

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	Administration						
420000	Administration						
100	Salaries and Wages	-65,863.11	0.00	317,620.00	321,920.00	321,920.00	%
102	Alderman Compensation	1,500.00	17,000.00	18,000.00	18,000.00	1,000.00	94 %
105	Overtime	-406.19	0.00	5,000.00	5,000.00	5,000.00	%
220	F.I.C.A. Tax	-5,189.81	0.00	24,690.00	26,190.00	26,190.00	%
230	Group Health Insurance	3,133.44	43,504.01	40,320.00	48,320.00	4,815.99	90 %
240	Retirement - Local Government	3,052.12	36,625.67	35,900.00	36,900.00	274.33	99 %
250	Workers Compensation Insurance	0.00	7,977.17	7,950.00	7,950.00	-27.17	100 %
255	Unemployment Insurance	0.00	1,798.86	2,000.00	2,000.00	201.14	90 %
260	401(K) Contribution	1,376.81	21,008.97	24,510.00	24,510.00	3,501.03	86 %
305	Professional Services	-1,529.50	92,345.48	144,640.00	104,346.98	12,001.50	88 %
310	Telephone	149.98	7,638.88	6,440.00	9,440.00	1,801.12	81 %
311	Postage	0.00	3,692.55	3,090.00	4,715.00	1,022.45	78 %
312	Printing	533.99	5,202.57	3,140.00	5,640.00	437.43	92 %
326	Advertising	41.73	7,589.17	13,250.00	13,250.00	5,660.83	57 %
330	Utilities	1,049.56	10,567.03	12,410.00	12,410.00	1,842.97	85 %
333	Departmental Supplies	2,390.49	30,133.13	33,150.00	33,150.00	3,016.87	91 %
338	Website & Computer	72.00	8,867.50	7,500.00	11,500.00	2,632.50	77 %
340	Travel & Training	165.09	2,452.33	6,180.00	6,180.00	3,727.67	40 %
400	Janitorial Services	1,496.00	10,697.00	12,160.00	11,160.00	463.00	96 %
450	Maintenance & Repairs -	303.46	19,365.08	15,860.00	17,860.00	-1,505.08	108 %
530	Dues & Subscriptions	329.88	20,444.44	18,540.00	18,540.00	-1,904.44	110 %
540	Insurance & Bonds	0.00	6,982.05	49,500.00	19,500.00	12,517.95	36 %
550	Election Expense	0.00	30,967.72	13,500.00	31,500.00	532.28	98 %
570	Miscellaneous Expense	1,500.00	5,407.15	8,720.00	5,720.00	312.85	95 %
575	Tax Collection Fees	343.76	74,062.67	69,250.00	73,050.00	-1,012.67	101 %
740	Capital Outlay	0.00	39,709.43	18,000.00	44,528.00	4,818.57	89 %
745	Community Program	0.00	29,706.63	30,090.00	30,090.00	383.37	99 %
756	Debt Service - Downtown	0.00	313,278.00	298,290.00	313,278.00	0.00	100 %
	<b>Account Total:</b>	<b>-55,550.30</b>	<b>847,023.49</b>	<b>1,239,700.00</b>	<b>1,256,647.98</b>	<b>409,624.49</b>	<b>67 %</b>
	<b>Account Group Total:</b>	<b>-55,550.30</b>	<b>847,023.49</b>	<b>1,239,700.00</b>	<b>1,256,647.98</b>	<b>409,624.49</b>	<b>67 %</b>
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	-25,446.55	0.00	134,260.00	131,760.00	131,760.00	%
105	Overtime	0.00	0.00	5,960.00	3,460.00	3,460.00	%
220	F.I.C.A. Tax	-1,946.67	0.00	10,730.00	10,730.00	10,730.00	%
230	Group Health Insurance	1,405.32	15,991.21	20,160.00	16,660.00	668.79	96 %
240	Retirement - Local Government	1,233.90	15,005.05	15,920.00	15,920.00	914.95	94 %
260	401(K) Contribution	869.71	8,442.36	11,220.00	11,220.00	2,777.64	75 %
305	Professional Services	3,522.51	142,373.51	112,520.00	166,594.00	24,220.49	85 %
310	Telephone	0.00	1,353.79	0.00	1,850.00	496.21	73 %
326	Advertising	0.00	2,175.11	12,000.00	9,693.00	7,517.89	22 %
331	Vehicle Supplies - Gas, Oil	296.54	1,040.86	200.00	1,200.00	159.14	87 %
