Telephone Service	P63	A
P64	416533	POSTAGE	30,602	36,624	45,143	45,863	45,663	48,000	45,663	45,544	49,000	92.95%	48,000	Postage	P64	T
P65	416833	SOFTWARE & MAINT AGRMT	23,113	12,794	34,832	31,775	31,967	35,000	31,967	36,614	35,000	104.61%	35,949	\$7,500 Elements, CUSI \$17,500, Mapping \$6,250; Trimble, Geocortex, Works Management, Peachtree \$949 Renewal	P65	E
P66	416933	SMALL OFF EQUIPT / FURNIT	11,152	5,416	8,287	5,277	2,815	5,000	2,815	2,359	5,000	47.18%	5,000	Small Office Equipment and Furniture	P66	R
P67	417033	OFFICE SUPPLIES	14,327	25,904	14,090	16,355	15,305	18,000	15,305	10,759	18,000	59.77%	18,000	Office Supplies	P67	
P68	417233	JANITORIAL & SUPPLIES	3,458	4,562	4,570	4,469	4,370	6,000	4,370	9,847	11,364	86.65%	11,500	Janitorial Services: Includes Pelham Bd of Education per lease agreement.	P68	
P69	418033	UTILITIES	286,740	271,028	256,059	262,346	270,203	260,000	270,203	275,170	260,000	105.83%	260,000	Utilities - 6 Year average x 1.05; Cable Subscription	P69	W
P70	418133	CELL PHONES / NEXTELS	0	7,632	13,461	15,546	15,669	15,000	15,669	15,315	15,700	97.55%	16,000	Cell Phone and Nextel Expense	P70	A
P71	418233	SECURITY CAMERA SYSTEM	0	0	0	0	0	5,894	0	0	0	0	6,000	Security Cameras	P71	T
P72	418733	ADV. & PROMOTIONS	0	0	516	1,011	0	0	0	0	0	-	0	Advertising and Promotions	P72	E
P73	419033	FIXED ASSETS	0	0	0	0	0	0	0	0	2,281,588	0.00%	794,904	Magnolia Mill / The Highlands Tank and Booster Pump Station (Contracts run into November 2016 with final payments in FY2017)	P73	R
P74	420033	CONSULTING FEES	260,627	27,102	19,153	57,946	95,235	90,000	95,235	73,495	110,000	66.81%	80,000	Project Reviews \$30,000; General Engineering \$50,000;	P74	
P75	421033	INTEREST EXPENSE	215,868	179,130	177,410	X	36,389	X	36,389	X	X	X	X	Bond Payment - Interest (MOVED TO P87)	P75	

P

WATER DEPARTMENT
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

P

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES															
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P76	422633	COMPUTER HARDWARE	0	3,232	0	2,414	0	1,085	0	0	1,000	0.00%	0	Computer Hardware Purchases;	P76
P77	422733	COMPUTER SOFTWARE	0	5,934	580	3,633	2,482	4,823	2,482	0	2,000	0.00%	0	Computer Software Purchases and Renewals	P77
P78	422833	COMPUTER MAINT AGRMTS	0	3,810	4,009	4,208	0	0	0	0	-	0	0	Moved to IT Department FY2015	P78
P79	423033	LEGAL & PROFESSIONAL	14,309	13,518	14,075	9,340	8,766	15,000	8,766	18,355	15,000	122.37%	15,000	Audits; Legal;	P79
P80	423233	CUSTOMER REFUNDS	0	0	7,141	0	0	0	0	0	0	-	0	Customer Refunds	P80
P81	423533	TRUSTEE FEES	2,390	2,390	2,039	0	0	0	0	0	0	-	0	Regions Bank - Bond Administration	P81
P82	424033	INSURANCE - HEALTH	99,036	98,975	107,730	109,114	112,172	109,296	112,172	116,428	121,826	95.57%	127,872	24 Employees x \$444 x 12 Months	P82
P83	424533	EMP. ASST. PROGRAM	810	1,117	791	752	844	850	844	829	850	97.53%	850	24 Employees x \$2.95 x 12 Months	P83
P84	425033	BUSINESS LICENSE	11,979	11,652	10,455	10,638	11,798	11,000	11,798	12,955	13,000	99.65%	13,000	Business License, Indian Springs and Hoover	P84
P85	431033	GASOLINE & OIL	35,959	40,749	37,964	40,245	26,748	38,200	26,748	19,519	34,000	57.41%	33,000	2 Year Average	P85
P86	499033	INTERGOVT TRANS-PRIN-OUT	189,342	80,935	127,072	759,288	237,686	301,311	237,686	241,820	241,807	100.01%	245,999	Principal Debt Payments paid to City by Water. Matures 9/8/2020.	P86
P87	499133	INTERGOVT TRANS-INT - OUT	73,043	68,628	66,630	31,837	23,712	30,107	23,712	19,566	19,629	99.68%	15,437	Interest Debt Payments paid to City by Water. Matures 9/8/2020.	P87
P88	499933	CASH DRAWER /OVER-SHRT	40	-10	14	28	-5	0	-5	124	0	-	0	Cash Drawer - Over and Short	P88
P89	XXXX	BOND PAYMENT- PRIN	565,000	605,000	640,000	X	X	X	X	X	X	X	X	Total Bond - Principal (MOVED TO P86 AND P87)	P89
P90		TOTAL EXPENSES	4,361,751	4,141,521	4,397,920	4,837,704	4,381,002	4,857,431	4,381,003	4,525,056	6,637,450	68.17%	5,233,534	TOTAL EXPENSES	P90
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
RECAP															
ACCOUNT NAME	FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET APPROVED	FY2015 SEPT YTD	FY2016 SEPT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
P91	TOTAL REVENUE	4,698,536	4,583,789	4,310,580	4,743,170	5,148,082	4,913,200	5,148,082	5,200,334	5,406,039	96.19%	5,432,300	TOTAL REVENUE	P91	
P92	TOTAL EXPENSES	4,361,751	4,141,521	4,397,920	4,837,704	4,381,002	4,857,431	4,381,003	4,525,056	6,637,450	68.17%	5,233,534	TOTAL EXPENSES	P92	
P93	NET INCOME	336,785	442,268	-87,340	-94,534	767,080	55,789	767,079	675,278	-1,231,411	-54.84%	198,766	NET OPERATING INCOME	P93	
P94	ADD BACK DEBT SERVICE EXPENSES	262,385	149,563	193,702	791,125	261,398	331,418	261,398	261,386	261,436	99.98%	261,436	ADD BACK BOND DEBT SERVICE	P94	
P95	OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE	599,170	591,831	106,362	698,591	1,028,478	387,187	1,028,477	936,664	-969,975	-96.57%	460,202	OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERVICE	P95	
NOTE: The City of Pelham is currently paying \$ 3.43 per thousand gallons for Shelby County water. Beginning April 2017 we will be paying \$ 3.67 per thousand gallons due to their increase. (See Line P40 - Water Purchased) We are currently charging \$ 3.30 per thousand gallons for customers located inside the Pelham city limits.															

