

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000	Administration						
420000	Administration						
100	Salaries and Wages	21,068.30	21,068.30	0.00	21,068.30	317,620.00	296,551.70
102	Alderman Compensation	1,500.00	1,500.00	0.00	1,500.00	18,000.00	16,500.00
105	Overtime	18.94	18.94	0.00	18.94	5,000.00	4,981.06
220	F.I.C.A. Tax	1,978.14	1,978.14	0.00	1,978.14	24,690.00	22,711.86
230	Group Health Insurance	5,732.65	5,732.65	0.00	5,732.65	40,320.00	34,587.35
240	Retirement - Local Government	2,816.83	2,816.83	0.00	2,816.83	35,900.00	33,083.17
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	7,950.00	7,950.00
255	Unemployment Insurance	0.00	0.00	0.00	0.00	2,000.00	2,000.00
260	401(K) Contribution	1,131.63	1,131.63	0.00	1,131.63	24,510.00	23,378.37
305	Professional Services	102.10	102.10	35,500.00	35,602.10	144,640.00	109,037.90
310	Telephone	345.36	345.36	0.00	345.36	6,440.00	6,094.64
311	Postage	422.55	422.55	0.00	422.55	3,090.00	2,667.45
312	Printing	232.68	232.68	0.00	232.68	3,140.00	2,907.32
326	Advertising	629.85	629.85	0.00	629.85	13,250.00	12,620.15
330	Utilities	18.73	18.73	0.00	18.73	12,410.00	12,391.27
333	Departmental Supplies	417.64	417.64	0.00	417.64	33,150.00	32,732.36
338	Website & Computer	872.12	872.12	0.00	872.12	7,500.00	6,627.88
340	Travel & Training	150.00	150.00	0.00	150.00	6,180.00	6,030.00
400	Janitorial Services	748.00	748.00	0.00	748.00	12,160.00	11,412.00
450	Maintenance & Repairs - Building &	1,379.46	1,379.46	0.00	1,379.46	15,860.00	14,480.54
530	Dues & Subscriptions	18,723.00	18,723.00	0.00	18,723.00	18,540.00	-183.00
540	Insurance & Bonds	19,379.62	19,379.62	0.00	19,379.62	49,500.00	30,120.38
550	Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570	Miscellaneous Expense	31.04	31.04	0.00	31.04	8,720.00	8,688.96
575	Tax Collection Fees	131.83	131.83	0.00	131.83	69,250.00	69,118.17
740	Capital Outlay	8,090.72	8,090.72	8,090.71	16,181.43	18,000.00	1,818.57
745	Community Program	0.00	0.00	15,000.00	15,000.00	30,090.00	15,090.00
756	Debt Service - Downtown Corridor	0.00	0.00	0.00	0.00	298,290.00	298,290.00
	Account Total:	85,921.19	85,921.19	58,590.71	144,511.90	1,239,700.00	1,095,188.10
	Account Group Total:	85,921.19	85,921.19	58,590.71	144,511.90	1,239,700.00	1,095,188.10
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	9,015.61	9,015.61	0.00	9,015.61	134,260.00	125,244.39
105	Overtime	331.65	331.65	0.00	331.65	5,960.00	5,628.35
220	F.I.C.A. Tax	811.74	811.74	0.00	811.74	10,730.00	9,918.26
230	Group Health Insurance	1,432.06	1,432.06	0.00	1,432.06	20,160.00	18,727.94
240	Retirement - Local Government	1,242.35	1,242.35	0.00	1,242.35	15,920.00	14,677.65
260	401(K) Contribution	875.66	875.66	0.00	875.66	11,220.00	10,344.34
305	Professional Services	12,554.00	12,554.00	0.00	12,554.00	112,520.00	99,966.00
310	Telephone	77.15	77.15	0.00	77.15	0.00	-77.15
326	Advertising	0.00	0.00	0.00	0.00	12,000.00	12,000.00
331	Vehicle Supplies - Gas, Oil	15.84	15.84	0.00	15.84	200.00	184.16
333	Departmental Supplies	0.00	0.00	0.00	0.00	10,610.00	10,610.00
338	Website & Computer	361.94	361.94	0.00	361.94	0.00	-361.94
340	Travel & Training	0.00	0.00	0.00	0.00	2,500.00	2,500.00
420	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	500.00	500.00