333	Departmental Supplies	511.76	7,386.87	10,610.00	10,610.00	3,223.13	70 %
338	Website & Computer	20.00	2,442.05	0.00	3,000.00	557.95	81 %
340	Travel & Training	125.00	2,813.83	2,500.00	2,500.00	-313.83	113 %
420	Maintenance & Repairs -	0.00	792.49	500.00	1,000.00	207.51	79 %
530	Dues & Subscriptions	450.00	481.03	0.00	0.00	-481.03	%
540	Insurance & Bonds	0.00	2,600.68	1,060.00	3,000.00	399.32	87 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
740	Capital Outlay	0.00	22,517.00	20,000.00	22,517.00	0.00	100 %
	<b>Account Total:</b>	<b>-18,958.48</b>	<b>225,415.84</b>	<b>357,640.00</b>	<b>411,714.00</b>	<b>186,298.16</b>	<b>55 %</b>
510000	Police						
510000	Police						
	<b>Account Group Total:</b>	<b>-18,958.48</b>	<b>225,415.84</b>	<b>357,640.00</b>	<b>411,714.00</b>	<b>186,298.16</b>	<b>55 %</b>
100	Salaries and Wages	-174,687.16	0.00	916,960.00	518,319.10	518,319.10	%
101	Auxiliary Police Pay	-2,420.00	0.00	0.00	0.00	0.00	%
105	Overtime	-11,053.75	0.00	36,810.00	59,810.00	59,810.00	%
120	Special Separation Allowance	1,279.16	15,349.92	14,800.00	14,800.00	-549.92	104 %
220	F.I.C.A. Tax	-13,290.10	0.00	71,930.00	77,930.00	77,930.00	%
230	Group Health Insurance	16,400.90	219,500.49	243,660.00	223,660.00	4,159.51	98 %
240	Retirement - Local Government	9,155.86	121,832.17	113,770.00	122,770.00	937.83	99 %
250	Workers Compensation Insurance	0.00	23,217.15	28,400.00	28,400.00	5,182.85	82 %
260	401(K) Contribution	5,377.09	69,070.30	75,220.00	81,520.00	12,449.70	85 %
301	Contract Labor	325.90	1,925.90	5,000.00	500.00	-1,425.90	385 %
305	Professional Services	0.00	164,219.89	30,500.00	172,826.90	8,607.01	95 %
310	Telephone	4,242.29	25,558.91	19,000.00	22,000.00	-3,558.91	116 %
311	Postage	0.00	0.00	500.00	500.00	500.00	%
312	Printing	0.00	644.88	1,500.00	1,500.00	855.12	43 %
331	Vehicle Supplies - Gas, Oil	13,049.87	66,729.97	45,000.00	60,000.00	-6,729.97	111 %
333	Departmental Supplies	1,870.59	69,317.70	48,500.00	71,263.70	1,946.00	97 %
336	Uniforms	1,473.15	11,236.20	9,000.00	11,000.00	-236.20	102 %
338	Website & Computer	758.87	20,501.35	16,000.00	20,500.00	-1.35	100 %
340	Travel & Training	0.00	3,946.86	4,000.00	4,000.00	53.14	99 %
415	Lease Vehicles	4,823.02	58,060.60	76,800.00	76,800.00	18,739.40	76 %
420	Maintenance & Repairs -	4,750.89	29,650.51	17,000.00	22,000.00	-7,650.51	135 %
430	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
437	K-9 Unit	154.89	3,800.31	5,000.00	5,000.00	1,199.69	76 %
530	Dues & Subscriptions	2,780.99	29,409.71	80,000.00	77,000.00	47,590.29	38 %
540	Insurance & Bonds	1,547.50	30,356.94	37,700.00	33,700.00	3,343.06	90 %
555	Personnel Testing	1,507.37	3,884.70	1,000.00	2,500.00	-1,384.70	155 %
680	Investigation & Crime	0.00	0.00	1,000.00	1,000.00	1,000.00	%
740	Capital Outlay	0.00	0.00	24,000.00	268,238.00	268,238.00	%
	<b>Account Total:</b>	<b>-131,952.67</b>	<b>968,214.46</b>	<b>1,923,550.00</b>	<b>1,978,037.70</b>	<b>1,009,823.24</b>	<b>49 %</b>
540000	Public Works						
541000	Street Department						
	<b>Account Group Total:</b>	<b>-131,952.67</b>	<b>968,214.46</b>	<b>1,923,550.00</b>	<b>1,978,037.70</b>	<b>1,009,823.24</b>	<b>49 %</b>