P

WATER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

P

WATER										EXPENSE	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017														
P96	FY2013	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit								0	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit. (Used in tight areas when a backhoe is too large or when underground utilities are too dangerous for a backhoe. Also used to clean out valves and valve boxes.)	P96		
P97	FY2013	Paint Weatherly / Kings Crest Water Tank					FUNDING APPROVED IN FY2016 BUDGET			353,088	Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral, communications building placement and site adaptations.)	P97		W A T E R
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.					FUNDING APPROVED IN FY2016 BUDGET			300,000	Ongoing PVC Replacement Projects	P98		
P99	FY2015	Two (2) Meter Reader Pickup Trucks (\$25,000 Each) (Replaces 2001 Models - Odometer does not work)					ONE (1) METER READER TRUCK PURCHASED IN FY2016			25,000	One (1) Meter Reader Truck (\$25,000 Each) (Replaces 2001 Models)	P99		
P100	FY2015	Equipment Replacement								50,000	Equipment Replacement. (Placeholder)	P100		
P101	FY2015	Ballantrae back-up water supply line								0	Ballantrae Back-up Water Supply Line	P101		W A T E R
P102	FY2016	Leak Survey and Mapping								30,000	Leak Survey and Mapping	P102		
P103	FY2016	Magnolia Mill / The Highlands Tank and Booster Station								0	See P73	P103		
P104	FY2016	International 7400 SBA Dump Truck								106,200	International 7400 SBA Dump Truck. Larger truck than we currently have and will save time and number of trips to and from the job site. (Replaces current 2000 model truck. Using oil and hydraulic fluids.)	P104		R
P105	FY2017	Add One (1) New Water Tech1 Employee @ \$40,000								0	(1) New Water Tech1/Meter Reader @ \$40,000 - Add July 2017-Inc. in Salary	P105		
P106	FY2017	Security Panels at Water Office								20,000	Security Panels at Water Office	P106		
P107	FY2017	Water Meter Change Out Program								100,000	Water Meter Change Out Program (Radio Read)	P107		W A T E R
P108		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017								984,288	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2017	P108		R

P

WATER DEPARTMENT
 Income and Expense Report FY 2017
 Month Ending September 30, 2016

P

5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									
WATER								DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2018	FY2019	FY2020	FY2021	FY2022			
P109	PVC Water Line Replacement	300,000	300,000	300,000	300,000	300,000	PVC Water Line Replacement.	P109	W A T E R
P110	Paint Chandalar Steel Water Tank	0	0	0	300,000	0	Paint Chandalar Steel Water Tank.	P110	
P111	Paint Indian Crest Water Tank	0	0	0	250,000	0	Paint Indian Crest Water Tank.	P111	
P112	Water Meter Change Out Program	364,500	334,500	334,500	334,500	334,500	Water Meter Change Out Program.	P112	
P113	Equipment Replacement - See Descriptions	80,000	80,000	80,000	80,000	80,000	Equipment Replacement - See Descriptions.	P113	W A T E R
P114	Water Mapping and Leak Survey	50,000	50,000	50,000	0	0	Water Mapping and Leak Survey	P114	
P115	Unexpected Projects	Reserves	Reserves	Reserves	Reserves	Reserves	Unexpected Projects	P115	
P116								P116	
P117								P117	
P118								P118	
P119	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	794,500	764,500	764,500	1,264,500	714,500	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	P119	W A T E R

Q

SEWER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

Q

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL REVENUES	FY2012 ACTUAL REVENUES	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD REVENUES	FY2015 SEPT YTD REVENUES	FY2016 SEPT YTD REVENUES	FY2016 BUDGET APPROVED	FY16 ACTUAL REVENUES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q1	301034	SEWER REVENUE	4,689,950	4,980,850	4,789,254	4,871,789	4,794,682	4,700,000	4,794,682	4,669,554	4,739,333	98.53%	4,800,000	Sewer Revenues	Q1	S
Q2	302034	TAP & IMPACT FEES	90,700	64,200	18,000	20,500	381,200	20,000	381,200	243,300	20,000	1216.50%	50,000	Tap and Impact Fees	Q2	M
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	0	0	0	0	0	0	0	0	--	0	Inspection Fees	Q5	R
Q6	305034	CAP IMPMT FUND TRANSFER	0	0	0	0	0	275,000	0	0	0	--	0	Transfer from Capital Improvement Fund	Q6	
Q7	341034	INTEREST INCOME	32,555	20,692	0	0	3	7,500	3	0	0	--	0	Interest Income	Q7	
Q8	341534	DESIGNATED INT INCOME	0	0	0	0	0	0	0	0	0	--	0	Designated Interest Income	Q8	
Q9	345534	CONTRIBUTED ASSETS	0	0	0	0	0	0	0	0	0	--	0	Non-Cash Revenue (Accounting Entry)	Q9	S
Q10	346034	OTHER REVENUE	2,175	934	57,693	150	983	0	983	4,659	0	--	0	Other Revenue	Q10	E
Q11		USE OF UNENCUMBERED FUND BALANCES	956,296	0	0	0	0	0	0	0	0	--	0	FY2017 Transfer from Reserves to cover operating loss	Q11	W
Q12		LESS CONTRIBUTED ASSETS	0	0	0	0	0	0	0	0	0	--	0	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	Q12	R
Q13		TOTAL NET REVENUE	5,771,676	5,066,676	4,864,947	4,892,439	5,176,868	5,002,500	5,176,868	4,917,513	4,759,333	103.32%	4,850,000	TOTAL NET REVENUE	Q13	
Q14		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,815,380	5,066,676	4,864,947	4,892,439	5,176,868	5,002,500	5,176,868	4,917,513	4,759,333	103.32%	4,850,000	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	Q14	
																S
																E
																W
																E
																R
																S
																E
																W
																E
																R

