

INCOME/REVENUES

Income Report FY 2018
Month Ending September 30, 2018

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	REVENUES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
A1	3020	GRANT - WALMART	1,000	500	0	0	0	0	0	0	0	0	0	Library Grant	A1	-
A2	3023	GRANT - LEGISLATIVE	0	0	0	0	0	0	0	2,000	0	0	0	Legislative Grant (2018) \$2,000 for Library Construction	A2	Z
A3	3024	GRANT -- WELLS FARGO	0	0	0	299	0	0	0	0	0	0	0	Wells Fargo Grant - FY2016	A3	C
A4	3025	UNCLAIMED PROPERTY	114	0	6,564	79	6,206	0	6,206	236	0	0	0	Received from State Treasurer's Office and others. Submitted annually in May. FY2017: Bham Water Wks \$5,932.89;	A4	O
A5	3026	ROW MAINT-STATE	4,500	1,500	7,500	4,500	4,500	4,500	4,500	1,500	4,500	33.33%	4,500	Hwy 31 ROW Mowing per Oct 1, 2002 agreement with ALDOT; \$1,500 x 3	A5	m
A6	3027	SHELBY CO HEALTH FOUND.	0	0	0	0	0	100,000	0	150,000	100,000	150.00%	0	Shelby Co Community Health Foundation Grant (Rec Center) Paid in FY2018	A6	m
A7	3028	TRAINING-MUNI COURT	10,899	11,701	10,240	10,165	10,251	10,133	10,251	8,695	10,397	83.63%	9,745	(C) Training - Municipal Court	A7	
A8	3029	STATE GRANT - LSTA	15,500	20,000	20,000	6,000	0	0	0	15,000	0	0	0	(L) Tuition Reimbursement Prog & Technology Grant-Library; Collection Devpmt.	A8	
A9	3035	STALE DATED CHECKS	2,936	4,778	2,370	4,926	0	1,000	0	0	0	0	0	Stale Dated Checks (Over 6 Months Old)	A9	
A10	3040	ABC BD ANNUAL PROFITS	0	12,849	759	14,507	10,718	0	10,718	11,733	0	0	0	Profits previous fiscal year. FY17 \$10,718; FY18 \$11,733. Received Sept.	A10	-
A11	3060	OIL PROD PRIVILEGE	995	1,156	806	570	645	600	645	631	600	105.17%	630	Product Privilege Fees - STATE	A11	Z
A12	3100	FINANCIAL EXCISE TAX	6,665	46,596	59,691	62,962	41,589	0	41,589	50,036	0	0	0	Excise tax on commercial bank profits in AL. received in August/September. FY2018 = \$50,038 (Unknown amount each year - Budget \$0.00)	A12	C
A13	3110	CITY GAS TAX	592,460	611,982	627,445	671,957	645,128	650,000	645,128	636,288	650,000	97.89%	633,000	(F) City Gas Taxes	A13	m
A14	3120	AD VALOREM TAX - RE	4,625,906	4,874,119	4,930,199	5,130,325	5,318,588	5,300,000	5,318,588	5,496,602	5,490,886	100.10%	5,674,817	Property Taxes; Incl Land Redemptions/Insolvents/Suits/Coll in Adv. -ST & Co. (9 month total collected x 1.033503 Increase per Don Armstrong 8/7/2017)	A14	m
A15	3123	AD VALOREM TAX - MV / MH	692,572	682,264	704,706	755,270	726,469	725,000	726,469	719,656	750,000	95.95%	725,000	Ad Valorem Tax collected by Shelby Co. on Motor Vehicles & Manuf. Homes	A15	
A16	3125	IDB BONDS	0	X	X	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	551	283	397	265	312	250	312	248	250	99.20%	257	Received monthly from the State	A17	-
A18	3140	BEER & LIQUOR TAX - CNTY	88,936	80,547	72,686	82,165	83,755	85,000	83,755	84,666	91,000	93.04%	92,000	Beer tax received monthly from Shelby County.	A18	Z
A19	3145	ALCOHOLIC EXCISE TAX - REVENUE	47,164	45,076	73,818	92,482	53,652	70,000	53,652	68,361	53,000	128.98%	68,000	ABC Board - STATE - SalesTax on Retail Alcoholic Beverages/Monthly Revenue (ADMINISTRATION - SEE G/L 3630 - Check Issued)	A19	C
A20	3160	LAWUIT SETTLEMT/FEES/ETC	1	0	0	0	0	0	0	12,753	0	0	0	Recovery of Court Fees; Insurance; Municipal Assessments Paid	A20	O
A21	3170	REINSPECTION FEES	5,625	4,875	5,100	5,750	5,175	4,500	5,175	5,950	5,000	119.00%	8,630	(B) Reinspection Fees (Fee Increase)	A21	m
A23	3190	REZONING ADS AND APPLS	7,665	5,725	6,035	11,744	9,750	3,000	9,750	19,526	8,000	244.08%	10,000	(B) Rezoning Ads and Applications	A23	m
A24	3195	LEGAL DOC REC FEE	456	270	56	0	0	100	0	0	100	0.00%	0	Customer Reimbursement-Map Recording	A24	
A25	3200	COURT FINES	433,767	522,129	460,567	414,324	409,306	411,865	409,306	358,117	412,025	86.92%	394,222	(C) Pelham Court and Shelby County Circuit Clerk (Mary Harris)	A25	-
A26	3204	CREDIT CARD SERV FEES	3,444	3,804	3,966	0	0	0	0	0	0	0	0	(C) Service charges of credit card services - Court (Discontinued FY2015)	A26	Z
A27	3205	MUNICIPAL COURT	720,214	1,077,637	1,038,143	1,008,642	1,016,671	1,003,588	1,016,671	894,160	1,044,479	85.61%	975,561	(C) Municipal Court - Accounting Change January 2013	A27	C
A28	3206	BROADBAND INITIATIVE GNT	0	0	0	0	0	0	0	0	0	0	0	(L) State of Alabama Computer Grant (FY09) \$2,642	A28	O
A29	3210	BUSINESS LICENSE - REV	3,819,183	4,025,928	4,274,438	4,340,563	4,333,666	4,300,000	4,333,666	4,427,464	4,300,000	102.96%	4,400,000	(R) Includes: AL Power Co; Rev Depart Only. RE Agents - GL3629 (+2.3%)	A29	
A31	3215	BUSINESS LIC PENALTY	54,566	50,916	63,719	78,516	48,020	50,000	48,020	49,573	45,000	110.16%	50,000	(R) Business License Penalty	A31	m
A32	3220	AL BICENTENNIAL COMM	0	0	0	0	0	0	0	2,500	0	0	0	Alabama Bicentennial Commission - Historical Sign Replacement Grant	A32	

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A33	3225	MUNICIPAL ELECTIONS	0	0	0	1,050	0	0	0	0	0	0	0	Qualifying Fees and Recounts	A33	-
A34	3250	BUILDING PERMITS	93,081	84,058	90,983	107,491	108,002	90,000	108,002	100,885	100,000	100.89%	256,000	(B) Building Permits (150% increase over expected FY2018 Year End)	A34	Z
A35	3255	SITES AND LAND PERMITS	115	230	1,221	900	994	250	994	1,550	250	620.00%	1,000	(B) Sites and Land Permits	A35	C
A36	3260	AT&T CELL TOWER RENTAL	29,860	29,860	32,846	32,846	35,832	35,831	35,832	35,831	100.00%	35,831	AT&T Tower Rental-Monthly @ \$2,985.98	A36	O	
A37	3270	SALE OF SCRAP METAL	3,444	362	856	1,634	454	300	454	4,658	250	1863.20%	400	Sale of scrap metal by Public Works	A37	M
A38	3305	REVENUE FROM AUDITOR	167,088	390,311	93,335	66,690	230,484	80,000	230,484	162,356	85,418	190.07%	141,000	(R) Sales Tax Audits; Sales Taxes recovered as a part of litigation.	A38	m
A39	3320	SALES TAX - GENERAL	15,906,063	14,927,101	14,530,375	15,698,802	16,129,842	15,300,000	16,129,842	16,898,174	16,000,000	105.61%	16,855,129	(R) Sales Tax - General - See Education Sales Tax Account - 3324 (+2.00%)	A39	
A40	3321	SALES TAX - STATE DIST	0	0	0	4,146	96,754	20,000	96,754	145,590	125,000	116.47%	225,000	Simplified Sales Tax collected & distributed quarterly by ADOR - Population 1/1/2018 (State 50%, Counties 20%, Cities 30%) US Supreme Court 7/18 (Quill vs. ND)	A40	
A41	3323	SALES TAX - AUTO	0	1,926,417	2,127,800	2,417,089	2,549,234	2,200,000	2,549,234	2,791,714	2,425,000	115.12%	2,800,000	Sales Tax - Auto Sales (1.00%) New GL FY2014	A41	-
A42	3324	SALES TAX - EDUCATION	0	5,040,204	4,842,322	5,231,294	5,376,579	5,028,000	5,376,579	5,632,660	5,333,333	105.61%	5,618,376	Paid to Pelham Ed. Fund less audited Refunds and Debt Service	A42	Z
A43	3325	LODGING TAX	310,554	308,923	326,524	357,229	404,247	325,000	404,247	408,852	390,000	104.83%	395,000	(R) Lodging Tax (3%)	A43	C
A44	3326	LODGING TAX - CDA	0	0	0	168,850	406,169	325,000	406,169	408,852	390,000	104.83%	395,000	(R) Lodging Tax (3%) Ordinance 196-02 effective Effective 4/1/2016	A44	O
A45	3328	LODGING TAX - PENALTY	63	749	0	43	2,439	250	2,439	470	250	188.00%	250	(R) Lodging Tax Penalty	A45	M
A46	3330	SALES TAX - PENALTY	71,879	85,190	96,068	90,948	105,452	75,000	105,452	104,755	75,000	139.67%	100,000	(R) Sales Tax Penalty	A46	m
A47	3335	USE TAX - REVENUE	756,161	652,306	548,998	528,254	659,809	530,000	659,809	701,206	650,000	107.88%	710,000	(R) Use Tax (Revenue Only) 25% Paid to Pelham Bd of Ed through 3/2014	A47	
A48	3336	USE TAX - PENALTY	3,540	4,838	4,350	4,741	4,311	3,500	4,311	7,805	3,000	260.17%	5,000	(R) Use Tax Penalty	A48	
A49	3338	USE TAX - EDUCATION	0	108,543	182,996	176,081	219,933	175,000	219,933	233,732	216,000	108.21%	236,667	Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	A49	
A50	3340	RENTAL TAX	210,481	206,931	235,864	246,630	267,848	235,000	267,848	298,019	250,000	119.21%	275,000	(R) Rental Tax	A50	-
A51	3345	RENTAL TAX - PENALTY	821	1,449	1,284	1,139	1,404	1,000	1,404	1,643	800	205.38%	1,000	(R) Rental Tax Penalty	A51	Z
A52	3480	WINE TAX	19,896	19,125	19,698	22,364	24,835	22,000	24,835	25,404	24,000	105.85%	25,000	(R) Wine Tax (Sunday Liquor Sales in FY2017)	A52	C
A53	3485	COPIES / REIMBURSEMENT	384	0	0	0	0	0	0	149	0	0	0	Fee for copies provided by the City Clerk, HR. (City Docs online in Feb 2011); Reimbursements from documents/photos provided by Pelham Police/Fire	A53	O
A54	3500	MISCELLANEOUS	21,995	1,961	175	1,082	877	200	877	691	300	230.33%	350	Parade Permits; Court Cost Reimb-Revenue; Blasting Permits (Fire); Sales taxes from judgements; Lee Street Lot Rent \$100	A54	M
A55	3511	PELHAM PALOOZA	19,190	21,523	15,088	19,492	14,817	15,000	14,817	8,015	7,000	114.50%	5,000	Sponsorships; Booth Rentals \$2,500; Coke \$2,500 - Pymt 2 of 10	A55	
A56	3519	INTEREST INCOME - BOND	69	208	0	0	0	0	0	0	0	0	0	Interest earned on investment of 2013 bond proceeds (RESTRICTED)	A56	
A57	3520	INTEREST INCOME - INVSTMS	79,347	124,321	156,809	166,951	174,428	155,000	174,428	176,174	125,000	140.94%	100,000	Interest earned on General Fund investments. Reduction in Reserves in FY18	A57	-
A58	3525	RETURN CHECK FEE	1,050	960	899	1,290	750	750	750	840	750	112.00%	750	Return Check Fee	A58	Z
A59	3530	ACCIDENT REPORTS	10,450	9,190	10,839	10,685	10,075	10,000	10,075	9,070	10,000	90.70%	9,000	Accident Reports	A59	C
A60	3531	FINGERPRINT FEE	350	675	265	740	259	250	259	180	250	72.00%	200	Fingerprint Fee	A60	O
A61	3540	GATES HUG GRANT	0	0	0	0	0	0	0	120	0	0	0	Gates Hug Grant	A61	M
A62	3550	CELL TOWER APPL FEE	30,000	22,500	27,500	25,000	12,500	5,000	12,500	40,000	10,000	400.00%	7,500	Cell Tower Application Fee @ \$2,500 per each	A62	m
A63	3560	COMMUNITY PARK RENTAL	0	0	0	0	0	0	0	0	0	0	0	Community Park Rental	A63	

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A64	3600	FIRE GRANT - 2010	13,306	0	0	0	0	0	0	0	0	0	0	Department of Homeland Security Fire Grant - 2010	A64	-
A65	3601	TACTICAL VEST GRANT	1,462	1,170	1,462	0	1,755	0	1,755	0	0	0	0	Tactical Vest Grant - 2012	A65	Z
A66	3602	REIMBURSEMENT-ST LIGHTS	100,000	100,000	100,000	100,000	90,000	100,000	90,000	90,000	100,000	90.00%	90,000	See G/L 427001. Street light exp. reimb paid to City from Motor Veh. Tax	A66	C
A67	3605	SAL REIMBUR-POLICE GRANTS	0	224	0	15,544	59,840	0	59,840	55,112	0	0	0	Jeff State CC/ADECA Grant; 2017 Driving Impaired Grant CFDA - Opelika	A67	O
A68	3606	DONATIONS - POLICE	0	0	0	4,445	15,525	0	15,525	0	0	0	0	Donations to the Pelham Police Dept; National Night Out	A68	M
A69	3607	BELLE VISTA MHP	0	658,875	0	800	0	0	0	0	0	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.	A69	m
A70	3610	RESTITUTION	0	500	530	0	3,601	0	3,601	8,025	0	0	0	Valley Elem. School Vandalism (Paid by District Court/Juvenile Division)	A70	
A71	3611	BELLE VISTA VENDING/LAUD	0	6,332	0	450	0	0	0	0	0	0	0	Vending/Laundry Actual FY12 \$7,630; FY13 \$8,053; FY2014 \$6,332; FY2015 \$6,530. Belle Vista MHP closed January 2016	A71	
A72	3612	RENTAL INCOME	0	0	0	0	1,800	0	1,800	0	0	0	0	Transportation South / Valley Elementary School Parking Lot \$ 1,800	A72	-
A73	3615	POLICE TRAFFIC PHOTOS	0	0	0	125	1,000	0	1,000	0	0	0	0	Purchase of traffic photographs by public.	A73	Z
A74	3616	POLICE TRAINING FEES	0	0	0	0	3,900	0	3,900	0	0	0	0	Reimbursement for Police training fees. New GL FY2012	A74	C
A75	3617	K-9 REIMBURSEMENT	134	307	322	504	371	0	371	855	300	285.00%	300	New FY2012. Insurance, Medical, etc. Reimbursement for K9s	A75	O
A76	3618	CELL PHONE REFUNDS	0	0	0	0	0	0	0	0	0	0	0	New FY2012	A76	M
A77	3619	REIMB REPAIR & MAIN. VEHI	0	1,805	62	0	0	0	0	0	0	0	0	New FY2012 - Reimbursement or refunds for Vehicle Repair & Maintenance	A77	m
A78	3620	COUNTY & STATE ADM FEE	79,234	87,174	76,630	75,442	74,461	75,144	74,461	63,973	76,398	83.74%	71,703	(C) Collected Court Fees	A78	
A79	3621	OVER AND SHORT - COURT	30	0	0	0	0	0	0	0	0	0	0	Over and Short (New GL 2012)	A79	
A80	3622	COURT BAIL FEES	1,977	1,851	1,473	1,463	1,207	1,413	1,207	1,186	1,254	94.58%	1,312	(C) Collected Court Fees	A80	
A81	3623	BUSINESS LICENSES (ADMIN)	0	0	0	0	0	0	0	0	0	0	0	Real Est and Life Ins Business Licenses Collected - Admin. Only (New 2012)	A81	-
A82	3624	SALES TAXES (ADMIN)	108,215	139,436	153,586	145,629	168,540	140,000	168,540	164,095	150,000	109.40%	161,000	(F) Sales Taxes Collected - Administration Only - (Casual Sales of Vehicles, Boats, Manufactured Homes, Etc. Remitted from Shelby County monthly	A82	Z
A83	3625	MUNICIPAL COURT ADM FEE	50,803	70,007	92,993	90,542	91,835	90,503	91,835	82,004	94,818	86.49%	88,557	(C) Collected Court Fees	A83	C
A84	3627	SOLICITORS BAIL FEE	8,895	8,332	6,631	6,583	5,434	6,357	5,434	5,339	5,646	94.56%	5,903	(C) Collected Court Fees	A84	O
A85	3628	JUDGE CLERK BAIL FEE	8,887	8,332	6,743	6,583	5,772	6,357	5,772	5,339	5,646	94.56%	6,016	(C) Collected Court Fees	A85	M
A86	3629	BUS LICENSE - RE AGENTS	796	673	702	606	548	600	548	572	600	95.33%	600	Business Licenses - Real Estate Agents	A86	E
A87	3630	ALCOHOL EXCISE/SALES TAX (ADM)	65,833	82,196	77,275	58,275	54,476	80,000	54,476	51,958	66,000	78.72%	58,000	New G/L FY2012. ABC - Collected by the State/Remitted Mo. & Semi Annual CHECK ISSUED - ADMIN ONLY	A87	
A88	3631	BAIL FILING FEE	398	612	17,217	21,266	24,461	21,381	24,461	21,234	26,987	78.68%	22,735	(C) Collected Court Fees	A88	I
A89	3632	TRASH FUND REIMBURSMENT	0	50,000	0	54,000	0	60,000	0	120,000	120,000	100.00%	120,000	Trans (Sept) from Trash Fund for Trash Administration (Water)	A89	Z
A90	3633	HWY 31/52 REIMBURSEMENT	67,516	0	0	0	0	0	0	0	0	0	0	Reimbursement from ALDOT for Hwy 31/52 Widening Project	A90	C
A91	3634	POLICE MAINT CONTRACTS	46536	0	0	0	0	0	0	0	0	0	0	Vendor Refunds and Reimbursements (New FY2013)	A91	O
A92	3635	SEX OFFENDER CASES	0	40	13	442	335	0	335	110	0	0	0	Funds received from Shelby County regarding Sex Offender cases.	A92	M
A93	3636	RENT - BD OF EDUCATION	0	9,600	13,200	2,601	2,400	2,400	2,400	2,400	1,800	133.33%	9,302	BOE City Hall Storage \$200; VES \$1,500 per month (9 Months) (VES Credit)	A93	m

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A94	3637	MAINT - BD OF EDUCATION	0	0	65,000	100,000	100,000	100,000	100,000	100,000	100.00%	150,000	Reimb from BOE for Landscape Maint. + \$50,000 (Add Empl to Landscaping)	A94	-	
A95	3638	BP LAWSUIT SETTLEMENT	0	0	89,746	0	0	0	0	0	0	0	BP Corporation North Deepwater Horizon Incident Settlement	A95	Z	
A96	3639	FEMA GRANT REVENUE	0	0	537,507	0	750,395	750,395	0	0	0	0	FEMA Grant Revenue	A96	C	
A97	3640	WORSHIP IN THE PARK	0	0	0	600	200	200	0	0	0	0	Donations - Worship in the Park	A97	O	
A98	3641	REIMB - TRASH / STREET	0	0	4,102	4,427	0	4,400	0	159	0	0	Reimbmt for city equipment / employees from Trash Tax for Heavy Trash Day \$4,282) and Garbage Spillages (\$268.41); Damage to Streets, Etc.	A98	M	
A99	3642	REIMBURMT - FUEL SPILLS	0	0	6,284	0	434,259	217,612	434,259	1,205	0	0	Reimburse-Plantation Pipeline-Fuel Spill August 2014 & October 2016	A99	m	
A100	3643	REIMBURMT - 2013 CAP IMP	0	819,527	0	0	0	0	0	0	0	0	Reimbursement from the 2013 Capital Improvement Fund - BOND REFI	A100		
A101	3644	REIMBURMT - DEPT OF REV	7,157	0	0	0	0	0	0	0	0	0	Reimbursement from the Department of Revenue - Sales Tax Conversion Exp.	A101		
A102	3646	SCHOOL SECURITY SC/BOE	37,500	117,750	72,750	107,750	65,000	107,750	65,000	107,750	100.00%	157,750	Law enforcement support provided by Shelby Co. Commission \$42,750; Compact 2020 \$35,000 and Pelham Bd of Education \$30,000 + \$50,000 SRO	A102	-	
A103	3647	SUMMER CLASSICS - INT	13,764	89,362	98,922	91,701	102,436	103,709	102,436	143,737	131,000	109.72%	131,000	Int Income from Summer Classics Loan of \$3,275,000 (4% beginning 8/2017)	A103	Z
A104	3648	CAP IMP FUND REIMBURMT	0	69,338	0	0	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	A104	C	
A105	3649	SAL REIMBUR - OT POLICE	3,135	17,294	7,806	0	0	0	0	0	0	0	(P) Dept of Justice - 100% Reimbursement for OT from Jeff State CC Grant	A105	O	
A106	3650	SAL REIMBUR - POLICE/DISP	119,052	99,756	106,845	107,452	106,128	99,521	106,128	113,132	75,110	150.62%	78,048	(P) Reimbursement to Gen Fund from 911 for Police Dispatch	A106	M
A107	3655	SAL REIMBUR - POLICE/BAIL.	52,645	48,494	46,693	51,204	54,634	80,000	54,634	50,671	90,000	56.30%	30,000	(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs	A107	m
A108	3660	SAL REIMBUR - COURT/MAG.	307,551	305,065	331,817	345,930	363,106	348,431	363,106	374,564	421,600	88.84%	401,035	(C) Reimbursement to Gen Fund from Muni Corrections for Magistrates (Includes Salary, Benefits, Overtime and On Call)	A108	
A109	3663	SAL REIMBUR - INDIGENT PUBLIC DEFENDER ATTY	0	0	21,186	42,372	40,114	42,372	40,114	39,361	42,407	92.82%	39,362	(C) Reimbursemt to Gen Fund from Fair Trial Tax for Indigent Defense Atty	A109	I
A110	3665	SALARY REIMBUR - DEA	58,799	42,019	61,065	46,559	50,040	31,492	50,040	49,092	31,819	154.29%	32,264	(P) Reimbt to Police from DEA (New FY2011) - Paula Davis	A110	N
A111	3670	SAL REIMBUR - SCo DRUG	5,357	0	46,875	0	0	0	0	0	0	0	(P) Reimbursement to Police from Shelby Co. Drug Task Force (New FY2011)	A111	C	
A112	3675	SAL REIMBUR - I.C.E.	5,094	0	0	0	0	0	0	0	0	0	(P) 100% Reimbursemt to Police from ICE/US Marshal OT for salaries.	A112	O	
	TBD	ADM FEES											347,922	Adm. Fees: Paid by Water and Sewer Departments		M
A113	3770	BID DOCUMENTS	0	0	300	0	0	0	0	500	0	0	0	Bid Documents	A113	E
A114	3776	IVAN REIMBURSEMENT	0	0	0	0	0	0	0	1,000	0	0	0	Reimbursements from Hurricane Ivan (Fire Dept)	A114	
A115	3786	GREY OAKS IMPACT FEE	0	0	0	12,000	44,000	40,000	44,000	15,000	40,000	37.50%	25,000	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) Estimated	A115	I
A116	3787	CDA - INTEREST	0	0	0	2,220	12,600	12,000	12,600	7,982	12,000	66.52%	2,000	Interest from Comm. Dev. Auth. Line of Credit of \$1,000,000.00	A116	N
A117	3788	STATE CRAFT FEE	0	0	0	0	26,005	0	26,005	14,599	30,000	48.66%	12,000	100% due to the State of Alabama (See GL 458401) Pass through account.	A117	C
A118	3789	RENT FROM COURT	0	0	0	0	0	0	0	52,000	60,000	0	12,000	Rent from Court - Includes Utilities, Maintenance, Insurance (New FY2018)	A118	O
A119	3790	MORTGAGE PYMT - BOE	0	0	0	0	0	0	0	20,000	0	0	120,000	Mortgage Pymt - Pelham Bd of Ed at \$10,000 per month	A119	
A120	3791	LODGING TAX-PENALTY CDA	0	0	0	0	517	0	517	470	1,000	47.00%	750	Penalty and Interest on CDA's portion of Lodging Taxes	A120	M
A121	3792	REGISTRATION - WRESTLING	0	0	0	0	0	0	0	1,380	0	0	0	(PK) Recreation Center Youth Wrestling Registration (New FY2018)	A121	m
A122	3793	REC CENTER CONCESSIONS	0	0	0	0	9,610	0	9,610	0	0	0	0	(PK) Recreation Center Concessions (New FY2018)	A122	

INCOME/REVENUES

Income Report FY 2018
Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
A123	3794	REC CTR EXERCISE CLASS	0	0	0	0	57,228	0	57,228	12,375	0	0	14,000	(PK) Recreation Center Exercise Classes (New FY2018)	A123	-
A124	3795	REC CENTER MEMBERSHIPS	0	0	0	0	0	0	0	81,385	0	0	85,000	(PK) Recreation Center Memberships (New FY2018)	A124	Z
A125	3796	REC CENTER ACTIVITIES	0	0	0	0	0	0	0	240	0	0	1,000	(PK) Recreation Center Activities (New FY2018)	A125	C
A126	3797	REC CTR YOUTH VLYBALL	0	0	0	0	0	0	0	3,920	0	0	6,500	(PK) Recreation Center Youth Volleyball (New FY2018)	A126	O
A127	3798	REC CENTER RENTALS	0	0	0	0	0	0	0	3,660	0	0	4,000	(PK) Recreation Center Rentals (New FY2018)	A127	M
A128	3799	REC CTR ADULT BSKBALL	0	0	0	0	0	0	0	0	0	0.00%	8,000	(PK) Adult Basketball (New FY2018)	A128	m
A129	3800	REC CTR ADULT VLYBALL	0	0	0	0	0	0	0	0	0	0.00%	4,000	(PK) Adult Volleyball (New FY2018)	A129	
A130	3801	REIMBURSEMT - SCHOOLS	0	0	0	0	0	0	0	0	0	0	35,000	100% Reimbursement from Schools for Grounds Maintenance - See R15	A130	
A131	3806	DONATION - HAZMAT TRUCK	0	0	0	0	0	0	0	1,222,500	0	0.00%	0	Donation from Colonial Pipeline for HazMat Truck \$1,222,500 (FY2018)	A131	
A132	3807	DONATION - LIBRARY CONST	0	0	0	0	0	0	0	102,000	0	0.00%	0	Donation from Pelham Library Guild for Library Const 2018 / \$102,000	A132	-
A133	3808	DONATION-FIRE ST. 3 CONST	0	0	0	0	20,000	0	20,000	0	0	0	0	Donation from Double Mtn. LLC for construction of Fire Station 3	A133	Z
A134	3809	WORKERS COMP INS REFUND	0	0	0	0	18,980	0	18,980	0	0	0	0	Refund on overpayment for Municipal Workers Comp Insurance	A134	C
A135	3820	FLEX BENEFIT INCOME	119,804	117,524	130,651	120,329	109,696	120,000	109,696	0	120,000	0.00%	0	Flex Benefit Income (Estimated) - See Offset Expense 405001	A135	O
A136	3830	RECREATION CENTER	0	0	0	0	0	0	0	0	30,000	0.00%	2,000	(PK) Recreation Center - New FY2018	A136	M
A137	3832	REG - BASEBALL / SOFTBALL	36,600	37,285	41,865	48,645	45,737	38,000	45,737	46,078	43,000	107.16%	42,000	(PK) Registration Fees for Baseball and Softball	A137	m
A138	3835	REGISTRATION - FOOTBALL	38,213	37,657	43,087	42,254	31,471	36,000	31,471	32,893	30,000	109.64%	25,000	(PK) Registration Fees	A138	
A139	3836	PARK RENTAL	1,149	1,084	2,500	3,250	3,540	3,000	3,540	4,000	4,000	100.00%	4,000	(PK) Park Rental Fee	A139	
A140	3837	CONCESSIONS - FOOTBALL	4,931	5,305	7,143	6,988	4,984	6,000	4,984	6,118	6,000	101.97%	4,500	(PK) Concession Revenue - Football	A140	
A141	3839	CONCESSIONS - BASEBALL	13,291	14,975	16,325	30,921	28,852	24,000	28,852	37,292	30,000	124.31%	31,000	(PK) Concession Revenue - Baseball	A141	-
A142	3840	YOUTH BASKETBALL - CITY	18,768	18,507	23,298	24,230	20,750	24,000	20,750	28,613	22,000	130.06%	25,000	(PK) Youth - Reg. Fees and Officials Reimbursement from participating cities.	A142	Z
A143	3841	PICKLEBALL	0	0	0	0	0	0	0	0	0	0	0	(PK) Pickleball - New FY2019	A143	C
A144	3960	DEBT SERVICE REFUND	0	40	0	7	0	0	0	0	0	0	0	2004 Series FY2014; 2013-A FY2014; Series 2005 FY2016; 2006-A/B FY17	A144	O
A145	3965	OVER & SHORT - COURT	0	0	18	0	0	0	0	0	0	0	0	Over and Short - Municipal Court	A145	M
A146	3971	DONATIONS / SPONSORSHIP	6,586	5,351	500	0	0	1,500	0	2,500	5,000	50.00%	2,500	Fireworks - Coke \$2,500 Pymt 2 of 10;	A146	m
A147	3974	INTERPRETER FEES	41	0	0	0	25	0	25	0	0	0	0	No fees assessed beginning in FY2013.	A147	
A148	3976	SENIOR CITIZENS GRANT	2,000	2,000	2,000	2,000	2,000	0	2,000	2,000	2,000	100.00%	2,000	Senior Citizens Grant - Shelby County	A148	
A149	3979	ALA POWER FOUNDATION	0	0	0	0	20,000	0	20,000	5,000	0	0	0	Grant - ALA Power Foundation for Library (2017); Rec Center \$5,000 FY2018	A149	I
A150	3980	SALE OF ASSETS	2,547,633	35,000	84,606	576,264	606,831	4,027,838	606,831	224,679	0	0	50,000	Engine 92/Truck \$129K FY2018; 10 Police \$25k, Misc. \$5,000K; Garage \$20,000	A150	C
A151	3981	TORNADO REIMBURSEMENT	65,329	25,513	0	0	0	0	0	0	0	0	0	April 27, 2011 - Tornado Expense Reimbursements	A151	O
A152		USE OF UNENCUMBERED FB	739,755	0	0	0	0	0	0	0	0	0	0	Transfer from General Fund Res to cover operating loss (Prorated/Mo.)	A152	
A153		TOTAL REVENUE	33,629,176	39,188,882	38,114,030	40,431,875	43,299,128	43,403,647	43,299,128	44,795,148	41,306,804	108.44%	43,764,874	TOTAL REVENUE	A153	M
A154		TOTAL REVENUE LESS UFB	32,889,421	39,188,882	38,114,030	40,431,875	43,299,128	43,403,647	43,299,128	44,795,148	41,306,804	108.44%	43,764,874	TOTAL REVENUE LESS UNENCUMBERED FUND BALANCES	A154	m

B

ADMINISTRATION / FINANCE

Expense Report FY 2018
Month Ending September 30, 2018

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B1	401001	SALARIES	615,300	719,669	643,623	663,170	677,939	807,079	677,939	697,690	752,767	92.68%	695,262	10 Full-time employees including Mayor + \$6,000 Car Allowance & Council Includes: Executive Asst/City Manager = \$51,926 Includes Benefits (9 Mths) Sub: Full Time Position = - \$55,150 x .83334 = \$45,959 (3 Mths) Includes: Acct. Manager = \$76,685 Includes Benefits (8 Mths)	B1	F I N A N C E
B2	401601	BANK EXPENSES	4,564	4,642	5,356	781	1,015	4,500	1,015	5,005	1,500	333.67%	3,000	Service Charges, Return Check Fees, Check and Deposit Slip Orders; Credit Card Annual Fees \$410;	B2	N C E
B3	402001	OFFICE SUPPLIES	6,296	12,100	10,408	8,287	13,562	10,000	13,562	8,560	5,000	171.20%	8,500	Paper, Pens, Pencils, Computer, Copies, Stationery; Flags; Envelopes, Business Lic Forms & Envelopes, Etc.; Bus. Cards	B3	E
B4	402501	MAINTENANCE SUPPLIES	757	775	825	516	1,568	1,000	1,568	1,192	1,500	79.47%	1,500	Cintas; Janitorial, Bathroom, Kitchen, Filters	B4	
B5	403501	DISABILITY INSURANCE	28	0	0	0	0	NA	NA	NA	NA	NA	NA	Disability Insurance	B5	
B6	403801	INSURANCE - VISION	1,051	1,203	1,050	1,033	1,033	1,733	1,033	910	1,057	86.09%	1,060	5 Empl. @ \$10/Mo; 3 @ \$8.06 (Includes Mayor and City Manager)	B6	F I N A N C E
B7	404101	INSURANCE - HEALTH	36,666	50,310	41,668	44,238	57,842	68,376	57,842	54,434	63,888	85.20%	70,477	11 Employees x \$473 x 12 Months (Includes Mayor, City Mgr, 3 City Council)	B7	
B8	404201	INSURANCE - RETIREES	306,836	394,556	444,994	545,987	612,157	654,720	612,157	682,755	635,880	107.37%	788,017	(HR) 96 Retirees Health Insurance Paid by City per Ordinance 247-4	B8	N A N C E
B9	404301	INSURANCE - FAMILY	12,200	12,200	12,000	15,284	21,152	24,440	21,152	17,108	20,376	83.96%	23,254	5 Employees x \$302 x 12 Months. (Includes Mayor, City Mgr, 1 City Council)	B9	
B10	404501	INSURANCE - LIFE	666	802	847	739	697	1,246	697	594	756	78.57%	791	8 Employees x \$7.00 x 12 Months (Includes Mayor and City Manager)	B10	
B11	404601	INS-EMP ASSIST PRGM	313	351	378	348	319	525	319	324	318	101.89%	333	8 Employees x \$2.95 x 12 Months (Includes Mayor and City Manager)	B11	E
B12	404701	UNEMPLOYMENT COMP FD	30,574	63,753	17,928	0	0	30,000	0	0	0	0	0	(HR) Unemployment Compensation - Alabama Industrial Relations Department 100% Paid by Adm. \$0 for FY2018	B12	
B13	404801	INS.-WORKMANS COMP	1,214	-1,160	226	811	739	733	739	-276	829	-33.29%	704	14 Employees (Includes Mayor, City Manager and Council)	B13	F I N A N C E
B14	405001	ELECTION EXPENSE	7,975	0	0	11,811	6,931	7,600	6,931	0	0	0	0	Election Materials, Travel and Poll Workers - Runoff in FY2017; UPS	B14	
B15	405501	FLEX BENEFITS	0	0	0	0	115,458	0	115,458	109,792	120,000	91.49%	130,000	Flex Benefit Expense (Estimated) - See Offset Income 3820	B15	N A N C E
B16	408001	RETIREMENT	62,571	66,993	58,694	63,731	66,382	65,374	66,382	134,555	144,233	93.29%	74,157	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %. Includes \$67,868 for One Time Retiree Bonus - See B109	B16	A N C E
B17	409001	INSURANCE - LIABILITY	54,214	20,215	31,191	25,051	13,268	13,574	13,268	18,133	14,254	127.21%	18,796	Property, Cyber, Etc., Terrorism, Notary, EEOC & Law Suit Deductibles	B17	
B18	410001	MAINTENANCE - VEHICLES	15	6	84	0	0	500	0	494	0	0	0	Administration Vehicle Sold - January 2017.	B18	E
B19	410501	INTEREST - DEBT SERVICE	0	132,514	1,551,060	1,814,907	1,960,142	1,923,513	1,960,142	1,862,739	1,862,494	100.01%	1,817,569	Interest Payments on Police Bldg & Capital Improvements - 2013 - B, C & D; and Warrant Series 2014 and 2015 (Schools); 2016	B19	
B20	411001	REPAIR & MAIN. - BLDG	9,325	21,536	21,631	32,596	76,289	43,050	76,289	28,942	30,645	94.44%	36,830	Building Maint. \$20,000; Janitorial \$4,344, HVAC \$2,500, Generator \$1,025; Fuel for Generator \$1,000; Elevator Certificate/Inspection \$505; Flags \$175; Fire Ext. \$231; Landscaping/Plantings \$1,000; Ext. Lighting \$2,500; AT&T; Phase 2 Upgrades to Audio/Council Chambers \$3,550 (8 Microphones)	B20	F I N A N C E
B21	411501	REPAIR & MAIN. - OTHER	1,591	194	5,454	1,137	1,989	2,500	1,989	131	2,500	5.24%	1,500	Ice Maker; Sm Eqmpt/Typewriter \$1,000; Microwave Tower \$1,500; PA	B21	A N C E
B22	411601	REPAIR & MAIN - VALLEY ELEM	0	0	0	0	6,951	0	6,951	28,777	0	0	30,000	Repair, carpet cleaning, maint. & utilities - Valley Elementary School	B22	
B23	413001	DUES, SUBSCRIPTIONS, LIC	37,499	8,804	21,683	21,757	22,330	26,482	22,330	24,132	30,111	80.14%	29,643	Regional Planning Comm \$12,918; MDO \$3,000; Leadership Shelby Co; \$100; IIMC \$350; Shelby Clerks \$50, AL League of Mun. \$7,089; ICMA \$850; AMROA \$50; ACCMA \$350; PACA \$1,123; ACAE \$75; Credit Card Fee \$75; Alabama Assn of Municipal Clerks and Administrators \$35; Bham News \$78; Intl Council of Shopping Centers \$100; ICMA/ICA \$1,500; Natl League of Women in Govt. \$1,500; pelhamalabama.gov \$400	B23	C E

B

ADMINISTRATION / FINANCE

Expense Report FY 2018
Month Ending September 30, 2018

B

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B24	414001	TRAINING AND TRAVEL	13,568	8,658	10,494	10,738	10,426	16,000	10,426	10,940	15,000	72.93%	13,000	Cert. Seminars, ALM; Mayor/Council Conventions and Training; PARCA \$75; City Clerk: 4 Conferences and 2 Institutes \$4,100; Finance Training \$1,400; ICSC Conf \$1,000; ICMA Conference, CPA CEUs	B24	F I
B25	415101	EMPLOYMENT TAXES - FICA	47,755	52,019	46,293	47,779	48,656	54,729	48,656	51,546	57,823	89.14%	53,188	7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B25	N
B26	416001	DONATIONS	140,000	92,000	14,050	6,900	7,850	28,000	7,850	7,650	22,900	33.41%	5,600	Pelham High; Pelham Park Middle; Pelham Oaks & Ridge Elementary; Linda Nolen Learning; Pelham City Schools - Deleted Schools Pelham Fire Explorer Post 2611 \$500; PHS Thespians \$3,000-Delete; Gone Fishin' Not Just Wishin \$3,000; Other Education Related Exp to Be Determined By the City Council \$9,550 - Delete; American Legion Post 555 (2 Boys / 2 Girls State) \$850; American Legion Thanksgiving Dinner \$250/Clean Up Fee; Comm of Hope \$1,000 - Mayor	B26	A N C E
B27	416501	CITY MAGAZINE / NEWSLTR	27,688	37,865	35,156	33,628	9,709	44,456	9,709	4,000	32,460	12.32%	0	City Newsletter; Updated Photography FY2018	B27	
B28	418001	FIXED ASSETS	0	388	66,313	388	267,443	0	267,443	485	0	0	0	Fixed Asset Purchase / 320 Bearden Road \$179,457.34 on 5-3-2017	B28	F
B29	418101	SMALL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	Small equipment purchases	B29	I
B30	419201	TOOLS AND EQUIPMENT	0	24	0	0	0	500	0	25	500	5.00%	250	Tools and Equipment, Ladder	B30	N
B31	419501	MAINT CONTRACTS	15,926	16,861	15,320	8,967	15,475	12,990	15,475	13,257	15,726	84.30%	19,022	Pest Control \$800; Fire Ext. \$360; Card Reader Door Security \$3,138; AT&T Monthly: \$5,000; Odor Zone \$310; Hardcat \$3,210; Fire Alarm \$828; Elevator Maint / Inspection \$1,804; HVAC Service Contact \$2,736 (2017); Cintas Shredding \$336 (\$28 Monthly); Shredding \$500 (One Time)	B31	A N
B32	420001	PREEMPLOYMENT	0	0	0	0	6,901	0	6,901	3,000	3,099	96.81%	0	Preemployment Expenses; Moving/relocation expenses for city manager-2017	B32	C
B33	421001	EQUIP RENTAL/LEASE	6,617	9,417	5,378	6,600	6,994	9,000	6,994	6,922	7,300	94.82%	7,300	Copier \$3,200; Copier/Supplies \$2,000; Postage Machine Lease \$2,100	B33	E
B34	421501	SMALL EQUIPT / FURNITURE	5,229	1,141	1,370	150	29,891	1,000	29,891	6,776	500	1355.20%	2,500	Small Equipment, Furniture and Chair Replacements; Printers, Fax	B34	
B35	422001	MAINTENANCE-EQUIP	0	0	0	0	0	250	0	0	250	0.00%	250	Repairs: Equipment	B35	F
B36	422601	COMPUTER HARDWARE	3,615	6,683	4,674	0	0	0	0	0	0	0	0	Computer Hardware	B36	I
B37	422701	COMPUTER SOFTWARE	464	3,391	967	0	-580	0	-580	767	70	1095.71%	838	SmartDraw \$70; Canva \$180; Prezi \$228; Photoshop \$360	B37	N
B38	422801	COMPUTER MAINT AGRMTS	25,844	27,912	4,740	6,369	5,656	5,948	5,656	14,032	14,368	97.66%	22,048	Allday/Peachtree Acct Software Maint. \$1,707 (1 Yr.); Civic Plus \$12,500; Civic Clerk \$1,680 - One Time + \$6,000 Annual	B38	A N
B39	424001	UNIFORMS	0	0	0	0	0	0	0	0	0	0	0	Clothing Allowance/Reimbursement:	B39	C
B40	425001	SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	295,070	492,822	440,422	513,414	569,666	685,000	569,666	407,815	350,000	116.52%	35,000	Overpayment of Ad Valorem Tax, Refund Sales, Use & Business Lic, Permits	B40	E
B41	427001	UTILITIES	417,790	408,565	432,113	438,315	449,971	418,251	449,971	461,460	463,012	99.66%	460,000	Telephone, Natural Gas, Electricity. \$368,000 for Street Lights; (Transfer \$100,000 from Motor Vehicle Tax to offset Street Light Expense); FY2019: VoIP Annual Maint. \$3,850; Monthly \$1,133 x 12 = \$13,601	B41	F
B42	427101	CELL PHONES / NEXTELS	3,827	1,614	1,097	894	852	1,200	852	1,674	900	186.00%	900	Cell Phone Expense;	B42	I
B43	428001	LEGAL, PROF & ENG.	364,694	231,031	240,854	285,392	205,979	245,250	205,979	489,960	387,103	126.57%	221,100	Auditing: \$120,000 - Single Audit; Legal: \$80,000; Title Work; \$400; Cable Franchise Issues \$600; Notary \$100; Appraisals; \$1,500; Wage Works Adm Fees \$3,600; MuniCode Update/Annual Fee \$2,500; Document Management \$2,400; Shelby Co Animal Services \$83 Each \$5,000; Recording; Surveys; GASB 45 Update (Bi-Annual) FY2019 \$5,000	B43	A N C
B44	428101	LEGAL DOC RECORDING	228	696	611	622	474	500	474	618	500	123.60%	650	Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk;	B44	E

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B45	428301	LAWSUIT SETTLEMENT	68,296	202,295	326,000	35,475	0	0	0	0	NA	NA	NA	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	B45	F I N
B46	428501	REVENUE AUDITOR	24,805	39,812	24,846	21,775	54,665	35,000	54,665	57,639	60,000	96.07%	60,000	(R) Contract Services with RiverTree Systems, Inc.	B46	A
B47	428601	PROPERTY TAXES PAID	0	11,391	2,281	4,103	0	0	0	2,299	2,400	95.79%	30,920	Blueberry Estates: \$30,798.92 Oak Ridge Drive: \$126.64; County Prop Tax due 10/1/2018	B47	N C
B48	429001	ADVERTISING - LEGAL	5,663	3,371	0	0	0	0	0	931	0	0	5,000	Legal Advertising - City Projects	B48	E
B49	430001	ADVERTISING - PROMOTIONS	51,655	8,309	21,645	17,310	13,408	15,000	13,408	32,331	56,365	57.36%	54,090	Advertising \$40,860 Excursions ToGo \$8,280 - Delete Pelham Newsletter \$9,600 E-Newsletter Content \$12,000 Professional Photography \$5,000 Pelham Living 6 videos @ \$625ea \$3,750 Redesign of all city ads \$5,000 Misc ad campaigns (print/digital) as needed \$5,510 Contract marketing services \$12,000 Pelham High School Football Radio \$1,000; Network Solutions \$230	B49	F I N C E
B50	430101	CONTRACT SERVICES	21,390	21,890	19,390	20,390	31,390	41,890	31,390	36,633	63,929	57.30%	39,033	Chamber Shelby One 2 of 5 @ \$5,000; ClasTran \$5,029; SafeHouse \$5,000 (\$7,500); Cahaba Elks Lodge \$1,500 (\$2,000); Flag Day; Exceptional Foundation \$2,500 (\$5,000); South City Theater \$1,500 (\$3,000); Comp Plan \$13,004; Compact2020 \$5,000 - Year 3 of 4: Total \$20,000 - Final Payment FY2020 Chamber: \$12,000 In-Kind Services for Use of the Pelham Civic Complex	B50	A N C E
B51	430401	PUBLIC EVENTS - MISC	0	0	0	0	13,118	19,500	13,118	13,409	22,000	60.95%	17,500	Pelham Business Council \$1,500; (4 @ \$375); Fireworks Show \$14,500 (Show \$12,000 + \$1,000 Advertising, Banners \$1,000, Music \$500); Spring/Fall Clean up Days \$1,000; Shred-It (\$750 x 2)	B51	F I N
B52	430501	PUBLIC RELATIONS	22,184	56,087	37,679	35,518	9,165	7,300	9,165	9,625	65,924	14.60%	11,920	Chamber Events \$2,000 (Lunches/Breakfast); Youth Govt Day \$1,150; Video Council Meetings: \$5,850 (\$225 x 26); Beautification Board: \$1,200; Tree Planting; Award Winner Photos \$1,600 - Reduced; Ambassador Program \$120	B52	N A
B53	430601	PELHAM PALOOZA	16,858	42,921	69,048	66,341	72,663	73,550	72,663	31,993	31,800	100.61%	43,100	Marketing \$6,500; Children's Area \$7,100; DJ \$500; Port-a-Lets \$500; Signage \$2,000; Music \$10,000; VIP \$700; Tents/Misters \$3,000; Background Checks \$1,500; Mobile ATM \$300; Misc. \$1,000; Event Planner \$10,000; Revenue (Estimated): Sponsors \$2,500; Booth Rental \$2,500	B53	N C E
B54	430701	CHRISTMAS EVENTS	0	0	0	0	13,852	29,600	13,852	36,055	29,600	121.81%	19,370	Ornaments \$3,300; Refreshments PHS \$1,700; Poinsettias \$250; Santa Tree Decorator \$1,000; Appetizers PCC \$2,000; 20 ft. PreLit Tree \$16,000 FY2018; Tree Decorator \$1,500; Music \$500; Herc Rental (Lift) \$640; Holt Audio \$4,580; Photographer \$1,900; Santa \$300; Advertising \$1,700	B54	F I N
B55	431001	GASOLINE AND OIL	5	0	0	0	0	250	0	0	1,600	0.00%	0	Administration Carpool Vehicle (Sold January 2017); City Engineer	B55	N
B56	431101	PRINCIPAL - DEBT SERVICE	1,251,506	88,826	683,376	694,865	2,056,970	1,863,442	2,056,970	2,021,564	2,021,406	100.01%	2,035,920	Prin. Payments on Police Bldg & Capital Improvements - 2013 - B, C & D; and Warrant Series 2014 and 2015 (Schools); 2016	B56	A
B57	431201	DEBT SERV-SUMMER CLASS	255	35,500	0	33,250	0	33,000	0	35,758	36,208	98.76%	36,208	Debt Service - Shelby Co & SCEIDA Loans (Summer Classics) @ 4.00%	B57	N
B58	432501	TORNADO ASSISTANCE 2011	0	0	NA	0	0	NA	NA	NA	NA	NA	0	Tornado assistance expenses - April 27, 2011	B58	C E