100	Salaries and Wages	-24,088.63	0.00	111,660.00	133,895.00	133,895.00	%
105	Overtime	-12.40	0.00	9,230.00	2,230.00	2,230.00	%
220	F.I.C.A. Tax	-1,834.36	0.00	8,790.00	10,390.00	10,390.00	%
230	Group Health Insurance	3,156.58	20,308.30	20,160.00	26,360.00	6,051.70	77 %
240	Retirement - Local Government	1,818.92	15,851.47	13,040.00	15,440.00	-411.47	103 %
250	Workers Compensation Insurance	0.00	2,260.75	3,980.00	3,980.00	1,719.25	57 %
260	401(K) Contribution	1,282.06	11,142.95	9,200.00	10,850.00	-292.95	103 %
305	Professional Services	1,250.00	10,366.00	0.00	9,116.00	-1,250.00	114 %
310	Telephone	0.00	0.00	120.00	120.00	120.00	%
330	Utilities	0.00	1,055.09	3,280.00	3,280.00	2,224.91	32 %
331	Vehicle Supplies - Gas, Oil	4,558.23	15,760.44	8,750.00	12,150.00	-3,610.44	130 %
333	Departmental Supplies	922.80	11,405.10	14,300.00	14,300.00	2,894.90	80 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
336	Uniforms	0.00	1,499.26	3,830.00	3,830.00	2,330.74	39 %
340	Travel & Training	13.21	2,580.00	2,580.00	2,580.00	0.00	100 %
420	Maintenance & Repairs -	1,699.75	28,064.64	22,160.00	24,160.00	-3,904.64	116 %
430	Maintenance & Repairs -	0.00	1,345.79	8,670.00	6,670.00	5,324.21	20 %
440	Street Lighting	8,533.93	54,164.24	63,550.00	63,550.00	9,385.76	85 %
450	Maintenance & Repairs -	160.00	36,395.88	32,500.00	34,500.00	-1,895.88	105 %
540	Insurance & Bonds	0.00	4,321.26	7,970.00	6,970.00	2,648.74	62 %
740	Capital Outlay	1,163.06	117,736.00	170,000.00	127,000.00	9,264.00	93 %
750	Debt Service	13,956.72	13,956.72	23,960.00	23,960.00	10,003.28	58 %
	<b>Account Total:</b>	<b>-1,376.85</b>	<b>348,213.89</b>	<b>537,730.00</b>	<b>535,331.00</b>	<b>187,117.11</b>	<b>65 %</b>
542000	Powell Bill						
456	Patching & Resurfacing Streets	1,822.12	131,294.23	395,600.00	395,600.00	264,305.77	33 %
	<b>Account Total:</b>	<b>1,822.12</b>	<b>131,294.23</b>	<b>395,600.00</b>	<b>395,600.00</b>	<b>264,305.77</b>	<b>33 %</b>
543000	Stormwater Management						
305	Professional Services	0.00	70,762.25	25,000.00	71,214.00	451.75	99 %
340	Travel & Training	0.00	0.00	10,000.00	5,000.00	5,000.00	%
445	Maintenance & Repairs - Storm	1,610.00	79,238.06	50,000.00	80,000.00	761.94	99 %
	<b>Account Total:</b>	<b>1,610.00</b>	<b>150,000.31</b>	<b>85,000.00</b>	<b>156,214.00</b>	<b>6,213.69</b>	<b>96 %</b>
545000	Sanitation						
100	Salaries and Wages	-56,334.36	0.00	298,100.00	306,200.00	306,200.00	%
105	Overtime	-573.95	0.00	8,550.00	8,550.00	8,550.00	%
220	F.I.C.A. Tax	-4,322.02	0.00	23,330.00	24,030.00	24,030.00	%
230	Group Health Insurance	4,548.96	73,525.12	98,640.00	78,640.00	5,114.88	93 %
240	Retirement - Local Government	1,883.49	34,289.50	34,610.00	35,610.00	1,320.50	96 %
250	Workers Compensation Insurance	0.00	9,975.16	16,410.00	13,910.00	3,934.84	72 %
260	401(K) Contribution	1,135.56	23,127.06	24,400.00	24,900.00	1,772.94	93 %
310	Telephone	113.89	2,921.64	2,540.00	3,540.00	618.36	83 %
330	Utilities	1,123.30	6,330.36	4,490.00	6,290.00	-40.36	101 %
331	Vehicle Supplies - Gas, Oil	11,285.94	27,908.13	15,360.00	21,360.00	-6,548.13	131 %
333	Departmental Supplies	533.14	5,409.01	910.00	5,510.00	100.99	98 %