SEWER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q15	401034	SALARIES	300,133	313,821	328,873	311,885	332,613	321,625	332,613	332,428	309,458	107.42%	316,636	6 Full Time Employees	Q15	S
Q16	401334	OVERTIME	27,285	27,102	23,431	45,080	18,335	40,000	18,335	16,890	20,000	84.45%	20,000	Overtime and On Call	Q16	E
Q17	402034	RETIREMENT	35,860	40,876	38,592	38,882	38,574	39,697	38,574	38,851	35,091	110.15%	36,828	State Retirement. Salary x 12.01% Tier 1, 9.49% Tier 2	Q17	W
Q18	403834	INSURANCE - VISION	484	703	650	620	618	650	618	623	651	95.70%	651	6 Employees at various rates x 12 Mhs (Family \$10 / Single \$8.06 - Mthly)	Q18	E
Q19	404034	WORKERS COMP INS	5,174	3,875	5,929	3,639	4,853	3,638	4,853	5,209	5,495	94.80%	4,438	Workers Compensation Insurance	Q19	R
Q20	404334	INSURANCE - FAMILY	7,200	7,200	8,400	6,800	7,800	7,200	7,800	11,440	11,256	101.63%	12,480	4 Employees x \$260 x 12 Months.	Q20	
Q21	404534	INSURANCE - LIFE	312	373	448	429	539	504	539	504	504	100.00%	504	\$7.00 x 6 Employees x 12 Months	Q21	
Q22	405034	REPAIR & MAINT - VEHICLES	2,207	4,305	4,644	1,401	3,085	3,200	3,085	4,560	4,000	114.00%	4,000	Repair and Maintenance - Vehicles (6 Year Average).	Q22	
Q23	406034	REPAIR & MAINT. - EQMT	13,352	78,147	165,395	85,628	5,766	135,000	5,766	2,704	80,000	3.38%	80,000	Centrifuge & Polymer Feed System	Q23	S
Q24	406534	REPAIR & MAINT. - RADIO	0	0	0	343	0	41,000	0	0	1,000	0.00%	1,000	Batteries for Telemetry;	Q24	E
Q25	407034	REPAIR & MAINT.-LINES/LIFTS	24,039	135,558	38,460	82,386	69,541	325,000	69,541	78,853	82,000	96.16%	100,000	Repair and Maintenance, Maps; Lift Station Generators, Rehabilitation and Ongoing Rehabilitation and Collection System Inflow / Infiltration management.	Q25	W
Q26	407534	REPAIR & MAINT. -BLDG/PLT	11,920	28,018	2,925	16,811	32,174	40,000	32,174	44,467	40,000	111.17%	50,000	UV Parts \$25,000; Polymer System \$25,000	Q26	R
Q27	407934	TRAINING OPERATIONS	0	1,190	120	3,449	2,180	2,500	2,180	2,440	2,500	97.60%	2,500	Training	Q27	
Q28	408034	TRAVEL	752	0	709	0	0	1,600	0	0	1,000	0.00%	1,000	Travel	Q28	
Q29	408134	PERMITS, DUES AND FEES	6,800	0	0	0	0	0	0	0	0	--	0	Permits, Dues and Fees	Q29	
Q30	408534	INSURANCE - LIABILITY	12,072	13,320	16,457	15,575	16,290	15,887	16,290	16,765	16,364	102.45%	13,574	Liability Insurance	Q30	S
Q31	409034	LAB FEES	45,354	47,327	51,093	52,293	44,894	50,000	44,894	48,169	50,000	96.34%	50,000	Lab expense for Phosphorous and Normal Testing	Q31	S
Q32	410534	LINE RELOCATION	0	0	0	0	0	0	0	0	0	--	0	Line Relocation	Q32	E
Q33	410034	PROP DAMAGE REPAIR	0	0	0	0	0	1,000	0	0	1,000	0.00%	1,000	Property Damage Repair	Q33	W
Q34	411034	EQUIPMENT RENTAL	1,418	1,548	0	619	13,784	21,000	13,784	16,879	12,000	140.66%	2,000	Equipment Rental; Boom Truck	Q34	E
Q35	412034	SUPPLIES	14,435	11,299	9,407	8,279	9,915	10,000	9,915	10,423	10,000	104.23%	10,000	Supplies	Q35	R
Q36	412234	CHEMICALS	62,220	233,693	280,158	255,714	258,689	252,500	258,689	308,711	250,000	123.48%	250,000	Chemicals	Q36	
Q37	412334	DRY WASTE LANDFILL CHGS	38,272	61,940	81,865	51,037	41,472	75,000	41,472	45,096	60,000	75.16%	60,000	Landfill Charges	Q37	
Q38	413534	CONTRACT LABOR	5,512	0	2,075	1,960	0	5,000	0	2,050	2,500	82.00%	2,500	3 Year Average	Q38	S
Q39	414034	UNIFORMS	0	0	0	0	0	0	0	424	0	--	1,800	Uniforms	Q39	E
Q40	415034	EQUIPMENT PURCHASE	10,942	5,947	2,635	4,349	12	33,000	12	0	0	--	0	Equipment Replacement. See Capital Budget Requests	Q40	W
Q41	415134	EMPLOYEE TAXES - FICA	23,222	25,132	25,965	26,484	25,760	28,659	25,760	23,498	23,200	101.28%	24,223	Payroll Taxes. Salary x 7.65%	Q41	E
Q42	415234	ONLINE CREDIT CARD CHGS	0	0	0	0	0	0	0	0	0	--	0	Paid by Water	Q42	R
Q43	418534	POSTAGE	0	0	0	0	0	0	0	69	0	--	0	Postage	Q43	
Q44	418834	OFFICE EQUIP MAINTENANCE	13,401	0	0	0	0	0	0	0	0	--	0	IT Support Moved to GL 422834	Q44	
Q45	416934	SMALL EQUIPT / FURNITURE	1,744	0	0	0	938	1,000	938	411	1,000	41.10%	1,000	Small Equipment and Furniture	Q45	

SEWER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2011 ACTUAL EXPENSES	FY2012 ACTUAL EXPENSES	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2015 BUDGET APPROVED	FY2015 SEPT YTD EXPENSES	FY2016 SEPT YTD EXPENSES	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
Q46	417034	OFFICE SUPPLIES	551	580	246	245	739	500	739	278	850	32.71%	750	Supplies	Q46	S
Q47	417234	JANITORIAL SUPPLIES	0	0	0	0	308	500	308	0	500	0.00%	250	Janitorial Supplies	Q47	W
Q48	418034	UTILITIES	229,003	271,102	283,423	329,019	335,969	313,500	335,969	290,801	366,000	79.45%	350,000	FY2015 + Small Increase; AT&T Maintenance	Q48	W
Q49	418134	CELL PHONES / NEXTELS	0	969	895	610	893	1,000	893	706	1,000	70.60%	1,000	Cell Phone and Nextel Expense	Q49	E
Q50	419034	FIXED ASSETS	0	0	0	0	0	0	0	7,563	1,258,483	0	0	See Capital Projects Below	Q50	R
																S
																E
																W
																E
																R
Q51	420034	CONSULTING FEES	22,031	29,133	70,424	48,560	82,597	55,000	82,597	99,494	102,000	97.54%	75,000	Engineering Fees \$45,000; Sewer Project Reviews \$30,000	Q51	
Q52	421034	INTEREST EXPENSE	1,075,103	1,007,073	928,055	215,880	749,011	182,984	749,011	148,931	148,931	100.00%	113,594	Int Bond Pymt - (Series 2010-A/ B State Revolving Fund) Matures 8/15/19.	Q52	S
Q53	422634	COMPUTER HARDWARE	0	0	0	1,738	0	0	0	0	0	--	0	Moved to IT Department FY2015	Q53	W
Q54	422734	COMPUTER SOFTWARE	0	653	77	484	0	0	0	0	0	--	0	Moved to IT Department FY2015	Q54	W
Q55	422834	COMPUTER MAINT AGRMTS	0	13,681	9,108	8,715	0	0	0	0	0	--	0	Moved to IT Department FY2015	Q55	E
Q56	423034	LEGAL & PROFESSIONAL	12,000	13,300	13,750	8,447	7,740	63,000	7,740	36,668	66,000	55.56%	66,000	Auditing \$16,000; Ongoing Sewer Mapping \$50,000.	Q56	R
Q57	423534	TRUSTEE FEES	5,040	2,725	0	0	0	0	0	0	0	--	0	See Water Budget	Q57	
Q58	424034	INSURANCE - HEALTH	24,583	26,998	29,484	27,496	27,140	27,684	27,140	29,652	30,457	97.36%	31,968	6 Employees x \$444 x 12 Months	Q58	
Q59	424534	EMP BENEFITS PRO (EAP)	194	305	212	186	206	213	206	212	213	99.53%	213	6 Employees x \$2.95 x 12 Months	Q59	
Q60	431034	GASOLINE AND OIL	11,327	17,096	14,891	15,400	10,254	17,150	10,254	7,584	14,000	54.17%	14,000	FY2014 + 5%	Q60	S
Q61	499034	INTERGOVT TRANS - PRIN	776,889	749,726	1,025,416	1,072,395	1,102,734	1,102,734	1,102,734	1,159,356	1,159,356	100.00%	1,197,506	Prin pymts paid to City. Series 2006-A/B & 2016.	Q61	E
Q62	499134	INTERGOVT TRANS - INT	630,554	598,061	559,560	517,069	474,317	474,317	474,317	426,965	426,970	100.00%	286,658	Int pymts paid to City. Series 2006-A/B & 2016.	Q62	W
Q63		BOND PYMT - PRIN	1,150,000	1,185,000	1,230,000	1,280,000	1,325,000	1,325,000	1,325,000	1,375,000	1,375,000	100.00%	1,420,000	Prin. Bond Pymt - (Series 2010-A/ B State Revolving Fund) Matures 8/15/19. (TOTAL PYMTS PRIN / INT \$ 3,110,257). See Q50, Q60, Q59 and Q61	Q63	E
Q64		TOTAL EXPENSES	4,601,185	4,957,758	5,253,772	4,539,907	5,044,740	5,018,222	5,044,740	4,594,474	5,968,779	76.98%	4,603,073	TOTAL EXPENSES	Q64	R