540	Insurance & Bonds	5,481.12	5,481.12	0.00	5,481.12	1,060.00	-4,421.12
740	Capital Outlay	0.00	0.00	0.00	0.00	20,000.00	20,000.00

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
Account Total:		32,199.12	32,199.12	0.00	32,199.12	357,640.00	325,440.88
Account Group Total:		32,199.12	32,199.12	0.00	32,199.12	357,640.00	325,440.88
510000	Police						
510000	Police						
100	Salaries and Wages	58,922.60	58,922.60	0.00	58,922.60	916,960.00	858,037.40
105	Overtime	4,552.70	4,552.70	0.00	4,552.70	36,810.00	32,257.30
120	Special Separation Allowance	1,279.16	1,279.16	0.00	1,279.16	14,800.00	13,520.84
220	F.I.C.A. Tax	5,584.31	5,584.31	0.00	5,584.31	71,930.00	66,345.69
230	Group Health Insurance	19,646.89	19,646.89	0.00	19,646.89	243,660.00	224,013.11
240	Retirement - Local Government	9,025.57	9,025.57	0.00	9,025.57	113,770.00	104,744.43
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	28,400.00	28,400.00
260	401(K) Contribution	4,807.85	4,807.85	0.00	4,807.85	75,220.00	70,412.15
301	Contract Labor	0.00	0.00	0.00	0.00	5,000.00	5,000.00
305	Professional Services	2,083.00	2,083.00	22,917.00	25,000.00	30,500.00	5,500.00
310	Telephone	530.60	530.60	0.00	530.60	19,000.00	18,469.40
311	Postage	0.00	0.00	0.00	0.00	500.00	500.00
312	Printing	0.00	0.00	0.00	0.00	1,500.00	1,500.00
331	Vehicle Supplies - Gas, Oil	348.48	348.48	0.00	348.48	45,000.00	44,651.52
333	Departmental Supplies	3,832.72	3,832.72	0.00	3,832.72	48,500.00	44,667.28
336	Uniforms	921.16	921.16	0.00	921.16	9,000.00	8,078.84
338	Website & Computer	2,863.08	2,863.08	0.00	2,863.08	16,000.00	13,136.92
340	Travel & Training	0.00	0.00	0.00	0.00	4,000.00	4,000.00
415	Lease Vehicles	4,824.35	4,824.35	0.00	4,824.35	76,800.00	71,975.65
420	Maintenance & Repairs - Vehicles	1,316.80	1,316.80	0.00	1,316.80	17,000.00	15,683.20
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437	K-9 Unit	0.00	0.00	0.00	0.00	5,000.00	5,000.00
530	Dues & Subscriptions	2,687.75	2,687.75	0.00	2,687.75	80,000.00	77,312.25
540	Insurance & Bonds	46,469.34	46,469.34	0.00	46,469.34	37,700.00	-8,769.34
555	Personnel Testing	0.00	0.00	0.00	0.00	1,000.00	1,000.00
680	Investigation & Crime Prevention	0.00	0.00	0.00	0.00	1,000.00	1,000.00
740	Capital Outlay	0.00	0.00	0.00	0.00	24,000.00	24,000.00
Account Total:		169,696.36	169,696.36	22,917.00	192,613.36	1,923,550.00	1,730,936.64
Account Group Total:		169,696.36	169,696.36	22,917.00	192,613.36	1,923,550.00	1,730,936.64
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	8,157.92	8,157.92	0.00	8,157.92	111,660.00	103,502.08
105	Overtime	148.80	148.80	0.00	148.80	9,230.00	9,081.20
220	F.I.C.A. Tax	749.79	749.79	0.00	749.79	8,790.00	8,040.21
230	Group Health Insurance	1,247.44	1,247.44	0.00	1,247.44	20,160.00	18,912.56
240	Retirement - Local Government	1,112.44	1,112.44	0.00	1,112.44	13,040.00	11,927.56
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	3,980.00	3,980.00
260	401(K) Contribution	784.11	784.11	0.00	784.11	9,200.00	8,415.89
310	Telephone	0.00	0.00	0.00	0.00	120.00	120.00
330	Utilities	263.01	263.01	0.00	263.01	3,280.00	3,016.99
331	Vehicle Supplies - Gas, Oil	79.20	79.20	0.00	79.20	8,750.00	8,670.80
