

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L	M	N	O			
EXPENSES												
	ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B1	401001	SALARIES	668,024	336,585	404,417	870,923	40,000	830,923	Brand Manager (3 Months Employment) per Tracy	10 Full-time employees including Mayor + Car Allowances & Council (5) Add Communications/Brand Manager (9 Months)	B1	T
												I
												Z
B1A	401501	OVERTIME	0	0	0	0	0	0		Overtime		V
B2	401601	BANK EXPENSES	2,167	-123	1,932	2,500	0	2,500		Service Charges, Return Check Fees, Check and Deposit Slip Orders; Credit Card Annual Fees \$410;	B2	Z
												C
B3	402001	OFFICE SUPPLIES	6,930	2,816	9,345	7,500	5,000	12,500	Additional purchases for 401 Southgate Dr.	Paper, Pens, Pencils, Computer, Copies, Stationery; Flags US \$75, ALA \$110; Envelopes, Business Lic Forms & Envelopes, Etc.; Bus. Cards	B3	M
B4	402501	MAINTENANCE SUPPLIES	862	614	169	1,500	500	1,000	Small reduction of \$500 due to employees working from home	Cintas; Janitorial, Bathroom, Kitchen, Filters	B4	
B5	403501	TEMPORARY EMPLOYEE	17,309	0	15,381	0	15,381	15,381	Temporary Employees	Temporary employee expense	B5	F
B6	403801	INSURANCE - VISION	930	423	531	1,850	60	1,790	Brand Manager (3 Months Employment) per Tracy	13 Empl. @ \$10/Mo; 3 @ \$8.06 (Includes Mayor and City Manager)	B6	I
B7	404101	INSURANCE - HEALTH	62,695	29,964	40,561	88,920	2,964	85,956	Brand Manager (3 Months Employment) per Tracy	15 Employees x \$494 x 12 Months (Includes Mayor, City Mgr, City Council 4)	B7	Z
B8	404201	INSURANCE - RETIREES	725,940	356,380	330,302	827,867	0	827,867		(HR) 101 Retirees Health Insurance Paid by City per Ordinance 247-4	B8	V
B9	404301	INSURANCE - FAMILY	22,127	9,890	17,837	44,088	2,088	42,000	Brand Manager (3 Months Employment) per Tracy	11 Employees x \$348 x 12 Months. (Includes Mayor, City Mgr, City Council 4)	B9	Z
B10	404501	INSURANCE - LIFE	643	321	358	924	42	882	Brand Manager (3 Months Employment) per Tracy	11 Employees x \$7.00 x 12 Months (Includes Mayor and City Manager)	B10	C
B11	404601	INS-EMP ASSIST PRGM	389	195	162	566	18	548	Brand Manager (3 Months Employment) per Tracy	16 Employees x \$2.95 x 12 Months (Includes Mayor, City Manager & Council)	B11	E
B12	404701	UNEMPLOYMENT COMP FD	0	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	586	615	1,303	985	0	985		16 Employees (Includes Mayor, City Manager and Council)	B13	T
B14	405001	ELECTION EXPENSE	0	0	0	20,000	0	20,000		Election Materials, Travel and Poll Workers - Runoff in FY2017; UPS	B14	I
B15	405501	FLEX BENEFITS	108,183	62,951	67,178	0	0	0		Flex Benefit Expense (Estimated) - See Offset Income 3820	B15	Z
B16	408001	RETIREMENT	69,071	28,684	43,623	99,772	2,320	97,452	Brand Manager (3 Months Employment) per Tracy	State Retirement - Tier 1 @ 14.04% and Tier 2 @ 11.60%. FY2019: Included \$67,868 for One Time Retiree Bonus	B16	V
B17	409001	INSURANCE - LIABILITY	19,626	6,754	7,156	20,676	0	20,676		Property, Cyber, Etc., Terrorism, Notary, EEOC & Law Suit Deductibles	B17	Z
B18	410001	MAINTENANCE - VEHICLES	0	0	0	0	0	0		Administration Vehicle Sold - January 2017.	B18	C
B19	410501	INTEREST - DEBT SERVICE	1,811,544	913,482	900,011	1,775,401	0	1,775,401		Interest Payments on Police Bldg & Capital Improvements - 2013 - B, C & D; and Warrant Series 2014 and 2015 (Schools); 2016	B19	E