Q

SEWER DEPARTMENT
Income and Expense Report FY 2017
Month Ending September 30, 2016

Q

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	RECAP		FY2011 ACTUAL	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2015 BUDGET APPROVED	FY2015 SEPT YTD	FY2016 SEPT YTD	FY2016 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2017 BUDGET REQUEST	FY2017 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		ACCOUNT NAME														
Q65		REVENUE	5,771,876	5,066,676	4,864,947	4,892,439	5,176,868	5,002,500	5,176,868	4,917,513	4,759,333	103.32%	4,850,000	REVENUE	Q65	S
Q66		TOTAL EXPENSES	4,601,185	4,957,756	5,253,772	4,539,907	5,044,740	5,018,222	5,044,740	4,594,474	5,968,779	76.98%	4,603,073	TOTAL EXPENSES	Q66	E
Q67		TOTAL INCOME	1,170,491	108,920	-388,825	352,532	132,128	-15,722	132,128	323,039	-1,209,446	-26.71%	246,927	NET OPERATING INCOME	Q67	W
Q67		ADD BACK DEBT SERVICE EXPENSES	2,557,243	2,532,787	2,814,976	2,869,464	2,902,051	2,902,051	2,902,051	2,961,321	2,961,326	100.00%	2,904,164	ADD BACK BOND DEBT SERVICE	Q67	E
Q68		OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE	2,771,438	2,641,707	2,426,151	3,221,996	3,034,179	2,886,329	3,034,179	3,284,360	1,751,880	187.48%	3,151,091	OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERVICE	Q68	R
																S
																E
																W
																E
																R
																S
																E
																W
																E
																R
																S
																E
																W
																E
																R

CITY OF PELHAM, ALABAMA
 Department Summary Report FY 2017
 Month Ending September 30, 2016

A	C	E	G	I	K	M	O	Q	S	U	V	Y	R
		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016 YTD	FY2017	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET	
	GENERAL FUND	REVENUES	APPROVED	% OF BUDGET	APPROVED								
X1	TOTAL REVENUE	28,845,455	28,882,620	33,629,176	39,188,882	38,114,030	37,629,740	38,114,030	40,431,875	37,609,554	107.50%	43,403,647	X1
		FY2011	FY2012	FY2013	FY2014	FY2015	FY2015	FY2015	FY2016	FY2016	FY2016 YTD	FY2017	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET	
	DEPARTMENT	EXPENSES	APPROVED	% OF BUDGET	APPROVED								
X3	ADMIN / FINANCE	5,444,095	5,442,675	9,314,939	13,479,215	12,265,437	13,191,933	12,265,437	12,361,191	15,822,933	78.12%	18,878,456	X3
X4	LIBRARY	1,048,852	1,097,544	1,046,657	1,092,086	1,297,709	1,294,335	1,297,709	1,133,618	1,285,091	88.21%	1,116,496	X4
X5	PARK	1,051,116	932,864	971,750	992,439	1,054,331	1,127,174	1,054,331	1,122,934	1,129,310	99.44%	1,069,569	X5
X6	REVENUE	379,887	393,325	317,256	0	X	X	X	X	X	NA	X	X6
X7	HUMAN RESOURCES	278,687	277,064	322,624	314,756	358,421	360,781	358,421	351,130	334,904	104.84%	378,449	X7
X8	GIS / INSPECTIONS	540,672	390,393	407,156	0	X	X	X	X	X	NA	X	X8
X9	ENGINEERING	400,996	216,478	211,918	0	X	X	X	X	X	NA	X	X9
X10	POLICE	8,233,326	7,830,629	7,925,053	7,985,052	8,001,645	8,655,617	8,001,645	8,137,021	8,686,984	93.67%	8,594,776	X10
X11	COURT	432,289	445,461	1,130,038	1,584,302	1,585,006	1,741,911	1,585,006	1,611,873	1,708,528	94.34%	1,617,265	X11
X12	IT	NA	NA	NA	118,492	430,178	447,958	430,178	477,922	545,864	87.55%	699,600	X12
X13	FIRE	8,020,109	7,324,707	7,370,260	8,150,582	9,057,031	8,461,161	9,057,031	8,780,849	9,169,637	95.76%	8,990,550	X13
X14	FACILITIES MAINT.	225,512	216,619	240,506	305,372	386,802	413,574	386,802	410,323	449,037	91.38%	418,138	X14
X15	PUBLIC WORKS	1,352,640	1,222,767	1,206,273	1,319,136	3,499,689	2,328,915	3,499,689	1,913,653	2,043,329	93.65%	1,408,841	X15
X16	GARAGE	562,069	510,435	510,972	564,642	509,784	523,277	509,784	452,412	466,927	96.89%	461,818	X16
X17	TOTAL EXPENSES	27,970,250	26,300,961	30,975,402	35,906,074	38,446,033	38,546,636	38,446,033	36,752,926	41,642,544	88.26%	43,633,958	X17
X18	REVENUE (NET)	875,205	2,581,659	2,653,774	3,282,808	-332,003	-916,896	-332,003	3,678,949	-4,032,990	-91.22%	-230,311	X18

CITY OF PELHAM, ALABAMA
 Department Summary Report FY 2017
 Month Ending September 30, 2016

A	C	E	G	I	K	M	O	Q	S	U	V	Y		
							FY2015			FY2016		FY2017		
		FY2011	FY2012	FY2013	FY2014	FY2015	BUDGET	FY2015	FY2016	BUDGET	FY2016 YTD	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		
PELHAM CIVIC COMPLEX														
X19	REVENUE (+)	1,803,247	1,865,084	1,774,946	2,048,586	2,135,295	2,482,335	2,135,294	2,428,982	2,396,332	101.36%	2,597,750	X19	R
X20	TRANSFER FROM GEN FD (+)	888,227	1,159,336	1,075,000	1,443,172	2,460,590	1,645,586	2,460,590	1,375,000	1,149,104	119.66%	1,143,119	X20	
X21	EXPENSES (-)	2,976,322	2,835,400	2,849,166	3,506,227	3,507,679	4,127,921	3,507,679	3,989,850	3,545,436	112.53%	3,740,869	X21	E
X22	INCOME	-284,848	189,020	780	-14,469	1,088,206	0	1,088,205	-185,868	0	--	0	X22	C
X23	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-1,173,075	-970,316	-1,074,220	-1,457,641	-1,372,384	-1,645,586	-1,372,385	-1,560,868	-1,149,104	135.83%	-1,143,119	X23	A
X24	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-724,431	-620,897	-698,667	-641,430	-706,407	-1,065,604	-706,408	-950,342	-538,464	176.49%	-532,478	X24	P
PELHAM RACQUET CLUB														
X25	REVENUE (+)	606,984	663,088	652,962	635,416	614,865	672,250	614,865	631,360	643,075	98.18%	631,825	X25	R
X26	TRANSFER FROM GEN FD (+)	630,000	644,066	485,000	465,000	814,912	560,760	814,912	475,000	555,877	85.45%	547,614	X26	
X27	EXPENSES (-)	1,351,232	1,121,532	1,149,177	1,115,280	1,147,780	1,233,010	1,147,781	1,147,237	1,198,952	95.69%	1,179,439	X27	E
X28	INCOME	-114,248	185,622	-11,215	-14,864	281,997	0	281,996	-40,877	0	11679142.86%	0	X28	C
X29	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-744,248	-458,444	-496,215	-479,864	-532,915	-560,760	-532,916	-515,877	-555,877	92.80%	-547,614	X29	A
X30	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-424,348	-289,981	-305,306	-291,530	-279,413	-370,348	-279,413	-328,101	-368,100	89.13%	-368,155	X30	P
BALLANTRAE GOLF CLUB														
X31	REVENUE (+)	2,147,972	2,236,229	2,007,483	1,898,772	1,837,664	2,063,765	1,837,664	1,999,143	2,008,497	99.53%	2,086,840	X31	R
X32	TRANSFER FROM GEN FD (+)	1,171,085	1,210,532	1,476,302	1,100,000	1,685,118	834,110	1,685,118	950,000	904,562	105.02%	776,852	X32	
X33	EXPENSES (-)	2,612,809	2,700,202	3,110,873	2,965,351	2,997,920	2,897,875	2,997,920	2,928,560	2,913,059	100.53%	2,863,692	X33	E
X34	INCOME	706,248	746,559	372,912	33,421	524,862	0	524,862	20,583	0	--	0	X34	C
X35	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-464,837	-463,973	-1,103,390	-1,066,579	-1,160,256	-834,110	-1,160,256	-929,417	-904,562	102.75%	-776,852	X35	A
X36	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	270,376	269,591	-382,294	-410,389	-402,779	-175,332	-402,779	-270,752	-245,783	110.16%	-118,074	X36	P