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B59	440501	EDUCATION FUNDS PYMT	0	4,234,568	3,369,462	3,080,037	5,064,242	1,889,139	5,064,242	2,597,993	2,121,194	122.48%	3,005,087	Trans to PBOE. (25% of Sales & Use Tax-Monthly) \$5.8 Million - Estimate Sales & Use Tax Estimate - Pymt is less rebates and debt service. Sales taxes on automobile sales are not applicable. (Update to \$3,005,377) Refunds: (\$35,000), debt service (\$2,814,956: Principal and Interest) based on current projections. School donations moved to B26	B59	F I N A N C E
B60	440601	COMM DEV AUTH FUNDING	0	0	0	0	275,000	219,889	275,000	360,000	360,000	100.00%	395,000	CDA Funding (See A44) \$30,000 x 12 = \$360,000	B60	A N C E
B61	443501	EMERGENCY OP CENTER	0	0	0	0	0	0	0	0	NA	NA	NA	Emergency Operations Center - Police/Court Building	B61	E
B62	455201	ATHLETIC TOURN / EVENTS	4,925	4,802	4,560	9,191	8,000	9,200	8,000	9,241	9,200	100.45%	9,400	Xterra \$5,000 May 2019 (Lodging Only); AL HS Bowling Tourn: \$3,000, Lodging \$1,400 January 2019 (X - 2017 Participants 700 x 2 = 1,400)	B62	F I N A N C E
B63	458001	BELLE VISTA MHP - EMPLOYT	0	33,000	0	11,000	0	NA	NA	NA	NA	NA	NA	Belle Vista Mobile Home Park - On-Site Manager - Oct - Dec 2015	B63	F I N A N C E
B64	458101	BELLE VISTA MHP-SUPPLIES	0	0	0	0	0	NA	NA	NA	NA	NA	NA	Office Supplies . Belle Vista MHP closed January 2016.	B64	F I N A N C E
B65	458201	BELLE VISTA MPH - UTILITIES	0	195,883	0	19,472	0	NA	NA	NA	NA	NA	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	B65	F I N A N C E
B66	458301	BELLE VISTA MPH - MAINT.	0	3,253	0	3,554	0	NA	NA	NA	NA	NA	NA	Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry / Tree Remove \$2,944, Actual FY12 \$9,098;FY13 6,326; FY2014 \$3,253;	B66	F I N A N C E
B67	458401	STATE CRAFT FEE	0	0	0	0	25,664	0	25,664	14,754	30,000	49.18%	12,000	Paid to State of AL for Craft Training Fees (See GL 3788) Pass through acct.	B67	E
B68	470001	POSTAGE	9,216	15,542	16,519	18,844	17,851	20,000	17,851	4,372	7,000	62.46%	7,000	1419 Box Rent \$199, Bulk Mail Permit, Postage; Supplies;	B68	F I N A N C E
B69	475501	WINTER STORM 2014	0	9,926	0	0	0	0	0	NA	NA	NA	NA	Expenses related to Winter Storm 2014 (Jan. 28-30, 2014), Towing, Meals	B69	F I N A N C E
B70	485101	TRANSFER TO COMPLEX	1,075,000	1,397,922	1,850,000	1,375,000	3,600,000	1,167,056	3,600,000	6,125,000	5,026,134	121.86%	476,599	Transfer to Pelham Civic Complex to cover shortages	B70	F I N A N C E
B71	485201	TRANSFER TO RACQUET	485,000	465,000	615,000	475,000	675,000	572,766	675,000	575,000	547,157	105.09%	531,668	Transfer to Pelham Racquet Club to cover shortages	B71	F I N A N C E
B72	485301	TRANSFER TO GOLF	825,000	1,100,000	1,025,000	950,000	800,000	786,774	800,000	750,000	671,576	111.68%	578,518	Transfer to Ballantrae Golf Club to cover shortages	B72	F I N A N C E
B73		TOTAL EXPENSES	6,419,728	10,870,848	12,253,758	11,483,465	18,024,114	11,993,375	18,024,114	17,871,515	16,223,112	110.16%	11,941,372	TOTAL EXPENSES	B73	F I N A N C E

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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B74	500401	MOORE-HANDLEY RE PURC	2,875,905	0	0	0	0	0	0	0	NA	NA	NA	Moore-Handley Real Estate Purchase (July 2013)	B74	F
B75	500701	CITY HALL RENOVATIONS	0	17,500	0	0	0	121,296	0	42,047	35,000	120.13%	0	Flooring/Paint; Window Treatments - See B115	B75	I
B76	501101	AMPHITHEATER BRIDGE	0	5,000	0	0	0	0	0	0	NA	NA	NA	Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)	B76	N
B77	501201	SUMMER CLASSICS LOAN	0	400,000	0	0	0	0	0	0	NA	NA	NA	Loan to Summer Classics July 30, 2013	B77	A
B78	501501	2013 BOND REFINANCING	0	1,105,932	0	0	0	0	0	0	NA	NA	NA	Capital Improvement Projects - Funded through 2013 bond refinancing.	B78	N
B79	501601	TELEPHONE UPGRADES	0	0	0	0	0	35,000	0	61,319	65,000	94.34%	0	VoIP Onetime Expense - (Yearly Savings \$50,426) See B112	B79	C
B80	502101	I65/HWY 52 N/B RAMP IMPS	0	0	6,979	20,570	0	0	0	0	NA	NA	NA	I-65 / Highway 52 Interchange Improvements CE&I Only - RES. 2014-06-02-02;	B80	E
B81	502501	OAK MTN STATE PARK PROJ	0	0	0	0	0	0	0	0	106,458	0.00%	ENG	Oak Mtn. State Park Road and Findlay Drive Improvements - Agrmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. Additional costs are expected in FY2020 per David Willingham	B81	
B82	502601	TRAILS / GREENWAY PROJ	0	0	0	0	0	133,896	0	-27,529	242,000	-11.38%	0	Preliminary Engineering & Design Trails and Greenway Project. TAP \$93,896; CMAQ \$40,000. See B108	B82	F I N
B83	502701	HWY 261 IMPROVEMENTS	0	0	0	0	0	260,000	0	0	0	0	75,000	Highway 261 Widening and R.O.W. Acquisition (FY2017) - See B111	B83	N
B84	502901	SPECIAL PROJECTS	0	0	0	0	0	500,000	0	2,992,969	3,250,000	92.09%	0	Economic Development Land Purchase / Blueberry Hill Property - See B116	B84	A
B85	503201	RECREATION CENTER	0	0	0	208,964	-388,469	6,328,000	-388,469	1,101,451	1,117,972	98.52%	54,100	Recreation Center - Remaining Construction FY2019 \$0.00 per Bob Gray and Keith Strickland - GMC (Chris Cousins 8/13/2018)	B85	N C
B86	503401	HWY 31 / 33 CONNECTOR RD	0	0	0	0	0	500,000	0	270,317	1,000,000	27.03%	0	New School Related Road Project(s)-Est \$3.5M New Road Project-See B111; Stameris/Locke Trusts \$276,589.57;	B86	E
B87	503501	LIBRARY	0	0	0	0	-857,155	2,566,667	-857,155	2,844,262	2,865,427	99.26%	97,314	Library - Remaining Construction FY2019 \$0.00 per Bob Gray and Keith Strickland - GMC (Chris Cousins 8/13/2018) (OK to Pay CC 10/4/2018)	B87	F I N
B88	503601	FIRE DEPT - ENGINE (NEW)	0	802,027	0	0	0	0	0	785,000	NA	NA	0	FY2018 - Engine 92 Replacement and Bid Equipment (\$785,000)	B88	I N
B89	503701	CITY PARK IMPROVEMENTS	0	0	0	0	0	260,000	0	0	100,000	0.00%	0	New City Park Playground - See B110	B89	A N
B90	503801	ROAD IMPROVEMENTS	0	0	0	0	0	825,000	0	976,125	1,120,000	87.15%	105,841	Old Ashville Road & Village Place - \$103,231 - Wiregrass Final 10/4/2018 GMC - FINAL \$105,841 - Received 10/9/2018	B90	A N
B91	503901	FIRE DEPART HAZMAT UNIT	0	0	0	0	0	0	0	1,202,150	0	0.00%	0	Hazmat Unit Expenses - Donation from Colonial Pipeline (FY2018) \$1,222,500	B91	C E
B92	504001	HIGHWAY 52 EAST IMPRMTS	0	0	0	0	0	0	0	0	NA	NA	0	Additional Lanes - I-65 to Highway 31 (Highway 52) FY2016	B92	E
B93	504101	PUB WKS CAP IMPRMTS	0	273,370	0	0	0	0	0	0	NA	NA	0	Public Works Capital Improvements (Paving FY2014 \$ 845,766)	B93	F I N A N C E

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CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B94	505301	GRANT-HWY 31/52 WIDENING	13,857	-6,268	0	-46,279	0	0	0	0	NA	NA	0	Expenses - Reimbursements = Net Zero - Project STPBH-7012(602) 100% Reimbursement	B94	F
B95	505401	BEARDEN RD SIDEWALK	50,317	0	0	535,252	12,610	0	12,610	-72,588	0	0	0	Bearden Sidewalk - Remaining Construction FY2019 \$0.00 per Gongalez Strength - (Chris Cousins 8/13/2018)	B95	I N
B96	505501	HWY 261 DRAINAGE PROJ	-44,869	9,606	4,700	-182	0	305,735	0	56,845	21,250	0.00%	0	Dodd Branch - Remaining Construction FY2019 \$0.00 per Bob Gray and Keith Strickland - GMC (Chris Cousins 8/13/2018)	B96	A N
B97	505601	SUMMER CLASSICS TURNLANE	0	0	0	159,401	0	0	0	0	NA	NA	0	Summer Classics Turn Lane and Entrance Project. 50 / 50 Split. Construction \$150,000; CE&I \$15,000	B97	C
B98	505701	HIGHWAY 31 TOPICS	1	1,200	0	0	0	0	0	0	NA	NA	177	Highway 31 Topics Project (ALDOT) / Highway 119 Sidewalks/Inv. 10/18/2018	B98	E
B99		TOTAL CONST. PROJECTS	2,895,211	2,608,367	11,679	877,726	-1,233,014	11,835,594	-1,233,014	10,232,368	9,923,107	103.12%	332,432	TOTAL CONST. PROJECTS	B99	
B100		TOTAL ADM. EXPENSES INCLUDES CAPITAL IMP	9,314,939	13,479,215	12,265,437	12,361,191	16,791,100	23,828,969	16,791,100	28,103,883	26,146,219	107.49%	12,273,804	TOTAL ADMINISTRATIVE OPERATING EXPENSES INCLUDES CAPITAL IMPROVEMENTS	B100	F
ADMINISTRATIVE / FINANCE - FY2019																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B101	FY2017	City Hall Renovations											70,600	City Hall Renovations (Phase 3) - To Include: See B76 (CAP) *Hallways - Remove Paneling and Paint (\$14,500) *Hallways - Flooring (\$14,400) *New Windows - Remainder of City Hall (\$30,000) Mail Room - Close Window (\$350) Paint Mail Room and Storage (\$1,700) Finance Area - Remove Paneling and Paint \$13,200.00 Flooring - Carpet (Front offices, back hall offices): \$8,512 Flooring - LVT (Tom's office) (\$1,820); Fin. Area-Blinds (\$800) Back Hallway Offices - Paint (\$4,600) & Blinds \$720; Demo Concrete ramp at entrance and repour (\$4,900) Furniture (\$5,000); Addl Tables Conference Room (\$800)	B101	A N C E F
B102	FY2019	Historic Home Purchase											0	Historic Home Purchase: \$215,000	B102	I N
B103	FY2019	Highway 261 Financing Commitment											0	Highway 261 Financing Commitment: \$1,500,000	B103	A N
B104	FY2019	Building Evaluation and Capital Plan											100,000	Perform a condition evaluation of all city buildings (GEN) Reduced by \$20,000	B104	A N C E
B105		CAPITAL EXPENDITURES AND OTHER REQUESTS											170,600	CAPITAL EXPENDITURES AND OTHER REQUESTS	B105	C E
		ADDITIONAL STAFFING REQUESTS												ADDITIONAL STAFFING REQUESTS		E
B106	FY2019	Marketing Manager											0	Marketing Manager - Includes Salary \$65,000 + Benefits = \$86,935	B106	
B107		TOTAL - ADDITIONAL STAFFING REQUESTS											0	TOTAL - STAFFING REQUESTS	B107	F
B108		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											170,600	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	B108	I N
B109		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST													B109	A N C E
		FINANCE												FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
					FY2020	FY2021	FY2022	FY2023	FY2024							
B110		NONE			0	0	0	0	0				0		B110	E
B111		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			0	0	0	0	0				0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	B111	

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LIBRARY
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
C1	401002	SALARIES	656,419	668,202	682,031	688,803	659,394	668,516	659,394	688,100	687,659	100.06%	738,605	12 full-time Employees, 10 Part-time, 1 seasonal; Includes Library and Sr.Citizens Center	C1	L
C2	402002	OFFICE SUPPLIES	6,532	6,093	6,290	6,266	6,390	6,500	6,390	6,311	6,500	97.09%	6,500	Includes Sr. Citizens Ctr. and Library copier paper, pens, supplies, etc	C2	I
C3	402502	MAINTENANCE SUPPLIES	1,772	1,375	1,828	1,866	1,994	2,000	1,994	2,082	2,000	104.10%	2,500	Includes Sr. Citizens Center, Bathroom, Kitchen; Medical Supplies	C3	B
C4	403802	INSURANCE - VISION	1,354	1,250	1,246	1,151	1,220	1,274	1,220	1,335	1,346	99.18%	1,323	5 Employees x \$8.06 x 12 Months; 7 Employees x \$10 x 12 Mths	C4	R
C5	404102	INSURANCE - HEALTH	54,004	56,592	55,438	57,718	62,088	63,936	62,088	63,216	69,696	90.70%	68,112	12 Employees x \$473 x 12 months.	C5	A
C6	404302	INSURANCE - FAMILY	12,800	14,400	14,200	16,391	23,649	21,840	23,649	22,730	27,168	83.66%	28,992	8 Employees x \$302 x 12 Months.	C6	R
C7	404502	INSURANCE - LIFE	964	896	1,021	927	966	1,008	966	966	1,008	95.83%	1,008	12 Employees x \$7.00 x 12 Months	C7	Y
C8	404602	INS-EMP ASSIST PRGM	457	389	422	413	425	425	425	425	425	100.00%	425	12 Employees x \$2.95 x 12 Months	C8	
C9	404802	INS - WORKMANS COMP	10,904	2,679	6,172	7,660	7,161	4,871	7,161	10,507	9,062	115.95%	12,002	12 Full Time Employees 11 Parttime Employees (10 regular, 1 seasonal) Increase reflects HR's more accurate formula for computing W/C	C9	L
C10	405002	LEGISLATIVE GRANT	0	X	X	X	X	X	X	X	X	X	X	Legislative Grant	C10	I
C11	408002	RETIREMENT	67,780	70,047	71,217	71,555	71,460	73,195	71,460	75,836	76,417	99.24%	88,039	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	C11	B
C12	409002	INSURANCE - LIABILITY	11,046	11,681	12,218	12,574	10,180	10,180	10,180	17,327	11,704	148.04%	18,400	Liability Insurance covering senior center and new, larger library	C12	R
C13	410002	REPAIR & MAINT - VEHICLES	663	155	189	551	346	700	346	57	700	8.14%	560	Library - 1 Van, Senior Center - 2 Buses	C13	A
C14	411002	REPAIR & MAINT - BUILDING	32,265	23,505	4,942	16,457	22,502	17,000	22,502	26,504	26,000	101.94%	25,000	Janitorial: Library at \$1,133 and Sr Ctr \$550 = \$1,683/month (\$20,196) AC Filters, Bulbs; Building Repairs (\$5,000 for unexpected repairs)	C14	R
C15	411502	REPAIR & MAINT. - OTHER	714	0	0	0	0	0	0	0	X	X	X	Repair and Maintenance - Other	C15	Y
C16	413002	DUES & SUBSCRIPTIONS	2,229	5,755	8,472	4,734	2,285	8,000	2,285	2,300	2,000	115.00%	2,000	Includes magazine subscriptions for Senior Citizens Center, Credit Card Annual Fee \$15; Photo Shop subscription.	C16	
C17	414002	TRAINING AND TRAVEL	1,806	2,823	3,189	1,663	2,728	2,700	2,728	0	200	0.00%	2,700	State/Natl Conference Travel; In-Service/Staff Training; HR Training; Travel Reimbursements; Membership in NISC for Senior Center	C17	
C18	415102	EMPLOYMENT TAXES - FICA	48,137	48,654	49,632	50,450	47,595	51,142	47,595	49,876	52,606	94.81%	56,503	Social Security and Medicare - 7.65% of salaries.	C18	
C19	418002	FIXED ASSETS	0	0	196,531	0	2,493,401	0	2,493,401	X	X	X	X	Fixed Assets	C19	L
C20	419502	MAINTENANCE CONTRACTS	14,420	13,391	11,670	11,848	11,724	17,000	11,724	12,384	14,000	88.46%	26,500	Elevator Maint: \$1,500; Elevator inspection: \$165; County Auto System \$9,150; Pests \$460; HVAC \$12,000; LibData: \$400; Alarm Monitoring \$540; Fire Sprinkler \$1,500; Blaising \$300; Termite \$300	C20	B
C21	421002	EQUIPMENT RENTAL/LEASE	6,580	6,580	6,297	5,850	6,000	6,700	6,000	5,732	4,700	121.96%	4,200	Library and Sr. Citizens copier rental. \$340/month	C21	R
C22	421502	SMALL EQUIPT / FURNITURE	90	122	1,128	813	0	500	0	0	0	0	500	Small equipment and furniture	C22	A
C23	422602	COMPUTER HARDWARE	861	76	0	0	5,067	7,000	5,067	12,572	13,000	96.71%	0	Computer Hardware	C23	R
C24	422702	COMPUTER SOFTWARE	270	1,696	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	C24	Y
C25	422802	COMPUTER MAINT AGRMTS	1,871	1,849	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	C25	
C26	427002	UTILITIES	32,722	38,420	38,869	37,419	38,610	40,500	38,610	63,494	45,000	141.10%	55,000	Utilities for the Library & Senior Citizen Center including Telecommunications; \$3,500 for yearly data plans for 7 Wifi Hotspots;	C26	
C27	428002	LEGAL & PROFESSIONAL	0	0	100	15,000	0	130	0	0	130	0.00%	170	Notary Renewals: The library has 3 Notary Publics that provide free services to the public	C27	

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EXPENSES																	
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
C28	430002	LIBRARY PRGMS - ADVERTIS	10,807	11,929	12,993	15,565	13,349	20,000	13,349	14,477	15,000	96.51%	15,000	Includes 5 Wkly Story Hour Programs; Summer Reading; Teen & Adult Prog.	C28	L	
C29	431002	GASOLINE AND OIL	597	917	547	761	772	750	772	777	750	103.60%	850	Library Fleet: Senior Buses, Book Van 5% increase over projected 2018 cost	C29	I	
C30	455902	WELLS FARGO GRANT	0	0	0	0	0	0	0	0	0	0	0	Wells Fargo Grant - See GL 3024	C30	B	
C31	454002	BOOKS & MATERIAL	26,995	34,973	46,956	46,347	52,606	53,000	52,606	46,288	46,000	100.63%	50,000	Book / Video / DVD / E-Books / Electronic Resources and Purchases; Increase amount of Ebooks and digital offerings; Expand Hoopla due to high demand; 25% match (\$5,000) for LSTA Collection Development Grant (Should it be awarded)	C31	R A R	
C32	455002	CONSTRUCTION	0	0	0	11,449	0	0	0	0	0	0	0	None	C32	Y	
C33	455602	SENIOR CITIZEN PRGM	38,593	39,567	37,085	39,887	33,252	43,000	33,252	37,163	37,000	100.44%	43,000	Weekly programs, expanded exercise classes, and dances; Meals; Catered Lunches; Day trips; Requesting level funding	C33		
C34	504502	GRANT - WALMART	500	1,002	0	0	0	0	0	0	0	0	0	FY2013 (Received \$500 Grant from Wal*Mart)	C34		
C35	504602	GRANT - LSTA	503	25,000	25,026	7,500	0	0	0	18,750	3,750	0.00%	0		C35	L I B R A R Y	
C36	504702	GRANT-SR CTR SHELBY CO	2,002	2,068	2,000	2,000	1,892	0	1,892	1,613	2,000	0	0	Senior Citizen Center Grant - Shelby County Commission \$2,000	C36		
C37	504802	GRANT - LEGISLATIVE	0	0	0	0	0	0	0	0	0	0	2,000	State of Alabama - Legislative	C37		
C38		TOTAL EXPENSES	1,046,657	1,092,086	1,297,709	1,133,618	3,577,056	1,121,867	3,577,056	1,180,822	1,155,821	102.16%	1,249,889	TOTAL EXPENSES	C38		
LIBRARY BOARD EXPENSE REQUESTS: FY2019																	
														FUND	EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
C39		Travel and Conferences												LIBRARY BOARD	1,000	Director & 1 Staff will attend State & Natl Conferences (LIB)	C39
C40		Book and Materials												LIBRARY BOARD	6,000	Books, DVDs and E-Books (LIB)	C40
C41		Grant Matches												LIBRARY BOARD	0	Grant Matches (LIB)	C41
C42		Library Programs												LIBRARY BOARD	3,000	Programs with local schools; build Makerspace Programs; Continue to expand Teen and Kid's robotics programs (LIB)	C42
C43																	C43
C44		TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2019												LIBRARY BOARD	10,000	FUNDED TOTAL LIBRARY BOARD EXPENSE REQUESTS: FY2019	C44
C45		LIBRARY BOARD ACCOUNT BALANCE AS OF MAY 31, 2018													\$68,674.23	LIBRARY BOARD ACCOUNT BALANCE AS OF MAY 31, 2018	C45
		LIBRARY GUILD ACCOUNT (NOT CITY FUNDS) - 9/25/2018													\$0.00	LIBRARY GUILD ACCOUNT (NOT CITY FUNDS) - 9/25/2018	
LIBRARY																	
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019																	
		NONE															
C46		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	C46

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D1	401003	SALARIES	484,471	489,341	505,176	520,858	530,747	527,118	530,747	637,943	646,104	98.74%	644,455	10 Full-time Employees, Rec. Center 5004 hours/year \$10.00/hr=\$50,040.00 Concession workers 2960 hours/year \$10.00/hour=\$29,600.00 Full-time added in June 2018 to recreation center.	D1	P
																A
D2	401600	BANK EXPENSE	0	0	0	0	0	0	0	896	0	--	1,800	Bank Expenses / Credit Card Processing	D2	R
D3	402003	OFFICE SUPPLIES	1,447	794	844	844	837	1,500	837	2,406	2,500	96.24%	3,500	Office Supplies Park, Rec Ctr, Volleyball/Basketball Courts and Dog Park	D3	K
D4	402503	MAINTENANCE SUPPLIES	13,580	16,852	14,286	14,262	17,728	16,500	17,728	19,767	25,000	79.07%	28,000	Park \$16,500 /Rec Center \$8,500/ Volleyball/Basketball/Dog Park \$3,000	D4	
D5	403803	INSURANCE - VISION	1,120	1,016	1,010	1,010	1,010	1,033	1,010	1,158	1,200	96.50%	1,130	7 Employees x \$10 x 12 Months and 3 employees x \$8.06 x 12 months	D5	A
D6	404103	INSURANCE - HEALTH	40,824	42,430	41,868	44,758	46,566	47,952	46,566	52,507	40,656	129.15%	56,760	10 Employees x \$473 x 12 Months	D6	N
D7	404303	INSURANCE - FAMILY	15,200	13,400	12,000	14,300	15,460	18,720	15,460	18,471	33,960	54.39%	25,368	7 Employees x \$302 x 12 Months	D7	D
D8	404503	INSURANCE - LIFE	728	660	819	770	756	756	756	804	840	95.71%	840	10 Employees x \$7.00 x 12 Months	D8	
D9	404603	INS-EMP ASSIST PRGM	345	286	319	327	319	319	319	351	354	99.15%	354	10 Employees x \$2.95 x 12 Months	D9	R
D10	404803	INS - WORKMANS COMP	15,353	10,179	7,569	9,685	11,098	10,000	11,098	9,981	8,606	115.98%	10,397	Insurance - Workers Comp	D10	E
D11	408003	RETIREMENT	55,699	52,600	52,967	56,642	59,325	59,457	59,325	65,055	65,725	98.98%	67,500	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%.	D11	C
D12	409003	INSURANCE - LIABILITY	18,410	23,363	24,436	25,148	20,360	20,360	20,360	27,352	28,000	97.69%	28,525	Liability Insurance - Includes new Recreation Center and Park Facilities	D12	R
D13	410003	REPAIR & MAINT - VEHICLES	2,043	2,317	3,226	1,440	1,169	2,000	1,169	1,891	2,000	94.55%	2,000	Repair and Maintenance - Vehicles	D13	E
D14	411003	REPAIR & MAINT - BUILDING	10,598	15,049	16,234	13,063	13,764	15,000	13,764	23,871	25,000	95.48%	30,000	Repair of air conditioning, electrical, plumbing, and vandalism of the facilities within the Park system including bldgs, concessions, and pavillions at Park \$10,000. Cleaning of inside and outside upper windows \$5,000 requiring a lift. Recreation Center \$10,000 Volleyball/Basketball pavillion \$5,000	D14	A T I O N
D15	411503	REPAIR & MAINT. - OTHER	58,658	56,878	83,781	88,750	65,452	628,500	65,452	112,640	109,500	102.87%	128,350	Safe Coat (6 loads) x \$2,500 (\$15,000); Warning Track Material (2 loads) x \$2,500 (\$5,000); Sand and Infield Conditioner (15-20 Pallets) \$8,500; Small Field and Tennis Center Light Repairs \$10,000; Bark for Playgrounds \$10,000; General repairs of sprinkler system, painting, Windscreens at Park & Tennis Center, Pavillions, and fencing \$15,000; Purchases for soccer program split with YMCA \$2,000; Top Dress Football field \$5,000; Aerify, Top Dress and laser level baseball fields \$12,000; Recreation Ctr, Sand Volleyball/Basketball \$16,000 (Sun shades, tables etc.) Dog Park \$10,000, Replacement of Sand \$15,000; Seal Coat pavement inside of baseball complex \$4,850	D15	P A R K
D16	413003	DUES & SUBSCRIPTIONS	35	0	0	0	0	15	0	0	0	0	0	Credit Card Annual Fee Paid by Administration	D16	R
D17	414003	TRAINING AND TRAVEL	0	0	0	0	0	0	0	0	0	0	0	Training and Travel	D17	K
D18	415103	EMPLOYMENT TAXES - FICA	34,822	35,373	36,680	37,942	38,516	40,324	38,516	45,755	49,427	92.57%	49,301	Salary x 7.65%	D18	
D19	418003	FIXED ASSETS	0	0	9,999	43,431	6,428,677	21,000	6,428,677	0	0	0	0	New Vehicle - See Captial Expenditures Requests	D19	S
D20	419503	MAINT CONTRACTS	13,950	18,080	24,905	24,925	22,880	25,000	22,880	33,224	51,500	64.51%	76,306	Fertilization Program at Fun-go Holler, Park, Recreation Center, \$22,250. Dog Park \$2,300. Cleaning Contract \$16,500, ATT copper lines \$3,000, Cable \$1,100, Fire and Security \$600, Pest Control \$300, Elevator \$3,756, Ready Fitness \$2,000; Sportsman \$5,000, Trane \$19,500,	D20	R E C

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D21	421003	EQUIPMENT RENTAL/LEASE	32,732	32,410	34,094	34,140	3,542	35,500	3,542	33,922	38,500	88.11%	40,000	Copier \$3,000; Internet \$1,000, Mowers \$30,454. (48 Mth Lease); Lease Personal Property Tax \$2,500, Recreation Center \$3,000	D21	P
D22	421503	SMALL EQUIPT / FURNITURE	1,936	3,184	1,188	936	66,886	2,500	66,886	2,692	2,500	107.68%	7,000	Tools, rakes, blowers, push mowers, sand rakes, backpack blower, Stick Edger; Push lawn mower. Additional landscaping needs with dog park, Rec. Center and volleyball/basketball courts	D22	A
D23	422003	MAINT - EQUIPMENT	1,862	1,947	2,920	2,314	1,879	3,000	1,879	4,083	6,000	68.05%	6,000	Repair of mowers, blowers, etc. for all athletic fields, Rec Center sand court	D23	K
D24	422603	COMPUTER HARDWARE	44	2,352	0	0	0	0	0	15,294	15,747	97.12%	0	Rec Center \$8,739/Computers; Tennis Ctr \$308; Network Switch (2) \$6,700	D24	A
D25	422703	COMPUTER SOFTWARE	193	1,211	0	0	0	0	0	19,945	19,500	102.28%	0	Rec. Center and Tennis Center - SEE D58	D25	N
D26	422803	COMPUTER MAINT AGRMTS	9,910	8,734	0	0	0	0	0	0	0	0.00%	0	Moved to IT Department FY2015	D26	D
D27	423003	TRAINING	0	0	0	0	0	0	0	0	0	0	0		D27	
D28	424003	UNIFORMS	2,961	2,928	2,903	2,812	2,956	3,000	2,956	4,987	6,000	83.12%	4,000	Employee Uniforms - Park and Recreation Center	D28	R
D29	427003	UTILITIES	45,292	51,962	52,510	53,093	52,329	52,500	52,329	118,891	120,650	98.54%	140,000	Alabama Power, Spire, (5% Increase of 2017) Recreation Center \$75,000 Building, Courts, Track Outdoor sand/basketball	D29	E
D30	427103	CELL PHONES / NEXTELS	1,539	1,706	1,937	1,828	1,741	2,000	1,741	1,745	3,000	58.17%	2,500	Cell Phone and Nextel Expense	D30	C
D31	428003	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	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	1,000	0.00%	1,000	Advertisement and Promotions	D32	E
D33	431003	GASOLINE AND OIL	9,516	11,088	8,032	6,696	6,898	6,200	6,898	7,938	8,500	93.39%	8,700	3% increase over expected year end.	D33	A
D34	431103	NEW VEHICLE/EQUIPMENT	0	X	X	0	0	X	X	X	X	X	X	Not used.	D34	T
D35	454703	CONCESSIONS - BASEBALL	13,213	10,588	12,004	18,443	20,106	17,000	20,106	23,608	27,000	87.44%	21,000	Concession Expenses - Baseball - Concession Revenues	D35	I
D36	454503	BASEBALL - LL PARK	31,965	32,586	39,973	44,234	36,886	37,000	36,886	37,378	37,000	101.02%	37,000	Paid by registration fee - See D43. Dizzy Dean Insurance Premium \$319.	D36	O
D37	454903	CONCESSIONS - FOOTBALL	0	0	0	0	4,255	2,500	4,255	5,084	3,000	169.47%	4,000	Concession Expenses - Football - Concession Revenues	D37	N
D38	455103	WRESTLING	0	0	0	0	0	0	0	315	0	0	500	Wrestling Expenses	D38	
D39	455303	BASKETBALL- PARK	13,785	17,043	22,395	21,880	19,795	23,000	19,795	25,069	23,000	109.00%	25,000	Registration fees; Uniforms, Referees, Basketball Coaches Clinic Paid from Registration Fees - See D48 Adult basketball included	D39	
D40	455403	CITY FOOTBALL PARK	35,333	33,187	38,618	35,966	29,338	35,000	29,338	28,706	35,000	82.02%	32,000	Paid from registration fees and concession revenues.	D40	P
D41	455503	PARK & REC PROGRAMS	4,186	2,895	1,638	2,437	1,667	2,000	1,667	7,983	8,050	99.17%	6,500	Easter Egg Hunt & Volleyball \$3,000; Rec Equipt \$3,500	D41	A
D42	500103	PARK CONSTRUCTION PROJ	0	0	0	0	-33,743	0	-33,743	724,905	805,000	90.05%	74,247	Parking Lot Impts-Remaining CX Costs in FY2019 per GMC \$70,000 Triple J Cx GMC Final Billing \$4,246.83 per Billy 9/27/2018 See CAPITAL EXPENDITURES AND OTHER REQUESTS (LINES D60-D70) Tennis Courts - Conversion to Pickleball Courts \$63,000; \$10,000 Court Separators; \$22,000 Repair and Rneovations to Club House and Sidewalks; \$85,000 Fence (Shelby County 50% Participation \$90,000)	D42	R
D43		TOTAL EXPENSES	971,750	992,439	1,054,331	1,122,934	7,489,199	1,656,754	7,489,199	2,116,617	2,249,819	94.08%	1,564,033	TOTAL EXPENSES	D43	
																R
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REVENUES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D44	3792	REGISTRATION - WRESTLING	0	0	0	0	0	0	0	1,380	0	0.00%	0	(PK) Recreation Center Youth Wrestling Registration (New FY2018)	D44	P
D45	3793	REC CENTER CONCESSIONS	0	0	0	0	9,610	0	9,610	0	0	0.00%	0	(PK) Recreation Center Concessions (New FY2018)	D45	A
D46	3794	REC CTR EXERCISE CLASS	0	0	0	0	57,228	0	57,228	12,375	0	0.00%	14,000	(PK) Recreation Center Exercise Classes (New FY2018)	D46	R
D47	3795	REC CENTER MEMBERSHIPS	0	0	0	0	0	0	0	81,385	0	0.00%	85,000	(PK) Recreation Center Memberships (New FY2018)	D47	K
D48	3796	REC CENTER ACTIVITIES	0	0	0	0	0	0	0	240	0	0.00%	1,000	(PK) Recreation Center Activities (New FY2018)	D48	
D49	3797	REC CTR YOUTH VLYBALL	0	0	0	0	0	0	0	3,920	0	0.00%	6,500	(PK) Recreation Center Youth Volleyball (New FY2018)	D49	A
D50	3798	REC CENTER RENTALS	0	0	0	0	0	0	0	3,660	0	0.00%	4,000	(PK) Recreation Center Rentals (New FY2018)	D50	N
D51	3799	REC CTR ADULT BSKBALL	0	0	0	0	0	0	0	0	0	0.00%	8,000	(PK) Adult Basketball (New FY2018)	D51	D
D52	3800	REC CTR ADULT VLYBALL	0	0	0	0	0	0	0	0	0	0.00%	4,000	(PK) Adult Volleyball (New FY2018)	D52	
D53	3830	RECREATION CENTER	0	0	0	0	0	0	0	0	30,000	0.00%	2,000	(PK) Recreation Center (New FY2018)	D53	R
D54	3832	REGISTRATION - BASEBALL	36,600	37,285	41,865	48,645	45,737	38,000	45,737	46,078	43,000	107.16%	42,000	(PK) Registration Fees for Baseball and Softball	D54	E
D55	3835	REGISTRATION - FOOTBALL	38,213	37,657	43,087	42,254	31,471	36,000	31,471	32,893	30,000	109.64%	25,000	(PK) Registration Fees	D55	C
D56	3836	PARK RENTAL	1,149	1,084	2,500	3,250	3,540	3,000	3,540	4,000	4,000	100.00%	4,000	(PK) Park Rental Fee	D56	R
D57	3837	CONCESSIONS - FOOTBALL	4,931	5,305	7,143	6,988	4,984	6,000	4,984	6,118	6,000	101.97%	4,500	(PK) Concession Revenue - Football	D57	E
D58	3839	CONCESSIONS - BASEBALL	13,291	14,975	16,325	30,921	28,852	24,000	28,852	37,292	30,000	124.31%	31,000	(PK) Concession Revenue - Baseball	D58	A
D59	3840	BASKETBALL - YOUTH PARK	18,768	18,507	23,298	24,230	20,750	24,000	20,750	28,613	22,000	130.06%	25,000	(PK) Youth Reg. Fees and Officials Reimbursement from participating cities.	D59	T
D60	3841	PICKLEBALL	0	0	0	0	0	0	0	0	0	0.00%	0	(PK) Pickleball - New FY2019	D60	I
D61		TOTAL PARK REVENUES	112,952	114,813	134,218	156,288	202,172	131,000	202,172	256,574	165,000	155.50%	256,000	Total Park and Recreation Revenues	D61	O
PARK AND RECREATION															N	
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
D62	FY2019	Repair bins that hold material for ball fields											8,000	Replace 10 year old wood bins with 7' concrete poured walls: \$12,880	D62	
D63	FY2019	Restripe the back parking lot and small field parking lot											0	Restripe the back parking lot and small fields parking lot: \$6,000	D63	P
D64	FY2019	Replace all dugouts due to rotted wood. Replace with all metal like dugouts at Fun-go Holler Park											0	Replace 12 dugouts. Existing dugouts are 20 yrs old: \$32,523 (GEN)	D64	A
D65	FY2019	New Expedition (2007 Expedition transmission failed in 2018.)											0	Vehicle is used to transport players from the Pro Tourn.: \$30,450	D65	R
D66	FY2019	Repaint existing exterior of shop to match colors of recreation center and sand volleyball/basketball courts and install 4 new commercial roll-up sheet doors											15,100	See previous explanation Bldg is around 30 years old: \$15,100	D66	K
D67	FY2019	Purchase of Gymguard to cover the basketball floor for large events											20,000	Allows the use of the gym for larger events (GEN)	D67	
D68	FY2019	Demo. Playground Bathrooms											10,000	Repair Playground Bathrooms (GEN)	D68	P
D69	FY2019	Portable Bleachers(4) for Sand Volleyball / School / AHSAA Bowling Tournament											10,000	Port. Bleachers(4)-Sand Vall/School/AHSAA Bowling Tourn. (GEN)	D69	
D70	FY2019	Land Development for the Pelham Preserve											50,000	Land Development for the Pelham Preserve: \$250,000	D70	R
D71	FY2019	City Park Improvements											50,000	New City Park Playground - (Rotary \$50,000 Pledge) \$100,000	D71	E
D72	FY2019														D72	C
D73	FY2018														D73	
D74		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											163,100	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	D74	

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PARK AND RECREATION

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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST										
PARK AND RECREATION										
			FY2020	FY2021	FY2022	FY2023	FY2024		DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
D75	T-Ball Fields Lighting Replacement - LED				115,000				T-Ball Fields Lighting Replacement - LED	D75
D76	Replace all Tennis Court lights and ballasts with LED lights.			175,000					Replace all Tennis Court lights and ballasts with LED lights.	D76
D77	Replace all Tennis Court fencing								Replace all Tennis Court fencing	D77
D78	Resurface Tennis Courts 1, 2 and 3			27,000					Resurface Tennis Courts 1, 2 and 3	D78
D79	Repair Tennis Courts 8 and 9			18,000					Repair Tennis Courts 8 and 9	D79
D80	Restripe Front Parking Lot				5,500				Restripe Front Parking Lot	D80
D81	Restripe Tennis/Football Parking Lots				5,500				Restripe Tennis/Football Parking Lots	D81
D82	2020 Restripe back parking lot and small field parking lot and complete renovations in 2023				200,000	140,000			2019 Restripe back parking lot and small field parking lot and complete renovations in 2023	D82
D83	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	0	220,000	326,000	140,000	0		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	D83	

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REVENUE AND BUILDING SERVICES

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	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
E1	401004	SALARIES	210,453	X	X	X	X	X	X	341,797	305,790	111.78%	422,626	6 Building/Revenue Personel - Requesting 1 New Inspector - 7 Total	E1	Ⓜ
E2	402004	OFFICE SUPPLIES	2,689	X	X	X	X	X	X	7,608	9,350	81.37%	11,000	Office Supplies (Buildings & Inspections); Business License Forms \$7,000	E2	Ⓜ
E3	402104	ON-LINE FILING	18,360	X	X	X	X	X	X	X	X	X	X	On-Line Tax Filing (NOT USED)	E3	<
E4	402504	MAINTENANCE SUPPLIES	0	X	X	X	X	X	X	69	2,000	3.45%	1,500	Soap , Paper Products, Cleaning Supplies	E4	Ⓜ
E5	403804	INSURANCE - VISION	390	X	X	X	X	X	X	568	1,277	44.48%	753	7 Employees x Various Rates x 12 months (Family \$10/Single \$8.06 - Mthly	E5	Z
E6	404104	INSURANCE - HEALTH	14,742	X	X	X	X	X	X	28,553	29,040	98.32%	37,840	7 Employees x \$473 x 12 Months.	E6	C
E7	404304	INSURANCE - FAMILY	3,000	X	X	X	X	X	X	11,224	10,188	110.17%	20,536	6 Employees x \$302 x 12 months	E7	Ⓜ
E8	404504	INSURANCE - LIFE	274	X	X	X	X	X	X	419	420	99.76%	560	7 Employees x \$7.00 x 12 months	E8	
E9	404604	INS-EMP ASSIST PRGM	130	X	X	X	X	X	X	186	177	105.08%	236	7 Employees x \$2.95 x 12 months	E9	Ⓜ
E10	404804	INS - WORKMANS COMP	493	X	X	X	X	X	X	2,643	2,339	113.00%	478	7 Employees - Paid by City.	E10	
E11	408004	RETIREMENT	24,831	X	X	X	X	X	X	40,603	37,337	108.75%	54,906	State Retirement. Tier 1 Salary x 13.52% Tier 2 Salary x 10.35%.	E11	Ⓜ
E12	409004	INSURANCE - LIABILITY	3,682	X	X	X	X	X	X	3,721	6,000	62.02%	3,907	Liability Insurance	E12	C
E13	410004	REPAIR & MAINT - VEHICLES	0	X	X	X	X	X	X	681	3,500	19.46%	2,800	3 Vehicles assigned to Buidling Department	E13	-
E14	411004	REPAIR & MAINT. - BLDG	4,003	X	X	X	X	X	X	18,335	1,500	1222.33%	2,500	General Maintenance, Appliances, HVAC, Janitorial	E14	Ⓜ
E15	411504	REPAIR & MAINT. - OTHER	25	X	X	X	X	X	X	0	0	0	0	Repair and Maintenance - Other	E15	Ⓜ
E16	413004	DUES & SUBSCRIPTIONS	60	X	X	X	X	X	X	375	725	51.72%	1,500	Association Dues: Building, Revenue	E16	-
E17	414004	TRAINING AND TRAVEL	1,787	X	X	X	X	X	X	4,077	4,225	96.50%	10,310	Travel and Training (\$10,500 moved from Fire in 2018) IAEI \$1,550; ICC:\$2,250, Plans Examiner: \$2,100, AMROA:\$3,360, COOA:\$1,050	E17	Z
E18	415104	EMPLOYMENT TAXES - FICA	15,250	X	X	X	X	X	X	24,692	23,393	105.55%	32,331	Payroll Taxes - 7.65%.	E18	Ⓜ
E19	418004	FIXED ASSETS	0	X	X	X	X	X	X	0	0	0	0	Additional Vehicle for Inspections - \$45,000 New Purchase (See E58)	E19	Ⓜ
E20	419504	MAINT CONTRACTS	3,312	X	X	X	X	X	X	34	0	0	0		E20	Ⓜ
E21	421004	EQUIPMENT RENTAL/LEASE	5,104	X	X	X	X	X	X	4,223	4,300	98.21%	6,000	Copier	E21	Ⓜ
E22	421504	SMALL EQUIPT / FURNITURE	0	X	X	X	X	X	X	2,496	3,000	83.20%	2,000	Office Furniture	E22	Ⓜ
E23	422604	COMPUTER HARDWARE	0	X	X	X	X	X	X	0	0	--	0	Tablets for Building Dept (3) - FY2020	E23	<
E24	422704	COMPUTER SOFTWARE	155	X	X	X	X	X	X	4,752	12,916	36.79%	4,500	Delta Software \$4,416 (FY2018 Permits/Licenses/Taxes)	E24	-
E25	422804	COMPUTER MAINT AGRMTS	1,069	X	X	X	X	X	X	0	0	0	0	Computer Maintenance Agreements	E25	Ⓜ
E26	424004	UNIFORMS	0	X	X	X	X	X	X	1,086	1,100	98.73%	2,000	Uniforms - Field Staff 4 Employees	E26	Ⓜ
E27	427104	CELL PHONES / NEXTELS	0	X	X	X	X	X	X	0	0	0.00%	0	Cell Phones (Equipment Purchase)	E27	Ⓜ
E28	428004	LEGAL & PROFESSIONAL	0	X	X	X	X	X	X	0	1,000	0.00%	0	Title Appl, Tag;	E28	
E29	428104	LEGAL DOC RECORDING	0	X	X	X	X	X	X	0	2,000	0.00%	0	Legal Document Recording	E29	
E30	429004	LEGAL ADVERTISING	0	X	X	X	X	X	X	0	3,000	0.00%	1,000	Signage for Legal Adv. For Board of Adjustments; Planning Commission Notifications	E30	

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REVENUE AND BUILDING SERVICES

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
E31	431004	GASOLINE AND OIL	30	X	X	X	X	X	X	3,226	3,600	89.61%	4,800	Building (3 Vehicles)	E31	⌘
E32	454004	BOOKS AND MATERIALS	0	X	X	X	X	X	X	2,346	3,100	75.68%	1,500	Books and Materials	E32	m
E33	470004	POSTAGE	7,417	X	X	X	X	X	X	13,214	19,500	67.76%	19,500	1238 Box Rent \$199, Bulk Mail Permit, Postage; Supplies; Bus. Licenses	E33	<
E34		TOTAL EXPENSES	317,256	X	X	X	X	X	X	516,928	490,777	105.33%	645,083	TOTAL EXPENSES	E34	m
																Z
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
E35	3110	CITY GAS TAX	592,460	611,982	627,445	671,957	645,128	650,000	645,128	636,288	650,000	97.89%	633,000	(F) City Gas Taxes	E35	⌘
E36	3170	REINSPECTION FEES	5,625	4,875	5,100	5,750	5,175	4,500	5,175	5,950	5,000	119.00%	8,630	(B) Reinspection Fees	E36	⌘
E37	3190	REZONING ADS AND APPLS	7,665	5,725	6,035	11,744	9,750	3,000	9,750	19,526	8,000	244.08%	10,000	(B) Rezoning Ads and Applications	E37	⌘
E38	3210	BUSINESS LICENSE - REV	3,819,183	4,025,928	4,274,438	4,340,563	4,333,666	4,300,000	4,333,666	4,427,464	4,300,000	102.96%	4,400,000	(F) Includes: Alabama Power Co; Rev Depart Only. RE Agents - GL3629	E38	C
E39	3215	BUSINESS LIC PENALTY	54,566	50,916	63,719	78,516	48,020	50,000	48,020	49,573	45,000	110.16%	50,000	(F) Business License Penalty	E39	-
E40	3250	BUILDING PERMITS	93,081	84,058	90,983	107,491	108,002	90,000	108,002	100,885	100,000	100.89%	256,000	(B) Building Permits	E40	⌘
E41	3255	SITES AND LAND PERMITS	115	230	1,221	900	994	250	994	1,550	250	620.00%	1,000	(B) Sites and Land Permits	E41	-
E42	3305	REVENUE FROM AUDITOR	167,088	390,311	93,335	66,690	230,484	80,000	230,484	162,356	85,418	190.07%	141,000	(F) Sales Tax Audits; Sales Taxes recovered as a part of litigation.	E42	-
E43	3320	SALES TAX - GENERAL	15,906,063	14,927,101	14,530,375	15,698,802	16,129,842	15,300,000	16,129,842	16,898,174	16,000,000	105.61%	16,855,129	(F) Sales Tax - General (3.00%) See Education Sales Tax Account - 3324	E43	⌘
E44	3321	SALES TAX - STATE DIST	0	0	0	4,146	96,754	20,000	96,754	145,590	125,000	116.47%	225,000	Simplified Sales Tax collected & distributed quarterly by ADOR based pop.	E44	⌘
E45	3323	SALES TAX - AUTO	0	1,926,417	2,127,800	2,417,089	2,549,234	2,200,000	2,549,234	2,791,714	2,425,000	115.12%	2,800,000	Sales Tax - Auto Sales (1.00%) New GL FY2014	E45	⌘
E46	3324	SALES TAX - EDUCATION	0	5,040,204	4,842,322	5,231,294	5,376,579	5,028,000	5,376,579	5,632,660	5,333,333	105.61%	5,618,376	Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	E46	m
E47	3325	LODGING TAX	310,554	308,923	326,524	357,229	404,247	325,000	404,247	408,852	390,000	104.83%	395,000	(F) Lodging Tax (3%)	E47	⌘
E48	3326	LODGING TAX - CDA	0	0	0	168,850	406,169	325,000	406,169	408,852	390,000	104.83%	395,000	(F) Lodging Tax (3%) Ordinance 196-02 effective Effective 4/1/2016	E48	<
E49	3328	LODGING TAX - PENALTY	63	749	0	43	2,439	250	2,439	470	250	188.00%	250	(F) Lodging Tax Penalty	E49	-
E50	3330	SALES TAX - PENALTY	71,879	85,190	96,068	90,948	105,452	75,000	105,452	104,755	75,000	139.67%	100,000	(F) Sales Tax Penalty	E50	⌘
E51	3335	USE TAX - REVENUE	756,161	652,306	548,998	528,254	659,809	530,000	659,809	701,206	650,000	107.88%	710,000	(F) Use Tax (Revenue Only) 25% Paid to Pelham Bd of Ed through 3/2014	E51	m
E52	3336	USE TAX - PENALTY	3,540	4,838	4,350	4,741	4,311	3,500	4,311	7,805	3,000	260.17%	5,000	(F) Use Tax Penalty	E52	⌘
E54	3338	USE TAX - EDUCATION	0	108,543	182,996	176,081	219,933	175,000	219,933	233,732	216,000	108.21%	236,667	Pd to Pelham Ed. Fund less Rebates & Refunds (1% Use Tax)	E54	
E55	3340	RENTAL TAX	210,481	206,931	235,864	246,630	267,848	235,000	267,848	298,019	250,000	119.21%	275,000	(F) Rental Tax	E55	
E56	3345	RENTAL TAX - PENALTY	821	1,449	1,284	1,139	1,404	1,000	1,404	1,643	800	205.38%	1,000	(F) Rental Tax Penalty	E56	
E57	3480	WINE TAX	19,896	19,125	19,698	22,364	24,835	22,000	24,835	25,404	24,000	105.85%	25,000	(F) Wine Tax (Sunday Liquor Sales in FY2017)	E57	
		TOTAL REVENUES	22,019,241	28,455,801	28,078,555	30,231,221	31,630,075	29,417,500	31,630,075	33,062,468	31,076,051	106.39%	33,141,052	TOTAL DEPARTMENT REVENUES		