B20	411001	REPAIR & MAIN. - BLDG	32,888	14,959	-8,461	30,761	11,800	18,961	Reduction in Janitorial Services at 401 Southgate Drive (\$1,800) and Expected expenses at City Hall 1.0 & 2.0 (\$10,000)	Building Maint. \$10,000; Janitorial \$14,600, HVAC \$2,500, Generator \$750; Fuel for Generator \$1,000; Elevator Certificate/Inspection \$505; Flags \$175; NOTE: Insurance check received for \$20,700 for City Hall 1.0 Roof Damage	B20	T
										Fire Ext. \$231; Landscaping/Plantings \$1,000; Valley Elem School; Received Check from Travelers for Roof Damage to City Hall \$20,699.99. 10/11/19		I
												Z
B20A	411401	LEASED PROPERTY	28,000	0	42,000	84,000	0	84,000	\$7,000 per month through July 2020	401 Southgate (City Hall 2.0)	B20A	V
												Z
												C
												E

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L			N	O		
EXPENSES												
	ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B21	411501	REPAIR & MAIN. - OTHER	611	281	0	1,000	0	1,000		Ice Maker; Sm Eqmpt/Typewriter \$1,000;	B21	T
B22	411601	UTILITIES - VALLEY ELEM	30,702	11,457	12,441	2,500	9,941	12,441		Repair, Maintenance & Utilities - Valley Elementary School (3 Months)	B22	-
B23	413001	DUES, SUBSCRIPTIONS, LIC	32,047	19,946	15,716	30,786	0	30,786		Regional Planning Comm \$12,918; MDO \$3,000; Leadership Shelby Co; \$100; IIMC \$350; Shelby Clerks \$50; AL League of Mun. \$7,500; ICMA \$1,500; AMROA \$100; ACCMA \$350 (\$625); PACA \$1,123; ACAE \$75; Credit Card Fee \$75; Alabama Assn of Municipal Clerks and Administrators \$70; Intl Council of Shopping Centers \$100; GFOA \$375; WLG \$6,000-Pass Through See GL A130A; pelhamalabama.gov \$400; Shelby CO Mayors Assn \$100 Alabama Community Associations \$600; Natl League of Cities \$2,000	B23	Z
B24	414001	TRAINING AND TRAVEL	21,784	5,799	8,494	40,000	25,000	15,000	AAMCA, ALM, AMROA & ACCMA Conventions Cancelled	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; Leadership SC \$795; Intern Stipend \$500; ACCMA; Books & Manuals	B24	M
B25	415101	EMPLOYMENT TAXES - FICA	47,852	23,899	28,572	66,626	3,060	63,566	Brand Manager (3 Months Employment) per Tracy	7.65% of Payroll = Employee Taxes (Social Security and Medicare);	B25	F
B26	416001	DONATIONS	4,850	850	850	5,600	0	5,600		Pelham Fire Explorer Post 2611 \$500; Gone Fishin' Not Just Wishin \$3,000; Community of Hope (Mayor) \$1,000; American Legion Post 555 (2 Boys / 2 Girls State) \$850; American Legion Thanksgiving Dinner \$250/Clean Up Fee	B26	I
										American Legion Rodeo - Sponsorship Refunded \$1,000 4/6/2020		N
B27	416501	CITY MAGAZINE / NEWSLTR	0	0	0	0	0	0		City Newsletter; Updated Photography FY2018	B27	C
B28	418001	FIXED ASSETS	509	194	170	0	0	0		Fixed Asset Purchase	B28	E
B29	418101	SMALL EQUIPMENT	0	0	0	0	0	0	X	Small equipment purchases: See 421501	B29	
B30	419201	TOOLS AND EQUIPMENT	0	0	0	250	0	250		Tools and Equipment, Ladder	B30	F
B31	419501	MAINT CONTRACTS	8,995	7,475	5,239	17,723	0	17,723		Pest/Termite Control \$800; Fire Ext. \$360; SWC Card Reader Door Sec. \$3,138; 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); x 5%	B31	I
B32	420001	PREEMPLOYMENT	37	0	0	0	0	0		Preemployment Expenses; Moving/relocation expenses for city manager-2017	B32	V
B33	421001	EQUIP RENTAL/LEASE	7,444	4,066	4,991	3,000	0	3,000		Copier \$3,200; Copier/Supplies \$2,000; Postage Machine Lease \$2,100	B33	N