CITY OF PELHAM, ALABAMA

Department Summary Report FY 2017
Month Ending September 30, 2016

A	C	E	G	I	K	M	O	Q	S	U	V	Y		
							FY2015			FY2016		FY2017		
		FY2011	FY2012	FY2013	FY2014	FY2015	BUDGET	FY2015	FY2016	BUDGET	FY2016 YTD	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		
WATER														
X37	REVENUE (+)	4,698,536	4,583,789	4,310,580	4,743,170	5,148,082	4,913,200	5,148,082	5,200,334	5,406,039	96.19%	5,432,300	X37	R
X38	EXPENSES (-)	4,361,751	4,141,521	4,397,920	4,837,704	4,381,002	4,857,431	4,381,003	4,525,056	6,637,450	68.17%	5,233,534	X38	E
X40	INCOME	336,785	442,268	-87,340	-94,534	767,080	55,769	767,079	675,278	-1,231,411	-54.84%	198,766	X40	C
SEWER														
X41	REVENUE (+)	5,771,676	5,066,676	4,864,947	4,892,439	5,176,868	5,002,500	5,176,868	4,917,513	4,759,333	103.32%	4,850,000	X41	A
X42	EXPENSES (-)	4,601,185	4,957,756	5,253,772	4,539,907	5,044,740	5,018,222	5,044,740	4,594,474	5,968,779	76.98%	4,603,073	X42	P
X44	INCOME	1,170,491	108,920	-388,825	352,532	132,128	-15,722	132,128	323,039	-1,209,446	-26.71%	246,927	X44	
RECAP - FISCAL YEAR														
							FY2015			FY2016		FY2017		
		FY2011	FY2012	FY2013	FY2014	FY2015	BUDGET	FY2015	FY2016	BUDGET	FY2016 YTD	BUDGET		R
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		E
X45	GROSS REVENUE	46,563,182	46,311,420	50,276,396	56,415,437	57,987,424	55,804,246	57,987,423	58,409,207	55,432,373	105.37%	61,469,947	X45	G
	LESS CIVIC COMPLEX, RACQUET AND GOLF TRANSFERS	-1,972,500	-1,790,000	-2,385,000	-2,962,922	-3,490,000	-3,160,456	-3,490,000	-2,800,000	-2,609,543	107.30%	-2,467,585		
	NET REVENUES	44,590,682	44,521,420	47,891,396	53,452,515	54,497,424	52,643,790	54,497,423	55,609,207	52,822,830	105.27%	59,002,362		
X46	GROSS EXPENSES	43,873,549	42,057,372	47,736,310	52,870,543	55,525,154	56,681,095	55,525,156	53,938,103	61,906,221	87.13%	61,254,565	X46	A
	LESS CIVIC COMPLEX, RACQUET AND GOLF TRANSFERS	-1,972,500	-1,790,000	-2,385,000	-2,962,922	-3,490,000	-3,160,456	-3,490,000	-2,800,000	-2,609,543	107.30%	-2,467,585		
	NET EXPENSES	41,901,049	40,267,372	45,351,310	49,907,621	52,035,154	53,520,639	52,035,156	51,138,103	59,296,678	86.24%	58,786,980		
X47	NET	2,689,633	4,254,048	2,540,086	3,544,894	2,462,270	-876,849	2,462,267	4,471,104	-6,473,848	-69.06%	215,382	X47	P
X48	FUNDS TRANSFER	0	0	0	0	0	666,142	0	0	0	--	0	X48	
X49	NET	0	0	0	0	0	-210,707	2,462,267	4,471,104	-6,473,848	-69.06%	215,382	X49	
X50	CAPITAL IMPROVEMENT AND OTHER PROJECT REQUESTS FOR FY2017											9,857,670	X50	
X51	FY2016 CAPITAL IMPROVEMENT AND OTHER PROJECTS MOVED INTO FY2017 BUDGET											0	X51	
X52	NET BALANCE AFTER FUNDING ALL FY2017 OPERATING AND CAPITAL IMPROVEMENT AND OTHER REQUESTS											-9,642,288	X52	