336	Uniforms	10.09	1,710.06	5,190.00	5,190.00	3,479.94	33 %
338	Website & Computer	-105.64	0.00	0.00	0.00	0.00	%
340	Travel & Training	805.39	2,293.08	0.00	1,600.00	-693.08	143 %
420	Maintenance & Repairs -	505.96	48,731.03	46,090.00	50,090.00	1,358.97	97 %
430	Maintenance & Repairs -	0.00	85.00	700.00	700.00	615.00	12 %
438	Animal Control	0.00	0.00	1,000.00	1,000.00	1,000.00	%
450	Maintenance & Repairs -	223.00	4,034.86	3,920.00	3,920.00	-114.86	103 %
530	Dues & Subscriptions	89.99	417.00	150.00	150.00	-267.00	278 %
540	Insurance & Bonds	0.00	13,744.27	18,220.00	16,220.00	2,475.73	85 %
580	Landfill Tipping Fees	7,950.52	85,008.33	103,040.00	95,540.00	10,531.67	89 %
585	Recycling	18,588.74	108,185.85	98,920.00	97,420.00	-10,765.85	111 %
740	Capital Outlay	0.00	584,246.71	255,000.00	590,329.00	6,082.29	99 %
750	Debt Service	1,163.06	13,956.72	49,230.00	20,230.00	6,273.28	69 %
	<b>Account Total:</b>	<b>-11,374.94</b>	<b>1,045,898.89</b>	<b>1,108,800.00</b>	<b>1,410,929.00</b>	<b>365,030.11</b>	<b>74 %</b>
	<b>Account Group Total:</b>	<b>-9,319.67</b>	<b>1,675,407.32</b>	<b>2,127,130.00</b>	<b>2,498,074.00</b>	<b>822,666.68</b>	<b>67 %</b>

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620000	Parks & Rec						
620000	Parks & Rec						
	100 Salaries and Wages	-16,273.85	0.00	0.00	65,220.00	65,220.00	%
	220 F.I.C.A. Tax	-1,144.21	0.00	0.00	5,101.33	5,101.33	%
	230 Group Health Insurance	1,002.36	8,214.51	0.00	4,218.23	-3,996.28	195 %
	240 Retirement - Local Government	740.19	7,202.67	0.00	8,310.47	1,107.80	87 %
	250 Workers Compensation Insurance	0.00	2,015.33	0.00	2,028.19	12.86	99 %
	260 401(K) Contribution	521.72	1,691.99	0.00	1,928.80	236.81	88 %
	305 Professional Services	0.00	320.22	0.00	500.00	179.78	64 %
	330 Utilities	1,327.39	9,494.38	8,070.00	9,070.00	-424.38	105 %
	333 Departmental Supplies	0.00	11,061.96	120.00	10,120.00	-941.96	109 %
	338 Website & Computer	0.00	52.82	0.00	500.00	447.18	11 %
	340 Travel & Training	0.00	141.65	0.00	1,650.00	1,508.35	9 %
	450 Maintenance & Repairs -	5,777.64	23,663.74	20,970.00	20,970.00	-2,693.74	113 %
	530 Dues & Subscriptions	0.00	335.00	0.00	500.00	165.00	67 %
	750 Debt Service	0.00	347,165.62	376,580.00	357,580.00	10,414.38	97 %
	910 Woodfin Golden Age Club	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	970 Woodfin Elementary School	25,000.00	27,000.00	2,000.00	27,000.00	0.00	100 %
	<b>Account Total:</b>	<b>16,951.24</b>	<b>444,359.89</b>	<b>413,740.00</b>	<b>520,697.02</b>	<b>76,337.13</b>	<b>85 %</b>
	<b>Account Group Total:</b>	<b>16,951.24</b>	<b>444,359.89</b>	<b>413,740.00</b>	<b>520,697.02</b>	<b>76,337.13</b>	<b>85 %</b>
630000	Woodfin Community Center						
630000	Woodfin Community Center						
	450 Maintenance & Repairs -	-216.68	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>-216.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>-216.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses						
	992 Transfer Out	0.00	0.00	140,580.00	420,580.00	420,580.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>420,580.00</b>	<b>420,580.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>420,580.00</b>	<b>420,580.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>-199,046.56</b>	<b>4,160,421.00</b>	<b>6,202,340.00</b>	<b>7,085,750.70</b>	<b>2,925,329.70</b>	<b>59 %</b>