B34	421501	SMALL EQUIPT / FURNITURE	4,000	485	100	2,000	0	2,000		Sm Equipment, Furniture & Chair Replacements; Printers, Fax, Voice Recorder	B34	C
B35	422001	MAINTENANCE-EQUIP	0	0	0	0	0	0		Repairs: Equipment	B35	M
B36	422601	COMPUTER HARDWARE	0	0	0	0	0	0		Computer Hardware	B36	
B37	422701	COMPUTER SOFTWARE	1,029	728	502	978	222	1,200	Small increase for Marketing supplies	SmartDraw \$70; Canva \$180; Prezi \$228; Photoshop \$440; Be Funky \$40	B37	T
B38	422801	COMPUTER MAINT AGRMTS	25,351	10,850	9,524	22,780	0	22,780		Allday/Peachtree Acct Software Maint. \$1,800 (1 Yr).; Civic Plus \$13,300; Civic Clerk \$7,680	B38	I
B39	424001	UNIFORMS	0	0	0	0	0	0		Clothing Allowance/Reimbursement:	B39	V
B40	425001	SALES / USE / RENTAL TAX / PROP TAX / ZONING REFUNDS	49,149	9,716	2,688	40,000	30,000	10,000	No refunds expected	Overpayment of Ad Valorem Tax, Refund Sales, Use & Business Lic, Permits	B40	N
												C
												E

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L			N	O		
EXPENSES												
ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS			
B41	427001	UTILITIES	455,645	233,222	220,209	485,000	0	485,000	Making every effort to reduce utility expenses	Telephone, Natural Gas, Electricity. \$368,000 for Street Lights; City Hall 1.0 & 2.0; (Transfer \$100,000 from Motor Vehicle Tax to offset Street Light Expense); FY2020: VoIP Annual Maint. \$3,850; Monthly \$1,133 x 12 = \$13,601	B41	π
B42	427101	CELL PHONES / NEXTELS	697	290	350	900	0	900		Cell Phone Expense;	B42	z
B43	428001	LEGAL, PROF & ENG.	385,497	191,679	139,983	226,480	0	226,480		Auditing: \$60,000 - Single Audit; Legal: \$150,000; Title Work; \$400; Cable Franchise Issues \$600; Notary \$0; Appraisals; \$1,500; Wage Works Adm Fees \$3,600; MuniCode Update/Annual Fee \$2,500(\$3,500 FY21) Document Management \$2,400; Shelby Co Animal Serv 60 @ \$83 = \$4,980; Recording-Surveys \$500; GASB 75 Update (Bi-Annual) FY2021 \$5,000;	B43	∇
B44	428101	LEGAL DOC RECORDING	367	108	5,180	500	5,500	6,000	The Canopy & Campus 124 Expenses	Vehicle Title Applications; Deeds and Annexation Recordings by City Clerk; The Canopy \$2,162.73	B44	
B45	428301	LAWSUIT SETTLEMENT	NA	NA	NA	0	0	0		Collins vs. City of Pelham Lawsuit Settlement (FY2013) Camp vs. City of Pelham - Firefighter Lawsuit Settlement (FY2014) - FLSA \$170,000; Holiday Pay \$32,295 (Council Authorized); Sick and Vacation \$326,000 (Council Authorized) - FY2015 Retiree Sick Leave \$35,475.28 (Council Authorized) - FY2016	B45	π
B46	428501	REVENUE AUDITOR	20,454	8,482	11,531	25,000	0	25,000		(R) Contract Services with RiverTree Systems, Inc. (Estimate)	B46	∇
B47	428601	PROPERTY TAXES PAID	30,920	30,920	17	0	0	0		Blueberry Estates: \$30,798.92 (Paid in FY2019) Royal Oaks Sewer Lift Station \$17.40 (Paid in FY2020)	B47	z
B48	429001	ADVERTISING - LEGAL	0	0	0	0	0	0		Legal Advertising - City Projects	B48	π
B49	430001	ADVERTISING - PROMOTIONS	28,976	10,885	4,103	170,730	0	170,730	Gretchen to Review and Recommend Possible reduction of \$142,500 by delaying the following: Printed and Digital Campaign (\$30,000); New Branding Design and Plan (\$75,000) Professional Photography (\$7,500) Videos Marketing/Citywide (\$30,000)	General and Special Ad Campaigns-Target Marketing, Event Specific and general promotion of the city: Printed & Digital \$30,000 If Communications/Branding Position Approved: New Branding Design and Plan \$75,000 Printed Pelham Newsletter (Quarterly) \$25,000; Professional Photography \$7,500 Videos Marketing/Citywide \$30,000	B49	π