ADMINISTRATIVE / FINANCE - FY2017							EXPENSE	PROJECT	STATUS	
Z1	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements to include road resurfacing, bike and pedestrian lanes.					0	Oak Mtn. State Park Road and Findlay Drive Improvements - Agrmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. Budget \$106,458 in FY2018 per Chad Scroggins e-mail dated 10/11/2016.	Z1	C
Z2	FY2016	Phase 1 of Greenway Project					0	Phase 1 of Greenway Project - See B81	Z2	P
Z3	FY2016	Recreation Center Project (50%)					0	Recreation Center Project - See B85	Z3	I
Z3A	FY2016	City Park Construction Project					260,000	CX - Basketball/Sand Volleyball Court, Trailhead and Parking with Shelby Co.	Z3A	T
Z4	FY2016	New School Related Road					500,000	New School Related Road Project(s) - Est \$3.5M New Road Project.	Z4	A
Z5	FY2016	VoIP Telephone System					35,000	VoIP Telephone System	Z5	L
Z6	FY2016	Highway 261 ROW Acquisition					260,000	Highway 261 ROW Acquisition.	Z6	
Z6A	FY2017	Road Improvements Court Way at Pelham Park Blvd					825,000	Road Improvements Court Way at Pelham Park Blvd & Light at Hwy 31 and Pelham Park Blvd Intersection	Z6A	I
Z7	FY2017	City Hall / Foyer Security					45,000	City Hall / Foyer Security; AV Equipt, Chairs, Flooring for Council Chambers	Z7	M
Z8	FY2017	Library (New)					2,566,667	Architecture, Engineering Geotechnical Fees \$300,000; Construction Costs \$3,750,000 (Estimate provided by GMC) Furniture & Fixtures - Donations to help offset in FY2018; \$200,000 in donations in FY2017; Potential Sale of Existing Library: \$1,500,000 to partially fund library FY2018	Z8	P
Z8A	FY2017	Civic Complex Parcel for Park and Parking along Trail					500,000	Civic Complex Parcel for Park and Parking along Trail	Z8A	R
Z9		TOTAL - ADMINISTRATIVE / FINANCE					4,991,667	TOTAL - ADMINISTRATIVE / FINANCE	Z9	O
LIBRARY - FY2017							EXPENSE	PROJECT	STATUS	
Z10	ONGOING	Travel and Conferences					2,500	Travel and Conferences	Z10	V
Z11	ONGOING	Book and Materials					30,000	Book and Materials	Z11	E
Z12	ONGOING	Grant Matches					1,500	Grant Matches	Z12	N
Z13	ONGOING	Library Programs					0	Library Programs	Z13	T
Z14	FY2014	Capital Building Fund					50,000	Capital Building Fund Use Library Building Fund and \$30K Budgeted for Architecture & Planning	Z14	B
Z15		TOTAL LIBRARY BOARD EXPENSE					84,000	TOTAL LIBRARY BOARD EXPENSE	Z15	U
Z16		TOTAL - LIBRARY					84,000	TOTAL - LIBRARY	Z16	D
PARK AND RECREATION - FY2017							EXPENSE	PROJECT	STATUS	
Z17	FY2016	Replacement of 2002 Truck at City Park					21,000	Ram 1500 Extended Cab 2WD Pickup	Z17	G
Z18	FY2017	Replacement of Outfield fencing on Fields 2 and 4					20,000	Replacement of sideline fencing on Fields 2 and 4	Z18	T
Z19	FY2017	Replacement of all Batting Cage Nets					10,500	Replace batting cage nets at all cages	Z19	Y
Z19A	FY2017	Field Lighting Replacement: T-Ball, Baseball and Football Fields with LED					529,000	T-Ball \$101,000; Baseball \$529,000; Football \$162,000	Z19A	2
Z20		TOTAL - PARK AND RECREATION					580,500	TOTAL - PARK AND RECREATION	Z20	0
HUMAN RESOURCES - FY2017							EXPENSE	PROJECT	STATUS	
Z21	FY2017	New ID System in conjunction with City Hall security upgrades					4,500	New ID System in conjunction with City Hall security upgrades	Z21	7
Z22		TOTAL - HUMAN RESOURCES					4,500	TOTAL - HUMAN RESOURCES	Z22	1

POLICE - FY2017										EXPENSE	PROJECT	STATUS				
Z23	FY2016	P25 Radio System								0	P25 Digital Trunking Radio System funding in FY2018 per Phil Burns by e-mail to Rick Hayes 10-20-2016	Z23		C		
Z24	FY2017	New Employee - Community Outreach								0	\$37,000 - New Employee - Community Outreach + Benefits (Included See H1)	Z24		A		
Z25	FY2017	Additional Parking								0	Additional parking spaces behind the existing patrol parking lot in the grassy area	Z25		P		
Z26	FY2016	HVAC Replacements								26,000	Long range HVAC replacement plan for every unit in the building - our units range in cost from \$6,000.00 - \$20,000.00 and due to the age of the units they will go down it is just a matter of time before the system begins to fail completely & can't be fixed. Plan for initial two units that may need replacing.	Z26		I		
Z27												Z27		T		
Z28		TOTAL - POLICE								26,000	TOTAL - POLICE	Z28		A		
MUNICIPAL COURT - FY2017										EXPENSE	PROJECT	STATUS				
Z29	FY2017	Pioneer Court Software System								96,500	Replaces Syscon System. Includes software, setup, training, data conversion, travel, lodging and meals. Paperless Court & Police Software NOTE: To be paid from Court Administrative Fund	Z29		L		
Z30	FY2017	SQL Server 2014 and 12 Licenses								2,314	Server and Licenses	Z30		I		
Z31	FY2017	Signature Pads (13)								2,859	Signature Pads for Court and Police	Z31		T		
Z32		TOTAL - MUNICIPAL COURT								101,673	TOTAL - MUNICIPAL COURT	Z32		N		
IT - FY2017										EXPENSE	PROJECT	STATUS				
Z33	FY2017	Court Server / Storage								98,542	Court Server / Storage (Paid for Court Restricted Funds)	Z33		O		
Z34		TOTAL - IT								98,542	TOTAL - IT	Z34		V		
FIRE DEPARTMENT - FY2017										EXPENSE (ONE TIME)	EXPENSE (ANNUAL)	EXPENSE	PROJECT	STATUS		
Z35	FY2016	Relocate Station #3 to Highway 11. Cost Unknown at this time.										67,000	Relocate Station 3 to Highway 11. Total cost unknown at this time. Funds included for potential property acquisition & initial architecture/planning.	Z35		E
Z36	FY2017	Replace Fire Staff Vehicle										45,000	Replace Staff Vehicle Unit 758 - 2007 Ford Explorer	Z36		T
Z37	FY2017	Station 3: Construction of relocated station										270,000	Station 3: Construction of relocated station	Z37		F
Z38	FY2017	Additional Fire Inspector (Promotion) New Employee \$44,000 + Benefits										0	\$44,000 Additional Fire Inspector New Employee \$44,000 + Benefits See J1	Z38		Y
Z39														Z39		2
Z40		TOTAL FIRE										382,000	TOTAL FIRE	Z40		0
																1
																7

FACILITIES MAINTENANCE AND LANDSCAPE SERVICES - FY2017							EXPENSE	PROJECT	STATUS	
Z41	FY2016	Maintenance Building Roof					12,000	Maintenance Building Roof	Z41	C
Z42	FY2017	Truck Replacement					25,000	Truck Replacement (1999 Ford F150, Mileage)	Z42	A
Z43	FY2017	Additional Full Time Employee					0		Z43	P
Z44									Z44	I
Z45		TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES					37,000	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES	Z45	A
PUBLIC WORKS - FY2017							EXPENSE	PROJECT	STATUS	
Z46	FY2015	John Deere 310L Backhoe Loader with Extendable Boom (Replacement for 1996 Ford 555-D)					0	John Deere 310L Backhoe Loader with Extendable Boom (Replacement)	Z46	I
Z47	FY2016	Upgrades to Cummins Street			APPROVED FY2016		20,000	Driveway ("No Through Street") Extension to Cummings Street	Z47	M
Z48	Ongoing	Street Paving Projects					500,000	Street Paving Projects - Streets to be determined; Striping; Court Way Paving	Z48	P
Z49	FY2017	New F-150 Regular Cab (Replacement for 2001 PU with 165,602 Miles)					25,000	New F-150 Regular Cab (Replacement for 2001 Model)	Z49	R
Z50	FY2017	Tandem Axle Utility Trailer (7 Ft. Wide x 20 Ft. Long)					4,200	Tandem Axle Utility Trailer (7 Ft. Wide x 20 Ft. Long)	Z50	O
Z51	FY2017	Bobcat Type Tracker Loader					44,000	Bobcat Type Tracker Loader	Z51	V
Z52	FY2017	Street Sweeper					0	Street Sweeper	Z52	E
Z53	FY2017	Brush Truck (Replace Truck #58 - 2003 Model with 191,800 Miles)					160,000	Brush Truck (Replace Truck #58 - 2003 Model with 191,800 Miles)	Z53	M
Z54	FY2017	Floor Saw					7,800	Floor Saw (24" Walk Behind Concrete Saw)	Z54	E
Z55	FY2017	Add Four (4) New Street Tech Employees @ \$40,305 Each					0	Add Four (4) New Street Tech Employees @ \$40,305 Each - Not in Budget	Z55	N
Z56	FY2017	Holland Lakes Drainage Study					30,000	Holland Lakes Drainage Study	Z56	T
Z57	FY2017	Turn Lane Evaluations for Crosscreek Trail and Chandalar Drive					20,000	Turn Lane Evaluations for Crosscreek Trail and Chandalar Drive	Z57	B
Z58	FY2017	Sidewalks / ADA (PROWAG) ROW					50,000	Sidewalks / ADA (PROWAG) ROW	Z58	U
Z59	FY2017	Turn Lanes Philip Davis Street and Highway 52					0	Turn Lanes Philip Davis Street and Highway 52	Z59	D
Z60	FY2017	Cedar Cove / Highway 105 Drainage Project					150,000	Cedar Cove / Highway 105 Drainage Project	Z60	G
Z61		TOTAL- PUBLIC WORKS					1,011,000	TOTAL - PUBLIC WORKS	Z61	E
GARAGE - FY2017							EXPENSE	PROJECT	STATUS	
Z62	FY2017	Storage (Shipping) Container					4,500	Storage (Shipping) Container and Delivery	Z62	F
Z63									Z63	Y
Z64									Z64	2
Z65		TOTAL - GARAGE					4,500	TOTAL - GARAGE	Z65	0
										1
										7