333	Departmental Supplies	104.94	104.94	0.00	104.94	14,300.00	14,195.06
336	Uniforms	0.00	0.00	0.00	0.00	3,830.00	3,830.00
340	Travel & Training	0.00	0.00	0.00	0.00	2,580.00	2,580.00
420	Maintenance & Repairs - Vehicles	1,129.49	1,129.49	0.00	1,129.49	22,160.00	21,030.51

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Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	8,670.00	8,670.00
440	Street Lighting	4,509.49	4,509.49	0.00	4,509.49	63,550.00	59,040.51
450	Maintenance & Repairs - Building &	0.00	0.00	0.00	0.00	32,500.00	32,500.00
540	Insurance & Bonds	5,481.12	5,481.12	0.00	5,481.12	7,970.00	2,488.88
740	Capital Outlay	0.00	0.00	99,886.00	99,886.00	170,000.00	70,114.00
750	Debt Service	1,163.06	1,163.06	0.00	1,163.06	23,960.00	22,796.94
	Account Total:	24,930.81	24,930.81	99,886.00	124,816.81	537,730.00	412,913.19
542000	Powell Bill						
456	Patching & Resurfacing Streets	-950.00	-950.00	73,246.20	72,296.20	395,600.00	323,303.80
	Account Total:	-950.00	-950.00	73,246.20	72,296.20	395,600.00	323,303.80
543000	Stormwater Management						
305	Professional Services	0.00	0.00	3,787.67	3,787.67	25,000.00	21,212.33
340	Travel & Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00
445	Maintenance & Repairs - Storm	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	Account Total:	0.00	0.00	3,787.67	3,787.67	85,000.00	81,212.33
545000	Sanitation						
100	Salaries and Wages	19,307.38	19,307.38	0.00	19,307.38	298,100.00	278,792.62
105	Overtime	295.01	295.01	0.00	295.01	8,550.00	8,254.99
220	F.I.C.A. Tax	1,763.88	1,763.88	0.00	1,763.88	23,330.00	21,566.12
230	Group Health Insurance	5,541.75	5,541.75	0.00	5,541.75	98,640.00	93,098.25
240	Retirement - Local Government	2,621.88	2,621.88	0.00	2,621.88	34,610.00	31,988.12
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	16,410.00	16,410.00
260	401(K) Contribution	1,650.27	1,650.27	0.00	1,650.27	24,400.00	22,749.73
310	Telephone	188.55	188.55	0.00	188.55	2,540.00	2,351.45
330	Utilities	84.48	84.48	0.00	84.48	4,490.00	4,490.00
331	Vehicle Supplies - Gas, Oil	0.00	0.00	0.00	0.00	15,360.00	15,275.52
333	Departmental Supplies	0.00	0.00	0.00	0.00	910.00	910.00
336	Uniforms	0.00	0.00	0.00	0.00	5,190.00	5,190.00
420	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	46,090.00	46,090.00
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	700.00	700.00
438	Animal Control	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Maintenance & Repairs - Building &	0.00	0.00	0.00	0.00	3,920.00	3,920.00
530	Dues & Subscriptions	0.00	0.00	0.00	0.00	150.00	150.00
540	Insurance & Bonds	21,924.49	21,924.49	0.00	21,924.49	18,220.00	-3,704.49
580	Landfill Tipping Fees	0.00	0.00	0.00	0.00	103,040.00	103,040.00
585	Recycling	2,100.00	2,100.00	0.00	2,100.00	98,920.00	96,820.00
740	Capital Outlay	0.00	0.00	0.00	0.00	255,000.00	255,000.00
750	Debt Service	1,163.06	1,163.06	0.00	1,163.06	49,230.00	48,066.94
	Account Total:	56,640.75	56,640.75	0.00	56,640.75	1,108,800.00	1,052,159.25
620000	Parks & Rec						
620000	Parks & Rec	80,621.56	80,621.56	176,919.87	257,541.43	2,127,130.00	1,869,588.57
330	Utilities	0.00	0.00	0.00	0.00	8,070.00	8,070.00
333	Departmental Supplies	0.00	0.00	0.00	0.00	120.00	120.00