31 ARP - SPECIAL REVENUE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	Administration						
420000	Administration						
	100 Salaries and Wages	97,931.70	325,334.14	0.00	321,858.76	-3,475.38	101 %
	220 F.I.C.A. Tax	7,687.64	25,994.12	0.00	24,623.20	-1,370.92	106 %
	<b>Account Total:</b>	<b>105,619.34</b>	<b>351,328.26</b>	<b>0.00</b>	<b>346,481.96</b>	<b>-4,846.30</b>	<b>101 %</b>
	<b>Account Group Total:</b>	<b>105,619.34</b>	<b>351,328.26</b>	<b>0.00</b>	<b>346,481.96</b>	<b>-4,846.30</b>	<b>101 %</b>
490000	Planning & Zoning						
490000	Planning & Zoning						
	100 Salaries and Wages	37,403.62	132,290.78	0.00	131,107.80	-1,182.98	101 %
	220 F.I.C.A. Tax	2,861.40	10,191.40	0.00	10,029.75	-161.65	102 %
	<b>Account Total:</b>	<b>40,265.02</b>	<b>142,482.18</b>	<b>0.00</b>	<b>141,137.55</b>	<b>-1,344.63</b>	<b>101 %</b>
	<b>Account Group Total:</b>	<b>40,265.02</b>	<b>142,482.18</b>	<b>0.00</b>	<b>141,137.55</b>	<b>-1,344.63</b>	<b>101 %</b>
510000	Police						
510000	Police						
	100 Salaries and Wages	280,632.25	1,024,059.46	0.00	1,030,878.09	6,818.63	99 %
	220 F.I.C.A. Tax	19,848.90	74,725.82	0.00	78,862.17	4,136.35	95 %
	<b>Account Total:</b>	<b>300,481.15</b>	<b>1,098,785.28</b>	<b>0.00</b>	<b>1,109,740.26</b>	<b>10,954.98</b>	<b>99 %</b>
	<b>Account Group Total:</b>	<b>300,481.15</b>	<b>1,098,785.28</b>	<b>0.00</b>	<b>1,109,740.26</b>	<b>10,954.98</b>	<b>99 %</b>
540000	Public Works						
541000	Street Department						
	100 Salaries and Wages	43,026.29	141,665.95	0.00	133,895.16	-7,770.79	106 %
	220 F.I.C.A. Tax	3,277.94	10,923.19	0.00	10,242.98	-680.21	107 %
	<b>Account Total:</b>	<b>46,304.23</b>	<b>152,589.14</b>	<b>0.00</b>	<b>144,138.14</b>	<b>-8,451.00</b>	<b>106 %</b>
	<b>Account Group Total:</b>	<b>46,304.23</b>	<b>152,589.14</b>	<b>0.00</b>	<b>144,138.14</b>	<b>-8,451.00</b>	<b>106 %</b>
545000	Sanitation						
	100 Salaries and Wages	76,444.50	302,753.12	0.00	306,132.45	3,379.33	99 %
	220 F.I.C.A. Tax	5,804.39	23,316.25	0.00	23,419.13	102.88	100 %
	<b>Account Total:</b>	<b>82,248.89</b>	<b>326,069.37</b>	<b>0.00</b>	<b>329,551.58</b>	<b>3,482.21</b>	<b>99 %</b>
	<b>Account Group Total:</b>	<b>82,248.89</b>	<b>326,069.37</b>	<b>0.00</b>	<b>329,551.58</b>	<b>3,482.21</b>	<b>99 %</b>
620000	Parks & Rec						
620000	Parks & Rec						
	100 Salaries and Wages	23,958.47	64,803.07	0.00	64,692.28	-110.79	100 %
	220 F.I.C.A. Tax	1,691.80	4,633.43	0.00	4,948.96	315.53	94 %
	<b>Account Total:</b>	<b>25,650.27</b>	<b>69,436.50</b>	<b>0.00</b>	<b>69,641.24</b>	<b>204.74</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>25,650.27</b>	<b>69,436.50</b>	<b>0.00</b>	<b>69,641.24</b>	<b>204.74</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>600,568.90</b>	<b>2,140,690.73</b>	<b>0.00</b>	<b>2,140,690.73</b>	<b>0.00</b>	<b>100 %</b>

41 PARKS AND RECREATION CAPITAL PROJECT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
620000	Parks & Rec						
620001	Greenway Project						