B50	430101	CONTRACT SERVICES	81,533	32,033	19,029	34,533	0	34,533		Pelham High School Football Radio \$1,000; Network Solutions \$230; 2020 Census \$2,000 Chamber Shelby One 3 of 5 @ \$5,000; NCFLS \$40,000 Approved 6/17/19; ClasTran \$5,029; SafeHouse \$5,000; Cahaba Elks Lodge \$1,500 Flag Day; Comp Plan \$13,004: Final Billing; Exceptional Foundation \$2,500; Compact 2020 \$5,000 - Year 4 of 4: Total \$20,000 - Final Payment FY2020 Chamber: \$12,000 In-Kind Services for Use of the Pelham Civic Complex	B50	z
B51	430401	PUBLIC EVENTS - MISC	15,019	6,505	7,046	18,150	450	17,700	Spring Business Council Luncheon Cancelled	Pelham Business Council \$1,800: (4 @ \$450); Fireworks Show \$14,500 (Show \$12,000 + \$1,000 Advertising, Banners \$1,000, Music \$500); Council Shirts; \$250 Spring/Fall Clean up Days \$1,600: Shred-It (\$800 x 2)	B51	π
B52	430501	PUBLIC RELATIONS	10,200	4,674	4,822	13,070	0	13,070		Chamber Events \$2,880 (Lunches/Breakfast); Video Council Meetings \$5,820; (\$225 x 26); Beautification Board: \$1,200 Tree Planting; Pastor Luncheon \$600; Beautification Bd. Award Winner Photos \$2,400; Ambassador Program \$120; Alabama Wildlife Donation \$50	B52	∇
B53	430601	PELHAM PALOOZA	41,768	9,434	9,930	44,450	34,000	10,450	Cancelled	Marketing \$9,500; Children's Area \$9,500; Port-a-Lets \$550; Signage \$2,000; Music \$8,000; VIP \$400; Tents/Misters \$3,000; Mobile ATM \$300; Misc. \$1,300; Event Planner \$10,000; Revenue (Estimate): Sponsors \$2,500 (Coke); Booth Rental \$2,500	B53	π

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L			N	O		
EXPENSES												
	ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B54	430701	CHRISTMAS EVENTS	18,862	18,862	21,168	25,940	4,000	21,940	All expenses have been paid for Christmas Events 2019	Ornaments \$3,500; Refreshments PHS \$2,000; Poinsettias \$250; Santa Tree Decorator \$1,000; Appetizers PCC \$2,000; Candy Canes \$50; Tree Decorator \$2,000; Music \$500; Herc Rental (Lift) \$640; Holt Audio \$5,000; Photo \$500; Santa \$300; Advertising \$1,700; APCO Snowflakes \$5,000; Boom Truck Rental (Snowflakes) \$1,500	B54	π
B55	431001	GASOLINE AND OIL	0	0	0	0	0	0		Administration Carpool Vehicle (Sold January 2017);	B55	∇
B56	431101	PRINCIPAL - DEBT SERVICE	2,049,411	1,019,276	1,101,903	2,117,996	0	2,117,996		Prin. Payments on Police Bldg & Capital Improvements - 2013 - B, C & D; and Warrant Series 2014 and 2015 (Schools); 2016	B56	∇
B57	431201	DEBT SERV-SUMMER CLASS	937,984	17,866	0	0	0	0		Debt Serv - Shelby Co & SCEIDA Loans (Summer Classics) PAID OFF 8/2019	B57	∇
B58	432501	COVID19-CORONA VIRUS	NA	0	9,486	0	0	0	Transferring Expenses to COVID-19 Dept.	Covid19 - Corona Virus Expenses - March 2020	B58	∇
B59	440501	EDUCATION FUNDS PYMT	3,033,560	1,480,052	1,480,527	2,987,341	0	2,987,341	TBD following Sales Tax Revenue Review	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. Refunds: (\$40,000), debt service (\$2,814,956: Principal and Interest) based on current projections. School donations moved to B26	B59	∇
B60	440601	COMM DEV AUTH FUNDING	399,247	180,000	207,000	415,000	0	415,000	TBD following Lodging Tax Revenue Review	CDA Funding (See A44) \$34,500 x 12 = \$414,000	B60	∇