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CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2018						EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
E58	FY2019	Additional Vehicle for Inspections - New Purchase				34,000	Ford F150 4x4, Crew Cab (GEN)	E58	R
E59	FY2019	Additional Staff				0	1 Additional Buidling Inspectors - \$72,086 - Benefits Included (Totals already added to the Salary and Benefits Line Items)	E59	m
E60	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019					34,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	E60	m
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									
BUILDING AND REVENUE									
			FY2020	FY2021	FY2022	FY2023	FY2024	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
E61	FY2020	2009 Chevrolet C1500 4WD	40,000					Replace 2009 Chevrolet C1500 4WD	E61
E62	FY2021								E62
E63	FY2024								E63
E64									E64
E65	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		40,000	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	E65

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HUMAN RESOURCES

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
F1	401005	SALARIES	185,892	193,807	200,709	214,009	219,825	217,816	219,825	146,202	190,207	76.86%	173,047	HR Director 8 Months, Risk Manager 10 Months; Benefits Clerk 12 Months	F1	H
F2	401205	LOANED AND BORROWED	11,898	NA	NA	NA	NA	NA	NA	NA	NA	NA	0	(Shared employee with Ballantrae Golf / 20 Hrs per Week per City Council) Discontinued February 2013 per Personnel Board.	F2	U
F3	402005	OFFICE SUPPLIES	8,893	7,311	13,081	4,531	5,991	5,200	5,991	4,325	5,200	83.17%	5,200	Desktop Printers, Ink Cartridges, Copy Paper, General Office Supplies, CSL Handbook Covers Orientation Supplies, ScanTron Supplies; Binding	F3	M A
F4	402505	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	705	0	0.00%	0	Cintas; Janitorial, Bathroom, Kitchen, Filters	F4	N
F5	403805	INSURANCE - VISION	235	297	313	313	297	314	297	187	337	55.49%	277	2 Employee \$10.00 x 12 Months; 1 Employee x \$8.06 x 12 Months (New Em)	F5	
F6	404105	INSURANCE - HEALTH	12,852	13,356	14,286	14,826	15,024	15,984	15,024	8,324	17,424	47.77%	14,190	3 Employees x \$473 x 12 Months. City Portion	F6	
F7	404305	INSURANCE - FAMILY	4,000	4,400	2,400	2,860	3,092	3,120	3,092	1,058	6,792	15.58%	5,436	2 Employees x \$302 x 12 Months. City Portion	F7	R
F8	404505	INSURANCE - LIFE	224	218	273	252	238	252	238	133	252	52.78%	210	3 Employees x \$7.00 x 12 Months. City Portion	F8	E
F9	404605	INS-EMP ASSIST PRGM	106	94	106	106	106	106	106	92	106	86.79%	88	3 Employees x \$2.95 x 12 Months. City Portion	F9	S
F10	404805	INS - WORKMANS COMP	564	22	3	174	158	148	158	240	240	100.00%	195	3 Fulltime Employees. Paid by the City.	F10	O
F11	408005	RETIREMENT	22,105	20,805	22,620	25,080	24,203	25,984	24,203	19,978	26,722	74.76%	19,388	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%.	F11	U
F12	409005	INSURANCE - LIABILITY	3,682	3,894	4,073	4,191	3,393	3,393	3,393	3,721	3,562	104.46%	3,562	Previously paid in Administration Budget	F12	R
F13	410005	REPAIR & MAINT - VEHICLE	0	0	0	0	77	0	77	0	100	0.00%	0	Repair and maintenance - vehicles	F13	C
F14	411005	REPAIR & MAINT. BUILDING	0	0	0	2,826	2,948	4,800	2,948	2,006	4,900	40.94%	3,000	Building Repairs \$800; Janitorial \$2,200. Previously paid by Adm.	F14	E
F15	413005	DUES & SUBSCRIPTIONS	1,068	1,034	737	203	298	500	298	482	1,650	29.21%	1,650	AAPPA, APA, Credit Card Annual Fee \$15; National Safety Council, Alabama Interactive; NAPS, SHRM	F15	S
F16	414005	TRAINING AND TRAVEL	X	X	X	X	161	X	161	X	X	X	X	DO NOT USE (HR Training - SEE G/L 423005)	F16	
F17	415105	EMPLOYMENT TAXES - FICA	12,987	13,581	14,633	15,707	16,163	16,663	16,163	10,935	16,742	65.31%	13,238	3 Fulltime Employees, Payroll Taxes; 7.65%	F17	H U
F18	419505	MAINT CONTRACTS	13,990	14,393	20,074	34,416	63,484	47,467	63,484	42,090	36,000	116.92%	42,100	ABRA Maint. \$14,000; AOD Attendance \$18,000; ESS \$2,000; Workforce (ACA) \$1,800; ScanTron Scoring Machine \$500; 12 Time Clocks \$3,600; Criticall \$2,200	F18	M A N
F19	421005	EQUIPMENT RENTAL	0	0	0	NA	1,637	1,978	1,637	3,632	4,380	82.92%	4,000	Copier and Copier Supplies;	F19	N
F20	421505	SMALL EQUIPT / FURNITURE	909	0	0	0	799	2,400	799	16,450	8,650	190.17%	15,300	6 New Time and Attendance Biometric Time Clocks;	F20	
F21	422605	COMPUTER HARDWARE	2,256	441	0	0	411	X	411	X	NA	NA	NA	Moved to IT Department FY2015	F21	R
F22	422705	COMPUTER SOFTWARE	144	3,852	29,014	0	0	0	0	12,123	0	0.00%	0	New Time and Attendance Software FY2018	F22	E
F23	422805	COMPUTER MAINT AGRMTS	802	1,057	0	0	0	X	X	900	0	0.00%	0	Time and Attendance - Gorrie Regan	F23	S
F24	423005	TRAINING / HR / EMPLOYEE	11,601	5,148	5,828	6,256	4,872	8,100	4,872	4,413	8,100	54.48%	8,100	Employee Training; AAPPA Recertification; HR Director Certification; Mileage; Benefits Expo - Revenue & Expenses; Risk Management Classes (Certification); AAPPA Conference	F24	O C R
F25	423105	FIRE - OPEN EMP TESTING	0	2,537	2,107	1,802	2,428	1,500	2,428	3,554	0	--	4,000	Fire Dept. - Open and Promotional Testing	F25	C
F26	423205	POLICE - OPEN EMP TEST	0	1,033	5,377	2,355	609	3,200	609	1,345	0	--	4,000	Police Dept. - Open and Promotional Testing; Dispatcher Testing (Critical); Updates Due	F26	S

F

HUMAN RESOURCES

Expense Report FY 2018
Month End September 30, 2018

F

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
F27	423305	SAFETY EQUIPMENT	12,977	11,404	6,544	6,205	8,930	4,250	8,930	9,426	9,377	100.52%	9,377	Employee Safety Equipment, Materials & Training; 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;	F27	H U M A N R E S O U R C E S
F28	424005	UNIFORMS	0	0	0	0	826	850	826	341	1,000	34.10%	0	Shirts, Jackets, Hats, Etc for HR Employees	F28	
F29	427105	CELL PHONES	532	0	0	0	327	0	327	486	300	162.00%	300	Cell Phone	F29	
F30	428005	LEGAL & PROFESSIONAL	11,512	10,405	12,505	12,126	11,083	12,500	11,083	26,833	33,500	80.10%	38,500	Background Checks-Local/Out-of-State, MVRs; Notary Service; Courier Serv.; Immunizations; Pre-Emp. Drug Screens; Post Accident Drug Screens; Random Drug Screens; Promotional Screening; CDL Reviews; Alabama Child Labor Certificates; SAGE/ABRA Consultant Increase; Urgent Care Billing Job Analysis; Job Desc. Development, FLSA Review Services and Compensation Serv \$21,000, (\$21,000 paid in FY18); \$5,000 CSA Review	F30	
F31	431005	GASOLINE AND OIL	0	0	0	609	962	2,000	962	250	2,000	12.50%	2,000	Gasoline and Oil	F31	
F32	439505	SAFETY PRGM DEVELOPMT	3,395	5,471	3,738	2,283	3,457	4,000	3,457	5,449	10,400	52.39%	4,000	All employee training/certifications/licenses; Active Shooter Training; Internal Safety; Stop the Bleed Training; Security Breach; Distracted Driving Classes; Training Materials	F32	
F33	439605	SAFETY AWARDS PRGM	0	196	0	0	2,000	2,000	2,000	568	600	94.67%	0	Safety Award Program - Discontinued prior to FY2012	F33	
F34	470005	POSTAGE	0	0	0	0	0	NA	NA	NA	NA	NA	NA	Postage	F34	
F35		TOTAL EXPENSES	322,624	314,756	358,421	351,130	393,799	384,525	393,799	326,248	388,541	83.97%	371,158	TOTAL EXPENSES	F35	
HUMAN RESOURCES																H
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		U
F36															F36	M
F37															F37	A
F38		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	F38	N
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																R
HUMAN RESOURCES																E
					FY2020	FY2021		FY2022	FY2023	FY2024				DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		S
F39															F39	O
F40															F40	U
F41															F41	R
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																C
					0	0		0	0	0	0			5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		S



GIS / INSPECTIONS

Expense Report FY 2018
Month Ending September 30, 2018



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
G1	401007	SALARIES	254,956	X	X	X	X	X	X	X	X	X	X	X	G1	G
G2	402007	OFFICE SUPPLIES	2,794	X	X	X	X	X	X	X	X	X	X	X	G2	I
G3	403807	INSURANCE - VISION	470	X	X	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	18,144	X	X	X	X	X	X	X	X	X	X	X	G5	N
G6	404307	INSURANCE - FAMILY	2,400	X	X	X	X	X	X	X	X	X	X	X	G6	S
G7	404507	INSURANCE - LIFE	323	X	X	X	X	X	X	X	X	X	X	X	G7	P
G8	404607	INS-EMP ASSIST PRGM	153	X	X	X	X	X	X	X	X	X	X	X	G8	E
G9	404807	INS - WORKMANS COMP	931	X	X	X	X	X	X	X	X	X	X	X	G9	C
G10	408007	RETIREMENT	30,453	X	X	X	X	X	X	X	X	X	X	X	G10	T
G11	409007	INSURANCE - LIABILITY	7,364	X	X	X	X	X	X	X	X	X	X	X	G11	I
G12	410007	REPAIR & MAINT - VEHICLES	1,780	X	X	X	X	X	X	X	X	X	X	X	G12	O
G13	411007	REPAIR & MAINT - BLDG	277	X	X	X	X	X	X	X	X	X	X	X	G13	N
G14	411507	REPAIR & MAINT. - OTHER	0	X	X	X	X	X	X	X	X	X	X	X	G14	S
G15	413007	DUES & SUBSCRIPTIONS	765	X	X	X	X	X	X	X	X	X	X	X	G15	
G16	414007	TRAINING AND TRAVEL	3,782	X	X	X	X	X	X	X	X	X	X	X	G16	
G17	415107	EMPLOYMENT TAXES - FICA	19,196	X	X	X	X	X	X	X	X	X	X	X	G17	G
G18	418007	FIXED ASSETS	0	X	X	X	X	X	X	X	X	X	X	X	G18	I
G19	419507	MAINT. CONTRACTS	57,569	X	X	X	X	X	X	X	X	X	X	X	G19	S
G20	421007	EQUIPMENT RENTAL/LEASE	80	X	X	X	X	X	X	X	X	X	X	X	G20	I
G21	421507	SMALL EQUIPT / FURNITURE	0	X	X	X	X	X	X	X	X	X	X	X	G21	N
G22	422607	COMPUTER HARDWARE	325	X	X	X	X	X	X	X	X	X	X	X	G22	S
G23	422707	COMPUTER SOFTWARE	232	X	X	X	X	X	X	X	X	X	X	X	G23	P
G24	422807	COMPUTER MAINT AGRMTS	1,604	X	X	X	X	X	X	X	X	X	X	X	G24	E
G25	424007	UNIFORMS	0	X	X	X	X	X	X	X	X	X	X	X	G25	C
G26	427107	CELL PHONES / NEXTELS	0	X	X	X	X	X	X	X	X	X	X	X	G26	T
G27	428007	LEGAL AND PROFESSIONAL	0	X	X	X	X	X	X	X	X	X	X	X	G27	I
G28	428107	LEGAL DOCU RECORDING	0	X	X	X	X	X	X	X	X	X	X	X	G28	O
G29	431007	GASOLINE AND OIL	3,520	X	X	X	X	X	X	X	X	X	X	X	G29	N
G30	454007	BOOKS & MATERIALS	0	X	X	X	X	X	X	X	X	X	X	X	G30	S
G31	470007	POSTAGE	38	X	X	X	X	X	X	X	X	X	X	X	G31	
G32		TOTAL EXPENSES	407,156	X	X	X	X	X	X	X	X	X	X	X	G32	

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ENGINEERING
Expense Report FY 2018
Month Ending September 30, 2018

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
S1	401010	SALARIES	141,719	X	X	X	X	X	X	X	X	X	47,081	1 Full Time Employee - City Engineer	S1	m
S2	402010	OFFICE SUPPLIES	557	X	X	X	X	X	X	X	X	X	125	Office Supplies	S2	Z
S3	402510	MAINTENANCE SUPPLIES	996	X	X	X	X	X	X	X	X	X	0	Building Maintenance Supplies	S3	G
S4	403810	INSURANCE - VISION	235	X	X	X	X	X	X	X	X	X	60	1 Employee x \$10 x 12 Months; 0 Employee x \$8.06 x 12 Months	S4	-
S5	403910	INSURANCE - DENTAL	X	X	X	X	X	X	X	X	X	X	X	Not Used	S5	Z
S6	404110	INSURANCE - HEALTH	9,072	X	X	X	X	X	X	X	X	X	2,838	1 Employees \$473 x 12 Months.	S6	m
S7	404310	INSURANCE - FAMILY	2,400	X	X	X	X	X	X	X	X	X	1,812	1 Employee x \$302 x 12 Months.	S7	m
S8	404510	INSURANCE - LIFE	162	X	X	X	X	X	X	X	X	X	42	1 Employee x \$7.00 x 12 Months.	S8	R
S9	404610	INS-EMP ASSIST PRGM	77	X	X	X	X	X	X	X	X	X	18	1 Employee \$2.95 x 12 Months.	S9	-
S10	404810	INS - WORKMANS COMP	6,454	X	X	X	X	X	X	X	X	X	97	Annual Expense - Full Time Employee x \$14.36 / Month	S10	Z
S11	408010	RETIREMENT	17,079	X	X	X	X	X	X	X	X	X	4,891	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	S11	G
S12	409010	INSURANCE - LIABILITY	7,364	X	X	X	X	X	X	X	X	X	0	Liability Insurance	S12	
S13	410010	REPAIR & MAINT - VEHICLES	33	X	X	X	X	X	X	X	X	X	200	Vehicles Repairs and Maintenance	S13	m
S14	411010	REPAIR & MAINT - BLDG	6,363	X	X	X	X	X	X	X	X	X	0	Building Repairs and Maintenance	S14	Z
S15	411510	REPAIR & MAINT. - OTHER	0	X	X	X	X	X	X	X	X	X	0	Other Repairs and Maintenance	S15	G
S16	413010	DUES & SUBSCRIPTIONS	495	X	X	X	X	X	X	X	X	X	125	Dues and Subscriptions	S16	-
S17	414010	TRAINING AND TRAVEL	603	X	X	X	X	X	X	X	X	X	250	Travel and Training	S17	Z
S18	415110	EMPLOYMENT TAXES - FICA	10,368	X	X	X	X	X	X	X	X	X	3,601	Payroll Taxes at 7.65%	S18	m
S19	418010	FIXED ASSETS	0	X	X	X	X	X	X	X	X	X	0	Ford F150, Ext Cab (GEN)	S19	m
S20	419510	MAINT. CONTRACTS	0	X	X	X	X	X	X	X	X	X	375	Maintenance Contracts / Equipment	S20	R
S21	421010	EQUIPMENT RENTAL/LEASE	0	X	X	X	X	X	X	X	X	X	0	Equipment Lease	S21	-
S22	421510	SMALL EQUIPT / FURNITURE	0	X	X	X	X	X	X	X	X	X	125	Small Equipment and Furniture	S22	Z
S23	422610	COMPUTER HARDWARE	0	X	X	X	X	X	X	X	X	X	500	Computer Hardware	S23	G
S24	422710	COMPUTER SOFTWARE	77	X	X	X	X	X	X	X	X	X	0	Computer Software / IT Department	S24	
S25	422810	COMPUTER MAINT AGRMTS	535	X	X	X	X	X	X	X	X	X	0	Computer Maintenance Agreements / IT Department	S25	m
S26	424010	UNIFORMS	0	X	X	X	X	X	X	X	X	X	0	Uniforms	S26	Z
S27	427110	CELL PHONES / NEXTELS	0	X	X	X	X	X	X	X	X	X	600	Cell Phone / Monthly Expense	S27	G
S28	428010	LEGAL AND PROFESSIONAL	4,750	X	X	X	X	X	X	X	X	X	114,274	Legal and Professional Services; Architect - 2nd Floor of Water Bldg \$50,000	S28	
S29	428110	LEGAL DOCU RECORDING	130	X	X	X	X	X	X	X	X	X	0	Legal Document Recording	S29	m
S30	429010	LEGAL ADVERTISING	936	X	X	X	X	X	X	X	X	X	125	Legal Advertising	S30	Z
																G

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ENGINEERING

Expense Report FY 2018
Month Ending September 30, 2018

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
EXPENSES																		
ACCT NUMBER	ACCOUNT NAME		FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
S31	431010	GASOLINE AND OIL	1,513	X	X	X	X	X	X	X	X	X	500	Gasoline and Oil	S31	m		
S32	454010	BOOKS & MATERIALS	0	X	X	X	X	X	X	X	X	X	250	Books and Materials	S32	z		
S33	470010	POSTAGE	0	X	X	X	X	X	X	X	X	X	0	Postage	S33	g		
S34		TOTAL EXPENSES	211,918	X	X	X	X	X	X	X	X	X	177,889	TOTAL EXPENSES	S34	-		
ENGINEERING																m		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		m		
S35	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements											25,000	Oak Mtn. State Park Road and Findlay Drive Improvements - Agrmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. (GEN) Confirmed by David Willingham	S35	z		
S36	FY2016	Greenway Project											254,000	Phase 1 of Greenway Proj.-CX \$230k, Design of Phase 3 & 4 \$24,000 (GEN)	S36	z		
S37	FY2018	Ford F150 Extended Cab											0	Ford F150, Ext Cab: \$28,000 (GEN)	S37	g		
S38	FY2016	New School Related Road											95,000	Prelim Design; Highway 31/33 Connector Road (GEN) \$95,000	S38			
S39	FY2017	Village Place at Bearden Intersection Realignment Project											250,000	Village Place at Bearden Intersection Realignment Project (GEN)	S39			
S40	FY2019	Heroes Master Plan (Rough Grading)											150,000	Heroes Master Plan (Rough Grading) (GEN)	S40	m		
S41	FY2019	Highway 31 Gateway Improvements											125,000	Highway 31 Gateway Improvements (Design & Engineering) (GEN)	S41	z		
S42	Ongoing	Sidewalks / ADA (PROWAG) ROW											0	Sidewalks / ADA (PROWAG) ROW: \$40,000	S42	g		
S43		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											899,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	S43	-		
S44		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST													S44	m		
ENGINEERING																z		
			FY2020	FY2021	FY2022	FY2023	FY2024											-
S45															S45	z		
																g		
																m		
																z		
																g		
S46		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	S46									



POLICE
Expense Report FY 2018
Month Ending September 30, 2018



A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H1	401011	SALARIES	4,833,276	5,077,457	5,118,822	5,214,344	5,464,891	5,422,380	5,464,891	5,551,346	5,776,456	96.10%	5,755,026	91 Full time employees (72 sworn officers, 14 dispatchers, 2 Civilian Clerks, 1 Administration, Community Outreach; New SRO and includes 1 contract employee (Paula Davis) and P/T Dispatchers	H1	⌂
H2	TBA	OVERTIME	0	0	0	0	0	0	0	0	0	0.00%	140,000	9 Year Average = \$122,309	H2	┌
H3	TBA	WEAPONS ALLOWANCE	0	0	0	0	0	0	0	0	0	0.00%	36,500	Weapons Allowance	H3	—
H4	402011	OFFICE SUPPLIES	10,966	14,862	11,899	14,718	14,877	15,000	14,877	14,975	15,000	99.83%	15,000	Office Supplies	H4	⊂
H5	402311	SUPPLIES - BULBS/BATT	2,083	3,495	1,546	2,492	2,818	3,500	2,818	2,967	3,500	84.77%	4,000	Bulbs and Batteries	H5	Ⓜ
H6	402511	MAINTENANCE SUPPLIES	4,435	4,037	4,396	4,798	5,025	5,000	5,025	3,902	5,000	78.04%	5,000	Maintenance and Cleaning Supplies	H6	
H7	403811	INSURANCE - VISION	8,705	8,336	8,351	8,571	8,666	9,390	8,666	9,702	8,651	112.15%	10,208	91 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	H7	
H8	404111	INSURANCE - HEALTH	359,529	390,772	384,938	408,509	434,064	461,760	434,064	449,080	524,656	85.60%	516,989	91 Employees (90 F/T Employees + Paula Davis) Employee Rate is \$473 x 91 employees x 12 mths.	H8	
H9	404311	INSURANCE - FAMILY	129,490	135,159	131,619	150,242	167,345	176,800	167,345	182,582	204,892	89.11%	210,494	58 Employees x \$302 x 12 months.	H9	⌂
H10	404511	INSURANCE - LIFE	7,081	7,045	7,569	7,107	7,162	7,448	7,162	7,240	7,588	95.41%	7,651	91 Employees (90 F/T employees + Paula Davis) x \$7.00 x 12 Mths.	H10	┌
H11	404611	INS-EMP ASSIST PRGM	3,053	2,858	2,968	2,909	2,947	3,139	2,947	3,030	3,197	94.78%	3,225	91 Employees (90 F/T employees + Paula Davis) x \$2.95 x 12 Mths.	H11	┌
H12	404811	INS - WORKMANS COMP	161,568	112,228	114,908	100,146	97,405	89,628	97,405	121,643	103,947	117.02%	110,576	95 Employees (90 F/T employees + Paula Davis + 4 P/T Dispatcher x 12 Months; Police Reserves @ \$135 per year x 10 = \$1,350 Annually.	H12	┌
H13	408011	RETIREMENT	573,816	561,848	562,698	590,713	625,808	601,412	625,808	639,527	676,316	94.56%	756,197	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%	H13	Ⓜ
H14	409011	INSURANCE - LIABILITY	92,787	95,700	99,407	96,473	76,687	79,654	76,687	78,719	88,078	89.37%	87,953	Liability Insurance, EEOC Complaints, Lawsuit Deductibles and also covers Police Reserves at \$3,920 per year	H14	
H15	410011	REPAIR & MAINT - VEHICLES	43,391	49,393	48,534	52,053	57,145	47,500	57,145	53,685	52,000	103.24%	52,000	Repair and Maintenance - Vehicles, Collision Repairs	H15	⌂
H16	410311	REP & MAINT - TIRE/ALGMT	19,035	24,031	26,521	19,638	21,138	30,000	21,138	25,693	32,000	80.29%	32,000	Repair and Maintenance - Tires and Alignment	H16	⊂
H17	410511	REP & MAINT - NEW VEHICLES	82,292	0	88,500	83,072	123,675	138,964	123,675	131,953	149,091	88.51%	105,500	Emergency Equipment (5 Vehicles) \$9,500 each; In-Car Video/Install \$46,200; MDC/Cameras/Computers \$27,242; E-Cite/Misc Equip \$7,760.	H17	┌
H18	411011	REPAIR & MAINT - BUILDING	69,971	72,489	56,014	119,338	61,455	115,300	61,455	96,148	124,500	77.23%	102,750	Building Maintenance; Filters; Lighting; Janitorial; Painting; Window Cleaning;	H18	⊂
H19	411311	FUEL-POLICE BLDG GENER.	60	280	2,020	60	2,748	8,050	2,748	3,820	8,050	47.45%	9,475	Fuel for Police Dept. Generator / Tank Rental; Radio Tower - PHS	H19	Ⓜ
H20	411511	REPAIR & MAINT - OTHER	99	1,059	2,058	1,767	1,353	2,500	1,353	1,150	2,500	46.00%	2,500	Range Maintenance, Targets, Supplies	H20	
H21	411711	REP & MAINT - SIRENS	20,159	0	0	0	0	NA	0	94,000	94,000	NA	0		H21	
H22	412011	REP & MAINT - RADIOS	45,419	57,418	58,107	50,115	49,842	77,000	49,842	55,186	102,500	53.84%	390,000	Repair, Maintenance & Radio System (2 of 5 Pymts) @\$317,700. SEE H71	H22	⌂
H23	412511	REP & MAINT - RADAR	1,500	1,876	2,000	519	1,840	2,000	1,840	1,850	2,000	92.50%	2,000	Repair & Maintenance - Radar	H23	⊂
H24	413011	DUES & SUBSCRIPTIONS	1,917	1,807	2,027	1,677	2,367	4,585	2,367	1,520	4,620	32.90%	4,760	Dues and Subscriptions	H24	┌
H25	414011	SEMINARS, TRAINING & TRAVEL	9,069	14,978	15,719	21,234	29,643	30,000	29,643	22,714	35,000	64.90%	40,000	Seminars, Training, FATS and Travel	H25	—
H26	415111	EMPLOYMENT TAXES - FICA	348,746	365,545	368,676	377,623	394,926	414,812	394,926	401,506	441,899	90.86%	450,970	Payroll Taxes (7.65%)	H26	⊂
H27	418011	FIXED ASSETS	333,448	0	232,450	0	190,189	0	190,189	0	0	0	0		H27	Ⓜ
H27A	418111	SMALL EQUIPMENT	0	0	0	0	14,925	0	14,925	0	0	0	0	Small Equipment	H27A	



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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H28	419511	MAINT. CONTRACTS	122,257	154,510	125,644	149,808	151,288	173,585	151,288	157,683	176,244	89.47%	183,100	Maintenance Contracts for PD Systems- including 2 new contracts for FY2019 ESRI \$5,000	H28	u
H29	420011	EMPLOYMT BACKGROUND	3,450	3,670	2,975	3,102	3,828	5,400	3,828	3,478	9,150	38.01%	7,210	Personnel Acquisition, Background Checks for new hires	H29	o
H30	420511	EMPLMT - OSHA VACC	0	460	1,280	610	95	5,000	95	0	5,000	0.00%	5,000	OSHA Vaccine/Testing	H30	r
H31	420811	K-9 UNIT	3,113	4,950	4,903	19,562	4,074	5,000	4,074	4,083	5,000	81.66%	5,000	Two (2) Drug Dogs - Zena and Isaak, General K-9 Maintenance	H31	i
H32	421011	EQUIP RENTAL/LEASE - CELL	6,818	9,983	10,892	8,343	8,521	9,600	8,521	9,048	10,700	84.56%	14,040	Police Cell Phones & Area Wide Law Enforcement Radio	H32	c
H33	421111	EQUIP RENT/LEASE- COPIER	3,069	3,335	4,089	4,494	4,667	6,850	4,667	4,874	7,000	69.63%	7,000	4 Copier Leases: Patrol, Records, Administration and Dispatch	H33	m
H34	421211	EQUIP RENT/LEASE - ACJIS	21,090	21,090	21,408	21,690	16,605	28,000	16,605	29,350	28,000	104.82%	28,728	ACJIC Lease	H34	
H35	421511	MDC AIRTIME & SM EQUIPT	14,807	14,789	15,662	13,940	21,082	24,110	21,082	26,009	26,506	98.12%	29,406	MDC Airtime - Small equipment purchase	H35	
H36	422011	MAINT-EMERGENCY EQMT	75	0	0	617	2,141	3,000	2,141	0	3,000	0.00%	3,000	Maintenance on Weapons, Tasers, Lights, Sirens, Etc.	H36	u
H37	422311	IN-CAR and BODY VIDEO	5,436	470	31,389	13,590	9,014	15,000	9,014	12,575	15,000	83.83%	19,000	In-Car Video/Body Camera Repair and Purchases (10)	H37	o
H38	422511	MAINT - ALCOHOL TESTING	346	422	0	431	475	500	475	0	500	0.00%	500	Maintenance - Alcohol Testing	H38	r
H39	422611	COMPUTER HARDWARE	9,475	16,885	0	0	0	0	0	35,189	38,000	0.00%	0	Additional Storage Video System - Info provided by IT Department	H39	-
H40	422711	COMPUTER SOFTWARE	3,091	19,378	25,874	0	6,312	6,312	6,312	0	0	0	0	Info provided by the IT Department-OmniForms Replacement - FormDocs	H40	c
H41	422811	COMPUTER MAINT AGRMTS	21,382	21,136	0	0	0	0	0	0	0	0	0	Info provided by the IT Department	H41	m
H42	422911	COMPUTER REPAIRS/MAINT.	8,733	9,777	3,597	11,628	7,301	15,000	7,301	6,545	10,000	65.45%	13,000	Computer Maintenance - Misc. Repairs - Wifi for the 3rd Floor - Police Dept.	H42	
H43	423011	IN HOUSE TRAINING - POLICE	2,700	2,800	2,800	0	0	X	X	0	X	X	X	FATS Training (moved to Training Budget)	H43	
H44	423511	TRAINING - TACT UNIT	208	7,735	6,386	6,108	6,487	7,000	6,487	4,381	7,500	58.41%	7,500	Tact Unit and Hostage Negotiations Unit Supplies	H44	u
H45	424011	UNIFORMS & ISSUE EQUIPT	59,947	60,792	51,841	61,848	54,115	65,000	54,115	78,040	84,016	92.89%	71,428	Uniforms & Police Issue Requirements, 25 Bullet Proof Vests;	H45	r
H46	427011	UTILITIES	105,647	109,135	114,381	112,746	109,701	117,600	109,701	114,658	118,650	96.64%	122,000	Utilities (Alabama Power, Spire, Cable TV); AT&T Maintenance	H46	-
H47	428011	LEGAL & PROFESSIONAL	0	0	0	0	X	X	X	X	X	X	X	Includes Translation Services.	H47	c
H48	430011	RECRUITMENT	450	760	78	37	1,000	1,000	1,000	1,298	2,000	64.90%	2,000	Recruitment	H48	m
H49	431011	GASOLINE AND OIL	206,665	221,235	136,877	112,248	127,288	125,000	127,288	148,286	128,750	115.17%	135,187	Gasoline and Oil	H49	
H50	431111	DEBT SERV / NEW VEHICLES	126,939	217,037	23,539	207,112	0	219,000	0	284,892	302,400	94.21%	197,000	5 Police Vehicles @ \$33,600 Each + \$29,000 for Replacement Vehicle	H50	
H51	445011	BOOKING	76	452	0	191	0	500	0	60	500	12.00%	500	Booking	H51	u
H52	445511	TOWER LEASE	20,477	21,516	22,424	21,403	22,115	22,551	22,115	22,851	22,785	100.29%	22,300	Radio Tower Leases - Pinnacle Towers & CCTMO	H52	o
H53	445611	SEX OFFENDER CASES	0	0	0	0	250	0	250	0	0	0	0	Supplies, notification regarding Sex Offender cases. See Revenue 3635 Funds are received from Shelby County for unscheduled Offender Fees	H53	r
H54	447011	EVIDENCE - TECH UNIT	2,204	3,928	10,630	5,678	5,453	6,000	5,453	4,318	6,000	71.97%	6,000	Evidence Tech Supplies Operating Supplies	H54	i
H55	447311	EVIDENCE - TRAFFIC	940	34,149	7,558	7,852	9,549	8,550	9,549	6,442	8,550	75.35%	8,550	Traffic Unit Supplies & 4 Radars needed due to age of equipment	H55	c
H56	447611	COMMUNITY OUTREACH	440	0	0	633	3,687	4,000	3,687	5,988	6,000	99.80%	4,000	To continue and increase our footprint in the community with its social media, Community Activities and Programs like the Police Explorers.	H56	m

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O				
EXPENSES																		
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
H57	448011	DETECTIVE UNIT	190	1,316	2,757	1,328	2,323	2,500	2,323	2,079	2,500	83.16%	2,500	Detective Unit Supplies	H57	⌘		
H58	451011	AMMUNITION - TRAINING	5,679	12,000	13,102	13,983	14,886	15,000	14,886	13,847	15,000	92.31%	15,000	Firearms Training Ammunition	H58	○		
H59	451511	AMMUNITION - DUTY ISSUE	7,454	8,669	9,812	9,921	10,301	10,500	10,301	10,222	10,500	97.35%	11,000	Duty Ammunition	H59	┌		
H60		TOTAL EXPENSES	7,925,053	7,985,052	8,001,645	8,137,021	8,461,499	8,647,380	8,461,499	8,940,134	9,514,692	93.96%	9,770,723	TOTAL EXPENSES	H60	—		
H61	RECAP	LESS FIXED ASSET PURC	-333,448	0	-232,450	0	-190,189	0	-190,189	0	0	0.00%	0	RECAP - Less Fixed Asset Purchase	H61	⊖		
H62	RECAP	SALARY REIMBURSEMENTS												RECAP - SALARY REIMBURSEMENTS	H62	Ⓜ		
H63	3605	SAL REIMBUR-POLICE GRANTS	0	-224	0	-15,544	-59,840	0	-59,840	-55,112	0	0.00%	0	Jeff State Comm. College/ADECA Grant; Driving Impaired Grant	H63			
H64	3616	POLICE TRAINING FEES	0	0	0	0	-3,900	0	-3,900	0	0	0.00%	0	Reimbursement for Police training fees.	H64	⌘		
H65	3646	SCHOOL SECURITY SC/BOE	-37,500	-117,750	-72,750	-107,750	-65,000	-107,750	-65,000	-107,750	-107,750	100.00%	-157,750	Law enforcement support provided by Shelby Co. Comm. \$42,750; Compact 2020 \$30,000 and Pelham Bd of Education \$30,000	H65	○		
H66	3649	SAL REIMBUR- OT POLICE	-3,135	-17,294	-7,806	0	0	0	0	0	0	0.00%	0	(P) Dept. of Justice-100% Reimbursement for OT from Jeff State Grant	H66	┌		
H67	3650	SAL REIMBUR - POLICE/DISP	-119,052	-99,756	-106,845	-107,452	-106,128	-99,521	-106,128	-113,132	-75,110	150.62%	-78,048	(P) Reimbursement to Gen Fund from 911 for Police Dispatch	H67	—		
H68	3655	SAL REIMBUR - POLICE/BAIL	-52,645	-48,494	-46,693	-51,204	-54,634	-80,000	-54,634	-50,671	-90,000	56.30%	-30,000	(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs	H68	⊖		
H69	3665	SALARY REIMBUR - DEA	-58,799	-42,019	-61,065	-46,559	-50,040	-31,492	-50,040	-49,092	-31,819	154.29%	-32,264	(P) Reimbt to Police from DEA (FY2019) for Contract Employee P. Davis	H69			
H70	3670	SAL REIMBUR - SCo DRUG	-5,357	0	-46,875	0	0	0	0	0	0	0.00%	0	(P) Reimbursement to Police from Shelby Co. Drug Task Force	H70			
H71	3675	SAL REIMBUR - I.C.E.	-5,094	0	0	0	0	0	0	0	0	0.00%	0	(P) 100% Reimbursemt to Police from ICE/US Marshall/DEA OT for Salaries	H71	⌘		
H72	NET	TOTAL EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASES AND SALARY REIMBURSEMENTS	7,310,023	7,659,515	7,427,161	7,808,512	7,931,768	8,328,617	7,931,768	8,564,377	9,210,013	92.99%	9,472,661	NET EXPENSES AFTER ADJUSTMENT FOR FIXED ASSET PURCHASE AND SALARY REIMBURSEMENT ADJUSTMENT	H72	┌		
POLICE DEPARTMENT																⊖		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019												EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					Ⓜ
H73	FY2019	Lexipol											16,600	Lexipol; Creation and Maintenance of Rules and Regulations (GEN)	H73			
H74	FY2016	HVAC Replacements											0	Long range HVAC replacement plan for all units in the building - units range in cost from \$6,000 - \$50,000: \$20,000	H74	⌘		
H75	FY2019	CompStat											0	Intelligence Led Policing Statistical Analysis Module (Spillman) (Spillman) \$64,100	H75	○		
H76	FY2019	Portable Message Signs											24,572	2 Portable Message Signs @ \$12,286 each: \$24,572 (GEN)	H76	┌		
H77	FY2019	Police Vehicle and Equipment											54,700	Police Vehicle & Equipment (Federal Forfeiture)	H77	—		
H78		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											95,872	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	H78	⊖		
																Ⓜ		



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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST										
POLICE										
		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	FY2020	FY2021	FY2022	FY2023	FY2024	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
H79	FY2020	P25 Radio System	317,700	317,700	317,700	0	0	P25 Radio System	H79	P
H80		Police Units	TBD	TBD	TBD	TBD	TBD	Police Units	H80	O
H81		Outfit Police New Vehicles	TBD	TBD	TBD	TBD	TBD	Outfit Police New Vehicles	H81	L
H82		Training Budget Increase	5,000	5,000	5,000	5,000	0	Training Budget Increase	H82	I
H83		Patrol Tablets	25,000	25,000	25,000	25,000	25,000	Patrol Tablets.	H83	C
H84		Video Systems	TBD	TBD	TBD	TBD	TBD	Video Systems.	H84	M
H85		Building Repairs: HVAC, Plumbing, Building aging.	50,000	50,000	50,000	TBD	TBD	Building Repairs: HVAC, Plumbing, Leaks, Building aging.	H85	
H86		Polygraph Training for New Operator (Estimate)	0	12,000	TBD	0	0	Polygraph Training for New Operator (Estimate)	H86	
H87		Body Cameras (Add to Inventory)	10,000	10,000	0	0	0	Body Cameras (Add to Inventory)	H87	P
H88		In-House Security System Upgrade (Estimate)	100,000	0	0	0	0	In-House Security System Upgrade (Estimate)	H88	O
H89		Investigations Division Analyst (New Position)	0	TBD	0	0	0	Investigations Division Analyst (New Position)	H89	L
H90		Cloud Storage/Video (Estimate)	0	TBD	TBD	0	0	Cloud Storage for Video System (Estimate)	H90	I
H91		Camera Security System for Critical Intersections (Estimate)	135,000	135,000	0	0	0	Security Surveillance System at intersections of major roadways	H91	C
H92		Patrol Locker Renovations and Upgrades (Estimate)	90,000	0	0	0	0	Patrol Locker Renovations and Upgrades (Estimate)	H92	E
H93		Additional Patrol Sergeant	0	70,000	0	0	0	Additional Patrol Sergeant	H93	
H94		Fund Deputy Chief Position	0	103,500	0	0	0	Fund Deputy Chief Position	H94	P
H95		Spillman Migration	43,000	9,000	9,000	9,000	9,000	Mandatory Spillman Migration from Unix to Linux then Annual Maintenance Contract of \$9,000.	H95	O
H96		Riot Gear	20,500	10,250	10,250	0	0	Riot Gear - Ballistic Helmets, Shields and Gas Masks.	H96	L
H97		Patrol Rifles	6,500	0	0	0	0	Patrol Rifles @ \$650 each (90 day quote)	H97	I
H98		Brick Seal - Police Building	0	0	0	9,000	0	Brick Seal for Police Building - 7 Year Application	H98	C
H99		Additional Parking - Police Building	0	100,000	0	0	0	Add Additional Parking and Reseal Current Parking.	H99	M
H100		Covered Storage	0	0	TBD	0	0	Covered Storage Area for Command Post, Message Boards, Specialized Equipment and Radar Signs.	H100	
H101		Acquire Cell Phones	36,000	0	0	0	0	Acquire I Phones for Mandatory Staff.	H101	P
H102		Radio System BDA (Bi-Directional Amplifier)	190,000	0	0	0	0	In Building Amplifiers to cover the Ridge Elementary School and Police Bldg.	H102	O
H103		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	1,028,700	847,450	416,950	48,000	34,000	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	H103	L
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COURT
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I1	401012	SALARIES	309,884	328,548	371,084	403,037	413,705	433,049	413,705	425,690	407,806	104.39%	423,892	Incl. 9 Employees' salaries (5 magistrates, judge, prosecutor, public defender, P-T employee), magistrate court overtime, and magistrate on-call pay. Note: all magistrates' pay and benefits are reimbursed from I-46 (Corrections Fund). Public defender pay is reimbursed from I-53 (Fair Trial Tax).	I1	C
I2	402012	OFFICE SUPPLIES	3,749	3,824	6,852	3,985	0	0	0	0	0	0	0	Now paid from Municipal Court Administration Fund	I2	O
I3	403812	INSURANCE - VISION	410	417	409	433	414	434	414	428	484	88.43%	531	3 employees x \$8.06/mo. x 12 months; 2 employees x \$10.00/mo x 12 mths	I3	U
I4	404112	INSURANCE - HEALTH	17,262	21,214	22,864	24,710	25,870	26,640	25,870	25,450	29,040	87.64%	28,380	Single - 5 Employees x \$473/mo. x 12 months	I4	R
I5	404312	INSURANCE - FAMILY	1,800	2,400	2,400	2,860	0	3,120	0	0	0	0	3,624	1 employee x \$302/mo. x 12 months	I5	T
I6	404512	INSURANCE - LIFE	311	336	455	420	420	420	420	385	420	91.67%	420	5 employees x \$7.00/mo. x 12 months	I6	C
I7	404612	INS-EMP ASSIST PRGM	147	147	177	177	177	177	177	174	177	98.31%	177	5 employees x \$2.95/mo. x 12 months	I7	O
I8	404812	INS - WORKMANS COMP	696	131	125	473	380	400	380	319	319	100.00%	481	9 employees x various rates/mo. x 12 months - includes magistrates, judge, prosecutor, public defender, and part-time employee	I8	U
I9	406112	AL CRIME VICTIMS FUND	9,876	14,450	13,186	12,113	12,014	12,147	12,014	10,693	12,527	85.36%	11,695	Court costs - paid to outside agency from court funds collected	I9	R
I10	406212	AL PEACE OFFICERS FUND	20,920	30,539	27,021	26,154	26,125	26,129	26,125	23,021	26,897	85.59%	25,214	Court costs - paid to outside agency from court funds collected	I10	T
I11	406312	AMERICAN VILLAGE FUND	4,284	6,126	5,979	6,992	6,677	7,010	6,677	5,580	6,846	81.51%	6,434	Court costs - paid to outside agency from court funds collected	I11	C
I12	406412	SC DA SOLICITORS FUND	60,916	88,605	80,216	82,072	82,572	81,955	82,572	73,940	85,737	86.24%	79,989	Court costs - paid to outside agency from court funds collected	I12	O
I13	406512	STATE COMPTROLLER FUND	296,344	446,990	372,294	356,014	357,619	356,470	357,619	311,775	374,802	83.18%	343,420	Court costs - paid to outside agency from court funds collected	I13	U
I14	406612	SHELBY CTY CIRCUIT COURT	13,579	17,869	13,257	14,932	17,845	14,892	17,845	15,292	18,026	84.83%	16,564	Court costs - paid to outside agency from court funds collected	I14	R
I15	406712	SHELBY CTY CIRCUIT JUDGE	9,885	14,613	13,994	12,445	12,453	12,469	12,453	10,987	12,791	85.90%	12,020	Court costs - paid to outside agency from court funds collected	I15	T
I16	406812	STATE JUDICIAL FUND	39,678	58,565	52,000	50,352	50,919	50,285	50,919	44,966	52,302	85.97%	48,909	Court costs - paid to outside agency from court funds collected	I16	C
I17	406912	MUNI CORRECTIONS FUND	208,173	386,551	473,470	452,228	459,879	453,239	459,879	408,640	472,674	86.45%	441,627	Court costs - paid to Muni Court Corrections Fund from court funds collected	I17	O
I18	407112	RESTITUTION TO VICTIMS	8,067	8,956	5,402	11,856	6,995	7,000	6,995	8,255	6,400	128.98%	9,485	Paid to victims based on judge's order and costs collected	I18	U
I19	407212	HWY TRAFFIC SAFETY FUND	0	0	75	405	840	250	840	960	900	106.67%	682	Court costs - paid to outside agency from court funds collected	I19	R
I20	407312	AL IMPAIRED DRIVING PE FUND	0	0	0	375	4,356	250	4,356	11,298	3,056	369.70%	4,450	Court costs - paid to outside agency from court funds collected	I20	T
I21	407412	AL INTERLOCK INDIGENT FUND	0	0	169	911	2,025	600	2,025	2,153	2,430	88.60%	1,558	Court costs - paid to outside agency from court funds collected	I21	C
I22	407512	CITY OF PELHAM ADMIN FEE	0	0	0	0	104,361	0	104,361	96,188	108,938	0.00%	101,197	Court costs - paid to Municipal Court Adm. Fund from court funds collected	I22	O
I23	408012	RETIREMENT	26,602	26,286	28,122	30,490	32,195	34,402	32,195	33,662	35,675	94.36%	37,232	Annual state retirement for 5 magistrates. Includes OT and On-Call	I23	U
I24	409012	INSURANCE - LIABILITY	3,682	3,894	4,073	4,191	3,393	3,393	3,393	3,721	3,562	104.46%	3,908	Property liability insurance - number given by Finance Dept.	I24	R
I25	410012	REPAIR & MAINT - VAN	0	0	0	558	516	2,000	516	1,040	2,000	52.00%	1,600	Repair and maintenance for prisoner transport van, excludes oil changes	I25	T
I26	411012	REPAIR & MAINTENANCE	0	46	0	24,496	458	500	458	12	1,000	1.20%	500	Minor maint. for office & courtroom; major maint/bldg exp. in police budget	I26	C
I27	411512	REPAIR & MAINT - OTHER	10	85	314	0	817	1,000	817	0	1,000	0.00%	1,000	Repair & maintenance for scissor lift; lift is used for entire court/police building	I27	O
I28	413012	DUES & SUBSCRIPTIONS	400	920	500	500	500	500	500	0	500	0.00%	500	AL Muni Court Clerks & Magistrates Assoc. dues- 5 magistrates x \$100/year	I28	U
I29	414012	TRAINING AND TRAVEL	1,270	1,525	3,988	4,681	3,806	5,400	3,806	4,419	6,066	72.85%	8,000	CEUs for 8 employees; Annual Court Clerk Conference; certification costs for new employee; mileage reimbursement for training, on-call duties, & Shelby County Circuit Court trips. Note: Funds from I42 are designated to cover	I29	R