305	Professional Services	15,650.00	25,523.58	4,500.00	29,874.00	4,350.42	85 %
501	Design	692.50	692.50	0.00	0.00	-692.50	%
502	Acquisition	0.00	1,644.78	98,332.00	1,645.00	0.22	100 %
503	Construction	0.00	0.00	320,607.00	300,607.00	300,607.00	%
	<b>Account Total:</b>	<b>16,342.50</b>	<b>27,860.86</b>	<b>423,439.00</b>	<b>332,126.00</b>	<b>304,265.14</b>	<b>8 %</b>
620002	Silver-Line Park						
305	Professional Services	0.00	58,489.52	32,275.00	58,495.00	5.48	100 %
501	Design	3,509.86	325,583.89	265,235.00	330,311.00	4,727.11	99 %
502	Acquisition	0.00	0.00	556,000.00	0.00	0.00	%
503	Construction	5,491.09	2,118,810.31	1,903,134.00	2,295,941.00	177,130.69	92 %
520	Contingency	0.00	0.00	177,638.00	0.00	0.00	%
	<b>Account Total:</b>	<b>9,000.95</b>	<b>2,502,883.72</b>	<b>2,934,282.00</b>	<b>2,684,747.00</b>	<b>181,863.28</b>	<b>93 %</b>
620003	Whitewater Wave						
501	Design	0.00	229,913.91	271,580.00	386,460.00	156,546.09	59 %
503	Construction	0.00	0.00	1,262,000.00	1,262,000.00	1,262,000.00	%
520	Contingency	0.00	0.00	500,000.00	307,667.00	307,667.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>229,913.91</b>	<b>2,033,580.00</b>	<b>1,956,127.00</b>	<b>1,726,213.09</b>	<b>12 %</b>
620004	Riverside Park						
305	Professional Services	0.00	43,579.61	16,000.00	594,082.00	550,502.39	7 %
416	Lease Payments	3,500.00	14,500.00	0.00	132,000.00	117,500.00	11 %
501	Design	32,603.75	581,235.62	447,539.00	585,539.00	4,303.38	99 %
502	Acquisition	0.00	607,693.74	600,000.00	607,694.00	0.26	100 %
503	Construction	0.00	0.00	2,045,660.00	2,045,660.00	2,045,660.00	%
520	Contingency	0.00	0.00	306,849.00	306,849.00	306,849.00	%
740	Capital Outlay	0.00	0.00	0.00	201,085.00	201,085.00	%
	<b>Account Total:</b>	<b>36,103.75</b>	<b>1,247,008.97</b>	<b>3,416,048.00</b>	<b>4,472,909.00</b>	<b>3,225,900.03</b>	<b>28 %</b>
	<b>Account Group Total:</b>	<b>61,447.20</b>	<b>4,007,667.46</b>	<b>8,807,349.00</b>	<b>9,445,909.00</b>	<b>5,438,241.54</b>	<b>42 %</b>
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses						
991	Transfer In	287,127.86	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>287,127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>287,127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>348,575.06</b>	<b>4,007,667.46</b>	<b>8,807,349.00</b>	<b>9,445,909.00</b>	<b>5,438,241.54</b>	<b>42 %</b>

44 STREETS - CAPITAL PROJECTS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540000	Public Works						
541000	Street Department						
305	Professional Services	1,576.98	1,576.98	0.00	54,000.00	52,423.02	3 %
503	Construction	0.00	2,720,532.00	0.00	2,720,532.00	0.00	100 %
520	Contingency	0.00	0.00	0.00	299,226.00	299,226.00	%
	<b>Account Total:</b>	<b>1,576.98</b>	<b>2,722,108.98</b>	<b>0.00</b>	<b>3,073,758.00</b>	<b>351,649.02</b>	<b>89 %</b>
	<b>Account Group Total:</b>	<b>1,576.98</b>	<b>2,722,108.98</b>	<b>0.00</b>	<b>3,073,758.00</b>	<b>351,649.02</b>	<b>89 %</b>
	<b>Fund Total:</b>	<b>1,576.98</b>	<b>2,722,108.98</b>	<b>0.00</b>	<b>3,073,758.00</b>	<b>351,649.02</b>	<b>89 %</b>
	<b>Grand Total:</b>	<b>751,674.38</b>	<b>13,030,888.17</b>	<b>15,009,689.00</b>	<b>21,746,108.43</b>	<b>5,509,807.76</b>	<b>60 %</b>