450	Maintenance & Repairs - Building &	5,240.92	5,240.92	278.48	5,519.40	20,970.00	15,450.60
750	Debt Service	9,200.00	9,200.00	0.00	9,200.00	376,580.00	367,380.00
910	Woodfin Golden Age Club	0.00	0.00	0.00	0.00	6,000.00	6,000.00

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
970 Woodfin Elementary School Support	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Total:	14,440.92	14,440.92	278.48	14,719.40	413,740.00	399,020.60
Account Group Total:						
990000 Other Financial Sources & Uses	0.00	0.00	0.00	0.00	140,580.00	140,580.00
992 Transfer Out	0.00	0.00	0.00	0.00	140,580.00	140,580.00
Account Total:						
Account Group Total:	382,879.15	382,879.15	0.00	0.00	140,580.00	140,580.00
Fund Total:			258,706.06	641,585.21	6,202,340.00	5,560,754.79

41 PARKS AND RECREATION CAPITAL PROJECT FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
620000	Parks & Rec						
620001	Greenway Project						
	140 Professional Services	5,422.67	5,422.67	0.00	5,422.67	0.00	-5,422.67
	305 Professional Services	0.00	0.00	0.00	0.00	4,500.00	4,500.00
	502 Acquisition	1,644.78	1,644.78	0.00	1,644.78	98,332.00	96,687.22
	503 Construction	0.00	0.00	0.00	0.00	320,607.00	320,607.00
	Account Total:	7,067.45	7,067.45	0.00	7,067.45	423,439.00	416,371.55
620002	Silver-Line Park						
	140 Professional Services	31,531.77	31,531.77	0.00	31,531.77	0.00	-31,531.77
	305 Professional Services	0.00	0.00	0.00	0.00	32,275.00	32,275.00
	501 Design	287,379.44	287,379.44	0.00	287,379.44	265,235.00	-22,144.44
	502 Acquisition	0.00	0.00	0.00	0.00	556,000.00	556,000.00
	503 Construction	883,172.80	883,172.80	0.00	883,172.80	1,903,134.00	1,019,961.20
	520 Contingency	0.00	0.00	0.00	0.00	177,638.00	177,638.00
	Account Total:	1,202,084.01	1,202,084.01	0.00	1,202,084.01	2,934,282.00	1,732,197.99
620003	Whitewater Wave						
	501 Design	38,941.97	38,941.97	0.00	38,941.97	271,580.00	232,638.03
	503 Construction	0.00	0.00	0.00	0.00	1,262,000.00	1,262,000.00
	520 Contingency	0.00	0.00	0.00	0.00	500,000.00	500,000.00
	Account Total:	38,941.97	38,941.97	0.00	38,941.97	2,033,580.00	1,994,638.03
620004	Waste Pro Site & Park						
	140 Professional Services	14,832.20	14,832.20	0.00	14,832.20	0.00	-14,832.20
	305 Professional Services	0.00	0.00	0.00	0.00	16,000.00	16,000.00
	501 Design	103,221.94	103,221.94	23,635.83	126,857.77	447,539.00	320,681.23
	502 Acquisition	607,693.74	607,693.74	0.00	607,693.74	600,000.00	-7,693.74
	503 Construction	0.00	0.00	0.00	0.00	2,045,660.00	2,045,660.00
	520 Contingency	0.00	0.00	0.00	0.00	306,849.00	306,849.00
	Account Total:	725,747.88	725,747.88	23,635.83	749,383.71	3,416,048.00	2,666,664.29
	Account Group Total:	1,973,841.31	1,973,841.31	23,635.83	1,997,477.14	8,807,349.00	6,809,871.86
990000	Other Financial Sources & Uses						
	990000 Other Financial Sources & Uses						
	991 Transfer In	-287,127.86	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	Account Total:	-287,127.86	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	Account Group Total:	-287,127.86	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	Fund Total:	1,686,713.45	1,686,713.45	23,635.83	1,710,349.28	8,807,349.00	7,096,999.72
	Grand Total:	2,069,592.60	2,069,592.60	282,341.89	2,351,934.49	15,009,689.00	12,657,754.51