COURT
Expense and Income Report FY 2018
Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I30	415112	EMPLOYMENT TAXES - FICA	23,345	24,533	27,677	30,140	28,692	33,129	28,692	28,974	31,198	92.87%	32,428	Payroll Taxes - 7.65% for all employees	I30	0
I31	419512	MAINT CONTRACTS	0	0	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	I31	0
I32	421012	EQUIPMENT RENTAL/LEASE	2,513	2,396	1,145	1,048	1,171	1,200	1,171	388	400	97.00%	0	Copier expense - now paid from Municipal Court Administration Fund	I32	C
I33	421512	SMALL EQUIPT / FURNITURE	0	319	623	3,450	480	500	480	0	0	--	0	Now paid from Municipal Court Administration Fund	I33	R
I34	422612	COMPUTER HARDWARE	0	4,309	0	0	7,010	7,023	7,010	454	1,000	45.40%	1,020	2 MiFi devices for laptops/tablets for wireless connection for on-call hardware	I34	H
I35	422712	COMPUTER SOFTWARE	386	2,422	7,833	2,400	2,475	2,880	2,475	4,125	2,880	143.23%	3,300	ACJIC & LETS \$825 paid quarterly - used to check criminal & drivers' histories	I35	
I36	422812	COMPUTER MAINT AGRMTS	2,673	2,642	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	I36	
I37	427112	CELL PHONE ALLOWANCE	0	0	0	0	750	750	750	1,425	1,500	0.00%	1,500	\$25 / month per magistrate - magistrates much be reachable by phone for on-call purposes	I37	0
I38	428012	LEGAL AND PROFESSIONAL	15,079	21,025	12,197	17,393	18,696	20,000	18,696	33,375	28,000	119.20%	28,500	Prosecutor appeal work (\$22,000), interpreter fees (\$6000), code books (\$500)	I38	C
I39	431012	GASOLINE AND OIL	0	0	620	242	269	1,000	269	273	500	54.60%	500	Prisoner transport van	I39	R
I40	450012	MUNICIPAL & COUNTY JAIL	48,097	63,619	36,485	29,340	21,586	25,000	21,586	16,985	25,000	67.94%	30,000	Contract price for inmates at Shelby Co Jail is \$30.63/day per inmate (Co. Jail used for prisoners housed more than 3 days); Addl includes inmate med exps.	I40	H
I41		TOTAL EXPENSES	1,130,038	1,584,302	1,585,006	1,611,873	1,708,460	1,625,613	1,708,460	1,605,047	1,762,853	91.05%	1,710,737	TOTAL EXPENSES	I41	
REVENUES - RECAP																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
I42	3028	TRAINING-MUNICIPAL COURT	10,899	11,701	10,240	10,165	10,251	10,133	10,251	8,695	10,397	83.63%	9,745	(C) Court costs collected - \$2/case set aside specifically - court personnel training	I42	R
I43	3200	COURT FUNDS	433,767	522,129	460,567	414,324	409,306	411,865	409,306	358,117	412,025	86.92%	394,222	(C) Court costs collected - paid to General Fund, includes court fines	I43	H
I44	3204	CREDIT CARD SERV FEES	3,444	3,804	3,966	0	0	0	0	0	0	0	0	(C) Discontinued FY2016	I44	
I45	3205	MUNICIPAL COURT	720,214	1,077,637	1,038,143	1,008,642	1,016,671	1,003,588	1,016,671	894,160	1,044,479	85.61%	975,561	(C) Court costs collected - paid to Municipal Court Corrections Fund, various outside agencies; Fair Trial Tax, victims for restitution, etc.	I45	0
I46	3660	SAL REIMBUR - COURT/MAG.	307,551	305,065	331,817	345,930	363,106	348,431	363,106	374,564	421,600	88.84%	401,035	(C) Reimbursement to General Fund from Municipal Court Corrections Fund for magistrate's pay - includes salaries, benefits, overtime, and on-call pay	I46	0
I47	3620	COUNTY & STATE ADM FEE	79,234	87,174	76,630	75,442	74,461	75,144	74,461	63,973	76,398	83.74%	71,703	(C) Court costs collected - paid to various outside agencies	I47	R
I48	3622	MUNICIPAL GENERAL BAIL	1,977	1,851	1,473	1,463	1,207	1,413	1,207	1,186	1,254	94.58%	1,312	(C) Court costs collected - paid to General Fund	I48	H
I49	3625	MUNICIPAL COURT ADM FEE	50,803	50,189	92,993	90,542	91,835	90,503	91,835	82,004	94,818	86.49%	88,557	(C) Court costs collected - paid to Municipal Court Administration Fund	I49	
I50	3627	SOLICITORS BAIL FEE	8,895	8,332	6,631	6,583	5,434	6,357	5,434	5,339	5,646	94.56%	5,903	(C) Court costs collected - paid to various outside agencies	I50	
I51	3628	JUDGE/CLERK BAIL FEE	8,887	8,332	6,743	6,583	5,772	6,357	5,772	5,339	5,646	94.56%	6,016	(C) Court costs collected - paid to Municipal Court Administration Fund	I51	0
I52	3631	BAIL FILING FEE	398	612	17,217	21,266	24,461	21,381	24,461	21,234	26,987	78.68%	22,735	(C) Court costs collected - paid to Municipal Court Administration Fund, General Fund and various outside agencies	I52	0
I53	3663	SAL REIMBUR - INDIGENT	0	0	21,186	42,372	40,114	42,372	40,114	39,361	42,407	92.82%	39,362	(C) Reimbursement to Gen. Fund fom Fair Trial Tax Fund for public defender	I53	R
I54	3974	INTERPRETER FEES	41	0	0	0	25	0	25	0	0	0	0	(C) No fees assessed beginning in FY2013.	I54	H
I55		TOTAL COURT REVENUES	1,626,110	2,076,826	2,067,606	2,023,312	2,042,643	2,017,544	2,042,643	1,853,972	2,141,657	86.57%	2,016,151	Total Court Revenues	I55	
I56	3655	SAL REIMBUR - POLICE/BAIL.	52,645	48,494	46,693	51,204	54,634	80,000	54,634	50,671	90,000	56.30%	30,000	(P) Reimbursement to Gen Fund from Muni Corrections for Bailiffs (Police)	I56	

INFORMATION TECHNOLOGY (IT)

Expense Report FY 2018
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
T1	401013	SALARIES	X	80,113	80,113	81,525	82,794	82,201	82,794	179,865	180,581	99.60%	86,166	1 Full Time Employee. (IT Manager)	T1	-
T2	402013	OFFICE SUPPLIES	X	0	0	0	0	1,000	0	2,808	5,150	54.52%	0	Office Supplies	T2	Z
T3	403813	INSURANCE - VISION	X	120	120	120	120	120	120	260	240	108.33%	120	1 Employee x \$10 x 12 Months; 0 Employee x \$8.06 x 12 Months	T3	F
T4	404113	INSURANCE - HEALTH	X	4,338	4,652	4,942	5,174	5,328	5,174	10,536	11,616	90.70%	5,676	1 Employees \$473 x 12 Months.	T4	O
T5	404313	INSURANCE - FAMILY	X	2,200	2,400	2,860	3,092	3,120	3,092	3,210	3,396	94.52%	3,624	1 Employee x \$302 x 12 Months.	T5	R
T6	404513	INSURANCE - LIFE	X	75	91	84	84	84	84	168	168	100.00%	84	1 Employee x \$7.00 x 12 Months.	T6	M
T7	404613	INS-EMP ASSIST PRGM	X	32	35	35	35	35	35	71	70	101.43%	35	1 Employee \$2.95 x 12 Months.	T7	A
T8	404813	INS - WORKMANS COMP	X	45	40	58	53	49	53	198	198	100.00%	97	Annual Expense - Full Time Employee x \$14.36 / Month	T8	T
T9	408013	RETIREMENT	X	9,028	9,028	9,686	9,944	9,872	9,944	21,961	21,734	101.04%	11,649	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	T9	I
T10	409013	INSURANCE - LIABILITY	X	3,894	4,073	4,191	3,393	3,393	3,393	3,721	3,562	104.46%	3,907	Liability Insurance	T10	O
T11	411013	REPAIR & MAINT. - BLDG	X	0	0	220	0	0	0	0	0	0	0	Janitorial Services and Carpet Cleaning; Heating/Cooling Repairs; Kari-Lane	T11	Z
T12	411513	REPAIR & MAINT. - OTHER	X	0	0	226	0	0	0	144	0	0	0	Equipment	T12	T
T13	413013	DUES & SUBSCRIPTIONS	X	0	0	0	0	0	0	0	275	0.00%	400	Dues & Subscriptions	T13	E
T14	414013	TRAINING AND TRAVEL	X	2,275	297	616	555	5,000	555	10,315	12,775	80.74%	6,000	IT Travel and Spillman Training (Police); Mileage Reimbursement;	T14	C
T15	415113	EMPLOYMENT TAXES - FICA	X	5,792	5,786	5,641	5,931	6,288	5,931	13,273	13,815	96.08%	6,591	1 Employee Payroll Taxes 7.65%	T15	H
T16	418013	FIXED ASSETS	X	0	75,573	0	38,571	0	38,571	0	0	0	0	None	T16	N
T17	419513	MAINT CONTRACTS	X	0	0	0	0	0	0	62,778	73,500	0.00%	0		T17	O
T18	422013	EQUIPMENT MAINTENANCE	X	0	0	0	0	0	0	0	3,000	0.00%	0		T18	L
T19	422613	COMPUTER HARDWARE	X	7,156	58,097	76,364	88,341	158,071	88,341	77,845	82,600	94.24%	188,768	Computer Hardware Purchases: New Computers \$38,700; Hardware Replacement \$40,000; Server Upgrades \$15,000 Ruckus WIFI Upgrades \$56,763; PD/City Storage \$38,305	T19	O
T20	422713	COMPUTER SOFTWARE	X	990	193	60,041	3,714	10,184	3,714	1,566	15,300	10.24%	19,575	Computer Software Purchases: SQL and CALS Licenses \$6,300 Extreme Licenses \$13,275	T20	G
T21	422813	COMPUTER MAINT AGRMTS	X	1,463	174,518	192,136	244,804	358,555	244,804	310,306	352,292	88.08%	367,910	Computer Maintenance / IT Support Contracts: InCare \$36,000, Invault Pro \$34,500, ATT Internet \$15,843, ATT Metro E \$72,000, Video Camera Maint \$1,200, Shadow Protect \$401, Fortinet \$13,155, Policy Patrol \$3,800, NetMotion \$4,800, VMWare \$6,000, VNC \$2,500 Dell M520 Blade \$3,500, Dell 510 \$1,075, SSL Renewal \$500, Ruckus Wifi \$4,000, Extreme Switch \$12,286 Charter BU Internet \$3,600, Office 365 \$72,000; InDefend \$7,350, Doc Management \$73,400	T21	I
T22	424013	UNIFORMS	X	0	87	0	0	300	0	236	300	78.67%	300	Uniforms	T22	-
T23	427113	CELL PHONES & EQUIPMENT	X	971	848	1,102	1,458	1,000	1,458	1,205	1,000	120.50%	1,200	Cell Phone and Equipment Expense	T23	T
T24	428013	LEGAL & PROFESSIONAL	X	0	14,227	38,075	21,195	55,000	21,195	61,942	68,800	90.03%	98,000	Outsource IT support \$40,000; Consulting ERP \$58,000	T24	
T25		TOTAL EXPENSES	0	118,492	430,178	477,922	509,258	699,600	509,258	762,408	850,372	89.66%	800,102	TOTAL EXPENSES	T25	

INFORMATION TECHNOLOGY (IT)

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IT DEPARTMENT													
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019										FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
T26	Enterprise Resource Planning (ERP) Consulting								0	Enterprise Resource Planning (ERP) Consulting: \$300,000	T26	I	
T27											T27	N	
T28	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019									0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	T28	E
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST												O	
IT										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
		FY2020	FY2021	FY2022	FY2023	FY2024							
T29	Switch Replacements	84,000	0	0	0	0			0	Switch Replacements	T29	M	
T30	Computer Replacements	28,000	45,000	40,000	27,000	38,000				Computer Replacements	T30	A	
T31	Metro E Upgrades	0	60,000	0	0	0				Metro E Upgrades	T31	T	
T32	Exchange/Office 365/SPAM Filter/Archiving/Sharepoint	0	0	0	75,000	0				Exchange/Office 365/SPAM Filter/Archiving/Sharepoint	T32	I	
T33	Firewall Upgrade replaced 2017	0	15,000	0	8,000	0				Firewall Upgrade	T33	O	
T34	FortiAnalyzer - Web Filter replaced 2017	0	7,500	0	0	0				FortiAnalyzer - Web Filter	T34	N	
T35	New Server - Hardware	50,000	CITY 0	0	75,000	PD/COURT 0				New Server - Hardware	T35	E	
T36	Data Center-Windows	30,000	0	0	0	30,000				Data Center-Windows	T36	C	
T37	Windows Server User Cals 350	7,500	0	0	0	7,500				Windows Server User Cals 350	T37	H	
T38	SQL / CALS	0	0	15,000	0	0				SQL / CALS	T38	Z	
T39	RDS User Cals	0	0	2,500	0	0				RDS User Cals 100	T39	O	
T40	Mobile Device Management	10,000	0	0	0	0				Mobile Device Management	T40	L	
T41	Document Management System	20,000	20,000	20,000	0	0				Document Management System	T41	O	
T42	WIFI Upgrades	30,000	0	30,000	CC 40,000	RC 0				WIFI Upgrades	T42	O	
T43	ERP System	500,000	0	0	0	0				ERP System	T43	G	
T44											T44	Y	
T47											T47	I	
T48											T48	T	
T49	5-YEAR OPER & CAP PLANNING FORECAST	759,500	147,500	107,500	225,000	75,500				5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	T49	I	
												T	
												I	
												T	

FIRE

Expense Report FY 2018
Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
ACCT NUMBER	ACCOUNT NAME		FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J1	401021	SALARIES	5,159,820	5,550,976	5,593,618	5,784,205	6,075,833	5,791,462	6,075,833	5,478,543	5,431,666	100.86%	5,374,811	79 Fire (Fire Mechanic moved to Garage) Includes \$71,979/FireMedic Increase	J1	π
J2	TBD	OVERTIME	0	0	0	0	0	0	0	0	0	0	100,000	8 Year Average = \$92,600	J2	—
J3	402021	OFFICE SUPPLIES	4,866	6,269	8,769	7,338	11,302	11,450	11,302	10,651	9,200	115.77%	9,200	Office Supplies;	J3	π
J4	402521	MAINTENANCE SUPPLIES	21,870	21,297	24,319	22,838	20,733	23,000	20,733	18,924	20,000	94.62%	20,000	Soap, Paper Products, Cleaning Supplies for all Stations, Training & Fire Prevention	J4	π
J5	403821	INSURANCE - VISION	8,684	8,807	8,854	8,627	8,763	9,235	8,763	8,765	8,101	108.20%	8,992	79 employees x Various Rates x 12 months (Family \$10/Single \$8.06 - Mthly)	J5	
J6	404121	INSURANCE - HEALTH	343,173	393,312	385,692	413,964	427,719	458,208	427,719	413,556	476,176	86.85%	448,404	79 Employees x \$473 x 12 Months.	J6	π
J7	404321	INSURANCE - FAMILY	122,600	124,055	124,400	133,375	143,786	174,720	143,786	161,008	156,216	103.07%	177,576	49 Employees x \$302 X 12 months.	J7	—
J8	404521	INSURANCE - LIFE	6,825	7,006	7,569	7,022	7,087	7,308	7,087	6,692	6,636	100.84%	6,636	79 Employees x \$7.00 x 12 months	J8	π
J9	404621	INS-EMP ASSIST PRGM	2,926	2,743	2,944	2,929	2,947	3,080	2,947	2,782	2,797	99.46%	2,797	79 Employees x \$2.95 x 12 months	J9	π
J10	404821	INS - WORKMANS COMP	257,067	207,311	194,337	133,235	114,362	118,139	114,362	127,323	108,528	117.32%	102,320	79 Employees - Paid by City.	J10	
J11	408021	RETIREMENT	608,146	620,206	624,295	668,241	706,966	681,526	706,966	641,793	648,556	98.96%	717,427	State Retirement. Tier 1 Salary x 13.52% Tier 2 Salary x 10.35%	J11	
J12	409021	INSURANCE - LIABILITY	47,548	70,088	73,307	75,444	69,708	67,867	69,708	77,907	72,632	107.26%	83,674	Liability Insurance	J12	π
J13	410021	REPAIR & MAINT - VEHICLES	47,292	40,019	58,950	59,769	52,508	60,000	52,508	80,867	62,500	129.39%	50,000	General Repair & Maintenance for 33 Vehicles/Fire Apparatus/Trailers/Carts	J13	—
J14	410521	REP & MAINT - NEW VEHICLE	0	16,523	0	9,815	8,086	9,200	8,086	9,197	9,200	99.97%	0	Detail New Vehicles with Equipment	J14	π
J15	411021	REPAIR & MAINT - BUILDING	28,414	64,394	46,013	268,160	75,008	290,292	75,008	78,002	75,000	104.00%	60,000	General Maintenance, Appliances, HVAC, Etc for 5 Fire Stations; Janitorial \$4,200 (City Hall); Furniture Replacement	J15	π
J16	411221	REP & MAINT - TRAINING CTR	0	0	0	0	0	0	0	0	0	0	15,000	Repair and Maintenance - Fire Training Center	J16	
J17	411521	REPAIR & MAINT - OTHER	793	4,677	5,409	4,506	4,719	7,000	4,719	5,566	7,000	79.51%	8,500	Fire Hydrants, Portable Generators, Power Tools, etc.	J17	π
J18	412021	REPAIR & MAINT - RADIOS	4,420	6,538	2,184	1,093	5,448	6,500	5,448	4,703	6,500	72.35%	6,500	General Maintenance & Repairs Radios, Antennas, Repeaters	J18	—
J19	413021	DUES & SUBSCRIPTIONS	1,624	3,386	3,338	3,755	4,010	4,800	4,010	3,182	4,700	67.70%	4,700	Memberships: AL Fire Chiefs, Safety Officer's Assoc; Shelby Co Fire & EMS Assoc.; Fire Marshal Assoc; Subscriptions to Fire House, Fire Chief and Fire; IAFC, SEAFCA, CAFCA; NFPA	J19	π
J20	415121	EMPLOYMENT TAXES - FICA	371,695	401,524	404,834	421,286	442,124	443,046	442,124	396,428	415,523	95.40%	418,823	Payroll Taxes - 7.65%.	J20	π
J21	418021	FIXED ASSETS	0	81,892	889,084	87,627	863,915	45,000	863,915	54,852	55,000	99.73%	0	Fire Staff Vehicle Replacement \$45,000 - See J56	J21	
J22	418121	SMALL EQUIPMENT	0	0	22,896	0	0	0	0	0	0	0.00%	0	Small Equipment	J22	
J23	419021	FIXED ASSETS - RADIOS	2,414	5,732	6,883	4,873	196	6,500	196	6,580	6,500	101.23%	68,000	PTT Replacements, Radios and Accessories (P25 Radio Purchase)	J23	π
J24	419221	TOOLS AND EQUIPMENT	8,521	19,577	20,974	22,487	37,818	39,000	37,818	76,926	85,600	89.87%	84,000	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); Rescue Tools (\$37,400); Haz-Mat (\$15k)	J24	π
J25	419521	MAINT CONTRACTS	34,650	92,952	89,186	41,674	104,843	113,800	104,843	52,294	35,750	146.28%	65,100	Bio Waste Disposal \$3,900; AT&T / Wireless MDT \$15,600 Visionary Systems Software Support \$3,040; Pest Control \$2,500 Spillman Mobile Data Support \$7,656; Active 911 \$1,250 Generator Maintenance \$4,600; Fertilizer and Weed Control \$2,000; ESO Contract Patient Care Reports \$5,985; FirstNet; ESRI \$5,000; Aladtec support \$5,900; Training Software Support \$7,400;	J25	π
J26	420021	PHYSICALS & IMMUNIZATONS	4,007	29,927	25,592	28,594	29,489	37,000	29,489	39,982	37,000	108.06%	37,000	NFPA Standards Physicals for current and new employees. (Required)	J26	

FIRE
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME		FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
J27	421021	EQUIPMENT RENTAL/LEASE	4,270	6,316	8,322	10,220	10,445	8,000	10,445	6,088	8,200	74.24%	8,200	Copier Lease, Haz-Mat Cylinder Rental	J27	Ⓜ
J28	421521	COMPUTERS	X	X	X	X	X	X	X	X	X	X	X	See GL 422621 for FY2014	J28	—
J29	422021	MAINT - EQUIPMENT	8,998	10,979	23,290	22,311	22,282	18,000	22,282	24,818	30,000	82.73%	20,000	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.	J29	Ⓜ
J30	422621	COMPUTER HARDWARE	380	11,872	0	28,022	10,960	25,000	10,960	12,927	13,000	99.44%	13,000	Computer Hardware Purchases	J30	Ⓜ
J31	422721	COMPUTER SOFTWARE	1,275	9,931	670	7,431	2,073	6,000	2,073	109	3,000	3.63%	3,000	Software Purchases	J31	Ⓜ
J32	422821	COMPUTER MAINT AGRMTS	51,689	60,802	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	J32	—
J33	423021	TRAV / CONV / TRAINING	27,859	47,349	41,328	43,160	62,970	51,500	62,970	46,354	46,700	99.26%	42,500	Firefighter, Dispatch, EMS, and Inspections Training; Officer Development Course (\$6,500)	J33	Ⓜ
J34	424021	UNIFORMS	47,444	53,940	27,656	29,087	33,432	35,000	33,432	33,667	35,000	96.19%	35,000	Uniforms for Fire; Class A Uniforms for new hires	J34	Ⓜ
J35	424521	PERSONAL PROTECT. EQUIPT.	0	0	39,686	42,296	43,376	43,260	43,376	49,062	48,000	102.21%	48,000	Personal Protective Equipment. (Turnout, Boots, Helments, Gloves, Goggles)	J35	Ⓜ
J36	427021	UTILITIES	59,777	60,717	61,526	60,410	61,382	63,000	61,382	67,951	63,000	107.86%	67,000	Cable TV, AL Power, Spire - 5 Stations, Prevention, Training;	J36	Ⓜ
J37	427121	CELL PHONES / NEXTELS	8,558	8,313	8,187	7,121	7,509	8,500	7,509	10,407	8,500	122.44%	8,500	Cell Phones (New device purchases and related equipment)	J37	—
J38	428021	LEGAL & PROFESSIONAL	432	7,244	65,368	97,464	134,945	180,903	134,945	10,791	36,200	29.81%	36,200	Title Application, Tag, Notary, National Registry, State EMT Licenses, Accrediation Fees (\$15,000)	J38	Ⓜ
J39	428121	LEGAL DOCU RECORDING	0	108	111	36	54	2,000	54	90	2,000	4.50%	2,000	Vehicle Title Registration, Deeds, Easements	J39	Ⓜ
J40	429021	LEGAL ADVERTISING	0	0	0	1,751	206	3,000	206	0	0	0	0	Legal Advertising	J40	Ⓜ
J41	430021	ADVERTISING & PROMOS	0	0	85	1,012	0	1,000	0	140	1,000	14.00%	1,000	Bid Announcements, ETC.	J41	Ⓜ
J42	431021	GASOLINE AND OIL	43,028	50,793	34,182	28,699	32,045	45,150	32,045	43,080	39,950	107.83%	42,500	Gasoline, Diesel and Oil for a fleet of Fire Department Vehicles	J42	Ⓜ
J43	431121	DEBT SERVICE	0	0	77,629	87,270	116,337	88,285	116,337	87,268	88,285	98.85%	52,136	Debt Service-SCBAs (\$52,136 / 5 of 5);	J43	—
J44	433521	EMS	27,327	34,885	33,390	33,747	49,492	53,540	49,492	43,335	44,000	98.49%	60,500	EMS Supplies (\$54,000); EMS Training Equipment (\$6,500);	J44	Ⓜ
J45	452021	FIRE PREVENTION	265	5,469	8,469	7,403	8,332	8,500	8,332	5,370	8,500	63.18%	12,000	Public Education, Fire Prevention Week, Fire Investigations	J45	Ⓜ
J46	454021	BOOKS & MATERIALS	1,540	2,545	3,364	4,097	1,897	4,900	1,897	4,559	4,900	93.04%	4,900	Books and Materials	J46	Ⓜ
J47	470021	POSTAGE	63	108	321	257	476	2,500	476	233	2,500	9.32%	2,500	Postage and Shipping Costs (\$1,000)	J47	Ⓜ
J48	502221	STATION 3 RELOCATION	0	0	0	0	0	337,000	0	5,989	1,000,000	0.60%	0	Relocation of Station 3 - See J55 (WILL BE MOVED TO ADM AFTER APPL)	J48	Ⓜ
J49	502921	SPECIAL PROJECTS	0	0	0	58,198	0	0	0	0	0	0	0	Special Projects	J49	—
J50	503121	SPECIAL EVENT / DISASTER	0	0	0	0	0	0	0	153	800	0.00%	0	Special Event; Disaster Recovery	J50	Ⓜ
J51	504321	HOMELAND SEC GRANT	0	0	0	0	0	0	0	0	0	0	0	Homeland Security Grant	J51	Ⓜ
J52	504331	HOMELAND SEC / FEMA	0	0	0	0	0	0	0	0	0	0	0	Homeland Security / FEMA	J52	Ⓜ
J53		TOTAL EXPENSES	7,370,260	8,150,582	9,057,031	8,780,849	9,815,583	9,393,171	9,815,583	8,208,914	9,224,316	88.99%	8,328,396	TOTAL GENERAL OPERATING EXPENSES	J53	
J54		CAP EXP REQUESTS	0	0	0	0	218,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019 (SEE J55)	J54							
J55		TOTAL BUDGET REQUESTS	0	0	0	0	8,546,396	TOTAL BUDGET REQUESTS	J55							

FIRE
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FIRE DEPARTMENT												
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019							EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS				
J56	FY2019	Relocate Station #3 to Highway 11. Cost Estimated based on initial discussions.					200,000	Relocate Station 3 to Highway 11. Cost Estimated based on initial discussions. Architect Fees \$200,000 Construction: \$3,000,000	J56	т		
J57	FY2019	Replace Fire Staff Vehicles					0	Replace Staff Vehicles - 2009 Ford Expedition: \$45,000	J57	—		
J58	FY2019	AutoPulse CPR Device (\$15,000)					15,000	AutoPulse CPR Device: \$15,000	J58	т		
	FY2019	AEDs					3,000	AED's		т		
J59	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019						218,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019			J59	т
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST										т		
FIRE										—		
										т		
			FY2020	FY2021	FY2022	FY2023	FY2024	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			т	
Apparatus Replacement Schedule										т		
J60	Engine 95 - 2004 Pierce		825,000	0	0	0	0	Replace Engine 95 - 2004 Pierce	J60	т		
J61	Engine 94 - 2007 Pierce		0	0	860,000	0	0	Replace Engine 94 - 2007 Pierce.	J61	т		
Staff Vehicle Replacement Schedule										т		
J62	Unit 766 - 2009 Ford Expedition		45,000	0	0	0	0	Unit 766 - 2009 Ford Expedition	J62	т		
J63	Unit 759 - 2007 Ford Explorer		0	0	0	0	0	Unit 759 - 2007 Ford Explorer	J63	т		
J64	Unit 769 - 2003 Ford F250		0	45,000	0	0	0	Unit 769 - 2003 Ford F250	J64	т		
J65	Unit 732 - 1997 Ford F250		0	0	45,000	0	0	Unit 732 - 1997 Ford F250	J65	т		
J66	Unit 780 - 2008 Ford F250		0	0	0	45,000	0	Unit 780 - 2008 Ford F250	J66	т		
J67	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		870,000	45,000	905,000	45,000	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			J67	т

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FACILITIES MAINTENANCE AND LANDSCAPING

Expense Report FY 2018
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
R1	401030	SALARIES	134,152	166,896	202,412	231,007	253,519	242,422	253,519	283,225	256,429	110.45%	319,761	6 Full Time Employees, 2 Seasonal (6 FT Employees in FY2018) Add 1 Additional Employee	R1	F
R2	402030	OFFICE SUPPLIES	0	0	0	22	17	50	17	56	50	112.00%	0	Paper Products	R2	C
R3	402530	MAINTENANCE SUPPLIES	325	132	443	599	218	750	218	111	500	22.20%	250	Trash Bags, Gloves, Etc.	R3	I
R4	403830	INSURANCE - VISION	260	306	342	493	553	697	553	600	720	83.33%	877	5 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	R4	L
R5	404130	INSURANCE - HEALTH	13,608	18,108	22,776	28,124	31,044	31,968	31,044	30,278	34,848	86.89%	42,570	5 Employees x \$473 x 12 months.	R5	I
R6	404330	INSURANCE - FAMILY	7,200	8,200	7,600	6,366	6,184	9,360	6,184	6,420	3,396	189.05%	19,932	3 Employee x \$302 x 12 months.	R6	T
R7	404530	INSURANCE - LIFE	243	299	427	469	504	504	504	504	504	100.00%	630	5 Employees x \$7.00 x 12 months	R7	I
R8	404630	INS-EMP ASSIST PRGM	115	130	162	198	212	212	212	204	212	96.23%	265	5 Employees x \$2.95 x 12 months	R8	E
R9	404830	INS - WORKMANS COMP	3,798	4,670	11,861	7,709	7,436	5,878	7,436	11,930	10,055	118.65%	13,555	Workers Comp Insurance. 7 Employees (5 Ft / 2 PT)	R9	S
R10	408030	RETIREMENT	16,171	18,589	20,132	22,849	25,295	23,225	25,295	26,550	26,416	100.51%	35,499	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	R10	
R11	409030	INSURANCE - LIABILITY	3,682	7,788	9,145	8,383	6,787	6,787	6,787	7,442	7,124	104.46%	7,815	Employee Liability Insurance - Paid by City; Deductibles	R11	M
R12	410030	REPAIR & MAINT - VEHICLES	2,200	5,550	10,532	5,141	4,701	5,000	4,701	2,914	7,500	38.85%	6,000	Maintenance on 4 Trucks	R12	A
R13	411030	REPAIR & MAINT - BLDG	321	1,314	316	786	3,191	14,000	3,191	1,439	1,000	143.90%	2,000	Repair and Maintenance - Building;	R13	I
R14	411530	REPAIR & MAINT. - OTHER	3,218	22,324	12,121	11,961	22,302	24,000	22,302	28,397	26,000	109.22%	26,000	Fertilizer, Chemicals, Pine Straw, Shrubs, Grass. Includes All Departments.	R14	N
R15	411830	REPAIR & MAINT. - SCHOOLS	0	0	0	0	0	0	0	0	0	0	35,000	Schools-Fertilizer, Chemicals, Pine Straw, Shrubs, Grass (See A130)	R15	T
R16	412530	REPAIR & MAINT EQUIPMENT	5,318	5,875	10,264	13,386	8,824	12,500	8,824	19,420	9,500	204.42%	13,000	Equipment Repairs, Tires, Blades, Etc.	R16	E
R17	412630	PROPERTY DAMAGE	0	654	2,288	2,740	1,684	1,500	1,684	4,404	2,000	220.20%	2,000	Damage by Mowers / Weedeaters (Broken Windows, Windshields, Etc.)	R17	N
R18	413030	DUES & SUBSCRIPTIONS	0	0	0	0	0	X	X	X	X	X	0	Dues and Subscriptions	R18	A
R19	414030	TRAINING AND TRAVEL	0	0	750	0	0	1,000	0	0	400	0.00%	0	Certification and Training (Listed under Public Works, K19)	R19	N
R20	415130	EMPLOYMENT TAXES - FICA	9,076	11,310	14,153	16,744	18,319	18,549	18,319	20,454	19,617	104.27%	24,462	Employee Taxes - 7.65%	R20	C
R21	418030	FIXED ASSETS	0	0	34,193	0	24,909	25,000	24,909	40,865	40,000	102.16%	0	2019 Dodge 2500, 4X4 Truck; Landscape Bed on 2014 Ford F450	R21	E
R22	421030	EQUIPMENT RENTAL/LEASE	0	2,475	0	7,426	1	5,569	1	0	0	0	0	3 Year Tractor Lease - Monthly \$618.80; Final Payment - June 2017	R22	L
R23	421530	SMALL EQUIPT / TOOLS	23,177	10,022	8,759	30,523	7,420	7,500	7,420	11,311	11,000	102.83%	11,000	Mowers, Tools/Equipment; Cones; Emergency Lights; Signs, Safety Supplies; Pumps for Fuel Tanks for Non-Ethanol Gas & Off Road Diesel Fuel \$3,500	R23	A
R24	422630	COMPUTER HARDWARE	0	11	0	0	0	0	0	0	0	0	0	Computer Hardware Purchases (New G/L FY2012)	R24	N
R25	422730	COMPUTER SOFTWARE	0	242	0	0	0	0	0	0	0	0	0	Computer Software Purchases (New G/L FY2012)	R25	D
R26	422830	COMPUTER MAINT AGRMTS	0	264	0	0	0	0	0	0	0	0	0	Computer Maintenance / IT Support Contracts (New G/L FY2012)	R26	S
R27	424030	UNIFORMS	915	2,277	2,703	3,440	3,305	3,500	3,305	3,507	3,500	100.20%	3,500	Shirts, Caps, Jackets, Hats, Boots, Rain Gear - 6 Employees / Parttime	R27	C
R28	427030	UTILITIES	5,029	5,424	4,675	4,568	4,472	5,000	4,472	4,882	5,000	97.64%	5,000	Alabama Power Company	R28	A
R29	427130	CELL PHONES / NEXTELS	1,611	1,650	1,404	986	1,198	1,250	1,198	1,072	1,250	85.76%	1,250	Cell Phones	R29	P
R30	431030	GASOLINE AND OIL	10,087	10,862	9,344	6,403	5,859	10,000	5,859	11,961	10,000	119.61%	11,000	Gasoline and Oil (Used Colonial surplus gas in FY2017)	R30	M
R31		TOTAL EXPENSES	240,506	305,372	386,802	410,323	437,954	456,221	437,954	517,946	477,021	108.58%	581,366	TOTAL EXPENSES	R31	

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FACILITIES MAINTENANCE AND LANDSCAPING

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FACILITIES MAINTENANCE AND LANDSCAPING																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019										EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS					
R32	FY2019	Truck Replacement								32,000	2019 Dodge 2500 4X4 Truck (TRASH)	R32	F			
R33	FY2019	Landscape Bed on 2014 Ford F450								6,000	Landscape Bed on 2014 Ford F450 (TRASH)	R33	A			
R34												R34	C			
R35												R35	I			
R36		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019								38,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	R36	L			
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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																
FACILITIES MAINTENANCE AND LANDSCAPING										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS						
										FY2020	FY2021	FY2022	FY2023	FY2024		
R37										0	0	0	0	0	R37	
R38										0	0	0	0	0	R38	
R39															R39	
R40		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST								0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	R40

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PUBLIC WORKS
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
K1	401031	SALARIES	704,741	783,654	775,736	804,275	851,712	839,860	851,712	852,906	888,738	95.97%	1,120,363	22 Full Time Employees, 2 Seasonal Included at \$8,000; Director added/shift made (2 New Employee Included in Salary and Benefit Line Items) + GIS Director	K1	P
K2	TBA	OVERTIME											25,000	Overtime and On Call	K2	U
K3	402031	SUPPLIES	9,525	16,729	18,007	17,651	14,024	14,500	14,024	15,425	14,500	106.38%	17,815	Chemicals, pinestraw, mosquito control, safety supplies (6 Year Avg.) HP Plotter Supplies, Zoning Maps, Marketing Slicks (\$4,150)	K3	B
K4	402531	MAINTENANCE SUPPLIES	0	66	0	0	0	100	0	227	100	227.00%	150	Bathroom supplies, soap, can liners, etc.	K4	L
K5	403831	INSURANCE - VISION	1,422	1,333	1,376	1,397	1,488	1,512	1,488	1,610	1,567	102.74%	2,384	22 Employees x Various Rates x 12 Mths (Family \$10/Single \$8.06 - Mthly)	K5	I
K6	404131	INSURANCE - HEALTH	78,699	80,584	83,882	88,956	92,284	95,904	92,284	94,384	104,544	90.28%	124,872	22 Employees x \$473 x 12 Months (New Employee Requested)	K6	C
K7	404331	INSURANCE - FAMILY	19,600	20,800	20,608	22,880	27,336	28,080	27,336	26,738	23,772	112.48%	39,864	11 Employees x \$302 x 12 Months (New Employee Requested)	K7	
K8	404531	INSURANCE - LIFE	1,393	1,281	1,632	1,505	1,498	1,512	1,498	1,505	1,512	99.54%	1,848	\$7.00 x 22 Employees x 12 Months (New Employee Requested)	K8	W
K9	404631	INS-EMP ASSIST PRGM	658	558	637	637	634	637	634	628	577	108.84%	779	\$2.95 x 22 Employees x 12 Months (New Employee Requested)	K9	O
K10	404831	INS - WORKMANS COMP	25,357	12,519	20,815	13,975	16,096	11,820	16,096	39,633	33,424	118.58%	36,300	Worker's Comp Ins; 22 Full Time	K10	R
K11	408031	RETIREMENT	82,783	85,399	83,528	90,377	97,564	92,507	97,564	98,790	100,948	97.86%	145,177	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%	K11	K
K12	409031	INSURANCE - LIABILITY	28,357	31,150	32,581	41,913	33,933	33,934	33,933	32,559	35,621	91.40%	34,513	Liability Insurance;	K12	S
K13	410031	REPAIR & MAINT - VEHICLES	24,969	31,801	32,610	70,315	43,080	35,000	43,080	65,394	39,300	166.40%	33,037	Repair and Maintenance	K13	
K14	411031	REPAIR & MAINT - BLDG	2,582	793	909	5,670	1,273	1,000	1,273	20,009	12,000	166.74%	2,993	Building Repairs; HVAC; Fire Ext. (6 yr avg.)	K14	P
K15	411531	PROPERTY DAMAGE	13,385	4,124	-78,147	2,500	7,324	8,000	7,324	7,647	7,000	109.24%	7,000	Windshields, Property Damage/5 yr. Avg.(2015 omitted)	K15	U
K16	412031	REPAIR & MAINT - RADIO	0	0	0	48	0	0	0	0	0	0	0	Repair and Maintenance - Radios	K16	B
K17	412531	REPAIR & MAINT - STREETS	7,600	4,855	1,200,644	443,093	250,341	452,000	250,341	50,942	723,580	7.04%	0	FY2019 - Street Resurfacing Projects (\$500k TBD, \$150k Stratford)(See K44)	K17	L
K18	413031	DUES AND SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	0	275	GISP	K18	I
K19	413531	STORM DRAINAGE REPAIRS	6,526	1,981	13,435	2,959	45,065	15,000	45,065	19,844	20,000	99.22%	20,000	Pipe, Mortar, Etc.	K19	C
K20	414031	TRAINING AND TRAVEL	190	663	850	500	800	3,000	800	2,041	1,200	170.08%	3,950	Training & Travel; Call-Out Reimbursements; Animal Control \$2,750 (5)	K20	
K21	415131	EMPLOYMENT TAXES - FICA	51,199	57,186	56,689	59,127	62,336	62,330	62,336	62,447	68,289	91.45%	87,620	Employee Taxes - Salary x 7.65% (New Employee Requested)	K21	W
K22	418031	FIXED ASSETS	0	0	1,055,525	64,828	3,753,047	141,200	3,753,047	11,075	0	0	0	Ford F150 4x4, Crew Cab (See K45)	K22	O
K23	418131	SMALL EQUIP NEW / REPAIRS	10,656	2,551	12,691	2,880	18,333	8,000	18,333	8,236	7,000	117.66%	7,000	Weedeaters; Blowers, Polesaw, Chainsaw, Misc. Repairs; Mowers	K23	R
K24	419031	FIXED ASSETS - RADIO	0	0	100	0	0	100	0	0	0	0	0	Fixed Assets - Radios	K24	K
K25	419531	MAINT. CONTRACTS	0	0	0	0	0	0	0	0	0	0	58,000	County Mapping Contract (\$50k), ESRI-GIS/ENG \$5,000; GIS Plotter \$3,000	K25	S
K26	420031	PRE EMPLOYMENT	0	0	0	0	0	0	0	0	0	0	0	Per Employment Expense	K26	
K27	421031	EQUIPMENT RENTAL	3,781	1,483	1,619	16,711	3,245	3,000	3,245	-3,067	4,800	-63.90%	4,800	Equipment Rental	K27	
K28	421531	SMALL EQUIPT/ FURNI - PURC	1,145	0	665	0	48	8,800	48	19,687	8,000	246.09%	0	Air Compressor, Pressure Washer	K28	
K29	422031	LARGE EQUIP MAINT REPAIR	3,374	5,546	5,911	7,492	7,131	6,500	7,131	7,202	7,400	97.32%	8,000	Large Equipment - Repair and Maintenance	K29	
K30	422631	COMPUTER HARDWARE	0	11	0	0	0	0	0	0	0	0	10,700	New GPS Antennas	K30	

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
K31	422731	COMPUTER SOFTWARE	39	242	0	0	0	0	0	0	0	0	7,000	Cloud Based Scanning Software (Scanning record documents)	K31	P
K32	422831	COMPUTER MAINT AGRMTS	267	264	0	0	0	0	0	0	0	0	1,113	Computer Maint: Microstation \$1,014; Bluebeam \$99; IT Support Contracts	K32	U
K33	423031	TRAINING	90	0	600	0	0	1,000	0	0	1,000	0.00%	14,000	Licenses & Continuing Education (1 PE, GIS Specialist)	K33	B
K34	424031	UNIFORMS	1,998	3,141	4,263	3,750	3,551	5,400	3,551	6,746	5,700	118.35%	5,400	Uniforms: \$300 per Employee	K34	L
K35	427031	UTILITIES	6,314	7,789	6,539	3,614	4,124	7,500	4,124	5,195	6,000	86.58%	6,200	APCO, Spire; 5 Year Average.	K35	I
K36	427131	CELL PHONES	2,684	3,065	4,051	4,229	3,661	3,800	3,661	3,661	3,800	96.34%	4,200	Cell Phone and Sprint Expense	K36	C
K37	428031	LEGAL & PROFESSIONAL	2,050	21,769	20,710	500	76,821	250,000	76,821	38,133	40,000	95.33%	191,503	FY2019 - Bridge Inspections (\$6,000), GIS Data Services (\$15,000), Dashboard Interface (\$25,000) Stormwater Prgm & Fees \$145,503;	K37	W
K38	431031	GASOLINE, OIL & GASES	60,490	71,384	50,331	43,833	48,389	60,000	48,389	55,670	56,000	99.41%	53,286	Gasoline, Oil, Compressed Gases/Rental	K38	O
K39	431131	NEW EQUIP - VEHICLES	0	0	0	8,800	0	0	0	6,418	6,420	99.97%	0	Sand Spreader per memo to Mayor Waters 1/8/2018	K39	R
K40	433231	LANDFILL CHARGES	44,999	56,491	61,561	77,927	64,729	60,000	64,729	69,276	60,000	115.46%	60,000	Transfer from Trash Fund to cover Landfill Expenses (\$60,000) - SEE A100	K40	K
K41	433431	ANIMAL CONTROL	9,400	9,924	9,331	11,311	4,109	12,000	4,109	4,179	12,000	34.83%	8,218	Animal Control (6 yr avg.)	K41	S
K42		TOTAL EXPENSES	1,206,273	1,319,136	3,499,689	1,913,653	5,533,976	2,263,996	5,533,976	1,625,140	2,294,792	70.82%	2,143,360	TOTAL EXPENSES	K42	
PUBLIC WORKS																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
K43	FY2015	John Deere 310SL Backhoe Loader with Extendable Boom											102,000	J Deere 310SL 4x4 Backhoe Loader with Extendable Boom (GEN)	K43	P
K44	Ongoing	Street Paving Projects - Stratford under contract, others TBD											500,000	Street Paving, Striping; (CAP)	K44	U
													150,000	Street Paving, Striping; (4 & 5 Cent Gas Tax)		L
K45	FY2019	Ford F150 4x4, Crew Cab											34,000	Ford F150 4x4, Crew Cab (TRASH)	K45	I
K46	FY2019	John Deere 1445 Mower											25,000	John Deere 1445 72" Rear Discharge Mower (GEN)	K46	C
K47															K47	
K48															K48	W
K49															K49	O
K50															K50	R
K51															K51	K
K52															K52	S
K53															K53	
K54															K54	
K55															K55	
K56		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											811,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	K56	

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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST PUBLIC WORKS										DESCRIPTORS / JUSTIFICATIONS / COMMENTS
		FY2020	FY2021	FY2022	FY2023	FY2024				
K57	Paving Projects	800,000	800,000	800,000	800,000	800,000	Annual Paving Projects		K57	
K59	Sidewalks / ADA (PROWAG) ROW						Sidewalks / ADA (PROWAG) ROW		K59	
K60	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	800,000	800,000	800,000	800,000	800,000	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		K60	

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
L1	401032	SALARIES	317,614	332,646	321,467	276,890	276,028	270,383	276,028	271,081	275,707	98.32%	38,677 142,650	Salaries for 60 Days Hoover Fees (10 Months)	L1	G
L2	402032	SUPPLIES	10,248	18,193	20,199	19,720	21,221	24,150	21,221	24,322	24,150	100.71%	2,000	Oil Filters, belts, grease, etc.	L2	A
L3	402532	MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	Maintenance Supplies	L3	R
L4	403832	INSURANCE - VISION	704	697	685	588	553	577	553	559	600	93.17%	86	5 Employees x Various Rates x 12 Mths (Family \$10/Single \$ 8.06 - Mthly)	L4	A
L5	404132	INSURANCE - HEALTH	25,326	28,296	27,912	24,700	25,870	26,640	25,870	24,140	29,040	83.13%	4,257	5 Employees x \$473 x 12 Months.	L5	G
L6	404332	INSURANCE - FAMILY	7,200	7,200	5,800	5,720	6,184	6,240	6,184	6,420	10,188	63.02%	1,208	3 Employees x \$302 x 12 Months.	L6	E
L7	404532	INSURANCE - LIFE	460	448	546	427	420	420	420	392	420	93.33%	77	5 Employees x \$7.00 x 12 Months	L7	
L8	404632	INS-EMP ASSIST PRGM	218	195	212	180	177	177	177	162	177	91.53%	32	5 Employees x \$2.95 x 12 Months	L8	
L9	404832	INS - WORKMANS COMP	21,695	12,506	2,787	8,282	6,168	6,969	6,168	8,372	7,100	117.92%	921	Paid by the City. 5 Employees x Various Rates x 12 Months	L9	
L10	408032	RETIREMENT	29,874	30,071	29,101	24,528	25,203	24,591	25,203	25,661	25,946	98.90%	5,229	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	L10	G
L11	409032	INSURANCE - LIABILITY	11,046	12,317	14,804	12,574	10,180	10,180	10,180	11,163	10,686	104.46%	2,895	Liability Insurance;	L11	A
L12	410032	REPAIR & MAINT - VEHICLES	1,479	1,428	2,628	2,440	625	3,000	625	894	3,000	29.80%	0	Repair and Maintenance - Vehicles	L12	R
L13	411032	REPAIR & MAINT - BLDG	2,036	3,944	5,150	6,809	8,524	6,500	8,524	4,674	6,500	71.91%	0	Garage Doors, AC Maintenance, Light Bulbs, Wiring, Fire Ext.	L13	A
L14	411532	REPAIR & MAINT - OTHER	0	0	0	3,465	0	0	0	0	0	0	0		L14	G
L15	412532	REPAIR & MAINT EQUIPMENT	569	1,263	4,441	2,715	0	0	0	219	2,500	0.00%	0		L15	E
L16	415132	EMPLOYMENT TAXES - FICA	23,157	24,376	23,696	20,335	20,362	20,685	20,362	19,980	21,092	94.73%	2,959	Payroll Taxes. Salary x 7.65%.	L16	
L17	418032	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	NA	L17	
L18	418132	SMALL EQUIPT / FURNITURE	847	266	0	0	0	4,500	0	0	0	0	0	Storage (Shipping) Container and Delivery	L18	A
L19	418232	SOFTWARE UPGRADES	0	6,588	949	1,349	4,945	5,000	4,945	4,840	5,000	96.80%	0	Scan Tool and Updates	L19	R
L20	419532	MAINT CONTRACTS	X	X	X	0	0	0	0	0	0	0	0	IT Support	L20	A
L21	421032	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	Equipment Rental	L21	G
L22	421500	SMALL EQUIPMENT & TOOLS	8,584	7,871	623	6,694	2,290	4,000	2,290	3,342	4,000	83.55%	0	Tools for Shop, Miscellaneous	L22	E
L23	422032	EQUIPMENT	0	17,717	0	0	0	0	0	0	0	0	0		L23	
L24	422632	COMPUTER HARDWARE	0	3,266	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	L24	
L25	422732	COMPUTER SOFTWARE	116	727	1,728	1,728	1,728	2,800	1,728	1,728	4,800	36.00%	0	Information on all vehicles - Software (Annual Upgrade) & School Buses	L25	
L26	422832	COMPUTER MAINT AGRMTS	9,375	8,206	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	L26	G
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
L27	423032	TRAINING	1,120	2,026	876	796	190	2,000	190	1,669	2,000	83.45%	0	Employee Training	L27	G
L28	424032	UNIFORMS	1,160	1,534	616	1,526	1,441	1,500	1,441	1,483	1,500	98.87%	0	\$250 x 6 Employees for Uniforms (Garage pays for all uniforms)	L28	A
L29	427032	UTILITIES	22,273	22,320	19,940	15,108	14,724	25,200	14,724	20,435	26,460	77.23%	3,500	Utilities	L29	R
L30	427132	CELL PHONES / NEXTELS	509	509	534	509	509	600	509	382	600	63.67%	100	Cell Phone and Sprint Expense	L30	A
L31	428032	LEGAL & PROFESSIONAL	0	0	0	0	0	0	0	0	0	0	0	Legal and Professional	L31	G
L32	431032	GASOLINE, OIL & GASES	14,643	20,032	24,707	14,836	9,271	21,217	9,271	16,544	21,217	77.98%	2,000	Gasoline, Oil, Compressed Gases/Rental	L32	E
L33	431132	DEBT SERV - VEHIC/EQUIP	0	0	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	0	0	Landfill Charges	L34	
L35	433632	HAZARDOUS WASTE	719	0	383	493	367	1,600	367	480	1,600	30.00%	0	Oil and Tire Disposal	L35	
L36		TOTAL EXPENSES	510,972	564,642	509,784	452,412	436,980	468,929	436,980	448,942	484,283	92.70%	206,591	TOTAL EXPENSES	L36	A
GARAGE																
													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
L37		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											0		L37	E
L38															L38	
L39															L39	
L40		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	L40	
5-YEAR OPERATING AND CAPITAL PLANNING FORECAST																
														DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
					FY2020	FY2021	FY2022	FY2023	FY2024							
L41															L41	E
L42															L42	
L43		5-YEAR OPERATING AND CAPITAL PLANNING FORECAST			0	0	0	0	0	0	0	0	0	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	L43	