B61	443501	EMERGENCY OP CENTER	NA	0	0	NA	0	NA		Emergency Operations Center - Police/Court Building	B61	∇
B62	455201	ATHLETIC TOURN / EVENTS	9,020	4,020	4,253	9,500	0	9,500	Xterra moved to August 2020	Xterra \$5,000 May 2019 (Lodging Only); AHSAA Bowling Tourn: \$3,000, Lodging \$1,400 January 2020	B62	∇
B63	458001	BELLE VISTA MHP - EMPLYT	NA	NA	NA	NA	NA	0		Belle Vista Mobile Home Park - On-Site Manager - Oct - Dec 2015	B63	∇
B64	458101	BELLE VISTA MHP-SUPPLIES	NA	NA	NA	NA	NA	0		Office Supplies . Belle Vista MHP closed January 2016.	B64	∇
B65	458201	BELLE VISTA MPH - UTILITIES	NA	NA	NA	NA	NA	0		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	∇
B66	458301	BELLE VISTA MPH - MAINT.	NA	NA	NA	NA	NA	0		Belle Vista Mobile Home Park - Maintenance / Sewer / Electrical / Laundry / Tree Remove \$2,944, Actual FY12 \$9,098;FY13 6,326; FY2014 \$3,253;	B66	∇
B67	458401	STATE CRAFT FEE	16,575	4,589	6,465	15,000	0	15,000		Paid to State of AL for Craft Training Fees (See GL 3788) Pass through acct.	B67	∇
B68	470001	POSTAGE	4,064	3,888	2,358	6,000	0	6,000	Newsletter mailing with be in the April 2020 Totals (+\$2,002)	1419 Box Rent \$199, Bulk Mail Permit, Postage; Supplies;	B68	∇
B69	475501	WINTER STORM 2014	NA	NA	0	NA	NA	NA		Expenses related to Winter Storm 2014 (Jan. 28-30, 2014), Towing, Meals	B69	∇
B70	485101	TRANSFER TO COMPLEX	1,400,000	650,000	400,000	800,928	0	800,928	Need Civic Complex's Adjusted Budget Totals to Calculate	Transfer to Pelham Civic Complex to cover shortages	B70	∇
B71	485201	TRANSFER TO RACQUET	550,000	325,000	370,000	770,308	0	770,308	Need Racquet Club's Adjusted Budget Totals to Calculate	Transfer to Pelham Racquet Club to cover shortages	B71	∇
B72	485301	TRANSFER TO GOLF	750,000	600,000	575,000	678,270	0	678,270	Need Ballantrae's Adjusted Budget Totals to Calculate	Transfer to Ballantrae Golf Club to cover shortages	B72	∇
B73		TOTAL EXPENSES	14,052,073	6,692,041	6,563,452	12,956,572	192,346	12,764,226	0	TOTAL EXPENSES	B73	∇

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L			N	O		
	CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS											
	ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B74	500401	MOORE-HANDLEY RE PURC	NA	NA	NA	NA	0	0		Moore-Handley Real Estate Purchase (July 2013)	B74	T
B75	500701	CITY HALL RENOVATIONS	34,487	34,487	0	0	0	0		Flooring/Paint; Window Treatments - See B101	B75	I
B76	501101	AMPHITHEATER BRIDGE	NA	NA	0	NA	0	0		Bridge Re-Decking and Renovations (Transfer from Cap. Imp. Fund to 3648)	B76	Z
B77	501201	SUMMER CLASSICS LOAN	NA	NA	NA	NA	0	0		Loan to Summer Classics July 30, 2013	B77	V
B78	501501	2013 BOND REFINANCING	NA	NA	NA	NA	0	0		Capital Improvement Projects - Funded through 2013 bond refinancing.	B78	Z
B79	501601	TELEPHONE UPGRADES	0	0	0	NA	0	0		VoIP Onetime Expense - (Yearly Savings \$50,426) See B112	B79	C
B80	502101	I65/HWY 52 N/B RAMP IMPS	NA	NA	NA	NA	0	0		I-65 / Highway 52 Interchange Improvements CE&I Only - RES. 2014-06-02-02;	B80	M
B81	502501	OAK MTN STATE PARK PROJ	0	0	0	NA	0	0		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	135,513	9,539	0	NA	0	0		Preliminary Engineering & Design Trails and Greenway Project. TAP \$93,896; CMAQ \$40,000. See B108	B82	I
B83	502701	HWY 261 IMPROVEMENTS	0	0	0	NA	0	0		Highway 261 Widening and R.O.W. Acquisition (FY2017) - See B111	B83	Z