PELHAM CIVIC COMPLEX AND ICE ARENA - FY2017							EXPENSE	PROJECT	STATUS	
Z66	FY2014	Lighting Upgrades to the Civic Complex					19,000	Lighting Upgrades (LED). Assuming ADECA Grant at 0% Interest Loan Program. (Monthly payment + 3% Points)	Z66	C
Z67	FY2015	Low "E" Ceiling					0	Low "E" Ceiling.	Z67	A
Z68	FY2017	Dehumidifier Installation; Main Arena Refrigeration Repairs					See M67	Dehumidifier Installation \$75,000; Main Arena Refrigeration Repairs \$550,000 Under Contract	Z68	P
Z69									Z69	I
Z70									Z70	T
Z71									Z71	A
Z72									Z72	L
Z73									Z73	I
Z74									Z74	M
Z75									Z75	P
Z76									Z76	R
Z77									Z77	O
Z78									Z78	V
Z79		TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA					19,000	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA	Z79	E
PELHAM RACQUET CLUB - FY2017							EXPENSE	PROJECT		
Z80	FY2017	Toro Workmen and Golf Cart to replace 2006 and 2008 Models					22,000	\$11,000 / 24 Month Lease with \$1 Buyout; \$7,500 / 36 Month Lease with \$1 Buyout; \$750 annual lease tax due in addition to payment. See N73	Z80	M
Z81									Z81	E
Z82		TOTAL - PELHAM RACQUET CLUB					22,000	TOTAL - PELHAM RACQUET CLUB	Z82	N
BALLANTRAE GOLF CLUB - FY2017							EXPENSE	PROJECT	STATUS	
Z82		NONE							Z82	T
Z83									Z83	B
Z84									Z84	U
Z85									Z85	D
Z86									Z86	G
Z87		TOTAL - BALLANTRAE GOLF CLUB					0	TOTAL - BALLANTRAE GOLF CLUB	Z87	E
										T
										F
										Y
										2
										0
										1
										7

WATER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2017							EXPENSE	PROJECT	STATUS		
Z88	FY2013	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit					0	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit. (Used in tight areas when a backhoe is too large or when underground utilities are too dangerous for a backhoe. Also used to clean out valves and valve boxes.)	Z88		C
Z89	FY2013	Paint Weatherly / Kings Crest Water Tank			FUNDING APPROVED IN FY2016 BUDGET		353,088	Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral, communications building placement and site adaptations.)	Z89		A
Z90	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.			FUNDING APPROVED IN FY2016 BUDGET		300,000	Ongoing PVC Replacement Projects	Z90		P
Z91	FY2015	Two (2) Meter Reader Pickup Trucks (\$25,000 Each) (Replaces 2001 Models - Odometer does not work)			ONE (1) METER READER TRUCK PURCHASED IN FY2016		25,000	One (1) Meter Reader Truck (\$25,000 Each) (Replaces 2001 Models)	Z91		I
Z92	FY2015	Equipment Replacement					50,000	Equipment Replacement. (Placeholder)	Z92		T
Z93	FY2015	Bailantrae back-up water supply line					0	Bailantrae Back-up Water Supply Line	Z93		A
Z94	FY2016	Leak Survey and Mapping					30,000	Leak Survey and Mapping	Z94		L
Z95	FY2016	Magnolia Mill / The Highlands Tank and Booster Station					Under Contract	Magnolia Mill / The Highlands Tank and Booster Station (Contracts run into November 2016 with final payments in FY2017)	Z95		I
Z96	FY2016	International 7400 SBA Dump Truck					106,200	International 7400 SBA Dump Truck. Larger truck than we currently have and will save time and number of trips to and from the job site. (Replaces current 2000 model truck. Using oil and hydraulic fluids.)	Z96		M
Z97	FY2017	Add One (1) New Water Tech1 Employee @ \$40,000					0	Replacement Meter Reader Water Tech 1 - Add June 2017 (4 Months)	Z97		P
Z98	FY2017	Security Panels at Water Office					20,000	Security Panels at Water Office	Z98		R
Z99	FY2017	Water Meter Change Out Program					100,000	Water Meter Change Out Program (Radio Read)	Z99		O
Z100		TOTAL - WATER					984,288	TOTAL - WATER	Z100		V
SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2017							EXPENSE	PROJECT			T
Z101	FY2013	Permanent Standby Generator at Lift Station "M"			FUNDING APPROVED IN FY2016 BUDGET		395,000	Portable Standby Generator at Lift Station "M".	Z101	STATUS	
Z102	FY2014	Design and Engineering - Lift Station "AA"					5,000	Design and Engineering - Lift Station "AA".	Z102		B
Z103	FY2014	Rehabilitation of Southgate Lift Station (Valves, Controls & Guiderails, Etc.)					0	Rehabilitation of Southgate Lift Station (Valves, Controls & Guiderails, Etc.)	Z103		U
Z104	FY2015	Sewer Equipment Replacement					50,000	Sewer Equipment Replacement. (Placeholder)	Z104		D
Z105	FY2015	SCADA (Radio Communications Link)					20,000	SCADA (Radio Communications Link).	Z105		G
Z106	FY2015	Rehabilitation of Lift Station "J" - Phase 2 (Design and Permitting)					250,000	Rehabilitation of Lift Station "J" - Phase 2 (Design and Permitting)	Z106		E
Z107	FY2015	Ford F550 with Cranebody & Telescopic Electric Crane & Outriggers					88,000	Ford F550 with Cranebody & Telescopic Electric Crane & Outriggers	Z107		T
Z108	FY2016	Sewer Manhole Rehabilitation					170,000	Sewer Manhole Rehabilitation	Z108		
Z109	FY2016	Preliminary Engineering and Design - Total Phosphorous Removal					50,000	Preliminary Engineering and Design - Total Phosphorous Removal.	Z109		F
Z110	FY2017	Sewer System Mapping					50,000	Sewer System Mapping	Z110		Y
Z111	FY2017	Front Gate with Opener					33,000	Front Gate with Opener	Z111		2
Z112	FY2017	Rebuild WWTP Bar Screen					0	Rebuild WWTP Bar Screen	Z112		0
Z113	FY2017	Ken's Auto Parts Lift Station - Evaluate Excessive I/I and Correct					30,000	Ken's Auto Parts Lift Station - Evaluate Excessive I/I and Correct	Z113		1
Z113a	FY2017	Dalton Drive Sewer Repairs					170,000	Dalton Drive Sewer Repairs	Z113a		7
Z114	FY2017	Lift Station "F" - Design and Install Diesel Pump					200,000	Lift Station "F" - Design and Install Diesel Pump	Z114		
Z115		TOTAL - SEWER					1,511,000	TOTAL - SEWER	Z115		