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REVENUES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M1	3005	LOANED & BORROWED	11,439	0	0	0	0	0	0	0	0	0	0	Reimbursement from Employees loaned to Ballantrae Food and Beverage	M1	C
M2	3025	POSTAGE REIMBUREMENT	0	178	276	55	35	50	35	0	50	0.00%	50	Reimbursement for Postage	M2	I
M2	3035	STALE DATED CHECKS	0	0	0	0	0	0	0	265	0	0	0	Staled Dated Checks	M2	V
M3	3050	INTEREST INCOME	55	53	50	89	105	50	105	123	50	246.00%	110	Interest Income	M3	I
M4	3060	ADVERTISING-DASHER BDS	1,200	2,400	0	1,500	-372	10,000	-372	20,438	20,000	102.19%	29,500	Dasher Board Advertising Revenues (New FY2014)	M4	C
M5	3100	BANQUET ROOM RENTAL	216,281	264,648	124,760	200,755	249,927	349,000	249,927	219,465	225,000	97.54%	250,000	Banquet Room Rental, FY17 Includes \$99,000 Colonial Pipeline Fuel Spill	M5	
M6	3105	REIMBUR - FUEL SPILLS	0	0	0	0	63,707	0	63,707	0	0	0	0	Reimburse - Colonial Pipeline - Fuel Spill Sept. 2016	M6	C
M7	3125	FOOD & BEVERAGE SALES	275,296	277,988	254,986	269,101	428,297	300,000	428,297	253,838	375,000	67.69%	375,000	Banquet Food and Beverage Sales	M7	O
M8	3150	BEER AND WINE - COMPLEX	25,346	25,593	34,435	39,335	58,351	45,000	58,351	257,535	233,000	110.53%	65,000	Beer and Wine Sales	M8	M
M9	3160	BEER AND WINE - BULLS	0	0	0	0	0	0	0	0	0	0	240,000	Beer and Wine Sales - Birmingham Bulls Games (Avg. Attendance 1,830)	M9	P
M10	3200	MAIN ARENA RENTAL	79,521	61,645	47,269	50,647	107,585	80,000	107,585	15,902	80,000	19.88%	25,000	Special Events - H&G shows, Expos - Ice Down April - August	M10	L
M11	3250	CATERING COMMISSION	5,255	36,745	3,320	35	16	0	16	0	0	0	0		M11	E
M12	3300	CONCESSIONS	87,459	118,249	178,994	206,751	218,326	220,000	218,326	320,429	576,000	55.63%	500,000		M12	X
M13	3350	VENDING	7,290	7,075	5,018	5,120	5,510	5,000	5,510	4,735	5,000	94.70%	5,000	Vending	M13	
M14	3400	BIRTHDAY PARTIES	70,778	90,675	101,374	75,901	36,102	100,000	36,102	14,567	100,000	14.57%	40,000	Birthday Parties	M14	&
M15	3410	GOLDEN JUBILEE	0	220	0	0	0	0	0	0	0	0	0	New FY2014: T-Shirt Sales	M15	I
M16	3420	PRO HOCKEY - RENT	0	0	0	0	16,000	0	16,000	100,000	100,000	100.00%	100,000	Bham Bulls: \$16,000 due by July 1, \$3,000 prior to each home game	M16	C
M17	3423	PRO HOCKEY - TICKETS	0	0	0	0	0	0	0	818,262	168,000	487.06%	974,680	Ticket Revenue @ \$2/Ticket Sold - Assumes an average of 3K/Home Games & 0 Playoff Games	M17	E
M18	3425	SYNCHRO	0	0	0	0	10,049	0	10,049	8,430	10,500	80.29%	6,000	New FY2017	M18	
M19	3430	THEATER ON ICE	0	0	0	99,915	6,265	0	6,265	18,374	10,000	183.74%	143,500	Theater on Ice (New FY2016)	M19	
M20	3440	GOLF TOURNAMENT	0	0	0	6,755	1,500	0	1,500	6,901	8,000	86.26%	8,000	Golf Tournament - Benefiting the Pelham Hockey Programs	M20	A
M21	3450	LOCKER RENTAL	0	0	0	3,712	3,930	6,000	3,930	3,651	5,000	73.02%	5,000	Locker Rental	M21	R
M22	3460	SKATE SCHOOL	115,084	115,935	142,463	145,269	134,184	150,000	134,184	132,599	150,000	88.40%	150,000	Skate School (Hourly Rate paid to Skate Instructors)	M22	E
M23	3470	FREE SKATE/WALK-INS	47,549	46,071	52,493	77,420	83,786	65,000	83,786	103,308	75,000	137.74%	80,000	Free Skating / Walk-Ins	M23	N
M24	3480	PRIVATE ICE RENTAL	37,908	34,768	17,810	17,044	11,331	40,000	11,331	39,844	40,000	99.61%	22,000	Broomball, Youth Groups, Private Parties, Alabama Hockey	M24	A
M25	3490	TOURNAMENT-HOCKEY DIV3	0	0	34,319	0	0	0	0	0	0	0	0	National Championship - Division 3	M25	C
M26	3493	COCA COLA SPONSORSHIP	0	0	0	0	0	0	0	353,000	3,000	11766.67%	83,000	Non-Alcoholic Beverage Donation (Coke - Pymt 2 of 10) \$3,000 Annual; Zamboni Replacement \$80,000 See M85, Goal Lights \$ _____	M26	O
M27	3497	MAIN ARENA NAMING RTS	0	0	0	0	0	0	0	0	100,000	0.00%	0	Main Arena Naming Rights for 5 Years	M27	M
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REVENUES																
	ACCT		FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY18 ACTUAL	FY2019	FY2019 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	APPROVED			
M28	3500	PUBLIC SKATE SESSIONS	274,358	310,503	330,596	336,239	243,179	380,000	243,179	174,247	380,000	45.85%	300,000	Public Skate and Skate Rentals	M28	C
M29	3501	TRAVEL HOCKEY	25,594	47,944	49,945	55,516	60,862	60,000	60,862	42,075	60,000	70.13%	60,000	League play and practice ice time	M29	I
M30	3502	PELHAM YOUTH HOCKEY	55,256	93,392	98,607	104,540	136,756	100,000	136,756	171,369	150,000	114.25%	200,000	House League	M30	V
M31	3503	ADULT HOCKEY	60,604	88,674	112,014	161,986	169,769	150,000	169,769	211,253	190,000	111.19%	225,000	BASH, BOFA, BAHA and Pick-up Hockey	M31	I
M32	3504	GRATUITIES	32,854	0	10,021	31,513	48,732	0	48,732	2,747	0	0	0	City's Commission on Food and Beverage (See GL 3250)	M32	C
M33	3505	OVER AND SHORT	0	0	32	5	0	0	0	-67	0	0	0	Over and Short	M33	
M34	3506	Bham FIGURE SKATING CLUB	13,331	21,386	17,075	11,494	10,575	7,500	10,575	12,119	7,500	161.59%	8,000	Monthly Ice Time Rental and competitions	M34	C
M35	3507	TOURN - SEC HOCKEY	0	13,941	14,926	0	0	0	0	5	0	0	0	SEC Hockey Tournament - February 2015	M35	O
M36	3508	UNCLAIMED PROP. - STATE	0	510	0	0	0	0	0	0	0	0	0	Received from State Treasurer's Office. Submitted annually in May.	M36	M
M37	3509	ONLINE PROC FEE	0	0	0	0	0	0	0	208	0	0	0	On Line Processing Fee - Bham Bulls	M37	P
M38	3525	RETURN CHECK FEE	90	125	35	135	280	150	280	140	150	93.33%	150	Insufficient Funds Service Charges	M38	L
M39	3550	CIVIC COMPLEX PRO SHOP	74,859	92,494	148,480	154,751	162,690	150,000	162,690	187,514	150,000	125.01%	165,000	Civic Complex Pro Shop	M39	E
M40	3575	BULLS HOCKEY PRO SHOP	0	0	0	0	6,374	0	6,374	7,118	0	0	7,000	Bulls Hockey Pro Shop - New FY2018	M40	X
M41	3600	PRIVATE LESSONS-PROS	208,667	209,300	259,350	295,551	336,005	300,000	336,005	354,054	300,000	118.02%	350,000	Private Lessons. 85% of Lesson Revenues paid to Skate Instructors	M41	&
M42	3605	SKATE SCHOOL ICE SHOW	23,637	23,687	25,564	26,038	12,400	15,000	12,400	15,870	15,000	105.80%	15,000	Skate School Ice Show - Tickets	M42	
M43	3700	ALABAMA HOCKEY	23,130	59,077	70,013	51,770	21,734	60,000	21,734	32,904	60,000	54.84%	25,000	ALA Hockey: Ticket Sales, Ice Time. Fewer Games in FY2017 See G/L 3480	M43	I
M44	3725	UAB HOCKEY	0	0	0	0	11,960	5,000	11,960	3,150	15,000	21.00%	15,000	UAB Hockey (New FY2017) * ESTIMATED * - 13 Dates	M44	C
M45	3730	PARKING - BHAM BULLS	0	0	0	0	0	0	0	79,409	140,000	56.72%	92,400	Parking for Birmingham Bulls Games	M45	E
M46	3800	MISCELLANEOUS	0	0	1,184	40	-3	0	-3	343	0	0	0	Miscellaneous; Credit Card Overage/Vantiv	M46	
M47	3810	REV SHARING - BHAM BULLS	0	0	0	0	0	0	0	0	15,000	0.00%	0	Other Birmingham Bulls Revenue Sharing	M47	
M48	3820	VIDEO & SCOREBOARD RENTAL	0	0	0	0	0	0	0	0	0	0	5,000	Video and Scoreboard Rental Fee	M48	A
M49	3980	SALE OF ASSETS	2,105	5,310	-114	0	360	0	360	0	0	0	0	Auction	M49	R
M50	3995	TRANSFER FROM GEN FUND	1,075,000	1,443,172	2,460,590	1,375,000	3,600,000	1,167,056	4,210,608	6,125,000	5,026,134	121.86%	476,599	Transfer from General Fund to cover loss from Civic Complex Operations	M50	E
M51		TOTAL REVENUE	1,774,946	2,048,586	2,135,295	2,428,982	2,656,307	2,597,750	2,656,307	3,986,124	3,766,250	105.84%	4,569,390	TOTAL REVENUE	M51	N
M52		TOTAL REV & TRANS	2,849,946	3,491,758	4,595,885	3,803,982	6,256,307	3,764,806	6,866,915	10,111,124	8,792,384	115.00%	5,045,989	TOTAL REV & TRANS	M52	A
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2018

Month Ending September 30, 2018

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M53	400501	SALARIES - SKATE SCHOOL	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	Salaries - Skate School Instructors	M53	C
M54	401001	SALARIES	1,036,596	971,753	1,065,526	1,121,376	1,169,717	1,103,805	1,169,717	1,353,652	1,110,495	121.90%	1,275,233	14 FT and 30 PT Employees; 14 Skate Instructors - Paid 85% of Lessons;	M54	I
M55	401501	POSTAGE	-19	0	0	0	0	0	0	-47	0	0	0	Postage	M55	V
M56	401601	BANK EXPENSES	18,087	24,347	32,452	31,363	29,776	27,000	29,776	31,299	27,000	115.92%	27,000	Credit Card Service Charges; Check Orders	M56	I
M57	402001	OFFICE SUPPLIES	5,924	7,102	7,127	6,657	5,241	7,500	5,241	12,674	7,500	168.99%	7,500	Office and Skate School Supplies, Includes Food and Beverage Office Suppl.	M57	C
M58	402501	MAINTENANCE SUPPLIES	27,087	28,212	32,726	34,787	32,367	35,000	26,167	27,658	35,000	79.02%	35,000	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt	M58	
M59	403801	INSURANCE - VISION	1,151	1,005	1,108	1,353	1,309	1,227	1,309	1,490	1,467	101.57%	1,587	14 Emp x Various Rates x 12 Mths (Family \$10 / Single \$8.06 - Mthly)	M59	C
M60	404001	INSURANCE - HEALTH	49,518	59,921	58,628	64,760	69,196	74,592	69,196	72,862	64,428	113.09%	79,464	14 Employees x \$473 x 12 Months.	M60	O
M61	404301	INSURANCE - FAMILY	10,600	11,400	17,800	20,820	20,556	31,200	20,556	25,593	34,848	73.44%	28,992	8 Employees x \$302 x 12 months.	M61	M
M62	404501	INSURANCE - LIFE	1,001	945	1,162	1,176	1,099	1,176	1,099	1,169	1,092	107.05%	1,176	14 Employees \$7.00 x 12 months	M62	P
M63	404601	INS-EMP ASSIST PRGM	481	410	445	487	478	496	478	493	460	107.17%	496	14 Employees x \$2.95 x 12 months	M63	L
M64	406501	INS - WORKMANS COMP	18,454	11,920	14,623	12,582	12,589	10,388	12,589	14,759	12,798	115.32%	8,659	Workers Comp Ins. 58 Employees x \$ 0.00 per Month x 12	M64	E
M65	408001	RETIREMENT	77,260	66,477	67,413	77,469	76,335	70,167	76,335	83,199	77,929	106.76%	91,212	State Retirement. Salary x 13.52% Tier 1, 10.35% Tier	M65	X
M66	409001	INSURANCE - LIABILITY	33,004	38,938	40,726	41,913	33,933	33,934	33,933	46,513	33,934	137.07%	48,188	Liability Insurance: Premiums and Deductibles	M66	&
M67	409101	OVER AND SHORT CASH	0	0	0	0	0	0	0	0	0	0	0	Over and Short Cash	M67	
M68	410001	PYMT - TKT SALES CIRCUS	17,165	8,171	5,697	0	0	0	0	0	0	0	0	Circus Tickets (No Circus in FY2017)	M68	I
M69	410101	ALABAMA HOCKEY	850	53,102	68,988	40,825	1,870	42,000	1,870	0	85,500	0.00%	0	Referees & Payment to Alabama Hockey for ticket sales. Referee Lodging	M69	C
M70	410201	TOURNAMENT-HOCKEY SEC	0	11,461	3,745	0	0	0	0	0	0	0	0	SEC Hockey Tournament - FY2015	M70	E
M71	410301	BULLS HOCKEY	0	0	25,424	0	0	0	0	744,668	0	0	893,682	Net payment due Birmingham Bulls post game. New FY2018	M71	
M72	410401	UAB HOCKEY	0	0	0	0	0	5,000	0	0	0	0	0	UAB Hockey (New FY2017) * ESTIMATED *	M72	
M73	410501	DEBT SERVICE - INTEREST	0	69,164	55,422	45,701	35,969	36,056	36,023	26,046	36,056	72.24%	15,961	Int Pymts on Debt - Int Paid Prior to FY2014 - See M77. Matures 9/8/2020.	M73	A
M74	410601	MERCHANDISE SALES-BULLS	0	0	0	0	5,315	0	5,315	6,541	0	0	0	Merchandise Sales - Commission to Birmingham Bulls Hockey (Weekly)	M74	R
M75	410701	AMORTIZATION - DISCOUNTS	0	0	0	NA	NA	NA	NA	NA	NA	NA	NA	Amortization Discounts for Bond Refinancing	M75	E
M76	410801	AMORTIZATION-ISSUE COSTS	0	0	0	NA	NA	NA	NA	NA	NA	NA	NA	Amortization for Issuance Costs for Bond Refinancing	M76	N
M77	410901	AMORT DEF AMT ON REFND	0	0	60,241	NA	NA	NA	NA	NA	NA	NA	NA	Amortized Defeased Costs for Bond Refinancing	M77	A
M78	411001	REPAIR & MAINT - BUILDING	44,990	74,537	193,037	362,866	637,160	636,514	141,058	282,560	736,514	38.36%	59,000	Lighting Upgrades \$19,000; Replacement Compressor \$15,000 HVAC repairs 20,000; Hockey Locker Room Upgrades \$5,000	M78	C
M79	411501	REPAIR & MAINT - VEHICLE	2,172	8,085	407	3,810	2,637	4,000	2,637	10,753	4,000	268.83%	4,000	Zamboni; Fork Lift	M79	O
M80	412001	REPAIR & MAINT - OTHER	80,987	117,468	5,890	7,597	2,985	7,000	2,985	2,583	7,000	36.90%	7,000	Rink Repairs; Cooling Tower; VES; Parking Lot Seal Coat \$54,000	M80	M
M81	413001	DUES & SUBSCRIPTIONS	3,265	4,254	4,684	7,833	5,725	5,000	5,725	10,046	5,000	200.92%	7,000	Skating, ASCAP Music Licensing, Assn Dues; Cosco ; Sams \$45; Website	M81	P
M82	414001	TRAINING AND TRAVEL	3,255	5,534	6,767	9,204	6,863	14,000	6,863	7,796	14,000	55.69%	12,000	Pro Skaters Assn; ISI Meeting; Coaches Clinic; SYHL Meeting, Bridal Shows, Monthly Business Meetings; NARCE; MaxIce Training	M82	L
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M83	414501	DASHER BOARDS	0	0	552	0	0	0	0	0	0	0	0	Dasher Board Advertising	M83	C
M84	415001	EMPLOYMENT TAXES - FICA	64,273	58,375	60,328	64,583	64,730	60,116	64,730	75,174	60,628	123.99%	73,333	Payroll Taxes. Salary x 7.65%	M84	I
M85	418001	FIXED ASSETS	0	0	0	252,730	0	0	0	0	500,000	0.00%	120,000	Purchase of Zamboni with Coca Cola Donation of \$80,000 / City \$40,000	M85	V
M86	418501	LEGAL & PROFESSIONAL	13,034	9,063	8,475	10,908	7,271	11,000	7,271	7,105	11,000	64.59%	10,000	Auditing ; Adm. Fee - Creative Benefits; Legal; ABC License \$500; Health Dept. Permit \$550;(See M130: Events Concessoins Coordinator \$40,000)	M86	I
M87	419001	PUBLIC SKATE PURCHASE	35,620	1,698	0	0	4,345	4,500	4,345	4,317	4,500	95.93%	4,500	Public Skate Purchase - 50 Pair Replacements in FY2017	M87	C
M88	419501	MAINTENANCE CONTRACTS	22,199	19,463	27,117	49,439	19,726	28,200	19,726	30,514	28,200	108.21%	40,000	Pest Control, Alarms, Phone, Sprinkler, Mats, Chillers; AT&T; Elevator \$4,200; AC Maint Contracts; Forklift, Restrooms; Fire/Kitchen \$ 1,800 Additional equipment for dehumidification	M88	C
M89	420001	MAINT SUPPLIES - KITCHEN	211	0	0	NA	37	NA	37	0	NA	NA	NA	See G/L 420002	M89	O
M90	420501	EQUIPMENT MAINTENANCE	1,113	2,605	1,391	0	630	3,000	630	172	3,000	5.73%	3,000	Zamboni Parts: Replace and Sharpen Blades; Equipment, forklift	M90	M
M91	421001	EQUIPT RENTAL & LEASE	6,593	7,274	7,617	9,217	7,120	6,700	7,120	9,470	7,000	135.29%	7,500	Copier; Main Arena Video Equipment/Operator	M91	P
M92	421101	EXTRA STAFFING - BULLS	0	0	0	0	0	0	0	162,361	56,000	289.93%	70,000	Event Group (\$1,400 per game) Volunteers (\$500 per Game)	M92	L
M93	421201	PARKING & POLICE - BULLS	0	0	0	0	0	0	0	11,653	42,000	27.75%	48,524	Parking (\$1,400 per game) and Police (\$333 per game) for Bull's Games	M93	E
M94	421401	SYNCHRO	0	0	0	0	2,882	0	2,882	5,458	0	0	4,000	New FY2017	M94	X
M95	421501	SMALL EQUIPT / FURNITURE	7,843	7,432	15,331	13,420	3,807	7,000	3,807	23,554	7,000	336.49%	7,500	Tables, Podiums,Skate Sharpening Equip; Replace Banquet Room Lobby Furniture; Video Equipment for Main Arena	M95	&
M96	421601	THEATER ON ICE	0	0	NA	28,853	22,929	0	22,929	23,609	0	--	30,000	TOI 2019 expenses, Hotel for Judges - Tent & AC \$17,500 Door to outside	M96	I
M97	421701	CONCESSIONS EQUIPMENT	0	0	NA	NA	NA	0	0	0	0	0	0	See G/L 421702 - New in FY2010 - Concession Stand Equipmt.	M97	C
M98	422601	COMPUTER HARDWARE	6,891	17,247	0	0	0	0	0	24,764	0	--	2,500	Computer Hardware Purchases - Swipe Machine for Credit Cards	M98	E
M99	422701	COMPUTER SOFTWARE	773	4,845	0	16,110	10,140	5,500	10,140	0	5,500	0.00%	0	Computer software Purchases ; Replace MaxIce \$18,200	M99	E
M100	422801	COMPUTER MAINT AGRMTS	13,919	12,697	0	75	0	8,700	0	19,139	8,700	219.99%	25,467	MaxGalaxy, Focus 4 and Infomedia	M100	A
M101	424001	UNIFORMS	116	3,749	3,341	13	3,807	3,500	3,807	2,987	3,500	85.34%	5,000	Full time and Part time - Employee Shirts	M101	R
M102	427001	UTILITIES	330,694	337,823	299,292	334,803	289,594	325,000	289,594	411,442	325,000	126.60%	340,000	APCO, Spire; Includes Complex Parking Lot Lights per contract; AT&T	M102	E
M103	427101	CELL PHONES / NEXTELS	2,177	2,724	3,081	1,688	2,270	4,500	2,270	3,248	4,500	72.18%	2,750	Cell Phone Expense	M103	N
M104	430001	ADVERTISING & PROMO	29,663	49,338	50,794	70,610	59,916	60,000	59,916	42,986	60,000	71.64%	60,000	Advertising for Ice, Concession and Banquet Facilities; Bham Bulls	M104	A
M105	431001	GASOLINE AND OIL	135	473	178	58	223	500	223	520	500	104.00%	1,200	Gasoline and Oil: 2 vehicles & Rental Truck	M105	
M106	431101	DEBT SERVICE - PRINCIPAL	375,553	747,047	610,555	564,825	574,601	574,585	610,570	584,546	574,585	101.73%	594,680	Principal Payments on Debt Service - Matures 9/8/2020	M106	C
M107	440001	BIRTHDAY PARTY	16,490	17,094	16,302	6,384	7,364	7,000	7,364	786	7,000	11.23%	5,000	Pizza, Cakes, Paper Goods-Cost of Sales; & Decorations	M107	O
M108	450001	FOOD / BANQUET-CATERING	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	See G/L 450002 - Cost of Food Sales - 37%	M108	M
M109	450101	CONCESSION STAND FOOD	0	0	0	NA	NA	NA	NA	NA	NA	NA	NA	See G/L 450102 - Concession Stand - Cost of Food	M109	P
M110	450201	NON-ALCOHOLIC BEVERAGE	0	0	NA	NA	NA	NA	NA	53	NA	NA	NA	See G/L 450202 - New FY2010 - Cost of Bev.- Non-Alcoholic	M110	L
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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
M111	450301	BEER AND WINE	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	See G/L 450302 - New FY2010 - Beer and Wine Expense	M111	C
M112	450401	REVENUE SHARING-CONCES	0	0	0	0	0	0	76,009	161,800	46.98%	85,000	Concessions Rev. Sharing with the Bulls - 20% of Gross Sales Paid to Bulls	M112	I	
M113	450501	BANQUET RM RENTAL EXP	3,506	0	0	NA	NA	NA	NA	NA	NA	NA	Banquet Room Rental	M113	V	
M114	450601	FREE FACILITY RENTAL	71,945	129,758	NA	NA	NA	NA	NA	NA	NA	NA	Non-Compensated Room Rental: Chamber, Non-Profit and School Events (See G/L 3105 - Transfer from General Fund)	M114	I	
M116	452501	SPECIAL EVENTS	2,611	1,300	5,259	4,026	3,190	7,000	3,190	11,560	7,000	165.14%	7,000	Christmas Tree décor, etc., Main Arena and Special Events	M116	C
M117	455001	SKATE SCHOOL ICE SHOWS	11,773	16,272	19,706	12,705	11,602	16,000	11,602	10,352	16,000	64.70%	15,000	Holiday Skate Show, Camps; Skate School, Hockey and Ice Shows	M117	C
M118	455101	ICE SHOWS / CAMPS - ADM	1,520	0	1,580	6,804	7,431	7,000	7,431	1,777	7,000	25.39%	7,000	Ice Shows and Camps - Administrative Expense	M118	O
M119	455201	GOLF TOURNAMENT	0	0	0	3,551	0	0	0	4,172	0	0	4,200	Golf Tournament - Benefiting the Pelham Hockey Programs	M119	M
M120	455501	ADULT HOCKEY	0	0	1,350	2,009	37,637	22,000	37,637	50,358	32,000	157.37%	45,000	Uniforms, Referees, Supplies, D-League and Men's League	M120	P
M121	456101	YOUTH HOCKEY	19,369	12,577	37,701	66,261	41,935	40,000	41,935	63,042	48,000	131.34%	70,000	Uniforms, Referees, Supplies; Website Main; Cross Ice Boards \$6,500; Training Equipment \$3,500; Participation Growth: 70% past 3 Years	M121	E
M122	456201	PRO SHOP	63,528	94,259	125,334	127,700	134,623	75,000	134,623	150,092	75,000	200.12%	90,000	Pro Shop Inventory Purchases, Includes Hockey and Ice Skating Items	M122	X
M123	500101	PRACTICE ARENA UPGRADES	0	45,397	4,300	0	8,000	NA	NA	NA	NA	NA	NA	Practice Arena Renovations: Building addition, bleachers, etc.	M123	
M124	500201	MAIN ARENA RENOVATIONS	0	0	0	0	2,131,958	NA	-329,308	5,027,146	4,100,000	122.61%	172,786	Civic Complex - Remaining Construction FY2019 per Bob Gray and Keith Strickland - GMC (Chris Cousins 8/13/2018) Taylor-Miree \$22,786; Seating Solutions \$ 150,000; GMC \$13,275 Check FY2018	M124	&
M126	500301	ELEVATOR	0	0	29,554	790	0	NA	NA	NA	NA	NA	NA	New Elevator \$55,000 (FY2015 Expense)	M126	I
M127															M127	C
M128															M128	E
M129		TOTAL COMPLEX OPERATIONS EXPENSES	2,533,377	3,172,716	3,099,176	3,540,141	5,608,888	3,422,856	2,673,343	9,600,673	8,450,434	113.61%	4,554,089	TOTAL COMPLEX OPERATIONS EXPENSES	M129	A

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES	EXPENSES	FOOD AND BEVERAGE														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M130	401302	CONCESSIONS MANAGEMENT	15,020	0	0	NA	NA	NA	NA	NA	NA	NA	40,000	Concessions Mgmt Bham Bulls 28 Games \$1,100 Each + \$2,200 Training	M130	C
M131	402002	OFFICE SUPPLIES	7,283	0	120	0	37	0	37	0	0	0	0	Office Supplies	M131	I
M132	402502	MAINTENANCE SUPPLIES	0	0	NA	0	0	0	0	0	0	0	0	Paper goods, Propane, Light Bulbs, Paint, Chemicals, Plumbing and Salt.	M132	V
M133	413002	DUES & SUBSCRIPTIONS	35	0	NA	40	NA	NA	NA	NA	NA	NA	NA	Chef Association Dues	M133	I
M134	414002	FOOD & BEVERAGE SALES	12,505	0	NA	NA	73	0	73	0	0	0	0	Invoiced Food and Beverage Sales	M134	C
M135	414502	FOOD & BEV DISPUTES	0	0	0	NA	NA	NA	NA	NA	NA	NA	NA	Food and Beverage Disputes	M135	
M136	415102	EMPLOYMENT TAXES - FICA	0	0	NA	NA	NA	NA	NA	NA	NA	NA	NA	FICA	M136	C
M137	418502	LEGAL & PROFESSIONAL	250	1,000	500	500	500	500	500	500	500	100.00%	500	ABC License Renewal	M137	O
M138	419502	MAINTENANCE CONTRACTS	500	500	1,515	1,000	8,740	1,200	8,740	1,100	1,200	91.67%	1,200	Grease Trap Cleaning, etc.	M138	M
M139	420002	MAINT SUPPLIES-NON FOOD	5,781	366	6,627	14,500	17,523	6,500	17,523	21,816	6,500	335.63%	18,000	Previous History. Paper Goods, Cleaning, Ecolab, Etc.	M139	P
M140	420502	EQUIP MAINT - KITCHEN	194	663	785	1,994	1,544	2,500	1,544	3,230	2,500	129.20%	3,200	Equipment Repairs	M140	L
M141	421002	EQUIPT RENTAL & LEASE	0	0	0	0	0	0	0	0	0	0	0	Equipment Rental and Lease	M141	E
M142	421502	SMALL EQUIPT / FURNITURE	0	9,514	0	0	0	0	0	0	0	0	0	Small Equipment and Furniture, Portable Beverage Bar (2014)	M142	X
M143	421602	KITCHEN EQUIP-SM WARES	2,041	194	4,678	44	149	5,250	149	514	5,250	9.79%	0	Dishwasher (Glasses) and 2 Bar Stations	M143	
M144	421702	CONCESSIONS EQUIPMENT	5,335	11,480	4,634	4,278	1,909	5,000	1,909	16,054	5,000	321.08%	5,000	Repairs - Popcorn Machine, Hot Dog Roller	M144	&
M145	424002	UNIFORMS	0	0	NA	0	0	0	0	0	0	0	0	Chef jackets, Staff Uniforms	M145	I
M146	427002	UTILITIES	0	0	NA	0	0	0	0	0	0	0	0	Utilities	M146	C
M147	427102	CELL PHONES / NEXTELS	900	0	1,371	0	0	0	0	0	0	0	0	Cell Phone Expense	M147	E
M148	430002	ADVERTISING & PROMO	0	329	0	0	0	0	0	0	0	0	0	Advertising and Promotion	M148	
M149	450002	COST OF FOOD-BANQUET	203,055	227,880	278,643	263,872	390,073	215,000	390,073	298,642	215,000	138.90%	225,000	Paid to Catering Companies for Civic Complex Events	M149	
M150	450102	CONCESSION STAND	44,235	63,075	83,635	140,848	145,716	80,000	145,716	152,513	80,000	190.64%	130,000	40% Cost of Food, Incl. Paper Goods	M150	A
M151	450202	NON-ALCOHOLIC BEVERAGE	72	23	-20	0	0	0	0	0	0	0	0	See Concessions Sales	M151	R
M152	450302	BEER AND WINE	10,102	8,198	10,887	11,458	16,974	12,000	16,974	56,346	12,000	469.55%	55,000	Beer and Wine	M152	E
M153	450502	BANQUET ROOM RENTAL EXP	8,481	10,289	15,128	11,175	22,851	14,000	22,851	17,475	14,000	124.82%	14,000	Linen Services, Drapery, AV; etc.	M153	N
M154															M154	A
M155															M155	C
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																M
																P
M156		TOTAL FOOD & BEV EXP	315,789	333,511	408,503	449,709	606,089	341,950	606,089	568,190	341,950	166.16%	491,900	TOTAL FOOD & BEV EXP	M156	L
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2018
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
REVENUES	FOOD AND BEVERAGE															
RECAP																
ACCT NUMBER	ACCOUNT NAME		FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
M157	3005	LOANED AND BORROWED	11,439	0	0	0	0	NA	NA	NA	0	0	0	Loaned and Borrowed Employees	M157	C
M158	3125	FOOD AND BEV SALES	275,296	277,988	254,986	269,101	428,297	300,000	428,297	253,838	375,000	67.69%	300,000	Banquet Food and Beverage	M158	I
M159	3150	BEER AND WINE	25,346	25,593	34,435	39,335	58,351	45,000	58,351	257,535	233,000	110.53%	233,000	Special Events, Concerts, Banquets, Etc.	M159	V
M160	3250	CATERING COMMISSIONS	0	0	3,320	35	16	0	16	0	0	0	0	10% of Gross Food and Beverage Sales	M160	I
M161	3300	CONCESSIONS	87,459	118,249	178,994	206,751	218,326	220,000	218,326	320,429	576,000	55.63%	275,000	Winter and Special Events	M161	C
M162	3504	GRATUITIES	32,854	0	10,021	31,513	48,732	0	48,732	2,747	0	0	0	Food and Beverage (See GL 3250)	M162	
M163		TOTAL FOOD & BEVERAGE REVENUES	432,394	421,830	481,756	546,735	753,722	565,000	753,722	834,549	1,184,000	70.49%	808,000	TOTAL FOOD & BEVERAGE REVENUES	M163	C
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	TOTALS	FOOD AND BEVERAGE														M
M164		TOTAL REVENUE	432,394	421,830	481,756	546,735	753,722	565,000	753,722	834,549	1,184,000	70.49%	808,000	TOTAL REVENUE	M164	P
M165		TOTAL EXPENSES	315,789	333,511	408,503	449,709	606,089	341,950	606,089	568,190	341,950	166.16%	491,900	TOTAL EXPENSES	M165	L
M166		NET PROFIT	116,605	88,319	73,253	97,026	147,633	223,050	147,633	266,359	842,050	31.63%	316,100	NET PROFIT	M166	E
																X
	RECAP	TOTALS - CIVIC COMPLEX														
			FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2017 BUDGET APPROVED	FY2017 SEPT YTD	FY2018 SEPT YTD	FY2018 BUDGET APPROVED	FY18 ACTUAL % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
		ACCOUNT NAME														
M167		TOTAL REV & TRANS (+)	2,849,946	3,491,758	4,595,885	3,803,982	6,256,307	3,764,806	6,866,915	10,111,124	8,792,384	115.00%	5,045,989	Total Revenue and Transfers from General Fund	M167	I
M168		TOTAL EXPENSES (-)	2,849,166	3,506,227	3,507,679	3,989,850	6,214,977	3,764,806	3,279,432	10,168,863	8,792,384	115.66%	5,045,989	Total Civic Complex Operating Expenses	M168	C
M169		GROSS INCOME (=)	780	-14,469	1,088,206	-185,868	41,330	0	3,587,483	-57,739	0	--	0	Revenues less Expenses = Gross Income	M169	E
M170		LESS GEN FUND TRANS	-1,075,000	-1,443,172	-2,460,590	-1,375,000	-3,600,000	-1,167,056	-4,210,608	-6,125,000	-5,026,134	121.86%	-476,599	Transfers-General Fund to cover loss from Civic Complex Operations	M170	
M171		INCOME (LOSS)	-1,074,220	-1,457,641	-1,372,384	-1,560,868	-3,558,670	-1,167,056	-623,125	-6,182,739	-5,026,134	123.01%	-476,599	Gross Income or loss (-) from Civic Complex Operations	M171	
M170		ADD BACK DEBT SERVICE - EXPENSES	375,553	816,211	665,977	610,526	610,570	610,641	646,593	610,592	610,641	99.99%	610,641	BOND DEBT SERVICE	M170	A
M171		OPERATING INCOME (-) LOSS AFTER ADJ FOR DEBT SERVICE	-698,667	-641,430	-706,407	-950,342	-2,948,100	-556,415	23,468	-5,572,147	-4,415,493	126.20%	134,042	NET OPERATING INC (-) LOSS AFTER ADJ FOR DEBT SERVICE	M171	E
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PELHAM CIVIC COMPLEX AND ICE ARENA

Income and Expense Report FY 2018
Month Ending September 30, 2018

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CIVIC COMPLEX									
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019									
							EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
M173	FY2019	Tent / Food and Beverage Venue					12,000	Tent - Food and Beverage Venue (GEN)	M173
M174	FY2019	Facilities Evaluation / Recommendation (Skate School, Hockey, Banquet, Etc.)					32,000	Facilities Eval/Recommendation (Skate School, Hockey, Banquet, Etc.) (GEN)	M174
M175	FY2019	Parking Lot Seal Coat					54,000	Parking Lot Seal Coat: \$54,000	M175
M176	FY2019	Parking Lot Repairs					24,300	Parking Lot Repairs (GEN) Verify amount with David Willingham	M176
M177	FY2019	Dasher Board Replacements					97,000	Replace Dasher Board Glass with Plexiglass (Est. \$97,000+) Replacement required by SPHL Regulations (GEN)	M177
M178									M178
M179		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019					219,300	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	M179
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									
		CIVIC COMPLEX							
			FY2020	FY2021	FY2022	FY2023	FY2024	DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
M180		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	0	0	0	0	0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	M180

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PELHAM RACQUET CLUB

Income and Expense Report FY 2018

Month Ending September 30, 2018

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
	REVENUES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N1	3005	MEMBERSHIP FEES - RC	161,992	168,910	167,898	181,210	180,264	175,000	180,264	202,220	215,000	94.06%	215,000	498 Memberships representing 740 members 22% Pelham Residents and 78% Non-Residents	N1	R
N2	3006	MEMBERSHIP FEES - TC	17,470	20,245	20,140	16,200	11,830	20,000	11,830	12,735	17,000	74.91%	13,500	110 members 20% Pelham Residents and 80% Non-Residents	N2	A
N3	3010	COURT FEES - RC	10,479	7,825	6,311	7,282	9,571	8,000	9,571	8,693	8,000	108.66%	8,500	Daily Fees \$ 10	N3	C
N4	3011	COURT FEES - TC	198	186	123	147	150	150	150	247	150	164.67%	250	Daily Fees \$ 3	N4	Q
N5	3012	SOUTHERN OPEN 14'S	8,302	12,842	13,876	15,631	10,930	14,000	10,930	13,533	15,000	90.22%	12,000	Southern Closed 14s. Operating Expenses - See N66 / 1st week of Sept.	N5	U
N6	3014	RACQUET STRINGING	16,425	14,220	13,978	18,579	23,173	15,500	23,173	20,877	18,500	112.85%	20,000	690 Racquets, Avg. \$29 Each. (Expenses: See N69)	N6	E
N7	3016	LEAGUE PRGMS - TC	910	375	1,345	0	0	500	0	30	0	0.00%	0	No longer used	N7	T
N8	3017	LEAGUE FEES - RC	12,585	14,835	13,276	14,447	15,957	12,000	15,957	21,195	13,000	163.04%	16,500	Must be RC Member to Participate in League Play (\$75 per fee, 3 per team)	N8	C
N9	3018	LEAGUE FEES - TC	3,140	3,545	3,420	4,170	2,785	3,600	2,785	3,750	3,600	104.17%	3,600	Must be TC Member to Participate in League Play (\$60 Leage Fee)	N9	L
N10	3019	40 STATE TOURNAMENT	7,120	7,720	6,420	7,860	9,800	7,500	9,800	9,060	9,500	95.37%	9,500	40 State Tournament. Operating Expenses - See N71 (End of May-First of June)	N10	U
N11	3020	55 STATE TOURNAMENT	9,900	10,160	11,140	10,382	10,400	10,000	10,400	10,150	10,500	96.67%	10,500	55 State Tournament. Operating Expenses - See N67 (First week in May)	N11	B
N12	3021	BALL MACHINE RENTAL	2,605	2,252	2,370	3,815	4,441	2,500	4,441	4,000	3,500	114.29%	3,500	Ball Machine Rental	N12	
N13	3025	CAMP PROGRAMS	1,691	3,620	5,422	4,112	2,905	3,000	2,905	2,980	3,000	99.33%	3,000	Youth Camp Programs	N13	
N14	3026	TENNIS BALLS	8,006	8,803	6,624	6,595	6,657	7,000	6,657	6,172	7,000	88.17%	6,500	Sales at Racquet Club	N14	R
N15	3030	TOURNAMENTS	17,845	12,654	7,919	8,060	7,921	7,000	7,921	8,149	8,000	101.86%	8,000	State Closed; Fall Classic; Social Events; Expenses - See N92	N15	A
N16	3031	PRO CIRCUIT	31,345	30,980	37,632	41,656	41,763	36,500	41,763	41,278	40,000	103.20%	44,000	Pro Circuit Tournament. Operating Expenses - See N43 (First or Second Week in April)	N16	C
N17	3032	FAST FORWARD NATL QUALIFIER	0	0	4,800	5,460	4,420	5,500	4,420	7,886	7,000	112.66%	2,000	New Tournament Operating Expenses-See N89 (First Week in August) Fast Forward National Qualifer	N17	Q
N18	3033	RICK & BUBBA SUPER SLAM	13,636	12,495	12,441	12,873	11,260	12,500	11,260	10,715	12,500	85.72%	10,000	Rick & Bubba Tourn. Operating Expenses - See N90 (Middle of June)	N18	E
N19	3034	COLLEGE TOURNAMENT	0	0	0	0	NA	0	0	8,440	6,000	140.67%	8,440	2nd Annual Men's College Tournament \$5,440; Operating Expense-See N91 (Second week in November) \$3,000 added from Coke Sponsorship	N19	T
N20	3035	SOUTHERN BOYS 16-18	7,554	0	0	0	NA	0	0	9,115	0	0.00%	7,000	Southern Boys 16-18 Tourn; Operating Expenses-See N88 (Middle of July)	N20	
N21	3040	BEER AND WINE	801	1,010	626	926	822	800	822	878	800	109.75%	800	Beer and Wine. See N72	N21	C
N22	3045	VENDING REVENUE	1,062	648	458	374	330	500	330	323	400	80.75%	350	Coke Machines and Red Bull Sales	N22	L
N23	3046	PRO SHOP REVENUE	36,947	31,860	28,070	16,933	24,651	25,000	24,651	23,343	22,500	103.75%	23,000	Pro Shop. Includes Pre-Orders. Expenses - See N73	N23	U
N24	3050	INTEREST INCOME	34	19	28	25	26	25	26	20	25	80.00%	25	Interest Income	N24	B
N25	3053	COCA COLA SPONSORSHIP	0	0	0	0	0	0	0	0	3,000	0.00%	0	Per our agreement with Coke the \$3,000 will be added to Tournaments at PRC discretion. This years payment applied to College Tournament N19	N25	
N26	3055	TENNIS LESSONS	279,555	266,297	249,168	254,413	297,931	265,000	297,931	283,159	280,000	101.13%	290,000	Private Lessons. City receives income of 25% of total lessons. (\$72,500)	N26	

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PELHAM RACQUET CLUB

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N38	401001	SALARIES	548,050	535,499	522,712	564,645	605,513	573,661	605,513	619,512	598,538	103.50%	614,956	Employee Salaries \$390,562; 9 FT, 8 Seasonal + Contract Pros (2); \$217,500 paid to pros 75% for Tennis Lessons.	N38	R
N39	401601	BANK EXPENSES	9,192	10,413	10,850	2,405	6,088	4,000	6,088	6,896	5,000	137.92%	6,500	Checks/deposits, Use of credit cards and monthly drafts (Credit Card Fees)	N39	A
N40	402001	OFFICE SUPPLIES	3,157	1,943	2,760	2,569	1,540	2,500	1,540	1,108	2,500	44.32%	2,500	Ink Cartridges, copy paper, office supplies	N40	C
N41	402501	MAINTENANCE SUPPLIES	4,400	4,179	4,182	4,444	5,104	4,500	5,104	3,495	4,500	77.67%	4,500	Soap, paper towels, trash bags, gloves, cleaning supplies, etc. (Inc. in prices)	N41	Q
N42	402601	TENNIS COURT MAINT	19,769	19,094	11,858	17,151	20,201	20,000	20,201	19,497	20,000	97.49%	16,000	Replace Tennis Nets/Windcreens; Rubico, Scorecards, Lighting, Sweeps, Irrigation on courts, new coolers, magnesium chloride	N42	U
N43	402701	WOMENS PRO CHALLENGE	27,912	27,455	27,807	31,034	31,304	31,000	31,304	35,268	32,000	110.21%	33,000	Annual Women's Pro Tournament See N16 for Revenue	N43	T
N44	403801	INSURANCE - VISION	939	855	818	910	917	964	917	1,053	1,080	97.50%	964	4 employess x 10.00 x 12months + 5 employees x 8.06 x 12 months	N44	
N45	404101	INSURANCE - HEALTH	36,288	37,504	37,216	43,685	46,566	47,952	46,566	47,412	52,272	90.70%	34,056	6 employees x \$473 x 12 month.	N45	C
N46	404301	INSURANCE - FAMILY	9,600	9,000	5,400	5,720	6,184	6,240	6,184	10,150	13,584	74.72%	10,872	3 employess x \$302.00 x 12 months.	N46	L
N47	404501	INSURANCE - LIFE	647	591	728	728	756	756	756	756	756	100.00%	756	Employee Life Insurance. 9 Employees x \$7.00 x 12 Months	N47	U
N48	404601	INS-EMP ASSIST PRGM	307	254	283	304	319	319	319	319	319	100.00%	319	Employee Assistance Prgm: 9 Employees x \$2.95 x 12 Months	N48	B
N49	408001	RETIREMENT	52,781	47,088	47,362	53,624	58,946	57,494	58,946	60,113	61,599	97.59%	66,384	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%	N49	
N50	409001	INSURANCE - LIABILITY	12,343	11,681	12,218	12,574	10,180	10,180	10,180	11,163	10,800	103.36%	11,721	Insurance - Liability	N50	
N51	409501	INS - WORKMANS COMP	8,997	9,358	8,562	8,154	6,784	8,500	6,784	9,278	8,000	115.98%	10,563	Workers Compensation Insurance (\$5,450)	N51	
N52	410401	AMORT OF PREMIUM	0	0	-4,000	0	-497	0	-497	0	0	0.00%	0	Related to Debt Service	N52	R
N53	410501	DEBT SERVICE - INTEREST	0	61,903	56,795	51,145	34,429	34,361	34,429	11,980	12,607	95.03%	10,095	Debt Service-Int Paid Prior to FY2014 see 431101. Matures November 1, 2022	N53	A
N54	410601	INTEREST - CAPITAL LEASE	0	0	0	0	0	0	0	0	0	0.00%	0	Related to Debt Service	N54	C
N55	410701	AMORTIZATION DISCOUNT	0	0	0	0	155	0	155	0	0	0.00%	0	Related to Debt Service	N55	Q
N56	410801	AMORT. - ISSUE COSTS	0	0	1,247	0	0	0	0	0	0	0.00%	0	Related to Debt Service	N56	U
N57	410901	AMORT DEFER REISSUE	0	0	9,048	0	7,886	0	7,886	0	0	0.00%	0	Related to Debt Service	N57	E
N58	411001	REPAIR & MAIN - BUILDING	6,788	7,670	10,372	6,568	12,838	15,000	12,838	7,186	20,000	35.93%	20,000	Baths, Tile repairs-1st floor porch, AC Repair, electrical, maintenance	N58	T
N59	411501	REPAIR & MAIN. - OTHER	15,554	7,424	10,558	21,622	19,097	28,000	19,097	9,270	27,000	0.00%	29,000	Irrigation \$2,500, Light Repair in Parking lot & Parkway \$15,500; Pine Straw; Repair Light Poles \$6,500; Concrete work maintenance \$2,500 Restripe parking lot \$2,000.	N59	C
N60	413001	DUES & SUBSCRIPTIONS	735	711	1,010	604	844	750	844	1,038	750	138.40%	800	USTA Memberships.; USRA Memberships	N60	L
N61	414001	TRAINING AND TRAVEL	0	0	0	289	0	500	0	0	500	0.00%	500	Travel/Training required to attend tournament meetings with USTA to host	N61	U
N62	415101	EMPLOYMENT TAXES - FICA	31,531	33,653	34,065	37,970	40,438	40,156	40,438	40,994	41,837	97.99%	41,728	Payroll Taxes. Salary x 7.65%. Taxes not withheld on contract pros.	N62	B
N63	415501	FOREIGN TAX WHELD 1042-S	3,770	3,538	8,501	1,356	2,772	3,000	2,772	2,479	3,000	82.65%	3,000	Taxes withheld on foreign tennis player's tournament winnings (Form 1042-S) (Two 1042-S payments made in FY2015)	N63	
N64	418001	FIXED ASSETS	0	0	0	0	-2,000	22,000	-2,000	0	0	0.00%	0	Fixed Assets	N64	
N65	418101	SMALL EQUIPT	1,493	0	745	266	105	1,500	105	1,101	1,500	73.40%	2,500	Facility maintenance tools	N65	
N66	418201	SOUTHERN OPEN 14'S	2,053	5,763	5,046	12,628	9,225	5,500	9,225	9,409	12,500	75.27%	9,500	Increase participants from 64 to 128 draw for both boys and girls. See N5 for Revenue. Sept. 2-5, 2017.	N66	