B84	502901	BLUEBERRY HILL PROJECT	22,315	1,650	13,945	NA	0	0		Economic Development Land Purchase / Blueberry Hill Property - HEROES	B84	V
B85	503201	RECREATION CENTER	64,001	0	0	0	0	0		Recreation Center - Remaining Construction Payment made in FY2019	B85	Z
B86	503401	HWY 31 / 33 CONNECTOR RD	42,780	0	0	NA	0	0		New School Related Road Project(s)-Est \$3.5M New Road Project-See B111; Stameris/Locke Trusts \$276,589.57;	B86	M
B87	503501	LIBRARY	97,314	97,314	0	NA	0	0		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
B88	503601	FIRE DEPT - ENGINE (NEW)	NA	0	0	NA	0	0		FY2018 - Engine 92 Replacement and Bid Equipment (\$785,000)	B88	I
B89	503701	CITY PARK IMPROVEMENTS	0	0	0	NA	0	0		New City Park Playground - See B110	B89	Z
B90	503801	ROAD IMPROVEMENTS	112,851	107,776	0	NA	0	0		Old Ashville Road & Village Place - \$103,231 - Wiregrass Final 10/4/2018 GMC - FINAL \$105,841 - Received 10/9/2018	B90	V
B91	503901	FIRE DEPART HAZMAT UNIT	6,355	6,355	0	NA	0	0		Hazmat Unit Expenses - Donation from Colonial Pipeline (FY2018) \$1,222,500	B91	Z
B92	504001	HIGHWAY 52 EAST IMPRMTS	NA	0	0	NA	0	0		Additional Lanes - I-65 to Highway 31 (Highway 52) FY2016	B92	M
B93	504101	PUB WKS CAP IMPRMTS	NA	0	0	NA	0	0		Public Works Capital Improvements (Paving FY2014 \$ 845,766)	B93	
												F
												I
												Z
												V
												Z
												C
												E

B

ADMINISTRATION / FINANCE

Expense Report FY 2020
Month Ending March 31, 2020

B

A	B	C	H	J	K	L			N	O		
	CAPITAL IMPROVEMENTS AND CONSTRUCTION PROJECTS											
	ACCT NUMBER	ACCOUNT NAME	FY2019 ACTUAL EXPENSES	FY2019 MAR YTD EXPENSES	FY2020 MAR YTD EXPENSES	FY2020 ORIGINAL BUDGET	FY2020 ADJUSTED BUDGET	FY2020 NEW BUDGET	NOTES TO BUDGET ADJUSTMENTS	FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		
B94	505301	GRANT-HWY 31/52 WIDENING	NA	0	0	NA	0	0		Expenses - Reimbursements = Net Zero - Project STPBH-7012(602) 100% Reimbursement	B94	T
B95	505401	BEARDEN RD SIDEWALK	-194	-194	0	NA	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	-38,263	-38,263	0	NA	0	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	NA	0	0	NA	0	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	177	177	0	NA	0	0		Highway 31 Topics Project (ALDOT) / Highway 119 Sidewalks/Inv. 10/18/2018	B98	E
B99		TOTAL CONST. PROJECTS	477,336	218,841	13,945	0	0	0	0	TOTAL CONST. PROJECTS	B99	
B100		TOTAL ADM. EXPENSES INCLUDES CAPITAL IMP	14,529,409	6,910,882	6,577,397	12,956,572	192,346	12,764,226	0	TOTAL ADMINISTRATIVE OPERATING EXPENSES INCLUDES CAPITAL IMPROVEMENTS	B100	F
	ADMINISTRATIVE / FINANCE - FY2020											I
	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2020											N
B101		CITY HALL RENOVATIONS							0	CITY HALL RENOVATIONS	B101	A
B102											B102	N
B103											B103	C
B104											B104	E
B105											B105	
B106											B106	F
B107											B107	I N
B108		CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2020							0	CAPITAL EXPENDITURES AND OTHER REQUESTS - FY2020	B108	A N
B109		5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST									B109	C
		FINANCE								FY2020 DESCRIPTIONS / JUSTIFICATIONS / COMMENTS		E
			FY2022	FY2023		FY2024			FY2025			
B110		NONE	0	0		0			0		B110	F I N A N C E
B111		5-YEAR OPERATING AND CAPT	0	0		0			0	5-YEAR OPERATING AND CAPTIAL PLANNING FORECAST	B111	