FUND BALANCES AS OF SEPT. 30, 2016					BALANCES				
Z133	GENERAL FUND (OPERATING - PRIME - ONLINE TAX - RESERVES)				25,765,049	GENERAL FUND (OPERATING - PRIME - ONLINE TAX - RESERVES)	Z133		C
Z134	GENERAL FUND PAYROLL (RESTRICTED)				85,769	GENERAL FUND PAYROLL (RESTRICTED)	Z134		A
Z135	COMPLEX - RACQUET - GOLF				120,670	COMPLEX - RACQUET - GOLF	Z135		P
Z136	COURT AND GOLF (RESTRICTED INVESTMENTS)				164,000	COURT AND GOLF (RESTRICTED INVESTMENTS)	Z136		I
Z137	POLICE PROPERTY VAULT (RESTRICTED)				46,495	POLICE PROPERTY VAULT (RESTRICTED)	Z137		T
Z138	BOND ESCROW ACCOUNT (RESTRICTED)				368,170	BOND ESCROW ACCOUNT (RESTRICTED)	Z138		A
Z139	CAPITAL IMPROVEMENT FUND (RESTRICTED)				700,809	CAPITAL IMPROVEMENT FUND (RESTRICTED)	Z139		L
Z140	LIBRARY BOARD (RESTRICTED)				98,845	LIBRARY BOARD (RESTRICTED)	Z140		
Z141	LIBRARY - STATE AID (RESTRICTED)				603	LIBRARY - STATE AID (RESTRICTED)	Z141		I
Z142	FEDERAL FORFEITURE (RESTRICTED - POLICE)				45,115	FEDERAL FORFEITURE (RESTRICTED - POLICE)	Z142		M
Z143	STATE FORFEITURE (RESTRICTED - POLICE)				19	STATE FORFEITURE (RESTRICTED - POLICE)	Z143		P
Z144	4 AND 5 CENT GASOLINE TAX (RESTRICTED)				106,878	4 AND 5 CENT GASOLINE TAX (RESTRICTED)	Z144		R
Z145	7 CENT GASOLINE TAX (RESTRICTED)				62,853	7 CENT GASOLINE TAX (RESTRICTED)	Z145		O
Z146	MOTOR VEHICLE TAX (RESTRICTED)				7,902	MOTOR VEHICLE TAX (RESTRICTED)	Z146		V
Z147	911 (RESTRICTED)				111,556	911 (RESTRICTED)	Z147		E
Z148	TRASH AND DEBRIS (RESTRICTED)				371,948	TRASH AND DEBRIS (RESTRICTED)	Z148		M
Z149	FLEXIBLE BENEFIT PLAN (RESTRICTED)				49,073	FLEXIBLE BENEFIT PLAN (RESTRICTED)	Z149		E
Z150	MUNICIPAL COURT FUNDS (RESTRICTED)				462,382	MUNICIPAL COURT FUNDS (RESTRICTED)	Z150		N
Z151	MUNICIPAL CORRECTIONS (RESTRICTED)				221,068	MUNICIPAL CORRECTIONS (RESTRICTED)	Z151		T
Z152	FAIR TRIAL TAX - COURT (RESTRICTED)				2,809	FAIR TRIAL TAX - COURT (RESTRICTED)	Z152		
Z153	MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)				282,861	MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)	Z153		B
Z154	WATER / SEWER UNENCUMBERED FUND (OPERATING AND RESERVES)				3,759,208	WATER / SEWER UNENCUMBERED FUND (OPERATING AND RESERVES)	Z154		U
Z155	WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)				2,556,859	WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)	Z155		D
Z156	TOTAL - FUNDED REQUESTS				35,390,942	TOTAL - FUNDED REQUESTS	Z156		G
									E
									T
									F
									Y
									2
									0
									1
									7

*****NOT UPDATED*****													
	ACCOUNTS	SEP 30, 2016 ACCOUNT BALANCES	FY2016 PROJECTS NOT COMPLETE	FY2017 EXPECTED REVENUES	FY2017 AVAILABLE FUND BALANCES	FY2017 EXPECTED BUDGET EXPENSES	FY2017 AVAILABLE FUND BALANCES AFTER EXPENSE	TRANS TO FY2017 GEN FUND BUDGET	PERCENT OF BALANCES USED	ACCOUNT BALANCES AFTER FY2017 BUDGET EXPENSES	DESCRIPTION OF ACCOUNTS		
Z157	GENERAL FUND UNENCUMBERED	25,765,049	0	54,114,385	79,879,434	48,825,764	31,053,670	0	61.12%	31,053,670	GENERAL FUND UNENCUMBERED	Z149	C
Z158	CAPITAL IMPROVEMENT FUND	700,809	0	182,000	882,809	0	882,809	650,000	73.83%	232,809	CAPITAL IMPROVEMENT FUND	Z160	A
Z159	LIBRARY BOARD	98,845	0	25,393	124,238	104,000	20,238	0	83.71%	20,238	LIBRARY BOARD	Z151	P
Z160	FEDERAL FORFEITURE	45,115	0	0	45,115	47,643	-2,528	0	105.60%	-2,528	FEDERAL FORFEITURE	Z152	I
Z161	STATE FORFEITURE	19	0	0	19	0	19	0	0.00%	19	STATE FORFEITURE	Z153	T
Z162	4 AND 5 CENT GASOLINE TAX	106,878	0	38,164	145,042	12,700	132,342	75,000	60.47%	57,342	4 AND 5 CENT GASOLINE TAX	Z154	A
Z163	7 CENT GASOLINE TAX	62,853	0	44,100	106,953	42,000	64,953	0	39.27%	64,953	7 CENT GASOLINE TAX	Z155	L
Z164	MOTOR VEHICLE TAX	7,902	0	143,719	151,621	125,000	26,621	0	82.44%	26,621	MOTOR VEHICLE TAX	Z158	
Z165	911	111,556	0	144,000	255,556	120,000	135,556	0	46.96%	135,556	911	Z157	I
Z166	TRASH AND DEBRIS	371,948	0	1,015,000	1,386,948	960,000	426,948	350,000	94.45%	76,948	TRASH AND DEBRIS	Z158	M
Z167	MUNICIPAL CORRECTIONS	221,068	0	471,200	692,268	413,000	279,268	0	59.86%	279,268	MUNICIPAL CORRECTIONS	Z159	P
Z168	WATER/SEWER UNENCUMBERED FUNDS	3,759,208	0	10,165,372	13,924,580	12,558,419	1,366,161	0	90.19%	1,366,161	WATER/SEWER UNENCUMBERED FUNDS	Z160	R
Z169	MUNICIPAL ADM COURT FUND	282,861	0	75,000	357,861	0	357,861	25,000	6.99%	332,861	MUNICIPAL ADM COURT FUND	Z161	O
Z170	VARIOUS ACCOUNTS (RESTRICTED)	3,856,831	0	0	3,856,831	0	3,856,831	0	0.00%	3,856,831	VARIOUS ACCOUNTS (RESTRICTED)	Z162	V
Z171	TOTALS	35,390,942	0	66,418,333	101,809,274	63,208,526	38,600,748	1,100,000	63.17%	37,500,748	TOTALS	Z163	E
*****NOT UPDATED*****													
													M
													E
													N
													T
													B
													U
													D
													G
													E
													T
													F
													Y
													2
													0
													1
													7