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PELHAM RACQUET CLUB

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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N67	418301	55 STATE TOURNAMENT	3,340	3,390	4,767	3,882	3,705	4,000	3,705	3,769	4,000	94.23%	4,000	See N11 for Revenue.	N67	R
N68	418401	TENNIS BALLS	11,171	12,026	8,486	10,786	7,848	9,500	7,848	8,156	10,000	81.56%	9,000	Tournament balls. Increase due to addl tournaments. See N14 for Revenue	N68	A
N69	418501	RACQUET STRINGING	15,900	16,411	12,546	15,087	21,608	13,000	21,608	17,812	14,500	122.84%	14,500	Racquet Stringing. See N6 for Revenue	N69	C
N70	418601	CAMP PROGRAMS	1,928	3,616	5,422	5,284	2,905	3,000	2,905	2,980	3,000	99.33%	3,000	Rusty's Tennis Camps with increased participants. See N13 for Revenue	N70	D
N71	418701	40 STATE TOURNAMENT	2,738	2,603	2,408	1,352	3,591	2,500	3,591	3,240	3,500	92.57%	3,500	See N10 for Revenue	N71	U
N72	419001	BEER AND WINE	719	395	144	578	213	500	213	147	500	29.40%	500	Beer and Wine Purchases. See N21 for Revenue	N72	E
N73	419101	PRO SHOP	23,129	24,030	17,647	14,834	14,774	17,000	14,774	15,714	16,000	98.21%	15,000	Inventory Purchases. See N23 for Revenue	N73	T
N74	419501	MAINT. CONTRACTS	14,904	17,115	17,684	16,768	17,329	18,500	17,329	20,001	18,500	108.11%	20,500	Janitorial \$9,000; Elevator; Alarm Inspection, Pest Control, Martin Lawn Care \$6,000; AT&T Monthly, AC service contract	N74	
N75	421001	EQUIPMENT RENTAL	1,909	2,411	152	1,461	2,458	2,500	2,458	2,460	2,500	98.40%	2,500	Copier and equipment rental lift for maintenance of lights in building.	N75	C
N76	422001	EQUIPMENT MAINT	1,104	648	1,484	1,174	513	2,000	513	1,574	1,500	104.93%	2,000	Tires, Belts, Oil, Blades, Plugs, Brushes and Transition Wheels for Packer	N76	L
N77	422601	COMPUTER HARDWARE	0	43	0	0	0	0	0	0	308	0.00%	0	Monitor for Racquet Club	N77	U
N78	422701	COMPUTER SOFTWARE	155	969	0	0	0	0	0	0	6,500	0.00%	0	New software for the Racquet Club	N78	B
N79	422801	COMPUTER MAINT AGRMTS	9,643	9,070	0	0	0	0	0	0	0	0.00%	0	Moved to IT Department FY2015	N79	
N80	424001	UNIFORMS	1,300	1,775	2,373	1,511	2,006	2,000	2,006	1,284	2,000	64.20%	2,000	Pants, shirts, shoes and sweatshirts	N80	
N81	427001	UTILITIES	32,037	33,661	35,334	34,628	36,963	38,560	36,963	35,601	40,500	87.90%	38,500	Tennis Ctr & Racquet Club: APCO, Alagasco, BellSouth, Internet; AT&T Maintenance. 5% increase over 2018 expected year end expenses.	N81	R
N82	427101	CELL PHONES / NEXTELS	1,378	1,166	1,378	1,018	509	1,200	509	197	700	28.14%	700	Cell Phone and Sprint Expense	N82	A
N83	428001	LEGAL & PROFESSIONAL	7,830	7,280	6,325	6,115	5,850	8,000	5,850	5,810	7,500	77.47%	7,500	Auditing; Adm Fee - Creative Benefits \$50; ABC Liquor License \$450	N83	C
N84	430001	ADVERTISING/PROMOTIONS	2,357	2,119	2,239	2,985	3,000	3,000	3,000	3,000	3,500	85.71%	3,500	Programs, Advertising and Newspaper	N84	Q
N85	431001	GASOLINE & OIL	2,051	2,025	994	674	787	1,500	787	893	1,550	57.61%	900	Gasoline and Oil	N85	U
N86	431101	PRINCIPAL - DEBT SERVICE	190,909	126,431	190,412	136,631	320,770	145,098	320,770	165,394	165,232	100.10%	167,169	Principal - Bond Debt . Matures 11/1/2021 and 11/1/2022	N86	T
N87	431201	REPAIR MAINT - VEHICLES	5	103	66	0	7	400	7	0	400	0.00%	400	Oil change, Vehicle Maintenance	N87	
N88	455301	SOUTHERN BOYS 16-18	6,456	0	0	0	0	0	0	6,995	0	0.00%	2,500	Expenses associated with tournament - See N20	N88	
N89	455401	FAST FORWARD NATL QUALIFIER	0	0	1,252	997	986	1,500	986	1,638	2,500	65.52%	400	Fast Forward National Qualifier - See N17	N89	C
N90	455501	RICK & BUBBA SUPER SLAM	7,027	8,421	7,390	8,535	8,960	8,500	8,960	8,053	8,500	94.74%	8,500	Rick and Bubba Super Slam. See N18 for Revenue.	N90	L
N91	455601	COLLEGE TOURNAMENT	0	0	0	0	0	0	0	6,395	4,000	159.88%	7,000	2nd Annual College Men's Tournament	N91	U
N92	455701	TOURNAMENTS	14,831	3,969	3,134	2,442	2,776	3,000	2,776	3,560	3,000	118.67%	3,500	ST Closed; So Closed, Fall Classic, Racquet Club Social Events	N92	B
N93	465001	CAPITAL CONTRIBUTION	0	0	0	0	0	0	0	0	0	0.00%	0	Capital Contribution (Non-Cash Expense)	N93	
N94	470001	POSTAGE	50	27	0	100	300	500	300	593	500	118.60%	500	Postage	N94	
N95	910000	TRUSTEE FEES	0	0	0	0	0	0	0	0	0	0.00%	0	Related to Debt Service	N95	
N96		TOTAL EXPENSES	1,149,177	1,115,280	1,147,780	1,147,237	1,383,552	1,204,591	1,383,552	1,224,743	1,251,332	97.88%	1,247,783	TOTAL EXPENSES	N96	

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PELHAM RACQUET CLUB

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RECAP																
			FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY18 ACTUAL	FY2019			
NUMBER	ACCOUNT NAME		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	AS A	BUDGET	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
								APPROVED			APPROVED	% OF BUDGET	APPROVED			
N97	TL REV & TRANS (+)		1,137,962	1,100,416	1,429,777	1,106,360	1,532,637	1,204,591	1,532,637	1,284,237	1,251,332	102.63%	1,247,783	Total Revenue and Transfers from General Fund	N97	R
N98	TOTAL EXPENSES (-)		1,149,177	1,115,280	1,147,780	1,147,237	1,383,552	1,204,591	1,383,552	1,224,743	1,251,332	97.88%	1,247,783	Total Racquet Club Operations Expense	N98	A
N99	GROSS INCOME (=)		-11,215	-14,864	281,997	-40,877	149,085	0	149,085	59,494	0	NA	0	Revenues less Expenses = Gross Income	N99	C
N100	LESS GEN FUND TRANS		-485,000	-465,000	-814,912	-475,000	-854,528	-572,766	-854,528	-575,000	-547,157	105.09%	-531,668	Transfers from General Fund to cover loss from Racquet Club Operations	N100	D
N101	INCOME (LOSS)		-496,215	-479,864	-532,915	-515,877	-705,443	-572,766	-705,443	-515,506	-547,157	94.22%	-531,668	Gross Income or loss (-) from Racquet Club Operations	N101	U
N102	ADD BACK DEBT SERVICE EXPENSES		190,909	188,334	253,502	187,776	362,743	179,459	362,743	177,374	177,839	99.74%	177,264	BOND DEBT SERVICE	N102	E
N103	OPERATING INCOME AFTER ADJUSTMENT FOR DEBT SERVICE		-305,306	-291,530	-279,413	-328,101	-342,700	-393,307	-342,700	-338,132	-369,318	91.56%	-354,404	NET OPERATING INC (LOSS) AFTER ADJUSTMENT FOR DEBT SERV	N103	T
RACQUET CLUB																
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019																
													EXPENSES	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
N104	FY2019	Resurface and Laser all clay courts											0	Resurface and Laser Grade 20 clay courts Recommended every 4-6 years depending on playing time. Last resurface Nov. 2014. Includes installation of new clay 5.5 tons per court and new lines.: \$90,000	N104	B
N105															N105	
N106		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	N106	
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																
RACQUET CLUB																
														DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
					FY2020	FY2021	FY2022	FY2023	FY2024							
N107		Replace all Tennis Court lights and ballasts with LED lights			600,000									Replace all Tennis Court lights and ballasts with LED lights	N107	
N108		Reseal and Restripe Parking Lot												Reseal and Restripe Parking Lot	N108	
N109		Repaint Racquet Club interior and exterior				20,000								Repaint Racquet Club interior and exterior	N109	
N110		Replace all carpet			10,000									Replace all carpet	N110	
N111		Replace roof			20,000									Replace roof	N111	
N112		Replace tile on ground floor: Interior and Exterior				110,000								Replace tile on ground floor: Interior and Exterior	N112	
N113		Resurface Clay Courts						100,000						Resurface Clay Courts	N113	
N114															N114	
N115															N115	
N116															N116	
N117															N117	
N118		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST			630,000	130,000	0	100,000	0					5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	N118	

BALLANTRAE GOLF CLUB

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	REVENUES														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O1														O1	
O2	3007	SALARY REIMBURSEMENT	11,898	0	X	X	X	X	X	X	X	X	X	Reimbursement from Human Resources for Loaned Employee	O2
O3	3010	APPLICATION FEE	17,435	820	1,800	3,005	1,800	3,600	1,800	1,800	3,600	50.00%	1,800	3 @ \$600	O3
O4	3015	MEMBER DUES - INDIVIDUAL	257,731	231,651	232,350	258,618	279,866	291,600	279,866	305,819	306,612	99.74%	320,600	160 @ \$167 x 12	O4
O5	3016	MEMBER DUES - FAMILY	87,241	87,101	79,684	76,163	63,453	80,350	63,453	62,587	74,928	83.53%	61,550	23 @ \$223 x 12	O5
O6	3020	LOCKER FEES	3,192	2,692	1,917	2,333	2,100	2,000	2,100	1,700	2,000	85.00%	2,000	20 @ \$100	O6
O7	3025	GUEST FEES	513,303	498,621	500,687	551,244	579,941	550,000	579,941	554,592	601,250	92.24%	602,000	36,000 rounds	O7
O8	3026	TOURNAMENT FEE	0	0	0	NA	NA	NA	NA	NA	NA	NA	NA	Added to GL 3025	O8
O9	3027	CORP GUEST FEES	43,318	46,232	36,275	39,215	36,897	41,000	36,897	32,852	40,000	82.13%	40,000	12 Months	O9
O10	3030	CART FEES	483,108	445,585	429,275	471,524	509,315	500,000	509,315	495,143	548,000	90.35%	545,315	36,000 rounds w/ \$1 increase	O10
O11	3031	CART FEES - TOURNAMENT	X	X	X	X	X	X	X	X	X	X	X	DO NOT USE	O11
O12	3032	CORP CART FEES	33,456	30,340	25,489	29,316	29,886	32,000	29,886	27,448	31,400	87.41%	31,500	12 Months	O12
O13	3034	STALE DATED CHECKS	0	0	X	X	X	X	X	X	X	X	X	Stale Dated Checks	O13
O14	3035	GOLF LESSONS	6,130	6,515	4,352	5,025	4,680	5,000	4,680	4,870	8,200	59.39%	6,700	Gen. Manager \$1,500, Pro \$3,000, Asst. Pro \$2,200	O14
O15	3040	GOLF SHOP MERCHANDISE	143,175	153,685	136,552	129,634	128,764	150,000	128,764	135,598	150,000	90.40%	153,000	2% increase	O15
O16	3045	RENEWAL FEES	14,100	12,600	11,000	10,600	13,775	14,000	13,775	13,900	14,000	99.29%	14,000	140 @ \$100	O16
O17	3050	INTEREST INCOME	412	337	240	123	130	150	130	43	150	28.67%	40	Interest Income (12 Months)	O17
O18	3051	RANGE BALLS	64,389	60,149	62,792	74,592	79,532	68,000	79,532	83,623	78,000	107.21%	90,000	Based on 36,000 (15,000 bags - \$1 increase)	O18
O19	3052	ANNUAL RANGE CLUB	14,769	10,880	9,657	14,794	13,688	13,250	13,688	16,124	14,000	115.17%	14,000	7 family @ \$440, 36 Individual @ \$300; 1 Non-Member @ \$585	O19
O20	3055	MANAGER GRATUITY	0	X	X	X	X	X	0	322	X	X	X	Not Used	O20
O21	3058	SPECIAL EVENTS - MISC	1,035	0	400	322	1,060	500	1,060	300	500	60.00%	600	Rentals; Linens, Bartender Fee	O21
O22	3059	TOURNAMENT / SPEC EVENTS (FOOD AND BEVERAGE)	15,473	45,363	47,798	42,475	51,705	41,200	51,705	35,230	48,000	73.40%	51,000	Tournaments / Special Events (Food, Beverage and Alcohol)	O22
O23	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	0	0	Tournament Catering	O23
O24	3061	JUNIOR CLINIC	4,397	5,815	4,220	4,192	3,704	5,000	3,704	3,910	5,000	78.20%	6,000	3 Clinics - less expenses	O24
O25	3062	PRIVATE RENTAL	1,050	1,850	1,700	1,250	2,700	1,800	2,700	2,000	3,500	57.14%	3,000	Rehearsals, parties	O25
O26	3065	GOLF CLUB REPAIR	388	1,061	323	547	0	0	0	0	0	0	0	Added to Merchandise Sales	O26
O27	3070	GOLF CLUB RENTAL	3,534	2,765	1,549	2,880	2,704	2,800	2,704	2,119	3,000	70.63%	2,600	5 Year Average	O27

BALLANTRAE GOLF CLUB

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	REVENUES														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O28	3074	LAWSUIT SETTLEMENT	7,500	0	0	NA	NA	NA	0	0	NA	NA	0	Proceeds from settlement of lawsuit - Niebur Golf \$30,000 (\$15,000 due by 12/31/11 (REC.), \$7,500 by 6/30/2012 (REC.) & \$7,500 by 12/31/12 (REC)	O28
O29	3075	HANDICAP FEES	442	1,021	288	879	1,178	750	1,178	1,192	750	158.93%	750	Revenue Less Expenses	O29
O30	3080	BEER AND WINE	82,244	74,527	74,868	91,175	96,947	99,600	96,947	113,627	107,500	105.70%	104,700	\$.25 beer increase (\$6k) & \$.50 liquor increase	O30
O31	3081	NON-ALCOHOLIC BEVERAGE	54,389	52,695	50,300	52,078	48,609	52,300	48,609	45,734	53,000	86.29%	52,000	Non Alcoholic Beverages - 5 yr av.	O31
O32	3082	FIN. CHARGE / LATE FEES	0	40	0	504	1,150	1,200	1,150	1,132	1,000	113.20%	1,000	Member Credit Card Payment Fee	O32
O33	3085	FOOD AND BEVERAGE	115,896	101,808	104,951	117,013	116,179	114,000	116,179	113,825	121,694	93.53%	116,000	Food	O33
O34	3086	GRATUITY	-599	603	160	586	-64	0	-64	1,407	0	0	0	Gratuity	O34
O35	3090	CONF ROOM RENTAL	500	500	750	1,350	850	740	850	500	750	66.67%	750	5 Year Average	O35
O36	3270	SALE OF SCRAP METAL	0	0	0	0	0	0	0	0	0	0	0	Sale of Scrap Metal	O36
O37	3500	VENDOR DONATIONS	14,000	14,000	14,000	14,000	14,000	14,000	14,000	7,502	7,500	100.03%	7,500	Non-Alcoholic (Coke - Pymt 2 of 10) \$7,500 Annual	O37
O38	3505	OVER AND SHORT	19	49	127	18	-3	0	-3	-17	0	0	0	Over and Short	O38
O39	3525	RETURN CHECK FEE	30	7	30	90	0	0	0	60	0	0	0	Return Check Fee	O39
O40	3600	MISCELLANEOUS	0	0	150	70	1	0	1	0	0	0	0	Miscellaneous	O40
O41	3980	SALE OF ASSETS	6,500	0	0	351	-80	0	-80	125	0	0	0	Sale of Fixed Assets	O41
O42	3990	EXPIRED GIFT CERTIFICATE	3,385	4,513	1,012	25	23	0	23	0	0	0	0	Annual Expired Cards (Expire in 5 Years)	O42
O43	3991	EXPIRED GIFT CARDS	3,643	4,947	2,968	3,152	3,454	2,000	3,454	3,058	3,000	101.93%	3,000	Annual Expired Cards	O43
O44	3992	EXPIRED RAIN CHECKS	0	0	0	0	0	0	0	0	0	0	0	New FY2012	O44
O45	3993	VACANT													O45
O46	3994	VACANT													O46
O47	3995	TRANSFER FROM GEN. FUND	1,476,302	1,100,000	1,685,118	950,000	1,460,135	786,774	1,460,135	750,000	671,576	111.68%	578,518	Transfer from General Fund to cover loss from Golf Operations	O47
O48		TOTAL REVENUE	2,007,483	1,898,772	1,837,664	1,999,143	2,087,944	2,086,840	2,087,944	2,068,125	2,227,334	92.85%	2,231,405	TOTAL REVENUE	O48
O49		TOTAL REV & TRANS	3,483,785	2,998,772	3,522,782	2,949,143	3,548,079	2,873,614	3,548,079	2,818,125	2,898,910	97.21%	2,809,923	TOTAL REV & TRANS	O49

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EXPENSES	GOLF OPERATIONS														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O50	401001	SALARIES	254,148	268,975	268,997	307,425	250,886	257,529	250,886	275,449	247,938	111.10%	161,311	General Manager, Asst. General Manager, Accounting / Membership	O50
O51	401501	BAD DEBTS	0	3,242	0	817	905	0	905	2,660	0	0	0	Collections	O51
O52	401601	BANK EXPENSES	27,193	25,671	26,599	29,408	29,961	24,000	29,961	30,085	27,000	111.43%	28,000	Credit Card Fees; 5 yr. average	O52
O53	402001	OFFICE SUPPLIES	4,385	2,867	2,902	2,950	3,198	3,800	3,198	3,271	3,400	96.21%	3,300	Ink Cartridges, Printer Paper, Office Supplies Check Orders	O53
O54	402501	MAINTENANCE SUPPLIES	7,230	6,893	7,589	6,773	6,250	6,500	6,250	5,145	6,500	79.15%	6,500	Janitorial Cleaning and Bathroom Supplies, filters, light bulbs	O54
O55	403801	INSURANCE - VISION	1,496	1,558	1,519	1,395	1,428	1,687	1,428	1,423	1,664	85.52%	1,600	15 Employees x Various Rates x 12 Mths (Family \$ 10/Single \$8.06 - Mthly)	O55
O56	404101	INSURANCE - HEALTH	59,120	74,341	68,738	73,262	77,176	85,248	77,176	77,862	92,928	83.79%	85,140	15 Employees x \$473 x 12 months.	O56
O57	404301	INSURANCE - FAMILY	8,800	7,600	7,200	5,920	6,187	6,240	6,187	11,617	6,792	171.04%	10,872	3 Employees x \$302 x 12 Mths;	O57
O58	404501	INSURANCE - LIFE	1,157	1,176	1,344	1,202	1,231	1,344	1,231	1,156	1,344	86.01%	1,260	15 Employees x \$7 x 12 Months	O58
O59	404601	INS-EMP ASSIST PRGM	552	513	531	507	531	566	531	510	566	90.11%	531	15 Employees x \$2.95 x 12 Months	O59
O60	404801	INS - WORKMANS COMP	10,186	8,325	11,401	9,968	10,211	10,000	10,211	11,417	10,000	114.17%	10,054	Worker's Comp Insurance: 74 FT & PT	O60
O61	408001	RETIREMENT	84,560	85,865	83,682	82,645	84,021	88,065	84,021	78,652	88,032	89.34%	83,799	State Retirement. Salary x 13.52% Tier 1, 10.35% Tier 2	O61
O62	410001	REPAIR & MAIN. - VEHICLES	327	117	0	0	0	0	0	0	0	0.00%	0	Repair and Maintenance - Vehicles	O62
O63	410501	DEBT SERVICE - INTEREST	261,164	108,753	98,796	87,655	77,367	76,760	77,367	65,432	65,487	99.92%	53,995	Int pymts on Debt. Int prior to FY14 see G/L 431101. Matures 8/8/2023.	O63
O64	410701	AMORTIZATION DISCOUNTS	8,331	0	0	0	0	0	0	0	0	0	0	Related to Debt Service	O64
O65	410801	AMORT ISSUANCE COST	4,277	0	0	0	0	0	0	0	0	0	0	Related to Debt Service	O65
O66	411001	REPAIR & MAIN. - BLDG	8,665	17,075	15,729	5,539	6,758	6,000	6,758	5,701	6,000	95.02%	17,000	Elevator, A/C, electrical, plumbing, building repair, replace fire sprinkler heads	O66
O67	411501	REPAIR & MAINT- CLUB OTHER	593	2,894	2,424	1,928	531	2,500	531	2,046	2,500	81.84%	3,500	General Repairs;	O67
O68	413001	DUES & SUBSCRIP. - CLUB	1,577	2,183	2,208	1,984	1,624	2,080	1,624	1,539	1,820	84.56%	1,820	PGA Dues \$500; NGCOA \$375, EWGA \$135, VGM \$500, USGA \$110; \$200 Miscellaneous; Website Renewal \$415	O68
O69	414001	TRAINING AND TRAVEL - GM	0	240	1,004	0	30	0	30	0	0	0	1,500	PGA show	O69
O70	415101	EMPLOYMENT TAXES - FICA	76,869	81,759	77,960	79,952	88,818	82,723	88,818	75,616	83,073	91.02%	75,728	Salary x 7.65%.	O70
O71	418001	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	14,995	Club House HVAC Replacement	O71
O72	420001	INSURANCE - LIABILITY	44,530	38,388	36,721	36,686	40,679	38,000	40,679	36,239	40,000	90.60%	40,000	Liability Insurance Coverage: Buildings, Equipment and Storm Damage	O72
O73	421001	OFFICE EQUIP RENT - CLUB	4,949	5,729	5,116	4,424	4,196	4,500	4,196	4,203	4,500	93.40%	4,500	Copier, Postage, Muzak	O73
O74	421501	SMALL EQUIPT / FURNITURE	438	530	0	1,409	107	0	107	2,550	2,500	102.00%	2,500	Office chairs, Tables, Lamps	O74
O75	422601	COMPUTER HARDWARE	0	3,396	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	O75
O76	422701	COMPUTER SOFTWARE	502	4,262	0	0	0	0	0	0	0	0	0	Computer Software	O76
O77	422801	COMPUTER MAINT AGRMTS	14,250	12,139	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	O77
O78	427001	UTILITIES	70,781	79,947	80,182	70,576	71,946	76,000	71,946	78,997	75,000	105.33%	76,000	Utilities + 5% increase, less \$2,400 payment from the PGA;	O78

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2018

Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
EXPENSES	GOLF OPERATIONS													
ACCT NUMBER	ACCOUNT NAME		FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS
O79	427101	CELL PHONE & NEXTEL	4,833	3,911	4,056	2,815	2,192	2,800	2,192	1,843	2,800	65.82%	2,350	Cell Phones
O80	428001	LEGAL & PROFESSIONAL	11,540	12,270	10,033	8,550	18,036	12,000	18,036	13,448	12,000	112.07%	9,000	Auditing \$9,000
O81	430001	ADVERTISING/PROMOTIONS	37,083	34,962	41,908	42,516	31,133	31,000	31,133	29,281	34,500	84.87%	35,000	Radio, TV and print advertising.
O82	430301	PUBLIC RELATIONS	532	0	106	366	496	500	496	320	500	64.00%	500	Potential Member Entertainment, Club championship
O83	431101	PRINCIPAL - DEBT SERVICE	708,488	547,437	658,681	571,010	658,683	582,018	658,683	593,291	593,292	100.00%	604,784	Principal payments on bond debt. Matures 8/8/2023.
O84	450001	UNIFORMS - GOLF	370	34	0	0	0	0	0	0	0	0	0	Uniforms - Golf Operations
O85	450101	MAINT. CONTRACTS	21,026	18,800	21,827	25,978	27,262	30,000	27,262	25,707	30,000	85.69%	30,000	Sprinkler \$350, Fire \$450, Security \$1,200, Janitorial \$12,000 Elevator \$2,900, Phone \$1,200, A/C \$4,000, Pest \$1,100, Elevator Inspection \$100; Annual Software Maint. \$6,500;
O86	470001	POSTAGE	1,012	1,526	663	1,626	1,590	1,500	1,590	479	1,500	31.93%	1,200	Member Billing;
O87	475001	TRUSTEE FEES	0	0	0	0	0	0	0	0	0	0	0	Trustee Fees (Debt Service)
O88	480001	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	Miscellaneous
O89	500101	COURSE CONST PROJECTS	0	0	8,000	17,196	0	0	0	0	0	0	0	Sink Hole Repairs Holes \$10,000; Back Driving Range Cart Path \$ 10,000 See O164 and O165
O91	500201	GOLF RENOVATIONS	0	11,017	0	0	0	0	0	0	0	0	0	
O92	500301	GRILL/PATIO RENOVATIONS	0	14,360	-2,862	0	0	0	0	0	0	0	0	
O93	500401	CLUB / COMPUTER UPGRADES	0	9,620	0	15,016	0	0	0	0	0	0	0	New Club Computer Software System FY2016 \$12,785
O94	500501	COURSE EQUIPMENT	0	0	5,975	0	0	0	0	0	0	0	0	
O95	500601	FOOD AND BEV EQUIPMENT	0	0	10,981	0	0	0	0	0	0	0	0	
O96														
O97														
O98		TOTAL GOLF OPER EXP	1,740,964	1,498,375	1,560,010	1,497,498	1,503,433	1,433,360	1,503,433	1,435,939	1,441,636	99.60%	1,366,739	TOTAL GOLF OPER EXP

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2018

Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES	GOLF MAINTENANCE														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O99	401002	SALARIES	406,518	422,092	425,224	433,128	454,457	424,310	454,457	407,337	422,734	96.36%	441,353	Superintendent, 7 Laborers, 1 Assistant, 1 Mechanic \$396,353 full time, \$45,000 part time	O99
O100	402402	CHEMICALS & FERTILIZERS	122,801	121,893	122,201	118,482	134,471	120,000	134,471	102,755	120,000	85.63%	115,000	Golf Supplies and Maintenance	O100
O101	402502	GOLF SUPPLIES & MAINT.	0	0	0	0	0	0	0	375	0	0	0	Greens: Course: Miscellaneous;	O101
O102	403002	GOLF COURSE IMPROVEMT	2,099	22,721	10,988	6,752	18,156	20,000	18,156	16,722	17,500	95.55%	20,000	Drainage, Landscaping, irrigation & cart path repair	O102
O103	403102	COURSE SUPPLIES	27,920	26,054	29,950	24,216	25,840	20,000	25,840	20,072	22,500	89.21%	20,000	Sand, Sod, Seed, Stone; Straw ,marking paint, flags	O103
O104	410002	REPAIR & MAINT-VEHICLE	212	595	1,161	846	113	500	113	297	500	59.40%	500	2 vehicles	O104
O105	411502	REPAIR & MAINT- OTHER	49,178	47,979	47,238	42,883	37,261	42,000	37,261	29,274	40,000	73.19%	40,000	Equipment, Irrigation Parts; Service irrigation pump station.	O105
O106	413002	DUES & SUBSCRIPT-MAINT	465	765	625	620	590	600	590	610	600	101.67%	625	Dues - State & Natl., Superintendent & Asst.	O106
O107	414002	TRAINING AND TRAVEL-SUPR	180	90	74	258	123	500	123	0	500	0.00%	500	Meetings, training	O107
O108	421002	EQUIPMENT LEASE	31,795	45,876	52,941	56,716	57,087	66,620	57,087	68,196	67,250	101.41%	94,244	1 sprayer, 2 greens mowers, 2 fairway mowers, 2 blowers, 2 rough mowers	O108
O109	421502	SMALL EQUIP & FURN.-MAINT	7,077	7,240	4,956	8,800	6,796	7,000	6,796	12,942	13,500	95.87%	7,000	Power Equipment & Accessories	O109
O110	431002	GASOLINE AND OILS	31,823	29,291	25,415	16,230	16,880	18,000	16,880	17,342	18,000	96.34%	18,000	Diesel, Gas,Oil	O110
O111	450002	UNIFORMS - MAINT	2,652	3,125	1,644	2,876	2,632	2,500	2,632	2,080	2,500	83.20%	2,500	Spray Suits, Gloves, Summer & Winter Gear	O111
O112		TOTAL MAINTENANCE EXP	682,720	727,721	722,417	711,807	754,406	722,030	754,406	678,002	725,584	93.44%	759,722	TOTAL MAINTENANCE EXP	O112

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES	PRO SHOP														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O113	401003	SALARIES	265,512	288,508	276,584	263,057	261,473	269,179	261,473	252,604	282,959	89.27%	275,969	Golf Pro, Asst. Pro, Admin. Recept., Lessons @ 75% Clinic @ 85% Fulltime - \$128,969, part time - \$147,000	O113
O114	402103	GOLF SHOP SUPPLIES	19,361	16,163	16,968	14,845	15,978	16,800	15,978	16,919	16,800	100.71%	16,000	Tees, Towels, Scorecards, Range Supplies	O114
O115	402503	MAINT. SUPPLIES-PRO SHOP	1,052	1,044	921	1,459	2,533	1,000	2,533	943	1,000	94.30%	1,000	Soap, Brushes, Chemicals	O115
O116	411503	REPAIR & MAINT - OTHER	2,399	2,586	1,805	3,790	1,024	2,200	1,024	3,182	2,000	159.10%	2,500	Carts, Radio Repair and Maintenance, Windshields, Toilets	O116
O117	413003	DUES & SUBSCRIPTIONS	996	721	734	759	699	1,100	699	739	1,100	67.18%	1,100	PGA Dues: Professional and Assistants, AGM dues	O117
O118	414003	TRAINING AND TRAVEL - PRO	280	352	860	450	30	500	30	0	100	0.00%	100	Training	O118
O119	421503	SMALL EQUIPMENT	1,754	1,219	776	1,688	4,685	4,300	4,685	4,575	1,800	254.17%	3,000	Radios, Washer and Dryer	O119
O120	430503	PROMO ITEMS-TOURN	6,206	9,219	5,537	5,223	5,071	5,000	5,071	5,282	5,000	105.64%	5,000	Promotional Items; Apples	O120
O121	441003	PRO SHOP	120,552	105,212	87,199	89,869	83,062	97,500	83,062	84,948	93,000	91.34%	76,500	Cost of Goods 50%	O121
O122	441503	TOURNAMENT EXPENSES	83	0	0	0	0	0	0	0	0	0	0	Tournament Expenses	O122
O123	450003	UNIFORMS - PRO SHOP	1,616	2,858	2,605	3,194	2,873	2,500	2,873	2,939	3,000	97.97%	3,000	Employee Hats, Shirts and New Jackets	O123
O124	480003	CART LEASE PAYMENT	46,312	71,694	83,936	85,059	71,405	81,314	71,405	68,267	69,694	97.95%	70,800	12 payments at \$5600 + \$3,600 Personal Property Taxes; 70 Golf Carts, 2 Beverage Carts and Range Picker	O124
O125		TOTAL PRO SHOP EXP	466,123	499,576	477,925	469,393	448,833	481,393	448,833	440,398	476,453	92.43%	454,969	TOTAL PRO SHOP EXP	O125

BALLANTRAE GOLF CLUB

Income and Expense Report FY 2018

Month Ending September 30, 2018

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
EXPENSES	FOOD AND BEVERAGE														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O126	401004	SALARIES	95,454	107,477	106,948	111,366	113,164	115,328	113,164	110,213	118,097	93.32%	111,271	Manager \$33,271, part time \$78,000	O126
O127	401204	COMMISSION	10,459	0	0	0	0	0	0	0	0	0.00%	0	Food and Beverage Commissions	O127
O128	402501	MAINTENANCE SUPPLIES	0	6	0	0	0	0	0	0	0	0.00%	0	Maintenance Supplies	O128
O129	411504	REPAIR & MAINT. - OTHER	1,831	5,106	1,909	3,215	6,162	4,250	6,162	1,871	4,000	46.78%	4,000	Coolers, Refrigerator, Ice machines, Hood Cleaning	O129
O130	413004	DUES AND FEES	953	895	895	1,120	895	1,000	895	545	1,000	54.50%	1,000	ABC Liquor License \$500, Health Dept. Permit \$350; misc	O130
O131	414004	TRAVEL	60	500	0	520	0	120	0	161	500	32.20%	500	Safe Serve - 5 employees	O131
O132	421504	SMALL EQUIP & FURN.-GRILL	100	681	409	1,408	1,044	1,250	1,044	5,903	4,750	124.27%	1,000	Pots, Pans	O132
O133	440004	CONCESSION EXP - GRILL	7,624	9,932	10,979	12,477	15,109	12,000	15,109	10,890	12,500	87.12%	12,000	Supplies, Table Cloths, Paper Products, Chemicals, cart coolers	O133
O134	440104	BEER AND WINE	23,052	23,456	23,033	26,036	30,428	27,888	30,428	30,976	28,300	109.46%	27,222	Cost of beer and wine 26%	O134
O135	440204	FOOD COST	55,868	60,061	61,677	63,179	60,339	43,320	60,339	51,373	38,800	132.40%	37,100	Cost of food	O135
O136	440304	NON-ALCOHOLIC BEVERAGE	19,128	20,087	19,680	20,959	19,880	17,300	19,880	14,730	17,500	84.17%	17,000	Cost of beverages 33%	O136
O137	440404	DELIVERY FEES	256	0	6	0	0	0	0	0	0	0	0	Deliver fee for tournament food from Complex	O137
O138	440504	LABOR COSTS	630	0	0	0	0	0	0	0	0	0	0	Labor fee for tournament food from Complex	O138
O139	440604	TOURNAMENT / SPEC EVENTS FOOD AND BEVERAGE	0	10,173	11,257	8,743	12,038	13,600	12,038	6,087	15,000	40.58%	16,800	In house tournament expense& special events	O139
O140	450004	UNIFORMS - GRILL	0	950	775	839	209	775	209	578	600	96.33%	600	Uniforms - Grill	O140
O141	472004	CULINARD CONCESSIONS	0	0	X	X	X	X	X	X	X	X	X	DO NOT USE	O141
O142	485004	CATERING EXPENSE	5,651	355	0	0	0	0	0	0	0	0.00%	0	Outside catering expense	O142
O143		TOTAL FOOD & BEV EXP	221,066	239,679	237,568	249,862	259,268	236,831	259,268	233,327	241,047	96.80%	228,493	TOTAL FOOD & BEV EXP	O143
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
RECAP	FOOD AND BEVERAGE REV														
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O144	3058	SPECIAL EVENTS / MISC	1,035	0	400	322	1,060	500	1,060	300	500	60.00%	600	Table Linens, Bartender fee, Etc.	O144
O145	3059	FOOD AND BEV - TOURN	15,473	45,363	47,798	42,475	51,705	41,200	51,705	35,230	48,000	73.40%	51,000	Tournaments, special events, family nights	O145
O146	3060	TOURNAMENT CATERING	0	0	0	0	0	0	0	0	0	0	0	Tournament Catering	O146
O147	3062	PRIVATE RENTAL	1,050	1,850	1,700	1,250	2,700	1,800	2,700	2,000	3,500	57.14%	3,000	Rehearsals, parties, etc.	O147
O148	3080	BEER AND WINE	82,244	74,527	74,868	91,175	96,947	99,600	96,947	113,627	107,500	105.70%	104,700	Beer and Wine	O148
O149	3081	NON-ALCOHOLIC BEVERAGE	54,389	52,695	50,300	52,078	48,609	52,300	48,609	45,734	53,000	86.29%	52,000	Non-Alcoholic Beverages	O149
O150	3085	FOOD AND BEVERAGE	115,896	101,808	104,951	117,013	116,179	114,000	116,179	113,825	121,694	93.53%	116,000	Food and Beverages	O150
O151	3500	VENDOR DONATION	14,000	14,000	14,000	14,000	14,000	14,000	14,000	7,502	7,500	100.03%	7,500	Coca Cola Donation: New Contract (Not Approved) - Product purchase rebate	O151
O152		TOTAL REVENUE	284,087	290,243	294,017	318,313	331,200	323,400	331,200	318,218	341,694	93.13%	334,800	TOTAL REVENUE	O152

BALLANTRAE GOLF CLUB

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
RECAP - FOOD AND BEVERAGE			FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2017 BUDGET APPROVED	FY2017 SEPT YTD	FY2018 SEPT YTD	FY2018 BUDGET APPROVED	FY18 ACTUAL AS A % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O153		TOTAL REVENUE	284,087	290,243	294,017	318,313	331,200	323,400	331,200	318,218	341,694	93.13%	334,800	TOTAL REVENUE	O153
O155		TOTAL EXPENSES	221,066	239,679	237,568	249,862	259,268	236,831	259,268	233,327	241,047	96.80%	228,493	TOTAL EXPENSES	O155
O156		NET PROFIT	63,021	50,564	56,449	68,451	71,932	86,569	71,932	84,891	100,647	84.35%	106,307	GROSS PROFIT	O156
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
RECAP TOTAL			FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2017 BUDGET APPROVED	FY2017 SEPT YTD	FY2018 SEPT YTD	FY2018 BUDGET APPROVED	FY18 ACTUAL AS A % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
ACCT NUMBER	ACCOUNT NAME														
O157		TOTAL REV & TRANS (+)	3,483,785	2,998,772	3,522,782	2,949,143	3,548,079	2,873,614	3,548,079	2,818,125	2,898,910	97.21%	2,809,923	Total Revenue and Transfers from General Fund	O157
O158		TOTAL EXPENSES (-)	3,110,873	2,965,351	2,997,920	2,928,560	2,965,940	2,873,614	2,965,940	2,787,666	2,884,720	96.64%	2,809,923	Total Golf Operations Expenses	O158
O159		GROSS INCOME (=)	372,912	33,421	524,862	20,583	582,139	0	582,139	30,459	14,190	NA	0	Revenues less Expenses = Gross Income	O159
O160		LESS GEN FUND TRANS	-1,476,302	-1,100,000	-1,685,118	-950,000	-1,460,135	-786,774	-1,460,135	-750,000	-671,576	111.68%	-578,518	Transfers from General Fund to cover loss from Golf Operations	O160
O161		INCOME (LOSS)	-1,103,390	-1,066,579	-1,160,256	-929,417	-877,996	-786,774	-877,996	-719,541	-657,386	109.45%	-578,518	Gross Income or loss (-) from Golf Operations	O161
O162		ADD BACK DEBT SERVICE - EXPENSES	721,096	656,190	757,477	658,665	736,050	658,778	736,050	658,723	658,779	99.99%	658,779	BOND DEBT SERVICE EXPENSES (Add Back Debt Service)	O162
O163		OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE	-382,294	-410,389	-402,779	-270,752	-141,946	-127,996	-141,946	-60,818	1,393	-4365.97%	80,261	NET OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERV	O163
			-382,294	-410,389	-402,779	-270,752	-141,946	-127,996	-141,946	-60,818	1,393	-4365.97%	80,261	TOTAL NET OPERATING INCOME	
GOLF															
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
O164	FY2019	Golf Course Drainage and Improvement Project											612,988	Drainage, Tee Box Rebuild, Hole Conversion (CAP)	O164
O165															O165
O166															O166
O167															O167
O168															O168
O169		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											612,988	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	O169

BALLANTRAE GOLF CLUB

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5-YEAR OPERATING AND CAPITAL PLANNING FORECAST											
BALLANTRAE GOLF										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
		FY2020	FY2021	FY2022	FY2023	FY2024					
O170	New Furniture in Grill and Patio Area	0	0	0	0					New Furniture in Grill and Patio Area	O170
O171	Replace or Repair HVAC equipment	TBD	0	0	0					Replace or Repair HVAC equipment	O171
O172	Tee Refurbishment Project	25,000	0	0	0					Tee Refurbishment Project	O172
O173	Drainage Repairs	10,000	0	0	0					Drainage Repairs	O173
O174	New Software Management System	0	0	0	0					New Software Management System	O174
O175	Golf Cart Lease	0	TBD	0	0					Golf Cart Lease	O175
O176											O176
O177	5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	35,000	0	0	0	0				5-YEAR OPERATING AND CAPITAL PLANNING FORECAST	O177

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	REVENUES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2018 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P1	301033	REVENUE	3,742,666	4,173,573	4,327,604	4,468,474	4,822,414	4,664,000	4,822,414	5,037,982	4,850,000	103.88%	5,235,000	Revenue	P1	W
P2	301133	REIMBURMT - FUEL SPILLS	0	0	0	0	100	10,000	100	0	0	0	0	Reimbursement for expenses from Colonial Pipeline - Fuel Spill Sept. 2016	P2	A
P3	301233	INDIAN SPRINGS FEE	7,905	9,393	10,200	11,084	12,589	10,000	12,589	11,712	10,000	117.12%	11,000	Indian Springs Business License Fee - Collected from Residents (Pd in Jan.)	P3	T
P4	301333	HOOVER FEE	2,167	2,377	2,465	2,410	2,595	3,000	2,595	2,635	3,000	87.83%	2,600	Hoover Business License Fee - Collected from Residents (Paid in January)	P4	E
P5	302033	TAP & IMPACT FEES	168,723	170,774	211,500	285,500	226,750	240,000	226,750	166,500	240,000	69.38%	187,500	\$1,500 Each	P5	R
P6	302333	Magnolia Mill/Highlands Infrastructure Fee	0	0	0	0	15,000	75,000	15,000	24,000	30,000	80.00%	55,000	Magnolia Mill/Highlands Infrastructure Lot Fee. (Small \$3,000 & Large \$5,000)	P6	
P7	302433	BALLANTRAE IMPACT FEES	61,000	50,000	36,000	53,000	52,000	50,000	52,000	44,000	58,000	75.86%	45,000	\$1,000 for Ballantrae	P7	
P8	302533	LATE CHARGES	162,797	164,787	175,602	166,530	187,309	164,000	187,309	211,568	172,000	123.00%	187,100	Water and Sewer Late Charges	P8	W
P9	303033	NEW SERVICE FEE	30,536	32,700	31,905	33,080	34,265	30,000	34,265	34,439	32,500	105.97%	33,000	New Service Fee	P9	A
P10	303533	RECONNECT FEE	35,761	35,136	34,303	35,960	37,318	35,000	37,318	42,553	35,000	121.58%	40,000	Reconnect Fee: \$50	P10	T
P11	341033	INTEREST INCOME	25,479	17,883	17,497	17,936	14,322	16,000	14,322	7,248	16,000	45.30%	16,910	Interest Income	P11	R
P12	345533	CONTRIBUTED ASSETS	0	0	200,386	0	1,185,508	0	1,185,508	0	0	0	0	Donated Assets - Non-Cash Revenue (Accounting Entry)	P12	
P13	345633	SALE OF ASSETS	0	765	12,428	0	3,026	0	3,026	0	0	0	0	Sale of Fixed Assets / Auction Vehicles	P13	
P14	346033	OTHER REVENUES	25,061	28,447	11,747	6,936	27,255	20,000	27,255	7,107	20,000	35.54%	15,300	Sale of Meter Sets; ALDOT Reimb; Scrap Metal Sales; 3 Year Average	P14	
P15	346133	ASSESSMENT LETTERS	5,586	6,505	6,980	7,420	8,738	6,400	8,738	9,215	7,200	127.99%	7,400	Assessment Letters (2014-2017 Average)	P15	W
P16	346233	CONVENIENCE FEE	37,834	43,783	49,887	55,919	64,386	54,000	64,386	78,515	54,000	145.40%	75,000	Credit Card Convenience Fee - Paid by Customer	P16	A
P17	346333	CALL OUT FEES	835	2,012	1,262	1,425	2,325	1,500	2,325	2,325	1,500	155.00%	2,400	Call Out Fees	P17	T
P18	346433	INSPECTION FEE	1,800	1,225	950	850	250	600	250	550	600	91.67%	600	Inspection Fee	P18	E
P19	346533	RETURN ITEM FEE	2,430	3,810	3,300	3,320	2,880	2,600	2,880	3,062	3,300	92.79%	3,300	Return Item Fee	P19	R
P20	346733	DELINQUENCY FEES	0	0	1,666	2,290	1,891	2,000	1,891	1,272	2,000	63.60%	1,300	Delinquency Fees	P20	
P21	346833	R.O.W. PERMITS	0	0	400	200	0	200	0	0	200	0.00%	0	Right-of-Way Permits	P21	
P22	346933	METER TESTING FEE	0	0	0	0	-71	0	-71	0	0	0	0	Meter Testing Fees	P22	W
P23	347033	RENTAL INCOME	0	0	12,000	48,000	48,000	48,000	48,000	44,000	48,000	91.67%	44,000	Rental Income - Pelham Board of Education / \$4,000 Month (New FY2016)	P23	A
P24		USE OF UNENCUMBERED FUNDS	0	0	0	0	0	0	0	0	0	0	0	FY2016 Transfer from Reserves to Cover Operating Loss	P24	T
P25		TOTAL NET REVENUE	4,310,580	4,743,170	5,148,082	5,200,334	6,748,850	5,432,300	6,748,850	5,728,683	5,583,300	102.60%	5,962,410	TOTAL NET REVENUE	P25	E
P26		TOTAL REVENUES LESS UNENCUMBERED FUND BAL	4,310,580	4,743,170	5,148,082	5,200,334	6,748,850	5,432,300	6,748,850	5,728,683	5,583,300	102.60%	5,962,410	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	P26	R

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	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 SEP YTD EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P27	401033	SALARIES	1,128,348	1,179,143	1,268,674	1,334,069	1,220,757	1,224,464	1,220,757	1,189,162	1,294,296	91.88%	1,070,530	20 Full Time Employees + Superintendent + 1 Part Time Employee	P27	W
P28	401333	OVERTIME	40,133	65,712	34,549	33,015	34,842	33,000	34,842	22,067	36,500	60.46%	43,850	Overtime and On Call.	P28	A
P29	402033	RETIREMENT	126,105	135,586	142,459	144,812	141,257	136,574	141,257	131,953	145,277	90.83%	139,181	State Retirement - Tier 1 @ 13.52% and Tier 2 @ 10.35%	P29	T
P30	403833	INSURANCE - VISION	2,052	2,177	2,287	2,277	2,430	2,384	2,430	2,390	2,577	92.74%	2,437	20 Employees x Various Rates x 12 Mths (Family \$10 / Single \$8.06-Mthly)	P30	E
P31	404033	WORKERS COMP INS	27,154	17,300	11,607	27,620	18,182	15,698	18,182	22,863	19,624	116.51%	15,729	20 Employees (Full Time & Part Time) x Various Rates	P31	R
P32	404333	INSURANCE - FAMILY	25,600	22,000	23,800	30,568	42,220	37,440	42,220	39,560	47,544	83.21%	45,904	11 Employees x \$302 x 12 Months.	P32	
P33	404533	INSURANCE - LIFE	1,667	1,729	2,165	1,967	2,001	2,016	2,001	1,778	2,100	84.67%	1,820	\$7.00 x 20 Employees x 12 Months	P33	
P34	404833	WATER PURCHASED	998,850	1,440,963	1,288,526	1,513,629	1,656,119	1,450,000	1,656,119	1,727,460	1,600,000	107.97%	1,600,000	Shelby Co Water System Purchases - Assumes 0% Shelby County Increase	P34	W
P36	405033	REPAIR / MAINT VEHICLE	7,803	21,558	11,917	15,322	9,536	17,000	9,536	6,312	16,000	39.45%	9,943	Repair & Maint. Vehicles	P36	A
P37	406033	REPAIR / MAINT EQUIPT	2,751	2,112	3,098	2,698	2,567	5,000	2,567	3,107	3,000	103.57%	3,000	Repair and Maintenance - Equipment	P37	T
P38	406533	REPAIR / MAINT RADIO	0	0	0	0	0	0	0	0	0	0	0	Repair and Maintenance - Radios \$1,000;	P38	E
P39	407033	REP / MAINT TANKS/WELLS	72,292	73,085	123,414	63,545	144,996	120,000	76,281	99,938	156,000	64.06%	120,000	Average for the past 5 years + Anticipated Known Maintenance, Kellis Veg.; ROW Maint. \$15,000;	P39	R
P40	407533	REPAIR/MAINT BLDG / PLANT	2,959	41,391	11,831	5,515	6,081	28,000	6,081	27,754	5,000	555.08%	10,000	FY18 + \$5,000 for modifications for chlorine storage relocation	P40	
P41	407933	TRAINING/OPS CERTIFICATES	3,373	8,346	1,638	2,607	2,947	5,000	2,947	7,905	6,000	131.75%	6,000	Training / Operator Certificates; Mandatory Training	P41	W
P42	408033	TRAINING AND TRAVEL	1,192	3,895	1,164	636	972	2,000	972	2,458	3,000	81.93%	8,000	Travel, Training, Call-out Mileage Reimbursements	P42	A
P43	408133	DUES, FEES & PERMITS	1,300	1,300	1,350	4,445	2,270	1,500	2,270	2,030	1,800	112.78%	5,400	Previous year + 1/2 of 811 subscription- \$3,600 (Assumed)	P43	T
P44	408533	INSURANCE - LIABILITY	37,229	35,244	36,957	42,013	34,233	33,934	34,233	37,411	35,761	104.61%	39,071	Insurance - Liability	P44	E
P45	409033	LAB FEES	20,910	14,562	47,535	23,269	15,875	20,000	15,875	19,900	23,000	86.52%	89,800	Lab Fees-Addl sampling required by ADEM; UCMR \$45,000/ Every 5 years	P45	R
P46	410033	PROP DAMAGE REPAIR	47,477	35,874	48,470	43,171	65,197	42,000	65,197	45,123	44,000	102.55%	48,038	5 Year Average - FY13-FY17	P46	
P47	410533	LINE RELOCATE / EXTENTION	0	0	0	0	0	0	0	0	0	0	6,246	Pelham Share of Shelby Co. Hwy 52W Relocation (Bridge)	P47	
P48	411033	EQUIPMENT RENTAL	2,010	2,407	2,662	964	2,402	2,500	2,402	4,809	2,500	192.36%	2,500	Equipment Rental	P48	W
P49	412033	SUPPLIES	93,557	131,600	172,646	126,661	200,623	150,000	200,623	136,921	165,000	82.98%	157,883	4 Year Average FY14 - FY17	P49	A
P50	412233	CHEMICALS	8,013	10,738	9,345	6,225	10,238	13,000	10,238	9,800	10,000	98.00%	10,000	Chemicals	P50	T
	TBD	ADMINISTRATION FEES	0	0	0	0	0	0	0	0	0	0	203,889	Administration Fees - Paid to General Fund - NEW FY2019		E
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	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 SEPT YTD EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P51	413533	CONTRACT LABOR	4,765	8,130	13,619	16,768	34,014	10,000	34,014	10,505	12,000	87.54%	15,000	Contract Labor	P51	W
P52	414033	UNIFORMS	5,062	7,489	7,801	5,227	6,858	8,000	6,858	5,856	8,000	73.20%	7,000	Water Uniforms	P52	A
P53	415033	SMALL EQUIPT / TOOLS	1,431	3,671	3,606	214	1,056	3,000	1,056	1,366	3,000	45.53%	2,000	Outside office tools and equipment	P53	T
P54	415133	EMPLOYMENT TAXES - FICA	85,749	91,818	95,920	93,616	91,233	92,651	91,233	87,968	97,928	89.83%	85,251	Salary x 7.65%. Includes On-Call, Overtime and Part Time.	P54	E
P55	415233	CONVENIENCE FEES	42,003	45,839	54,787	68,918	72,903	62,000	72,903	81,253	70,000	116.08%	72,100	On-Line Credit/Debit Card Charges and Bank Draft Fees	P55	R
P56	415533	COLLECTION FEES	2,119	5,194	3,004	1,295	2,606	2,000	2,606	154	3,200	4.81%	1,500	Collection Fees	P56	
P57	416033	OUTSOURCE BILLING	12,201	13,957	11,068	12,615	10,454	15,000	10,454	14,939	16,000	93.37%	16,480	Out Source Billing	P57	
P58	416133	IN / OUTBOUND TELE SERV	1,794	2,799	3,284	2,676	1,871	3,000	1,871	2,261	4,000	56.53%	4,120	In / Out Bound Telephone Service	P58	W
P59	416533	POSTAGE	45,143	45,863	45,663	45,544	44,871	48,000	44,871	35,068	49,000	71.57%	45,000	Postage	P59	A
P60	416833	SOFTWARE & MAINT AGRMT	34,832	31,775	31,967	36,614	39,631	35,949	27,153	37,388	40,000	93.47%	30,949	\$7,500 Elements, CUSI \$17,500, Mapping \$5,000; Trimble, Geocortex, Works Management, Peachtree \$949 Renewal	P60	T
P61	416933	SMALL OFF EQUIPT / FURNIT	8,287	5,277	2,815	2,359	2,960	5,000	2,960	3,381	15,000	22.54%	5,000	Small Office Equipment and Furniture	P61	E
P62	417033	OFFICE SUPPLIES	14,090	16,355	15,305	10,759	10,850	18,000	10,850	7,790	14,000	55.64%	11,000	Office Supplies	P62	R
P63	417233	JANITORIAL & SUPPLIES	4,570	4,469	4,370	9,847	9,793	11,500	9,793	10,116	12,000	84.30%	12,000	Janitorial Services: Includes Pelham Bd of Education per lease agreement.	P63	
P64	417333	BEACON BADGER METERS	0	0	0	0	235	0	235	106	0	0	0	Beacon Badger Meters	P64	W
P65	417533	BANKING EXPENSES	0	0	0	0	0	0	0	744	0	0.00%	0	Banking Expense	P65	A
P66	418033	UTILITIES	256,059	262,346	270,203	275,170	286,848	260,000	286,848	296,617	275,000	107.86%	288,750	Utilities - 6 Year average x 1.05;	P66	T
P67	418133	CELL PHONES , Etc.	13,461	15,546	15,669	15,315	14,739	16,000	14,739	12,852	16,500	77.89%	14,000	Cell Phones, Southern Linc, and Ipads(6)	P67	E
P68	418233	SECURITY CAMERA SYSTEM	0	0	0	0	4,331	6,000	4,331	0	0	0	0	Security Cameras	P68	R
P69	418733	ADV. & PROMOTIONS	516	1,011	0	0	0	0	0	0	0	0	0	Advertising and Promotions	P69	
P70	419033	FIXED ASSETS	0	0	0	0	149,598	1,724,192	1,194	87,299	1,059,000	8.24%	0	SEE CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	P70	
														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.)		W
														Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral)		A
														FY2018 carryover + \$500,000; Initial SWAG-Limited-Need to Define Scope		T
														Ballantrae Back-up Wtr Supply Line; Equip Replacement (Placeholder)		E
														Leak Survey, Mapping and General Engineering		R
														Water Meter Change Out Program (Radio Read)		
														Crew Truck; Well House Elec. Upgrades;		
														Oak Mountain State Park Back-Up Water Supply Line		
														Industrial Park PVC Replacement Project - Phase 1		
P71	420033	CONSULTING FEES	19,153	57,946	95,235	73,495	102,828	110,000	98,424	77,074	80,000	96.34%	75,000	General Engineering; Project Reviews	P71	

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	EXPENSES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 SEP YTD EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
P72	421033	INTEREST EXPENSE	177,410	X	36,389	X	X	X	23,653	X	X	X	X	Bond Payment - Interest (MOVED TO P87)	P72	W
P73	422633	COMPUTER HARDWARE	0	2,414	0	0	0	0	0	0	0	0	0	Computer Hardware Purchases;	P73	A
P74	422733	COMPUTER SOFTWARE	580	3,633	2,482	0	0	0	0	0	0	0	0	Computer Software Purchases and Renewals	P74	T
P75	422833	COMPUTER MAINT AGRMTS	4,009	4,208	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	P75	E
P76	423033	LEGAL & PROFESSIONAL	14,075	9,340	8,766	18,355	13,234	15,000	13,234	15,550	15,000	103.67%	15,000	Audits; Legal;	P76	R
P77	423233	CUSTOMER REFUNDS	7,141	0	0	0	0	0	0	0	0	0	0	Customer Refunds	P77	
P78	423533	TRUSTEE FEES	2,039	0	0	0	0	0	0	0	0	0	0	Regions Bank - Bond Administration	P78	
P79	424033	INSURANCE - HEALTH	107,730	109,114	112,172	116,428	125,963	127,872	125,963	114,912	145,200	79.14%	122,980	20 Employees x \$473 x 12 Months	P79	W
P80	424533	EMP. ASST. PROGRAM	791	752	844	829	844	850	844	773	885	87.34%	767	20 Employees x \$2.95 x 12 Months	P80	A
P81	425033	BUSINESS LICENSE	10,455	10,638	11,798	12,955	14,931	13,000	14,931	13,940	15,000	92.93%	15,000	Business License/Utility Taxes, Indian Springs and Hoover	P81	T
P82	431033	GASOLINE & OIL	37,964	40,245	26,748	19,519	23,200	33,000	23,200	26,983	28,000	96.37%	34,400	FY2018 + 5% + \$5,000	P82	E
P83	499033	INTERGOVT TRANS-PRIN-OUT	127,072	759,288	237,686	241,820	246,006	245,999	246,006	250,264	250,264	100.00%	254,602	Principal Debt Payments paid to City by Water. Matures 9/8/2020.	P83	R
P84	499133	INTERGOVT TRANS-INT - OUT	66,630	31,837	23,712	19,566	15,400	15,437	15,400	11,151	11,172	99.81%	6,833	Interest Debt Payments paid to City by Water. Matures 9/8/2020.	P84	
P85	499933	CASH DRAWER /OVER-SHRT	14	28	-5	124	15	0	11	30	0	0	0	Cash Drawer - Over and Short	P85	
P86	XXXX	BOND PAYMENT- PRIN	640,000	X	X	X	X	X	X	X	X	X	X	Total Bond - Principal	P86	W
P87		TOTAL EXPENSES	4,397,920	4,837,704	4,381,002	4,525,056	4,943,017	6,222,960	4,732,665	4,747,041	5,859,128	81.02%	4,773,953	TOTAL EXPENSES	P87	T
B	C	D	E	F	G	H	I	J	K	L	M	N	O			
RECAP			FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 SEP YTD	FY2017 BUDGET REQUEST	FY2017 SEPT YTD	FY2018 SEPT YTD	FY2018 BUDGET APPROVED	FY16 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
	ACCOUNT NAME															
P88		TOTAL REVENUE	4,310,580	4,743,170	5,148,082	5,200,334	6,748,850	5,432,300	6,748,850	5,728,683	5,583,300	102.60%	5,962,410	TOTAL REVENUE	P88	
P89		TOTAL EXPENSES	4,397,920	4,837,704	4,381,002	4,525,056	4,943,017	6,222,960	4,732,665	4,747,041	5,859,128	81.02%	4,773,953	TOTAL EXPENSES	P89	W
P90		NET INCOME	-87,340	-94,534	767,080	675,278	1,805,833	-790,660	2,016,185	981,642	-275,828	-355.89%	1,188,457	NET OPERATING INCOME	P90	A
P91		ADD BACK DEBT SERVICE EXPENSES	193,702	791,125	261,398	261,386	261,406	261,436	261,406	261,415	261,436	99.99%	261,435	ADD BACK BOND DEBT SERVICE	P91	T
P92		OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE	106,362	696,591	1,028,478	936,664	2,067,239	-529,224	2,277,591	1,243,057	-14,392	-8637.14%	1,449,892	OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERVICE	P92	R

WATER DEPARTMENT
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WATER										EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019													
P93	FY2019	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit								85,000	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit. Used in tight areas when a backhoe is too large or when underground utilities are present. Also used to clean out valves and valve boxes. (WTR)	P93	W A T E R
P95	FY2019	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.								574,000	FY2018 carryover + \$500,000 (WTR) (\$50,000 Donatoin-Research Solutions - Industrial Park Dr - Phase 2 \$274,000; Chandalar PVC Replacement \$300,000	P95	T E R
P96	FY2019	Equipment Replacement								0	Equipment Replacement. - Weatherly Booster Station \$50,000 (WTR)	P96	R
P97	FY2019	Leak Survey and Mapping								75,000	Leak Survey, Mapping and General Engineering (WTR)	P97	
P98	FY2019	Water Meter Change Out Program								0	Water Meter Change Out Program: 1,600 Meters (Radio Read) (WTR)	P98	
P99	FY2019	Crew Truck								0	Crew Truck: Replaces a 2008 Model \$33,000 (WTR)	P99	W A T E R
P100	FY2019	Well House Electrical Upgrades								275,000	Well House Electrical Upgrades (WTR)	P100	A
P101	FY2019	Renovation/Design - Water Building								0	Renovation/Design - Water Building - Moved to Engineering (GEN)	P101	T E R
P102												P102	E R
P103												P103	R
P104												P104	
P105		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019								1,009,000	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	P105	W A T E R

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5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST											
WATER										DESCRIPTIONS / JUSTIFICATIONS / COMMENTS	
			FY2020	FY2021	FY2022	FY2023	FY2024				
P106	PVC Water Line Replacement		300,000	300,000	300,000	300,000	300,000	PVC Water Line Replacement.	P106	W A T E R	
P107	Paint Chandalar Steel Water Tank		0	0	300,000	0	0	Paint Chandalar Steel Water Tank.	P107		
P108	Paint Indian Crest Water Tank		0	0	250,000	0	0	Paint Indian Crest Water Tank.	P108		
P109	Water Meter Change Out Program		334,500	334,500	334,500	334,500	334,500	Water Meter Change Out Program.	P109		
P110	Equipment Replacement - See Descriptions		80,000	80,000	80,000	80,000	80,000	Equipment Replacement - See Descriptions.	P110	W A T E R	
P111	Water Mapping and Leak Survey		50,000	50,000	50,000	0	0	Water Mapping and Leak Survey	P111		
P112	Unexpected Projects		Reserves	Reserves	Reserves	Reserves	Reserves	Unexpected Projects	P112		
P113									P113		
P114									P114		
P115									P115	W A T E R	
P116	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST		764,500	764,500	1,314,500	714,500	714,500	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	P116	T E R	

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	REVENUES															
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL REVENUES	FY2014 ACTUAL REVENUES	FY2015 ACTUAL REVENUES	FY2016 ACTUAL REVENUES	FY2017 ACTUAL REVENUES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD REVENUES	FY2018 SEPT YTD REVENUES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q1	301034	SEWER REVENUE	4,789,254	4,871,789	4,794,682	4,669,554	4,727,785	4,800,000	4,727,785	4,403,922	4,850,000	90.80%	4,850,000	Sewer Revenues	Q1	S
Q2	302034	TAP & IMPACT FEES	18,000	20,500	381,200	243,300	113,300	50,000	113,300	96,150	50,000	192.30%	375,000	Tap / Impact Fees (\$3000 Ea) (Camelia Ridge 66, Simms Landing Phase 1, 59)	Q2	M
Q3	302234	DESIGNATED TAP & IMPACT	0	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	0	Booked as Water Revenue	Q4	M
Q5	304000	INSPECTION FEES	0	0	0	0	0	0	0	0	0	0	0	Inspection Fees	Q5	R
Q6	305034	CAP IMPMT FUND TRANFER	0	0	0	0	0	0	0	0	0	0	0	Transfer from Capital Improvement Fund	Q6	
Q7	341034	INTEREST INCOME	0	0	3	0	0	0	0	17	0	0	0	Interest Income	Q7	
Q8	341534	DESIGNATED INT INCOME	0	0	0	0	0	0	0	0	0	0	0	Designated Interest Income	Q8	
Q9	345534	CONTRIBUTED ASSETS	0	0	0	0	71,400	0	71,400	0	0	0	0	Non-Cash Revenue (Accounting Entry)	Q9	S
Q10	346034	OTHER REVENUE	57,693	150	983	4,659	450	0	450	150	0	0	50,000	Sale of 1200 KW Generator - Purchased from ADECA for Lift Station M	Q10	E
Q11		USE OF UNENCUMBERED FUND BALANCES	0	0	0	0	0	0	0	0	0	0	0	FY2019 Transfer from Reserves to cover operating loss	Q11	W
Q12		LESS CONTRIBUTED ASSETS	0	0	0	0	0	0	0	0	0	0	0	DONATED ASSETS - Non-Cash Revenue (Accounting Entry)	Q12	R
Q13		TOTAL NET REVENUE	4,864,947	4,892,439	5,176,868	4,917,513	4,912,935	4,850,000	4,912,935	4,500,239	4,900,000	91.84%	5,275,000	TOTAL NET REVENUE	Q13	
Q14		TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	4,864,947	4,892,439	5,176,868	4,917,513	4,912,935	4,850,000	4,912,935	4,500,239	4,900,000	91.84%	5,275,000	TOTAL REVENUES LESS UNENCUMBERED FUND BALANCES	Q14	
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EXPENSES																
	ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
Q15	401034	SALARIES	328,873	311,885	332,613	332,428	327,063	321,407	327,063	358,486	331,030	108.29%	344,598	6 Full Time Employees	Q15	S
Q16	401334	OVERTIME	23,431	45,080	18,335	16,890	18,581	20,000	18,581	11,411	20,000	57.06%	25,550	Overtime and On Call	Q16	M
Q17	402034	RETIREMENT	38,592	38,882	38,574	38,651	41,055	36,828	41,055	42,777	38,073	112.36%	44,916	State Retirement - Tier 1 @ 13.52 % and Tier 2 @ 10.35 %.	Q17	W
Q18	403834	INSURANCE - VISION	650	620	618	623	673	651	673	721	650	110.92%	697	6 Employees at various rates x 12 Mhs (Family \$10 / Single \$8.06 - Mthly)	Q18	M
Q19	404034	WORKERS COMP INS	5,929	3,639	4,853	5,209	5,982	4,438	5,982	6,215	5,327	116.67%	6,448	Workers Compensation Insurance	Q19	R
Q20	404334	INSURANCE - FAMILY	8,400	6,800	7,800	11,440	12,368	12,480	12,368	12,840	13,584	94.52%	18,120	5 Employees x \$302 x 12 Months	Q20	
Q21	404534	INSURANCE - LIFE	448	429	539	504	504	504	504	504	504	100.00%	504	\$7.00 x 6 Employees x 12 Months	Q21	
Q22	405034	REPAIR & MAINT - VEHICLES	4,644	1,401	3,085	4,560	5,033	4,000	5,033	4,510	6,000	75.17%	4,800	Repair & Maintenance - Vehicles	Q22	
Q23	406034	REPAIR & MAINT. - EQMT	165,395	85,628	5,766	2,704	9,380	80,000	9,380	27,783	80,000	34.73%	80,000	Annual Placeholder (Error in FY2017)	Q23	S
Q24	406534	REPAIR & MAINT. - RADIO	0	343	0	0	0	1,000	0	0	1,000	0.00%	0	Batteries for Telemetry;	Q24	M
Q25	407034	REPAIR & MAINT.-LINES/LIFTS	38,460	82,386	69,541	78,853	63,931	100,000	63,931	89,531	100,000	89.53%	100,000	Repair and Maintenance, Maps; Lift Station Generators, Ongoing Rehabilitation and Collection System Inflow / Infiltration management.	Q25	W M
Q26	407534	REPAIR & MAINT. - BLDG/PLT	2,925	16,811	32,174	44,467	25,014	50,000	25,014	50,968	50,000	101.94%	65,000	Annual Placeholder	Q26	R
Q27	407934	TRAINING OPERATIONS	120	3,449	2,180	2,440	0	2,500	0	0	2,500	0.00%	3,000	Training & Continuing Education (Utility Line Locate School)	Q27	
Q28	408034	TRAVEL	709	0	0	0	349	1,000	349	729	1,000	72.90%	1,500	Travel	Q28	
Q29	408134	PERMITS, DUES AND FEES	0	0	0	0	8,215	0	8,215	355	0	0	3,600	1/2 of 811 Subscription (Assumed)	Q29	
Q30	408534	INSURANCE - LIABILITY	16,457	15,575	16,290	16,765	13,573	13,574	13,573	14,884	14,284	104.20%	15,628	Liability Insurance	Q30	S
Q31	409034	LAB FEES	51,093	52,293	44,894	48,169	43,844	50,000	43,844	55,438	50,000	110.88%	60,000	Lab exp. for Phosphorous & Normal Testing, Added Zinc & Copper Testing	Q31	M
Q32	410534	LINE RELOCATION	0	0	0	0	0	0	0	0	0	0	0	Line Relocation	Q32	
Q33	410034	PROP DAMAGE REPAIR	0	0	0	0	6,460	1,000	6,460	0	1,000	0.00%	1,000	Private Property Damage Repairs	Q33	W M
Q34	411034	EQUIPMENT RENTAL	0	619	13,784	16,879	0	2,000	0	82	2,000	4.10%	2,000	Equipment Rental; Boom Truck	Q34	R
Q35	412034	SUPPLIES	9,407	8,279	9,915	10,423	13,311	10,000	13,311	10,339	10,000	103.39%	10,000	Cleaning Supplies, Gloves	Q35	
Q36	412234	CHEMICALS	280,158	255,714	258,689	308,711	240,225	250,000	240,225	208,889	250,000	83.56%	260,000	Chemicals	Q36	
Q37	412334	DRY WASTE LANDFILL CHGS	81,865	51,037	41,472	45,096	46,931	60,000	46,931	40,623	55,000	73.86%	55,000	Landfill Charges	Q37	
Q38	413534	CONTRACT LABOR	2,075	1,960	0	2,050	7,900	2,500	7,900	0	3,000	0.00%	3,000	3 Year Average	Q38	S
Q39	414034	UNIFORMS	0	0	0	424	1,308	1,800	1,308	1,493	1,800	82.94%	1,800	Sewer Uniforms	Q39	M
Q40	415034	EQUIPMENT PURCHASE	2,635	4,349	12	0	4,871	0	4,871	1,121	0	0	0	Equipment Replacement. See Capital Budget Requests	Q40	W
Q41	415134	EMPLOYEE TAXES - FICA	25,965	26,484	25,760	23,498	24,958	24,588	24,958	26,898	25,324	106.22%	26,362	Payroll Taxes. Salary x 7.65% (FICA Error in FY2017)	Q41	M
Q42	415234	ONLINE CREDIT CARD CHGS	0	0	0	0	0	0	0	0	0	0	0	Paid by Water	Q42	R
Q43	416534	POSTAGE	0	0	0	69	5	0	5	241	0	0	0	Postage	Q43	
Q44	416834	OFFICE EQUIP MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	IT Support Moved to GL 422834	Q44	
Q45	416934	SMALL EQUIPT / FURNITURE	0	0	938	411	0	1,000	0	99	1,000	9.90%	1,000	Small Equipment and Furniture	Q45	
Q46	417034	OFFICE SUPPLIES	246	245	739	278	388	750	388	892	500	178.40%	1,000	Supplies	Q46	

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EXPENSES																
ACCT NUMBER	ACCOUNT NAME	FY2013 ACTUAL EXPENSES	FY2014 ACTUAL EXPENSES	FY2015 ACTUAL EXPENSES	FY2016 ACTUAL EXPENSES	FY2017 ACTUAL EXPENSES	FY2017 BUDGET APPROVED	FY2017 SEPT YTD EXPENSES	FY2018 SEPT YTD EXPENSES	FY2018 BUDGET APPROVED	FY18 ACTUAL REVENUES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
Q47	417234	JANITORIAL SUPPLIES	0	0	308	0	397	250	397	566	300	188.67%	600	Janitorial Supplies	Q47	S
Q48	418034	UTILITIES	283,423	329,019	335,969	290,801	311,243	350,000	311,243	272,316	300,000	90.77%	315,000	FY2018 + 5%	Q48	M
Q49	418134	CELL PHONES / NEXTELS	895	610	893	706	1,146	1,000	1,146	1,743	1,200	145.25%	1,500	Cell Phone Expense	Q49	W
Q50	419034	FIXED ASSETS	0	0	0	7,563	15,215	1,406,000	15,215	52,394	2,725,172	1.92%	0	SEE CAPITAL PROJECTS LISTED BELOW AND Q69 - Q80	Q50	M
														Initial SWAG - Elevated 300 KW		R
														Sewer Equipment Replacement. (Placeholder) Assumes Broken Rotor at \$50,000 Invoiced in FY2019		
														3500 LF of ROW clearing along Buck Creek and Industrial Park Road		
														Lift Station "J" Construction, assumes first billings in FY2019		S
														Ongoing Sewer Collection System Evaluation		M
														Long Term Asset Management Inventory and Projections		W
														Ken's Auto Parts Lift Station - Evaluate Excessive I/I and Repairs		M
														Ongoing Construction from FY2018 - Assumes all Billing in FY2019 Possible Invoicing in FY2018 will reduce this amount		R
														Waste Water Treatment Plant Process; Ongoing I/I Remediation		
														Lift Station "K" Rehabilitation; Vac - Jetter Truck		
														Portable 200KW Generator - None Available in FY2018		
														Initial SWAG - Limited Study - Need to Define Scope		S
Q51	420034	CONSULTING FEES	70,424	48,560	82,597	99,494	174,321	180,000	174,321	189,575	105,000	180.55%	115,000	Engineering Fees; Sewer Project Reviews; Sewer System Mapping - \$25,000;	Q51	M
	TBD	ADMINISTRATION FEES	0	0	0	0	0	0	0	0	0	0	144,033	Administration Fees - Paid to General Fund - NEW FY2019		W
Q52	421034	INTEREST EXPENSE	928,055	215,880	749,011	148,931	494,074	113,594	494,074	0	77,100	0.00%	0	Int Bond Pymt - (Series 2010-A/ B State Revolving Fund)	Q52	R
Q53	422634	COMPUTER HARDWARE	0	1,738	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	Q53	
Q54	422734	COMPUTER SOFTWARE	77	484	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	Q54	
Q55	422834	COMPUTER MAINT AGRMTS	9,108	8,715	0	0	0	0	0	0	0	0	0	Moved to IT Department FY2015	Q55	
Q56	423034	LEGAL & PROFESSIONAL	13,750	8,447	7,740	36,668	7,780	66,000	7,780	11,385	16,000	71.16%	21,000	Auditing; ESRI \$5,000	Q56	S
Q57	424034	INSURANCE - HEALTH	29,484	27,496	27,140	29,652	31,044	31,968	31,044	31,608	34,848	90.70%	34,056	6 Employees x \$473 x 12 Months	Q57	M
Q58	424534	EMP BENEFITS PRO (EAP)	212	186	206	212	212	213	212	212	213	99.53%	212	6 Employees x \$2.95 x 12 Months	Q58	W
Q59	431034	GASOLINE AND OIL	14,891	15,400	10,254	7,584	10,535	14,000	10,535	11,782	14,000	84.16%	14,420	FY2018 + 3%	Q59	M
Q60	499034	INTERGOVT TRANS - PRIN	1,025,416	1,072,395	1,102,734	1,159,356	2,438,435	1,197,506	2,438,435	1,381,341	345,672	399.61%	1,376,569	FY2019 - Series 2016	Q60	R
Q61	499134	INTERGOVT TRANS - INT	559,560	517,069	474,317	426,965	225,942	286,658	225,942	100,056	25,458	393.02%	84,313	FY2019 - Series 2016	Q61	
Q62		BOND PYMT - PRIN	1,230,000	1,280,000	1,325,000	1,375,000	1,363,128	1,420,000	1,363,128	1,552,137	1,475,000	105.23%	728,547	Prin./ Int.pymt - (Series 2010-A/ B State Revolving Fund) Matures 8/15/19. (\$72,854.68 x 10 Monrns = \$728,546.74. Escrow Bal. 9/30/2018 = \$835,646	Q62	
Q64		TOTAL EXPENSES	5,253,772	4,539,907	5,044,740	4,594,474	5,995,394	6,119,209	5,995,394	4,572,944	6,183,539	73.95%	3,970,773	TOTAL EXPENSES	Q64	



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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O		
RECAP			FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	FY2017 ACTUAL	FY2017 BUDGET REQUEST	FY2017 SEPT YTD	FY2018 SEPT YTD	FY2018 BUDGET APPROVED	FY18 ACTUAL EXPENSES AS % OF BUDGET	FY2019 BUDGET APPROVED	FY2018 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
ACCOUNT NAME																
Q65	REVENUE		4,864,947	4,892,439	5,176,868	4,917,513	4,912,935	4,850,000	4,912,935	4,500,239	4,900,000	91.84%	5,275,000	REVENUE	Q65	\$
Q66	TOTAL EXPENSES		5,253,772	4,539,907	5,044,740	4,594,474	5,995,394	6,119,209	5,995,394	4,572,944	6,183,539	73.95%	3,970,773	TOTAL EXPENSES	Q66	m
Q67	TOTAL INCOME		-388,825	352,532	132,128	323,039	-1,082,459	-1,269,209	-1,082,459	-72,705	-1,283,539	5.66%	1,304,227	NET OPERATING INCOME	Q67	w
Q67	ADD BACK DEBT SERVICE EXPENSES		2,814,976	2,869,464	2,902,051	2,961,321	4,027,505	2,904,164	4,027,505	3,033,534	1,846,130	164.32%	2,189,429	ADD BACK BOND DEBT SERVICE	Q67	m
Q68	OPERATING INCOME (LOSS) AFTER ADJ FOR DEBT SERVICE		2,426,151	3,221,996	3,034,179	3,284,360	2,945,046	1,634,955	2,945,046	2,960,829	562,591	526.28%	3,493,656	OPERATING INCOME (LOSS) AFTER ADJUSTMENT FOR DEBT SERVICE	Q68	r
SEWER																\$
													EXPENSE	FY2019 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		m
Q69	FY2013	Permanent Standby Generator at Lift Station "M"											400,000	Permanent Standby Generator at Lift Station "M" (SWR)	Q69	w
Q70	FY2019	Sewer Equipment Replacement. (Placeholder) Assumes Broken Rotor at \$50,000 Invoiced in FY2019											100,000	Sewer Equipment Replacement. (Placeholder) Assumes Broken Rotor at \$50,000 Invoiced in FY2019 (SWR)	Q70	m
Q71	FY2019	3500 LF of ROW clearing along Buck Creek and Industrial Park Road											11,000	3500 LF of ROW clearing along Buck Creek & Industrial Park Rd (SWR)	Q71	r
Q72	FY2019	Lift Station "J" Construction Assumes first billings in FY 2019											1,279,000	Lift Station "J" Construction Assumes first billings in FY 2019 (SWR)	Q72	
Q73	FY2019	Ongoing Sewer Collection System Evaluation											100,000	Ongoing Sewer Collection System Evaluation. Reduced from \$179,000 in FY2018 budget. (SRW)	Q73	
Q74	FY2019	Long Term Asset Management Inventory and Projections											10,000	Long Term Asset Management Inventory and Projections (SWR)	Q74	\$
Q76	FY2019	Lift Station F. Ongoing Construction from FY2018 - Assumes all Billing in FY2019 Possible Invoicing in FY2018 will reduce this amount											385,900	Lift Station F: Ongoing Construction from FY2018 - Assumes all Billing in FY2019. Possible Invoicing in FY2018 will reduce this amount. (SWR)	Q76	m
Q77	FY2019	Ongoing I/I Remediation											400,000	Ongoing I/I Remediation (SWR)	Q77	w
Q79	FY2019	Lift Station "K" Rehabilitation											160,000	Lift Station "K" Rehabilitation (SWR)	Q79	e
Q80	FY2019	Portable 200 KW Generator / Not Available in FY2018											0	Portable 200 KW Generator / Not Available in FY2018 \$40,000 (SWR)	Q80	r
Q83		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019											2,845,900	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2019	Q83	
5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST																\$
																e
																w
																e
																r

Q

SEWER DEPARTMENT

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Q

SEWER							DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
		FY2020	FY2021	FY2022	FY2023	FY2024			S	
Q84	Waste Water Treatment Plant-Phase II and III for Phosphorous	0	0	0	125,000	825,000	Waste Water Treatment Plant-Phase II and III for Phosphorous	Q84	m	
Q85	Waste Water Treatment Plant Bar Screen #1 Replacement	70,000	0	0	0	0	Waste Water Treatment Plant Bar Screen #1 Replacement	Q85	w	
Q86	Lift Station "M" - Odor Control if Required	0	250,000	0	0	0	Lift Station "M" - Odor Control if Required	Q86	m	
Q87	Lift Station Rehabilitation	500,000	500,000	500,000	0	500,000	Lift Station Rehabilitation	Q87	r	
Q88	General Equipment Replacement	100,000	200,000	200,000	200,000	200,000	General Equipment Replacement	Q88		
Q89	SCADA (Radio Communications Link)	100,000	0	0	100,000	0	SCADA (Radio Communications Link)	Q89		
Q90	Collection System Inflow / Infiltration Rehabilitation & Maintenance. Manhole Rehabilitation	600,000	600,000	600,000	600,000	600,000	Collection System Inflow / Infiltration Rehabilitation & Maintenance. Manhole Rehabilitation	Q90	s	
Q91	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	1,370,000	1,550,000	1,300,000	1,025,000	2,125,000	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	Q91	m	
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A	B	C	D	E	F	G	H	I	J	K	L	M					
		FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY2018 YTD	FY2019					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	SEPT YTD	SEPT YTD	BUDGET	REVENUES AS	BUDGET					
	GENERAL FUND	REVENUES	REVENUES	REVENUES	REVENUES	REVENUES	APPROVED	REVENUES	REVENUES	APPROVED	% OF BUDGET	APPROVED					
X1	TOTAL REVENUE	33,629,176	39,188,882	38,114,030	40,431,875	43,299,128	43,403,647	43,299,128	44,795,148	41,306,804	108.44%	43,764,874	X1				
		FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY2018 YTD	FY2019					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPT YTD	BUDGET	SEPT YTD	SEPT YTD	BUDGET	EXPENSES AS	BUDGET					
	DEPARTMENT	EXPENSES	EXPENSES	EXPENSES	EXPENSES	EXPENSES	APPROVED	EXPENSES	EXPENSES	APPROVED	% OF BUDGET	APPROVED					
X3	ADMIN / FINANCE	9,314,939	13,479,215	12,265,437	12,361,191	16,791,100	23,828,969	16,791,100	28,103,883	26,146,219	107.49%	12,273,804	X3				
X4	LIBRARY	1,046,657	1,092,086	1,297,709	1,133,618	3,577,056	1,121,867	3,577,056	1,180,822	1,155,821	102.16%	1,249,889	X4				
X5	PARK	971,750	992,439	1,054,331	1,122,934	7,489,199	1,656,754	7,489,199	2,116,617	2,249,819	94.08%	1,564,033	X5				
X6	REVENUE & BLDG	317,256	0	X	X	X	X	X	516,928	490,777	105.33%	645,083	X6				
X7	HUMAN RESOURCES	322,624	314,756	358,421	351,130	393,799	384,525	393,799	326,248	388,541	83.97%	371,158	X7				
X8	GIS / INSPECTIONS	407,156	0	X	X	X	X	X	X	X	X	X	X8				
X9	ENGINEERING	211,918	0	X	X	X	X	X	X	X	X	177,889	X9				
X10	POLICE	7,925,053	7,985,052	8,001,645	8,137,021	8,461,499	8,647,380	8,461,499	8,940,134	9,514,692	93.96%	9,770,723	X10				
X11	COURT	1,130,038	1,584,302	1,585,006	1,611,873	1,708,460	1,625,613	1,708,460	1,605,047	1,762,853	91.05%	1,710,737	X11				
X12	IT	NA	118,492	430,178	477,922	509,258	699,600	509,258	762,408	850,372	89.66%	800,102	X12				
X13	FIRE	7,370,260	8,150,582	9,057,031	8,780,849	9,815,583	9,393,171	9,815,583	8,208,914	9,224,316	88.99%	8,328,396	X13				
X14	FACILITIES MAINT.	240,506	305,372	386,802	410,323	437,954	456,221	437,954	517,946	477,021	108.58%	581,366	X14				
X15	PUBLIC WORKS	1,206,273	1,319,136	3,499,689	1,913,653	5,533,976	2,263,996	5,533,976	1,625,140	2,294,792	70.82%	2,143,360	X15				
X16	GARAGE	510,972	564,642	509,784	452,412	436,980	468,929	436,980	448,942	484,283	92.70%	206,591	X16				
X17	TOTAL EXPENSES	30,975,402	35,906,074	38,446,033	36,752,926	55,154,864	50,547,025	55,154,864	54,353,029	55,039,506	98.75%	39,823,131	X17				
X18	REVENUE (NET)	2,653,774	3,282,808	-332,003	3,678,949	-11,855,736	-7,143,378	-11,855,736	-9,557,881	-13,732,702	69.60%	3,941,743	X18				



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							FY2017			FY2018		FY2019		
		FY2013	FY2014	FY2015	FY2016	FY2017	BUDGET	FY2017	FY2018	BUDGET	FY2018 YTD	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		
PELHAM CIVIC COMPLEX														
X19	REVENUE (+)	1,774,946	2,048,586	2,135,295	2,428,982	2,656,307	2,597,750	2,656,307	3,986,124	3,766,250	105.84%	4,569,390	X19	R
X20	TRANSFER FROM GEN FD (+)	1,075,000	1,443,172	2,460,590	1,375,000	3,600,000	1,167,056	4,210,608	6,125,000	5,026,134	121.86%	476,599	X20	
X21	EXPENSES (-)	2,849,166	3,506,227	3,507,679	3,989,850	6,214,977	3,764,806	3,279,432	10,168,863	8,792,384	115.66%	5,045,989	X21	m
X22	INCOME	780	-14,469	1,088,206	-185,868	41,330	0	3,587,483	-57,739	0	0.00%	0	X22	C
X23	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-1,074,220	-1,457,641	-1,372,384	-1,560,868	-3,558,670	-1,167,056	-623,125	-6,182,739	-5,026,134	123.01%	-476,599	X23	A
X24	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-698,667	-641,430	-706,407	-950,342	-2,948,100	-556,415	23,468	-5,572,147	-4,415,493	126.20%	134,042	X24	P
PELHAM RACQUET CLUB														
X25	REVENUE (+)	652,962	635,416	614,865	631,360	678,109	631,825	678,109	709,237	704,175	100.72%	716,115	X25	
X26	TRANSFER FROM GEN FD (+)	485,000	465,000	814,912	475,000	854,528	572,766	854,528	575,000	547,157	105.09%	531,668	X26	
X27	EXPENSES (-)	1,149,177	1,115,280	1,147,780	1,147,237	1,383,552	1,204,591	1,383,552	1,224,743	1,251,332	97.88%	1,247,783	X27	R
X28	INCOME	-11,215	-14,864	281,997	-40,877	149,085	0	149,085	59,494	0	0.00%	0	X28	m
X29	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-496,215	-479,864	-532,915	-515,877	-705,443	-572,766	-705,443	-515,506	-547,157	94.22%	-531,668	X29	C
X30	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-305,306	-291,530	-279,413	-328,101	-342,700	-393,307	-342,700	-338,132	-369,318	91.56%	-354,404	X30	A
BALLANTRAE GOLF CLUB														
X31	REVENUE (+)	2,007,483	1,898,772	1,837,664	1,999,143	2,087,944	2,086,840	2,087,944	2,068,125	2,227,334	92.85%	2,231,405	X31	
X32	TRANSFER FROM GEN FD (+)	1,476,302	1,100,000	1,685,118	950,000	1,460,135	786,774	1,460,135	750,000	671,576	111.68%	578,518	X32	
X33	EXPENSES (-)	3,110,873	2,965,351	2,997,920	2,928,560	2,965,940	2,873,614	2,965,940	2,787,666	2,884,720	96.64%	2,809,923	X33	
X34	INCOME	372,912	33,421	524,862	20,583	582,139	0	582,139	30,459	14,190	0.00%	0	X34	R
X35	PROFIT / LOSS WITHOUT GENERAL FUND TRANSFER	-1,103,390	-1,066,579	-1,160,256	-929,417	-877,996	-786,774	-877,996	-719,541	-657,386	109.45%	-578,518	X35	C
X36	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	-382,294	-410,389	-402,779	-270,752	-141,946	-127,996	-141,946	-60,818	1,393	-4365.97%	80,261	X36	A
														P



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RECAP - FISCAL YEAR		GENERAL FUND													
		FY2013	FY2014	FY2015	FY2016	FY2017	FY2017	FY2017	FY2018	FY2018	FY2018	FY2019			
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPT YTD	BUDGET APPROVED	SEPT YTD	SEPT YTD	BUDGET APPROVED	% OF BUDGET	BUDGET APPROVED			
X37	GROSS REVENUE	41,100,869	46,779,828	47,662,474	48,291,360	54,636,151	51,246,658	55,246,759	59,008,634	54,249,430	108.77%	52,868,569	X37	C	
X38	LESS CIVIC COMPLEX, RACQUET AND GOLF TRANSFERS	-2,385,000	-2,962,922	-3,490,000	-2,800,000	-5,075,000	-2,526,596	-5,075,000	-7,450,000	-6,244,867	119.30%	-1,586,785	X38		
X39	NET REVENUES	38,715,869	43,816,906	44,172,474	45,491,360	49,561,151	48,720,062	50,171,759	51,558,634	48,004,563	107.40%	51,281,784	X39	A	
X40	GROSS EXPENSES	34,973,745	40,527,581	43,101,492	41,890,013	62,753,393	55,516,422	59,817,848	65,746,635	65,083,222	101.02%	48,926,827	X40		
X41													X41	P	
X42	NET EXPENSES	34,973,745	40,527,581	43,101,492	41,890,013	62,753,393	55,516,422	59,817,848	65,746,635	65,083,222	101.02%	48,926,827	X42		
X43	NET	3,742,124	3,289,325	1,070,982	3,601,347	-13,192,242	-6,796,360	-9,646,089	-14,188,001	-17,078,659	83.07%	2,354,957	X43		
X44	FUNDS TRANSFER	0	0	0	0	0	0	0	0	0	0.00%	0	X44		
X45	NET	3,742,124	3,289,325	1,070,982	3,601,347	-13,192,242	-6,796,360	-9,646,089	-14,188,001	-17,078,659	83.07%	2,354,957	X45		
X46	TOTAL CAPITAL IMP AND OTHER PROJECT REQUESTS FOR FY2019 (EXCLUDES WATER & SEWER) - TIER 1 (CAPIMP2019 LINE Z130)												3,271,860	X46	R
X47													X47		
X48	FY2019 CAPITAL PROJECTS PAID FROM GENERAL FUND - UNENCUMBERED FUNDS												-1,801,572	X48	M
X49	FY2019 CAPITAL PROJECTS PAID FROM CAPITAL IMPROVEMENT FUND												-1,183,588	X49	
X50	FY2019 CAPITAL PROJECTS PAID FROM LIBRARY BOARD FUND												-10,000	X50	C
X51	FY2019 CAPITAL PROJECTS PAID FROM TRASH & DEBRIS FUND												-72,000	X51	
X52	FY2019 CAPITAL PROJECTS PAID FROM 4 & 5 CENT GASOLINE FUND												-150,000	X52	A
X53	FY2019 CAPITAL PROJECTS PAID FROM FEDERAL FORFEITURE												-54,700	X53	
X54	TOTAL													X54	P
X54A	TOTAL FUNDING OF FY2019 CAPITAL PROJECTS												-3,271,860	X54A	
	GRAND TOTAL - GENERAL FUND SURPLUS FY2019 PAID INTO RESERVES												553,385		
X55	UNFUNDED PROJECTS FY2019													X55	
X56														X56	R
X57	LOAN PROCEEDS													X57	
X58	TRANSFER FROM RESERVES													X58	M
X59	NET TOTAL: FUNDED AND UNFUNDED CAPITAL PROJECTS													X59	
															C
															A



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							FY2017			FY2018		FY2019		⌘
		FY2013	FY2014	FY2015	FY2016	FY2017	BUDGET	FY2017	FY2018	BUDGET	FY2018 YTD	BUDGET		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPT YTD	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		⌘
WATER													WATER	⌘
X60	REVENUE (+)	4,310,580	4,743,170	5,148,082	5,200,334	6,748,850	5,432,300	6,748,850	5,728,683	5,583,300	102.60%	5,962,410	X60	
X61	EXPENSES (-)	4,397,920	4,837,704	4,381,002	4,525,056	4,943,017	6,222,960	4,732,665	4,747,041	5,859,128	81.02%	4,773,953	X61	⌘
X62	INCOME	-87,340	-94,534	767,080	675,278	1,805,833	-790,660	2,016,185	981,642	-275,828	-355.89%	1,188,457	X62	
X63	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	106,362	696,591	1,028,478	936,664	2,067,239	-529,224	2,277,591	1,243,057	-14,392	-8637.14%	1,449,892	X63	⌘
SEWER													SEWER	
X64	REVENUE (+)	4,864,947	4,892,439	5,176,868	4,917,513	4,912,935	4,850,000	4,912,935	4,500,239	4,900,000	91.84%	5,275,000	X64	
X65	EXPENSES (-)	5,253,772	4,539,907	5,044,740	4,594,474	5,995,394	6,119,209	5,995,394	4,572,944	6,183,539	73.95%	3,970,773	X65	
X66	INCOME	-388,825	352,532	132,128	323,039	-1,082,459	-1,269,209	-1,082,459	-72,705	-1,283,539	5.66%	1,304,227	X66	⌘
X67	PROFIT / LOSS WITHOUT DEBT SERVICE PAYMENTS	2,426,151	3,221,996	3,034,179	3,284,360	2,945,046	1,634,955	2,945,046	2,960,829	562,591	526.28%	3,493,656	X67	⌘
RECAP - FISCAL YEAR WATER AND SEWER														⌘
							FY2017			FY2018		FY2019		⌘
		FY2013	FY2014	FY2015	FY2016	FY2017	BUDGET	FY2017	FY2018	BUDGET	FY2018 YTD	BUDGET		⌘
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	SEPT YTD	APPROVED	SEPT YTD	SEPT YTD	APPROVED	% OF BUDGET	APPROVED		⌘
X68	REVENUE	9,175,527	9,635,609	10,324,950	10,117,847	11,661,785	10,282,300	11,661,785	10,228,922	10,483,300	97.57%	11,237,410	X68	
X69	EXPENSES	9,651,692	9,377,611	9,425,742	9,119,530	10,938,411	12,342,169	10,728,059	9,319,985	12,042,667	77.39%	8,744,726	X69	
X70	NET	-476,165	257,998	899,208	998,317	723,374	-2,059,869	933,726	908,937	-1,559,367	-58.29%	2,492,684	X70	
X71	FUNDS TRANSFER	0	0	0	0	0	0	0	0	0	0.00%	0	X71	
X72	NET	-476,165	257,998	899,208	998,317	723,374	-2,059,869	933,726	908,937	-1,559,367	-58.29%	2,492,684	X72	⌘
X73	WATER & SEWER - (TAB) CAPITAL IMP AND OTHER PROJECT REQUESTS FOR FY2019 - TIER 2 (CAPIMP2019 LINE Z133)											3,854,900	X73	⌘
X74	WATER & SEWER BAL. AFTER FUNDING FY2019 OPERATING & CAP IMPRVT & OTHER REQUESTS											-1,362,216	X74	
X75	Transfer from Water/Sewer Reserves											1,050,000	X75	⌘
X76	Water/Sewer Operating Account - Unencumbered Funds*											312,216	X76	
X77	UNFUNDED PROJECTS FY2019											0	X77	⌘
X78	SUB TOTAL											0	X78	
X79	LOAN PROCEEDS											0	X79	⌘
X80	NET TOTAL - WATER AND SEWER											0	X80	
*NOTE: Remaining balance in the Water/Sewer Operating and Maintenance Account: \$1,052,243														

ADMINISTRATIVE / FINANCE - FY2019										EXPENSE	PROJECT			
Z1	FY2017	City Hall Renovations								X	70,600	City Hall Renovations (Phase 3) (CAP)	Z1	C
Z2	FY2019	Historic Home Purchase									0	Historic Home Purchase: \$215,000	Z2	A
Z3	FY2019	Highway 261 Financing Commitment									0	Highway 261 Financing Commitment: \$0.00	Z3	P
Z4	FY2019	Building Evaluation and Capital Plan								X	100,000	Perform a building condition eval. & cap. Plan-all city buildings (GEN)	Z4	I
Z5	FY2019	Marketing Manager									0	Marketing Manager - Includes Salary \$65,000 + Benefits: \$86,935	Z5	T
Z6	FY2019												Z6	A
Z7	FY2019												Z7	L
Z8	FY2019												Z8	
Z9	FY2019												Z9	I
Z10	TOTAL - ADMINISTRATIVE / FINANCE										170,600	TOTAL - ADMINISTRATIVE / FINANCE	Z10	M
LIBRARY - FY2019										EXPENSE	PROJECT			
Z11	ONGOING	Travel and Conferences								X	1,000	Director & 1 Staff will attend State & Natl Conferences (LIB)	Z11	P
Z12	ONGOING	Book and Materials								X	6,000	Books, DVDs and E-Books (LIB)	Z12	R
Z13	ONGOING	Grant Matches									0	Grant Matches (LIB)	Z13	O
Z14	ONGOING	Library Programs								X	3,000	Programs with local schools; build Makerspace Programs; Continue to expand Teen and Kid's robotics programs (LIB)	Z14	V
Z15													Z15	E
Z16	TOTAL LIBRARY BOARD EXPENSE										10,000	TOTAL LIBRARY BOARD EXPENSE	Z16	M
Z17													Z17	E
Z18	TOTAL - LIBRARY										10,000	TOTAL - LIBRARY	Z18	N
PARK AND RECREATION - FY2019										EXPENSE	PROJECT			
Z19	FY2019	Repair bins that hold material for ball fields								X	8,000	Replace wood bins with 7' concrete poured walls: \$12,880 (GEN)	Z19	U
Z20	FY2019	Restripe the back parking lot and small field parking lot									0	Restripe the back parking lot and small fields parking lot: \$6,000	Z20	D
Z21	FY2019	Replace all dugouts due to rotted wood. Replace with all metal like dugouts at Fun-go Holler Park									0	Replace 12 dugouts. Existing dugouts are 20 yrs old: \$32,523 (GEN)	Z21	G
Z22	FY2019	New Expedition (2007 Expedition transmission failed in 2018.)									0	Vehicle is used to transport players from the Pro Tourn.: \$30,450	Z22	E
Z23	FY2019	Repaint existing exterior of shop to match colors of recreation center and sand volleyball/basketball courts and install 4 new commercial roll-up sheet doors								X	15,100	See previous explanation Bldg is around 30 years old: \$15,100 (GEN)	Z23	T
Z24	FY2019	Purchase of Gymguard to cover the basketball floor for large events								X	20,000	Allows the use of the gym for larger events (GEN)	Z24	F
Z25	FY2019	Renovation of Playground Bathrooms								X	10,000	Repair Playground Bathrooms (GEN)	Z25	Y
Z26	FY2019	Portable Bleachers(4) for Sand Volleyball / School / AHSAA Bowling Tournament								X	10,000	Port. Bleachers(4)-Sand Vall/School/AHSAA Bowling Tourn. (GEN)	Z26	2
Z27	FY2019	Land Development for the Pelham Preserve								X	50,000	Land Development for the Pelham Preserve: \$250,000 (GEN)	Z27	0
Z28	FY2019	City Park Improvements									50,000	New City Park Playground - (Rotary \$50,000 Pledge) \$100,000	Z28	1
Z29													Z29	9
Z30	TOTAL - PARK AND RECREATION										163,100	TOTAL - PARK AND RECREATION	Z30	

<u>BUILDING AND REVENUE - FY2019</u>									
Z31	FY2019	Additional Vehicle for Inspections - New Purchase				X	34,000	Ford F150 4x4, Crew Cab (GEN)	Z31
Z32		TOTAL - BUILDING AND REVENUE					34,000	TOTAL - BUILDING AND REVENUE	Z32
<u>HUMAN RESOURCES - FY2019</u>								EXPENSE	PROJECT
Z33									Z33
Z34									Z34
Z35									Z35
Z36		TOTAL - HUMAN RESOURCES					0	TOTAL - HUMAN RESOURCES	Z36
<u>ENGINEERING - FY2019</u>									
Z37	FY2015	Oak Mtn. State Park Road and Findlay Drive Improvements				X	25,000	Oak Mtn. State Park Rd & Findlay Drive Impts - Agrmt 1/16/2015. Includes: Road resurfacing, bike and pedestrian lanes. (GEN) Budget \$106,458 in FY2018 per C Scroggins dated 10/11/2016.	Z37
Z38	FY2016	Phase 1 of Greenway Project				X	254,000	Phase 1/Greenway Project-CX \$230k, Design Phase 3/4 \$24,000 (GEN)	Z38
Z39	FY2016	New School Related Road				X	95,000	Prelim Design; Highway 31/33 Connector Road (GEN)	Z39
Z40	FY2017	Village Place at Bearden Intersection Realignment Project				X	250,000	Village Place at Bearden Intersection Realignment Project (GEN)	Z40
Z41	FY2019	Highway 31 Gateway Improvements				X	125,000	Highway 31 Gateway Improvements (GEN)	Z41
Z42	FY2019	Heroes Master Plan (Rough Grading)				X	150,000	Heroes Master Plan (Rough Grading) (GEN)	Z42
Z43	FY2019	Sidewalks / ADA (PROWAG) ROW					0	Sidewalks / ADA (PROWAG) ROW: \$40,000	Z43
Z44		TOTAL - ENGINEERING					899,000	TOTAL - ENGINEERING	Z44
<u>POLICE - FY2019</u>								EXPENSE	PROJECT
Z45	FY2019	Lexipol				X	16,600	Lexipol; Creation and Maintenance of Rules and Regulations (GEN)	Z45
Z46	FY2016	HVAC Replacements					0	Long range HVAC replacement plan for all units in the building - units range in cost from \$6,000 - \$50,000: \$20,000	Z46
Z47	FY2019	CompStat					0	Intelligence Led Policing Statistical Analysis Module (Spillman) (Spillman) \$64,100	Z47
Z48	FY2019	Portable Message Signs				X	24,572	2 Portable Message Signs @ \$12,286 each: \$24,572 (GEN)	Z48
Z50	FY2019	Police Vehicle and Equipment				X	54,700	Police Vehicle & Equipment (FED)	Z50
Z51									Z51
Z52		TOTAL - POLICE					95,872	TOTAL - POLICE	Z52
<u>MUNICIPAL COURT - FY2019</u>								EXPENSE	PROJECT
Z53		NONE							Z53
Z54		TOTAL - MUNICIPAL COURT					0	TOTAL - MUNICIPAL COURT	Z54

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<u>IT - FY2019</u>					EXPENSE	PROJECT		
Z55	FY2019	Enterprise Resource Planning (ERP) Consulting			0	Enterprise Resource Planning (ERP) Consulting: \$300,000 - Accounting and HR Suites	Z55	
Z56		TOTAL - IT			0	TOTAL - IT	Z56	
<u>FIRE DEPARTMENT - FY2019</u>					EXPENSE	PROJECT		
Z57	FY2019	Relocate Station #3 to Highway 11. Cost Estimated based on initial discussions.		X	200,000	Relocate Station 3 to Highway 11. Cost Estimated based on initial discussions. Architect Fees \$200,000 (GEN) Construction: \$3,000,000	Z57	
Z58	FY2019	Replace Fire Staff Vehicles			0	Replace Staff Vehicles - 2009 Ford Expedition: \$45,000	Z58	
Z59	FY2019	AutoPulse CPR Device (\$15,000)		X	15,000	AutoPulse CPR Device: \$15,000 (GEN)	Z59	
Z60	FY2019	AEDs			3,000	AED's (GEN)	Z60	
Z61		TOTAL FIRE			218,000	TOTAL FIRE	Z61	
<u>FACILITIES MAINTENANCE AND LANDSCAPE SERVICES - FY2019</u>					EXPENSE	PROJECT		
Z62	FY2019	Truck Replacement		X	32,000	2019 Dodge 2500 4X4 Truck (TRASH)	Z62	
Z63	FY2019	Landscape Bed on 2014 Ford F450		X	6,000	Landscape Bed on 2014 Ford F450 (TRASH)	Z63	
Z64							Z64	
Z65							Z65	
Z66		TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES			38,000	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES	Z66	
<u>PUBLIC WORKS - FY2019</u>					EXPENSE	PROJECT		
Z67	FY2015	John Deere 310SL Backhoe Loader with Extendable Boom		X	102,000	J Deere 310SL 4x4 Backhoe Loader with Extendable Boom (GEN)	Z67	
Z68	Ongoing	Street Paving Projects - Stratford under contract, others TBD		X	500,000	Street Paving, Striping; (CAP)	Z68	
				X	150,000	Street Paving, Striping; (4 & 5 Cent Gas Tax)		
Z69	FY2019	Ford F150 4x4, Crew Cab		X	34,000	Ford F150 4x4, Crew Cab (TRASH)	Z69	
Z70	FY2019	John Deere 1445 Mower		X	25,000	John Deere 1445 72" Rear Discharge Mower (GEN)	Z70	
Z71							Z71	
Z72							Z72	
Z73							Z73	
Z75		TOTAL - PUBLIC WORKS			811,000	TOTAL - PUBLIC WORKS	Z75	
<u>GARAGE - FY2019</u>					EXPENSE	PROJECT		
Z76							Z76	
Z77		TOTAL - GARAGE			0	TOTAL - GARAGE	Z77	

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<u>PELHAM CIVIC COMPLEX AND ICE ARENA - FY2019</u>					EXPENSE	PROJECT		
Z78	FY2019	Tent / Food and Beverage Venue		X	12,000	Tent - Food and Beverage Venue (GEN)	Z78	
Z79	FY2019	Facilities Evaluation / Recommendation (Skate School, Hockey, Banquet, Etc.)		X	32,000	Facilities Eval/Recommendation (Skate School, Hockey, Banq) (GEN)	Z79	
Z80	FY2019	Parking Lot Seal Coat		X	54,000	Parking Lot Seal Coat: \$54,000 (GEN)	Z80	
Z81	FY2019	Parking Lot Repairs		X	24,300	Parking Lot Repairs (GEN) Verify with David Willingham	Z81	
Z82	FY2019	Dasher Board Replacements		X	97,000	Replace Dasher Board Glass with Plexiglass (Est. \$52,000- \$87,000) Replacement required by SPHL Regulations (GEN)	Z82	
Z83							Z83	
Z84							Z84	
Z85		TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA			219,300	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA	Z85	
<u>PELHAM RACQUET CLUB - FY2019</u>					EXPENSE	PROJECT		
Z86	FY2019	Resurface and Laser all clay courts			0	Resurface and Laser Grade 20 clay courts Recommended every 4-6 years depending on playing time. Last resurface Nov. 2014. Includes installation of new clay 5.5 tons per court and new lines.: \$90,000	Z86	
Z87							Z87	
Z88		TOTAL - PELHAM RACQUET CLUB			0	TOTAL - PELHAM RACQUET CLUB	Z88	
<u>BALLANTRAE GOLF CLUB - FY2018</u>					EXPENSE	PROJECT		
Z89	FY2019	Golf Course Drainage and Improvement Project		X	612,988	Drainage, Tee Box Rebuild, Hole Conversion (CAP)	Z89	
Z90							Z90	
Z91							Z91	
Z92		TOTAL - BALLANTRAE GOLF CLUB			612,988	TOTAL - BALLANTRAE GOLF CLUB	Z92	
<u>WATER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2019</u>					EXPENSE	PROJECT		
Z93	FY2019	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit		X	85,000	Vermeer H.P. Jet Vacuum (500 Gallon) Trailer unit. Used in tight areas when a backhoe is too large or when underground utilities are present. Also used to clean out valves and valve boxes. (WTR)	Z93	
Z94	FY2019	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.		X	574,000	FY18 carryover + \$500,000-\$50,000 Donation-Research Solutions - WTR Ind. Park Dr - Phase 2 \$274,000; Chandalar PVC Replacement \$300,000	Z94	
Z95	FY2019	Equipment Replacement			0	Equipment Replacement. - Weatherly Booster Station \$50,000 (WTR)	Z95	
Z96	FY2019	Leak Survey and Mapping		X	75,000	Leak Survey, Mapping and General Engineering (WTR)	Z96	
Z97	FY2019	Water Meter Change Out Program		X	0	Water Meter Change Out Program: 1,600 Meters (Radio Read) (WTR)	Z97	
Z98	FY2019	Crew Truck			0	Crew Truck: Replaces a 2008 Model \$33,000 (WTR)	Z98	
Z99	FY2019	Well House Electrical Upgrades		X	275,000	Well House Electrical Upgrades (WTR)	Z99	
Z100	FY2019	Renovation/Design - Water Building			0	Renovation/Design - Water Building - Moved to Engineering (GEN)	Z100	
Z101							Z101	
Z102		TOTAL - WATER			1,009,000	TOTAL - WATER	Z102	

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<u>SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2018</u>				EXPENSE	PROJECT			
Z103	FY2013	Permanent Standby Generator at Lift Station "M"		X	400,000	Permanent Standby Generator at Lift Station "M" (SWR)	Z103	C
Z104	FY2019	Sewer Equipment Replacement. (Placeholder) Assumes Broken Rotor at \$50,000 Invoiced in FY2019		X	100,000	Sewer Equipment Replacement. (Placeholder) Assumes Broken Rotor at \$50,000 Invoiced in FY2019 (SWR)	Z104	A
Z105	FY2019	3500 LF of ROW clearing along Buck Creek and Industrial Park Road		X	11,000	3500 LF of ROW clearing along Buck Creek & Industrial Park Rd (SWR)	Z105	P
Z106	FY2019	Lift Station "J" Construction: Assumes 1st Billing in FY2019		X	1,279,000	Lift Station "J" Construction: Assumes 1st Billing in FY2019 (SWR)	Z106	I
Z107	FY2019	Ongoing Sewer Collection System Evaluation		X	100,000	Ongoing Sewer Collection System Evaluation. Reduced from \$179,000 in FY2018 budget. (SRW)	Z107	T
Z108	FY2019	Long Term Asset Management Inventory and Projections		X	10,000	Long Term Asset Management Inventory and Projections (SWR)	Z108	A
Z109	FY2019	Lift Station F. Ongoing Construction from FY2018 - Assumes all Billing in FY2019 Possible Invoicing in FY2018 will reduce this amount		X	385,900	Lift Station F: Ongoing Const. from FY2018-Assumes all Billing in FY2019. Possible Invoicing in FY2018 will reduce this amount. (SWR)	Z109	L
Z110	FY2019	Ongoing I/I Remediation		X	400,000	Ongoing I/I Remediation (SWR)	Z110	I
Z111	FY2019	Lift Station "K" Rehabilitation		X	160,000	Lift Station "K" Rehabilitation (SWR)	Z111	M
Z112	FY2019	Portable 200 KW Generator / Not Available in FY2018			0	Portable 200 KW Generator / Not Available in FY2018 \$40,000 (SWR)	Z112	P
Z113		TOTAL - SEWER			2,845,900	TOTAL - SEWER	Z113	R
RECAP TOTALS								O
<u>DEPARTMENT PROJECT APPROVED REQUESTS - FY2018</u>					EXPENSE			V
Z114		ADMINISTRATION			170,600	ADMINISTRATION	Z114	E
Z115		LIBRARY			10,000	LIBRARY	Z115	M
Z116		PARK AND RECREATION			163,100	PARK AND RECREATION	Z116	E
Z117		BUILDING AND REVENUE			34,000	BUILDING AND REVENUE	Z117	N
Z118		HUMAN RESOURCES			0	HUMAN RESOURCES	Z118	T
Z119		ENGINEERING			899,000	ENGINEERING	Z119	B
Z120		POLICE			95,872	POLICE	Z120	U
Z121		COURT			0	COURT	Z121	D
Z122		IT			0	IT	Z122	G
Z123		FIRE			218,000	FIRE	Z123	E
Z124		FACILITIES MAINTENANCE AND LANDSCAPING			38,000	FACILITIES MAINTENANCE AND LANDSCAPING	Z124	T
Z125		PUBLIC WORKS			811,000	PUBLIC WORKS	Z125	F
Z126		GARAGE			0	GARAGE	Z126	Y
Z127		CIVIC COMPLEX AND ICE ARENA			219,300	CIVIC COMPLEX AND ICE ARENA	Z127	2
Z128		RACQUET CLUB			0	RACQUET CLUB	Z128	0
Z129		BALLANTRAE GOLF CLUB			612,988	BALLANTRAE GOLF CLUB	Z129	1
Z130		TOTAL - TIER 1			3,271,860	TOTAL - TIER 1	Z130	9
Z131		WATER			1,009,000	WATER	Z131	
Z132		SEWER			2,845,900	SEWER	Z132	
Z133		TOTAL - WATER AND SEWER - TIER 2			3,854,900	TOTAL - WATER AND SEWER - TIER 2	Z133	
Z134		TOTAL - ALL DEPARTMENTS			7,126,760	TOTAL - ALL DEPARTMENTS	Z134	

Z135	CAPITAL IMPROVEMENTS AND OTHER REQUESTS - FUNDING SOURCES							TOTAL	Z135		
Z136	GENERAL FUND (OPERATING - PRIME - ONLINE TAX)							X 1,801,572	Z136	GENERAL FUND (OPERATING - PRIME - ONLINE TAX)	C
Z137	GENERAL FUND PAYROLL (RESTRICTED)							X	Z137	GENERAL FUND PAYROLL (RESTRICTED)	A
Z138	COMPLEX - RACQUET - GOLF							X	Z138	COMPLEX - RACQUET - GOLF OPERATING ACCOUNTS	P
Z139	COURT AND GOLF (RESTRICTED INVESTMENTS)							X	Z139	COURT (RESTRICTED INVESTMENTS)	I
Z140	POLICE PROPERTY VAULT (RESTRICTED)							X	Z140	POLICE PROPERTY VAULT (RESTRICTED)	T
Z141	BOND ESCROW ACCOUNT (RESTRICTED)							X	Z141	BOND ESCROW ACCOUNT (RESTRICTED)	A
Z142	CAPITAL IMPROVEMENT FUND (RESTRICTED)							X 1,183,588	Z142	CAPITAL IMPROVEMENT FUND (RESTRICTED)	L
Z143	LIBRARY BOARD (RESTRICTED)							X 10,000	Z143	LIBRARY BOARD (RESTRICTED)	
Z144	LIBRARY - STATE AID (RESTRICTED)							X	Z144	LIBRARY - STATE AID (RESTRICTED)	I
Z145	FEDERAL FORFEITURE (RESTRICTED - POLICE)							X 54,700	Z145	FEDERAL FORFEITURE (RESTRICTED - POLICE)	M
Z146	STATE FORFEITURE (RESTRICTED - POLICE)							X	Z146	STATE FORFEITURE (RESTRICTED - POLICE)	P
Z147	4 AND 5 CENT GASOLINE TAX (RESTRICTED)							X 150,000	Z147	4 AND 5 CENT GASOLINE TAX (RESTRICTED)	R
Z148	7 CENT GASOLINE TAX (RESTRICTED)							X	Z148	7 CENT GASOLINE TAX (RESTRICTED)	O
Z149	MOTOR VEHICLE TAX (RESTRICTED)							X	Z149	MOTOR VEHICLE TAX (RESTRICTED)	V
Z150	911 (RESTRICTED)							X	Z150	911 (RESTRICTED)	E
Z151	TRASH AND DEBRIS (RESTRICTED)							X 72,000	Z151	TRASH AND DEBRIS (RESTRICTED)	M
Z152	FLEXIBLE BENEFIT PLAN (RESTRICTED)							X	Z152	FLEXIBLE BENEFIT PLAN (RESTRICTED)	E
Z153	MUNICIPAL COURT FUNDS (RESTRICTED)							X	Z153	MUNICIPAL COURT FUNDS (RESTRICTED)	N
Z154	MUNICIPAL CORRECTIONS (RESTRICTED)							X	Z154	MUNICIPAL CORRECTIONS (RESTRICTED)	T
Z155	FAIR TRIAL TAX - COURT (RESTRICTED)							X	Z155	FAIR TRIAL TAX - COURT (RESTRICTED)	
Z156	MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)							X	Z156	MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)	B
Z157	WATER UNENCUMBERED FUND (OPERATING AND RESERVES)							X 1,009,000	Z157	WATER UNENCUMBERED FUND (OPERATING)	U
Z158	SEWER UNENCUMBERED FUND (OPERATING AND RESERVES)							X 2,845,900	Z158	SEWER UNENCUMBERED FUND (OPERATING)	D
Z159	WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)							X	Z159	WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)	G
Z160	TOTAL - FUNDED REQUESTS							7,126,760	Z160	TOTAL - FUNDED REQUESTS	E
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Z - FY2018

CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2018

UPDATED SEPTEMBER 18, 2017

Z - FY2018

ADMINISTRATIVE / FINANCE - FY2018				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 A
Z2	FY2016	Phase 1 of Greenway Project		242,000	Phase 1 of Greenway Project. See B81 Net of \$1.210M Cost - \$968K Reimbursement	Z2	P
Z3	FY2016	New School Related Road		1,000,000	New School Related Road Project(s) - Est \$4M New Road Project.	Z3	I
Z4	FY2018	Economic Development Land Purchase		3,250,000	Economic Development Land Purchase		
Z5	FY2016	VoIP Telephone System		65,000	VoIP Telephone System	Z4	T
Z6	FY2018	Retirees One-Time Bonus Payment (December 2017)		67,868	Retirees One-Time Bonus Payment (December 2017)		
Z5	FY2016	Highway 261 ROW Acquisition		0	Highway 261 ROW Acquisition.	Z5	A
Z6	FY2017	Road Improvements Court Way at Pelham Park Blvd		0	Road Improvements: Court Way at Pelham Park Blvd & Light at Hwy 31 and Pelham Park Blvd Intersection; Old Ashville Road & Village Place - See B91 Funded in FY2018 Budget	Z6	L
Z7	FY2017	City Hall / Foyer Security		35,000	City Hall Renovations - Phase 3	Z7	I
Z8	FY2018	New Full-time Employee (1) (City Manager)		Included	Total Salary and Benefits included in Administration Budget	Z8	M
Z9	FY2018	City Park Improvements		0	New City Park Playground - See B108	Z9	P
Z10	TOTAL - ADMINISTRATIVE / FINANCE			4,659,868	TOTAL - ADMINISTRATIVE / FINANCE	Z10	R
LIBRARY - FY2018				EXPENSE	PROJECT	STATUS	
Z11	ONGOING	Travel and Conferences		0	Travel and Conferences	Z11	O
Z12	ONGOING	Book and Materials		0	Books, DVDs and Materials	Z12	V
Z13	ONGOING	Grant Matches		0	Grant Matches	Z13	E
Z14	ONGOING	Library Programs		0	Library Programs	Z14	M
Z15	FY2014	Capital Building Fund		80,000	Capital Improvements Grant Matches \$200K combined from Board & Guild for Furnishings? Apply \$30K from materials & raise more fo ungraded furnishings.	Z15	E
Z16	TOTAL LIBRARY BOARD EXPENSE			80,000	TOTAL LIBRARY BOARD EXPENSE	Z16	N
Z17	FY2018	New Full-time Employee (0)		0	Total Salary and Benefits included in Administration Budget	Z17	T
Z18	TOTAL - LIBRARY			80,000	TOTAL - LIBRARY	Z18	B
PARK AND RECREATION - FY2018				EXPENSE	PROJECT	STATUS	
Z19	FY2018	Purchase of Wrestling Equipment, Etc. for Recreation Center		1,050	Disinfecting Wrestling Mat \$850 and Package \$200	Z19	U
Z20	FY2018	Tennis Center Lighting Replacement - LED		0	Tennis Center Lighting Replacement - LED	Z20	D
Z21	FY2018	Purchase of Basketball Equipment for Recreation Center		2,000	Purchase of Basketball Equipment for Recreation Center	Z21	G
Z22	FY2018	Outdoor Basketball and Sand Volleyball Courts, Pavillion		425,000	Outdoor Basketball and Sand Volleyball Courts, Pavillion	Z22	E
Z23	FY2018	Purchase of Gym Equipment for Recreation Center		0	Purchase of Gym Equipment for Recreation Center (See B85 - ADMIN)	Z23	T
Z24	FY2018	Purchase of Volleyball Equipment for Recreation Center		2,000	Purchase of Volleyball Equipment for Recreation Center	Z24	F
Z25	FY2018	Portable Bleachers (5)		0	Portable Bleachers (5)	Z25	Y
Z26	FY2018	Dog Park		100,000	Dog Park	Z26	2
Z27	FY2018	Park Playground - Remove and Relocate		25,000	Park Playground - NEW	Z27	0
Z28	FY2018	Repave Front Parking Lot, Install Sidewalk to Football Field, Repair Track		100,000	Repave Front Parking Lot, Install Sidewalk to Football Field, Repair Track	Z28	1
Z29	FY2018	Sportsman Software for Park, Tennis Center and Racquet Club		19,500	Sportsman Software for Park, Tennis Center and Racquet Club	Z29	8
Z30	FY2018	Relocation and Construction of Park Maintenance Building		10,000	Relocation and Construction of Park Maintenance Building (Just Landscaping)	Z30	

Z - FY2018

CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2018

Z - FY2018

UPDATED SEPTEMBER 18, 2017

Z31	FY2018	New Full-time Employees (1); Park-time Employees (5)									Included	Total Salary and Benefits included in Administration Budget	Z31		
Z32		TOTAL - PARK AND RECREATION									684,550	TOTAL - PARK AND RECREATION	Z32		

<u>HUMAN RESOURCES - FY2018</u>				EXPENSE	PROJECT	STATUS	
Z33	FY2018	2018 Ford Explorer Vehicle		0	2018 Ford Explorer Vehicle	Z33	C
Z34	FY2018	Reception Desk		1,000	Reception Desk	Z34	A
Z37	FY2018	New Full-time Employee (0)		0	Total Salary and Benefits included in Human Resources Budget	Z37	P
Z36		TOTAL - HUMAN RESOURCES		1,000	TOTAL - HUMAN RESOURCES	Z36	I
<u>POLICE - FY2018</u>				EXPENSE	PROJECT	STATUS	
Z38	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	Z38	T
Z39	FY2016	HVAC Replacements		20,000	Long range HVAC replacement plan for all units in the building - units range in cost from \$6,000 - \$50,000	Z39	A
Z40	FY2018	New Full-time Employees (4)		Included	Total Salary and Benefits included in Police Budget: 3 Police Officers and 1 Dispatcher	Z40	L
Z41	FY2018	Computer Replacement Program		38,000	19 Computers @ \$2,000 Each	Z41	I
Z42		TOTAL - POLICE		58,000	TOTAL - POLICE	Z42	M
<u>MUNICIPAL COURT - FY2018</u>				EXPENSE	PROJECT	STATUS	
Z43		NONE				Z43	P
Z44		TOTAL - MUNICIPAL COURT		0	TOTAL - MUNICIPAL COURT	Z44	R
<u>IT - FY2018</u>				EXPENSE	PROJECT	STATUS	
Z45		NONE				Z45	O
Z46		TOTAL - IT		0	TOTAL - IT	Z46	V
<u>FIRE DEPARTMENT - FY2018</u>				EXPENSE	PROJECT	STATUS	
Z47	FY2017	Relocate Station #3 to Highway 11. Cost Estimated based on initial discussions.		1,000,000	Relocate Station 3 to Highway 11. Cost Estimated based on initial discussions. (See J46)	Z47	E
Z48	FY2017	Replace Fire Staff Vehicles		55,000	Replace Two Staff Vehicles - 2011 Ford Truck, 1999 Dodge Truck- See J19	Z48	T
Z49	FY2017	Additional Fire Inspector = New Employee \$48,072 + Benefits		0	Addl Fire Inspector New Employee \$48,072 + Benefits (Added in J1, et al)	Z49	F
Z50	FY2017	Fire Apparatus Replacement		0	Replacement of Fire Engine 92 - 2006 Pierce	Z50	Y
Z51	FY2018	New Full-time Employees (0)		0	Total Salary and Benefits included in Fire Budget (Step raises for Paramedics, Promotion numbers added)	Z51	2
Z52		TOTAL FIRE		1,055,000	TOTAL FIRE	Z52	0

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CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2018

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FACILITIES MAINTENANCE AND LANDSCAPE SERVICES - FY2018					EXPENSE	PROJECT	STATUS	
Z53	FY2017	Truck Replacement			40,000	FY2018: 2018 Dodge 4500 Truck with Landscape Bed \$40,000 (See R20) Replace 1999 Ford F250 with Landscape Bed	Z53	C
Z54							Z54	A
Z55							Z55	P
Z56							Z56	I
Z57	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES				40,000	TOTAL - FACILITIES MAINTENANCE AND LANDSCAPE SERVICES	Z57	T
PUBLIC WORKS - FY2018					EXPENSE	PROJECT	STATUS	
Z58	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) (K21)	Z58	L
Z59	FY2016	Upgrades to Cummings Street			55,000	Driveway ("No Through Street") Extension to Cummings Street (See K16)	Z59	I
Z60	Ongoing	Street Paving Projects			500,000	Street Paving, Court Way Paving (See K16) \$480,000; Evaluation \$20,000	Z60	M
Z61	FY2017	Dalton Drive Project			175,000	Dalton Drive Project (See K21)	Z61	P
Z62	FY2017	Holland Lakes Drainage Study			0	Holland Lakes Drainage Study (See K36)	Z62	R
Z63	FY2017	Sidewalks / ADA (PROWAG) ROW			40,000	Sidewalks / ADA (PROWAG) ROW (See K36)	Z63	O
Z64	FY2017	Turn Lanes Philip Davis Street and Highway 52			0	Turn Lanes Philip Davis Street and Highway 52 (See K16)	Z64	V
Z65	FY2017	Cedar Cove / Highway 105 Drainage Project			145,000	Cedar Cove / Highway 105 Drainage Project (See K36)	Z65	E
Z66	FY2018	Remodel Public Works Kitchen and Bathroom			10,000	Supplies to Remodel Public Works Kitchen and Bathroom (See K13)	Z66	M
Z67	FY2018	Full-time Employee (0) Seasonal Employees (4)			0	Total Salary and Benefits included in Public Works Budget	Z67	E
Z68					Included	Reauthorizing seasonal employees. None hired in FY2017.	Z68	N
Z69	TOTAL - PUBLIC WORKS				925,000	TOTAL - PUBLIC WORKS	Z69	T
GARAGE - FY2018					EXPENSE	PROJECT	STATUS	
Z70	FY2018	Additional Full Time Employee (1) due to anticipated maintenance of City School buses			0	Estimate: Includes salary and benefits at Mechanic / Step 1. (See L1)	Z70	B
Z71						Salary and Benefit totals are not in the Garage Budget	Z71	U
Z72							Z72	D
Z73	TOTAL - GARAGE				0	TOTAL - GARAGE	Z73	G
PELHAM CIVIC COMPLEX AND ICE ARENA - FY2018					EXPENSE	PROJECT	STATUS	
Z74	FY2015	Land Purchase			500,000	Parcel Purchase for Park and Parking along Trail	Z74	F
Z75	FY2018	Additional Full (?) and Part-time Employees (?)			?	Total Salary and Benefits not included in Civic Complex Budget	Z75	Y
Z76	FY2016	Low-E Ceiling			100,000	Low-E Ceiling	Z76	2
Z77							Z77	0
Z78							Z78	1
Z79							Z79	8
Z80							Z80	
Z81	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA				600,000	TOTAL - PELHAM CIVIC COMPLEX AND ICE ARENA	Z81	

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<u>PELHAM RACQUET CLUB - FY2018</u>				APPROVED	EXPENSE	PROJECT		
Z82		NONE					Z82	
Z83							Z83	
Z84							Z84	
Z85							Z85	
Z86							Z86	
Z87		TOTAL - PELHAM RACQUET CLUB			0	TOTAL - PELHAM RACQUET CLUB	Z87	
<u>BALLANTRAE GOLF CLUB - FY2018</u>					EXPENSE	PROJECT		STATUS
Z88		NONE					Z88	
Z89							Z89	
Z90							Z90	
Z91							Z91	
Z92							Z92	
Z93							Z93	
Z94		TOTAL - BALLANTRAE GOLF CLUB			0	TOTAL - BALLANTRAE GOLF CLUB	Z94	
<u>WATER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2018</u>					EXPENSE	PROJECT		STATUS
Z95	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.)	Z95	
Z96	FY2013	Paint Weatherly / Kings Crest Water Tank		FUNDING APPROVED IN FY2016 BUDGET	283,088	Paint Weatherly / Kings Crest Water Tank. (Paint, antennae corral. (See P73)	Z96	
Z97	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	500,000	Ongoing PVC Replacement Projects (See P73)	Z97	
Z98	FY2015	Ballantrae back-up water supply line			0	Ballantrae Back-up Water Supply Line (See P73)	Z98	
Z99	FY2015	Equipment Replacement			50,000	Equipment Replacement. (Placeholder) (See P73)	Z99	
Z100	FY2016	Leak Survey and Mapping			50,000	Leak Survey, Mapping and General Engineering (See P74)	Z100	
Z101	FY2017	Water Meter Change Out Program			300,000	Water Meter Change Out Program (Radio Read) (See P73)	Z101	
Z102	FY2018	Two (2) Meter Reader Pickup Trucks (\$27,000 Each) (Replaces 2003 Models)			27,000	Meter Reader Truck (Replaces 2001 Model) (See P73)	Z102	
Z103	FY2018	Oak Mountain State Park Back-Up Water Supply Line			0	Oak Mountain State Park Back-Up Water Supply Line (See P73)	Z103	
Z104	FY2018	Industrial Park PVC Replacement Project - Phase 1 (Payments could overlap into FY2018)			182,000	Industrial Park PVC Replacement Project - Phase 1 (See P73) 9/20/2017	Z104	
Z105	FY2018	Part-time Employees (4)			Included	Total Salary and Benefits included in Water Budget Reauthorizing part-time employees. None hired in FY2017.	Z105	
Z106							Z106	
Z107							Z107	
Z108							Z108	
Z109							Z109	
Z110		TOTAL - WATER			1,392,088	TOTAL - WATER	Z110	

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SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2018				EXPENSE	PROJECT		
Z111	FY2013	Permanent Standby Generator at Lift Station "M"	FUNDING APPROVED IN FY2016 BUDGET	50,000	Permanent Standby Generator at Lift Station "M" (See Q50)	Z111	STATUS
Z112	FY2015	Sewer Equipment Replacement		50,000	Sewer Equipment Replacement. (Placeholder) (See Q50)	Z112	C
Z113	FY2015	SCADA (Radio Communications Link)		25,000	SCADA (Radio Communications Link) (See Q50)	Z113	A
Z114	FY2018	Lift Station "J" Construction		1,000,000	Lift Station "J" Construction (See Q50)	Z114	P
Z115						Z115	I
Z116	FY2016	Sewer Manhole Rehabilitation		100,000	Ongoing Sewer Collection System Evaluation (See Q50)	Z116	T
Z117	FY2017	Sewer System Mapping		25,000	Sewer System Mapping (See Q51)	Z117	A
Z118	FY2017	Ken's Auto Parts Lift Station - Evaluate Excessive I/I and Correct		100,000	Ken's Auto Parts Lift Station - Evaluate Excessive I/I and Repairs (See Q50)	Z118	L
Z119	FY2017	Lift Station "F" - Design and Install Diesel Pump		243,800	Lift Station "F" - Design and Install Diesel Pump (See Q50)	Z119	
Z120	FY2018	Lift Station "F" - Basin I/I Repairs		641,284	Lift Station "F" - Basin I/I Repairs (See Q50)	Z120	I
Z121	FY2018	Waste Water Treatment Plant Process		30,000	Waste Water Treatment Plant Process (See Q50)	Z121	M
Z122	FY2018	Lift Station "K" Rehabilitation		162,000	Lift Station "K" Rehabilitation (See Q50)	Z122	P
Z123	FY2018	Portable 200 KW Generator		40,000	Portable 200 KW Generator (See Q50)	Z123	R
Z124						Z124	O
Z125						Z125	V
Z126		TOTAL - SEWER		2,467,084	TOTAL - SEWER	Z126	E
RECAP TOTALS							
DEPARTMENT PROJECT APPROVED REQUESTS - FY2018				EXPENSE			
Z127		ADMINISTRATION		4,659,868	ADMINISTRATION	Z127	M
Z128		LIBRARY		80,000	LIBRARY	Z128	E
Z129		PARK AND RECREATION		684,550	PARK AND RECREATION	Z129	T
Z130		HUMAN RESOURCES		1,000	HUMAN RESOURCES	Z130	B
Z131		POLICE		58,000	POLICE	Z131	U
Z132		COURT		0	COURT	Z132	D
Z133		IT		0	IT	Z133	G
Z134		FIRE		1,055,000	FIRE	Z134	E
Z135		FACILITIES MAINTENANCE AND LANDSCAPING		40,000	FACILITIES MAINTENANCE AND LANDSCAPING	Z135	T
Z136		PUBLIC WORKS		925,000	PUBLIC WORKS	Z136	F
Z137		GARAGE		0	GARAGE	Z137	Y
Z138		CIVIC COMPLEX AND ICE ARENA		600,000	CIVIC COMPLEX AND ICE ARENA	Z138	2
Z139		RACQUET CLUB		0	RACQUET CLUB	Z139	0
Z140		BALLANTRAE GOLF CLUB		0	BALLANTRAE GOLF CLUB	Z140	1
Z141		WATER		1,392,088	WATER	Z141	8
Z142		SEWER		2,467,084	SEWER	Z142	
Z143		TOTAL - ALL DEPARTMENTS		11,962,590	TOTAL - ALL DEPARTMENTS	Z143	

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FUND BALANCES AS OF: August 31, 2017					BALANCES				
Z144	GENERAL FUND (OPERATING - PRIME - ONLINE TAX - RESERVES)				GENERAL FUND (OPERATING - PRIME - ONLINE TAX - RESERVES)	Z144			C
Z145	GENERAL FUND PAYROLL (RESTRICTED)				GENERAL FUND PAYROLL (RESTRICTED)	Z145			A
Z146	COMPLEX - RACQUET - GOLF				COMPLEX - RACQUET - GOLF OPERATING ACCOUNTS	Z146			P
Z147	COURT AND GOLF (RESTRICTED INVESTMENTS)				COURT (RESTRICTED INVESTMENTS)	Z147			I
Z148	POLICE PROPERTY VAULT (RESTRICTED)				POLICE PROPERTY VAULT (RESTRICTED)	Z148			T
Z149	BOND ESCROW ACCOUNT (RESTRICTED)				BOND ESCROW ACCOUNT (RESTRICTED)	Z149			A
Z150	CAPITAL IMPROVEMENT FUND (RESTRICTED)				CAPITAL IMPROVEMENT FUND (RESTRICTED)	Z150			L
Z151	LIBRARY BOARD (RESTRICTED)				LIBRARY BOARD (RESTRICTED)	Z151			
Z152	LIBRARY - STATE AID (RESTRICTED)				LIBRARY - STATE AID (RESTRICTED)	Z152			I
Z153	FEDERAL FORFEITURE (RESTRICTED - POLICE)				FEDERAL FORFEITURE (RESTRICTED - POLICE)	Z153			M
Z154	STATE FORFEITURE (RESTRICTED - POLICE)				STATE FORFEITURE (RESTRICTED - POLICE)	Z154			P
Z155	4 AND 5 CENT GASOLINE TAX (RESTRICTED)				4 AND 5 CENT GASOLINE TAX (RESTRICTED)	Z155			R
Z156	7 CENT GASOLINE TAX (RESTRICTED)				7 CENT GASOLINE TAX (RESTRICTED)	Z156			O
Z157	MOTOR VEHICLE TAX (RESTRICTED)				MOTOR VEHICLE TAX (RESTRICTED)	Z157			V
Z158	911 (RESTRICTED)				911 (RESTRICTED)	Z158			E
Z159	TRASH AND DEBRIS (RESTRICTED)				TRASH AND DEBRIS (RESTRICTED)	Z159			M
Z160	FLEXIBLE BENEFIT PLAN (RESTRICTED)				FLEXIBLE BENEFIT PLAN (RESTRICTED)	Z160			E
Z161	MUNICIPAL COURT FUNDS (RESTRICTED)				MUNICIPAL COURT FUNDS (RESTRICTED)	Z161			N
Z162	MUNICIPAL CORRECTIONS (RESTRICTED)				MUNICIPAL CORRECTIONS (RESTRICTED)	Z162			T
Z163	FAIR TRIAL TAX - COURT (RESTRICTED)				FAIR TRIAL TAX - COURT (RESTRICTED)	Z163			
Z164	MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)				MUNICIPAL COURT ADMINISTRATIVE FEE (RESTRICTED)	Z164			B
Z165	WATER / SEWER UNENCUMBERED FUND (OPERATING AND RESERVES)				WATER / SEWER UNENCUMBERED FUND (OPERATING AND RESERVES)	Z165			U
Z166	WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)				WATER / SEWER (METER DEPOSIT AND DEBT SERVICE - RESTRICTED)	Z166			D
Z167	TOTAL - FUNDED REQUESTS				0	TOTAL - FUNDED REQUESTS	Z167		G
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*****NOT UPDATED*****												
	<u>ACCOUNTS</u>	SEP 30, 2017 ACCOUNT BALANCES	FY2017 PROJECTS NOT COMPLETE	FY2018 EXPECTED REVENUES	FY2018 AVAILABLE FUND BALANCES	FY2018 EXPECTED BUDGET EXPENSES	FY2018 AVAILABLE FUND BALANCES AFTER EXPENSE	TRANS TO FY2018 GEN FUND BUDGET	PERCENT OF BALANCES USED	ACCOUNT BALANCES AFTER FY2018 BUDGET EXPENSES	DESCRIPTION OF ACCOUNTS	
Z168	GENERAL FUND UNENCUMBERED	0	0	--	--		--	0	--	--	GENERAL FUND UNENCUMBERED	Z168
Z169	CAPITAL IMPROVEMENT FUND	0	0	182,000	182,000		182,000	650,000	357.14%	-468,000	CAPITAL IMPROVEMENT FUND	Z169
Z170	LIBRARY BOARD	0	0	25,393	25,393		25,393	0	0.00%	25,393	LIBRARY BOARD	Z170
Z171	FEDERAL FORFEITURE	0	0	0	0		0	0	--	0	FEDERAL FORFEITURE	Z171
Z172	STATE FORFEITURE	0	0	0	0		0	0	--	0	STATE FORFEITURE	Z172
Z173	4 AND 5 CENT GASOLINE TAX	0	0	38,164	38,164		38,164	75,000	196.52%	-36,836	4 AND 5 CENT GASOLINE TAX	Z173
Z174	7 CENT GASOLINE TAX	0	0	44,100	44,100		44,100	0	0.00%	44,100	7 CENT GASOLINE TAX	Z174
Z175	MOTOR VEHICLE TAX	0	0	143,719	143,719		143,719	0	0.00%	143,719	MOTOR VEHICLE TAX	Z175
Z176	911	0	0	144,000	144,000		144,000	0	0.00%	144,000	911	Z176
Z177	TRASH AND DEBRIS	0	0	1,015,000	1,015,000		1,015,000	350,000	34.48%	665,000	TRASH AND DEBRIS	Z177
Z178	MUNICIPAL CORRECTIONS	0	0	471,200	471,200		471,200	0	0.00%	471,200	MUNICIPAL CORRECTIONS	Z178
Z179	WATER/SEWER UNENCUMBERED FUNDS	0	0	10,165,372	10,165,372		--	0	--	--	WATER/SEWER UNENCUMBERED FUNDS	Z179
Z180	MUNICIPAL ADM COURT FUND	0	0	75,000	75,000		--	25,000	--	--	MUNICIPAL ADM COURT FUND	Z180
Z181	VARIOUS ACCOUNTS (RESTRICTED)	0	0	0	0		--	0	--	--	VARIOUS ACCOUNTS (RESTRICTED)	Z181
Z182	<u>TOTALS</u>	0	0	--	--		--	1,100,000	--	--	TOTALS	Z182
*****NOT UPDATED*****												

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CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2017

Z - FY2017

<u>ADMINISTRATIVE / FINANCE - FY2017</u>						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	A
Z3	FY2016	Recreation Center Project (50%)				0	Recreation Center Project - See B85	Z3	P
Z3A	FY2016	City Park Construction Project				260,000	CX - Basketball/Sand Volleyball Court, Trailhead and Parking with Shelby Co.	Z3A	I
Z4	FY2016	New School Related Road				500,000	New School Related Road Project(s) - Est \$3.5M New Road Project.	Z4	T
Z5	FY2016	VoIP Telephone System				35,000	VoIP Telephone System	Z5	A
Z6	FY2016	Highway 261 ROW Acquisition				260,000	Highway 261 ROW Acquisition.	Z6	L
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				77,963	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					5,024,630	TOTAL - ADMINISTRATIVE / FINANCE	Z9	O
<u>LIBRARY - FY2017</u>						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	M
Z13	ONGOING	Library Programs				0	Library Programs	Z13	N
Z14	FY2014	Capital Building Fund				50,000	Capital Building Fund Use Library Building Fund and \$30K Budgeted for Architecture & Planning	Z14	T
Z15	TOTAL LIBRARY BOARD EXPENSE					84,000	TOTAL LIBRARY BOARD EXPENSE	Z15	B
Z16	TOTAL - LIBRARY					84,000	TOTAL - LIBRARY	Z16	U
<u>PARK AND RECREATION - FY2017</u>						EXPENSE	PROJECT	STATUS	
Z17	FY2016	Replacement of 2002 Truck at City Park				21,000	Ram 1500 Extended Cab 2WD Pickup	Z17	D
Z18	FY2017	Replacement of Outfield fencing on Fields 2 and 4				20,000	Replacement of sideline fencing on Fields 2 and 4	Z18	O
Z19	FY2017	Replacement of all Batting Cage Nets				10,500	Replace batting cage nets at all cages	Z19	1
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
<u>HUMAN RESOURCES - FY2017</u>						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	

<u>POLICE - FY2017</u>								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	
<u>MUNICIPAL COURT - FY2017</u>								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		M	
Z32		TOTAL - MUNICIPAL COURT						101,673	TOTAL - MUNICIPAL COURT	Z32		E	
<u>IT - FY2017</u>								EXPENSE	PROJECT	STATUS			
Z33	FY2017	Court Server / Storage						98,542	Court Server / Storage (Paid for Court Restricted Funds)	Z33		N	
Z34		TOTAL - IT						98,542	TOTAL - IT	Z34		T	
<u>FIRE DEPARTMENT - FY2017</u>								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		B	
Z36	FY2017	Replace Fire Staff Vehicle						45,000	Replace Staff Vehicle Unit 758 - 2007 Ford Explorer	Z36		U	
Z37	FY2017	Station 3: Construction of relocated station						270,000	Station 3: Construction of relocated station	Z37		D	
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		G	
Z39										Z39		E	
Z40		TOTAL FIRE						382,000	TOTAL FIRE	Z40		T	

Z - FY2017

CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2017

Z - FY2017

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		T
PUBLIC WORKS - FY2017								EXPENSE	PROJECT	STATUS		L
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		
Z58	FY2017	Sidewalks / ADA (PROWAG) ROW						50,000	Sidewalks / ADA (PROWAG) ROW	Z58		B
Z59	FY2017	Turn Lanes Philip Davis Street and Highway 52						0	Turn Lanes Philip Davis Street and Highway 52	Z59		U
Z60	FY2017	Cedar Cove / Highway 105 Drainage Project						150,000	Cedar Cove / Highway 105 Drainage Project	Z60		D
Z61		TOTAL - PUBLIC WORKS						1,011,000	TOTAL - PUBLIC WORKS	Z61		G
GARAGE - FY2017								EXPENSE	PROJECT	STATUS		T
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

Z - FY2017

CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2017

Z - FY2017

<u>PELHAM CIVIC COMPLEX AND ICE ARENA - FY2017</u>						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
<u>PELHAM RACQUET CLUB - FY2017</u>						APPROVED	EXPENSE	PROJECT	ME
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	N
Z81								Z81	T
Z82		TOTAL - PELHAM RACQUET CLUB				22,000	TOTAL - PELHAM RACQUET CLUB	Z82	B
<u>BALLANTRAE GOLF CLUB - FY2017</u>						EXPENSE	PROJECT	STATUS	U
Z82		NONE						Z82	D
Z83								Z83	G
Z84								Z84	E
Z85								Z85	T
Z86								Z86	F
Z87		TOTAL - BALLANTRAE GOLF CLUB				0	TOTAL - BALLANTRAE GOLF CLUB	Z87	Y
									2
									0
									1
									7

Z - FY2017

CAPITAL EXPENDITURES and OTHER REQUESTS RECAP - FY2017

Z - FY2017

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	P
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	T
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	A
Z92	FY2015	Equipment Replacement				50,000	Equipment Replacement. (Placeholder)	Z92	L
Z93	FY2015	Ballantrae back-up water supply line				0	Ballantrae Back-up Water Supply Line	Z93	
Z94	FY2016	Leak Survey and Mapping				30,000	Leak Survey and Mapping	Z94	I
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	M
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	R
Z97	FY2017	Add One (1) New Water Tech1 Employee @ \$40,000				0	Replacement Meter Reader Water Tech 1 - Add January 2017 (4 Months)	Z97	V
Z98	FY2017	Security Panels at Water Office				20,000	Security Panels at Water Office	Z98	E
Z99	FY2017	Water Meter Change Out Program				100,000	Water Meter Change Out Program (Radio Read)	Z99	M
Z100		TOTAL - WATER				984,288	TOTAL - WATER	Z100	N
SEWER DEPARTMENT - CAPITAL IMPROVEMENTS - FY2017						EXPENSE	PROJECT	STATUS	
Z101	FY2013	Permanent Standby Generator at Lift Station "M"		FUNDING APPROVED IN FY2016 BUDGET		395,000	Portable Standby Generator at Lift Station "M".	Z101	S
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	C
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	F
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	H
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	Z
Z112	FY2017	Rebuild WWTP Bar Screen				0	Rebuild WWTP Bar Screen	Z112	O
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	I
Z113a	FY2017	Dalton Drive Sewer Repairs				170,000	Dalton Drive Sewer Repairs	Z113a	J
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	

RECAP TOTALS											
<u>DEPARTMENT PROJECT APPROVED REQUESTS - FY2017</u>											
								EXPENSE		C	
Z116	ADMINISTRATION							5,024,630	ADMINISTRATION	Z116	A
Z117	LIBRARY							84,000	LIBRARY	Z117	P
Z118	PARK AND RECREATION							580,500	PARK AND RECREATION	Z118	I
Z119	HUMAN RESOURCES							4,500	HUMAN RESOURCES	Z119	T
Z120	POLICE							26,000	POLICE	Z120	A
Z121	COURT							101,673	COURT	Z121	L
Z122	IT							98,542	IT	Z122	I
Z123	FIRE							382,000	FIRE	Z123	M
Z124	FACILITIES MAINTENANCE AND LANDSCAPING							37,000	FACILITIES MAINTENANCE AND LANDSCAPING	Z124	P
Z125	PUBLIC WORKS							1,011,000	PUBLIC WORKS	Z125	R
Z126	GARAGE							4,500	GARAGE	Z126	O
Z127	CIVIC COMPLEX AND ICE ARENA							19,000	CIVIC COMPLEX AND ICE ARENA	Z127	V
Z128	RACQUET CLUB							22,000	RACQUET CLUB	Z128	E
Z129	BALLANTRAE GOLF CLUB							0	BALLANTRAE GOLF CLUB	Z129	M
Z130	WATER							984,288	WATER	Z130	E
Z131	SEWER							1,511,000	SEWER	Z131	N
Z132	<u>TOTAL - ALL DEPARTMENTS</u>							<u>9,890,633</u>	<u>TOTAL - ALL DEPARTMENTS</u>	Z132	T
									(Total N396 to populate U136 on the RECAP Page)		B
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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
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									F
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									0
									1
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*****NOT UPDATED*****												
	<u>ACCOUNTS</u>	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	--	--	48,825,764	--	0	--	--	GENERAL FUND UNENCUMBERED	Z149
Z158	CAPITAL IMPROVEMENT FUND	700,809	0	182,000	882,809	0	882,809	650,000	73.63%	232,809	CAPITAL IMPROVEMENT FUND	Z150
Z159	LIBRARY BOARD	98,845	0	25,393	124,238	104,000	20,238	0	83.71%	20,238	LIBRARY BOARD	Z151
Z160	FEDERAL FORFEITURE	45,115	0	0	45,115	47,643	-2,528	0	105.60%	-2,528	FEDERAL FORFEITURE	Z152
Z161	STATE FORFEITURE	19	0	0	19	0	19	0	0.00%	19	STATE FORFEITURE	Z153
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
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
Z164	MOTOR VEHICLE TAX	7,902	0	143,719	151,621	125,000	26,621	0	82.44%	26,621	MOTOR VEHICLE TAX	Z156
Z165	911	111,556	0	144,000	255,556	120,000	135,556	0	46.96%	135,556	911	Z157
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
Z167	MUNICIPAL CORRECTIONS	221,068	0	471,200	692,268	413,000	279,268	0	59.66%	279,268	MUNICIPAL CORRECTIONS	Z159
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
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
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
Z171	TOTALS	35,390,942	0	--	--	63,208,526	--	1,100,000	--	--	TOTALS	Z163
*****NOT UPDATED*****												

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