

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	26,059.42	96,952.87	0.00	96,952.87	317,620.00	220,667.13
102	Alderman Compensation	1,300.00	5,800.00	0.00	5,800.00	18,000.00	12,200.00
105	Overtime	320.62	553.96	0.00	553.96	5,000.00	4,446.04
220	F.I.C.A. Tax	2,082.33	8,047.59	0.00	8,047.59	24,690.00	16,642.41
230	Group Health Insurance	4,324.54	18,709.27	0.00	18,709.27	40,320.00	21,610.73
240	Retirement - Local Government	2,846.63	11,322.50	0.00	11,322.50	35,900.00	24,577.50
250	Workers Compensation Insurance	7,531.17	7,531.17	0.00	7,531.17	7,950.00	418.83
255	Unemployment Insurance	0.00	0.00	0.00	0.00	2,000.00	2,000.00
260	401(K) Contribution	1,729.30	5,794.77	0.00	5,794.77	24,510.00	18,715.23
305	Professional Services	2,023.00	26,644.20	44,389.83	71,034.03	74,346.98	3,312.95
310	Telephone	1,133.84	2,714.22	1,399.52	4,113.74	6,440.00	2,326.26
311	Postage	268.49	1,210.44	0.00	1,210.44	3,090.00	1,879.56
312	Printing	219.65	1,055.04	0.00	1,055.04	3,140.00	2,084.96
326	Advertising	2,166.00	2,994.85	0.00	2,994.85	13,250.00	10,255.15
330	Utilities	942.78	3,028.81	0.00	3,028.81	12,410.00	9,381.19
333	Departmental Supplies	1,221.85	5,736.40	0.00	5,736.40	33,150.00	27,413.60
338	Website & Computer	379.07	1,745.62	2,535.60	4,281.22	7,500.00	3,218.78
340	Travel & Training	150.00	700.00	0.00	700.00	6,180.00	5,480.00
400	Janitorial Services	748.00	2,431.00	0.00	2,431.00	12,160.00	9,729.00
450	Maintenance & Repairs - Building &	885.26	3,730.58	0.00	3,730.58	15,860.00	12,129.42
530	Dues & Subscriptions	-5,270.62	14,199.55	0.00	14,199.55	18,540.00	4,340.45
540	Insurance & Bonds	-12,847.57	6,532.05	0.00	6,532.05	49,500.00	42,967.95
550	Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570	Miscellaneous Expense	376.94	1,180.98	0.00	1,180.98	8,720.00	7,539.02
575	Tax Collection Fees	5,370.40	8,847.24	0.00	8,847.24	69,250.00	60,402.76
740	Capital Outlay	0.00	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:	43,961.10	245,553.83	71,415.66	316,969.49	1,169,406.98	852,437.49
	Account Group Total:	43,961.10	245,553.83	71,415.66	316,969.49	1,169,406.98	852,437.49
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	6,331.78	37,351.31	0.00	37,351.31	134,260.00	96,908.69
105	Overtime	0.00	543.88	0.00	543.88	5,960.00	5,416.12
220	F.I.C.A. Tax	484.39	2,970.05	0.00	2,970.05	10,730.00	7,759.95
230	Group Health Insurance	623.72	4,515.73	0.00	4,515.73	20,160.00	15,644.27
240	Retirement - Local Government	684.60	4,448.47	0.00	4,448.47	15,920.00	11,471.53
260	401(K) Contribution	482.54	3,135.49	0.00	3,135.49	11,220.00	8,084.51
305	Professional Services	6,380.00	20,953.00	47,840.00	68,793.00	112,520.00	43,727.00
310	Telephone	147.29	455.73	439.84	895.57	0.00	-895.57
326	Advertising	274.55	366.75	0.00	366.75	12,000.00	11,633.25
331	Vehicle Supplies - Gas, Oil	15.89	78.88	0.00	78.88	200.00	121.12
333	Departmental Supplies	0.00	470.93	0.00	470.93	10,610.00	10,139.07
338	Website & Computer	182.57	685.23	1,342.41	2,027.64	0.00	-2,027.64
340	Travel & Training	0.00	678.00	0.00	678.00	2,500.00	1,822.00
420	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	500.00	500.00
530	Dues & Subscriptions	0.00	31.03	0.00	31.03	0.00	-31.03
540	Insurance & Bonds	-2,215.10	3,266.02	0.00	3,266.02	1,060.00	-2,206.02

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
740 Capital Outlay	22,517.00	22,517.00	0.00	22,517.00	20,000.00	-2,517.00
Account Total:	35,909.23	102,467.50	49,622.25	152,089.75	357,640.00	205,550.25
Account Group Total:	35,909.23	102,467.50	49,622.25	152,089.75	357,640.00	205,550.25
510000 Police						
510000 Police						
100 Salaries and Wages	70,411.74	263,998.61	0.00	263,998.61	916,960.00	652,961.39
105 Overtime	5,112.45	18,007.81	0.00	18,007.81	36,810.00	18,802.19
120 Special Separation Allowance	1,279.16	5,116.64	0.00	5,116.64	14,800.00	9,683.36
220 F.I.C.A. Tax	5,563.81	21,681.57	0.00	21,681.57	71,930.00	50,248.43
230 Group Health Insurance	16,213.58	69,407.83	0.00	69,407.83	243,660.00	174,252.17
240 Retirement - Local Government	8,805.97	35,049.64	0.00	35,049.64	113,770.00	78,720.36
250 Workers Compensation Insurance	22,794.02	22,794.02	0.00	22,794.02	28,400.00	5,605.98
260 401(K) Contribution	4,878.09	18,922.33	0.00	18,922.33	75,220.00	56,297.67
301 Contract Labor	0.00	0.00	0.00	0.00	5,000.00	5,000.00
305 Professional Services	8,166.00	10,533.99	20,834.00	31,367.99	30,500.00	-867.99
310 Telephone	73.65	4,155.17	2,199.20	6,354.37	19,000.00	12,645.63
311 Postage	0.00	0.00	0.00	0.00	500.00	500.00
312 Printing	0.00	243.82	0.00	243.82	1,500.00	1,256.18
331 Vehicle Supplies - Gas, Oil	4,954.72	15,830.79	0.00	15,830.79	45,000.00	29,169.21
333 Departmental Supplies	4,282.49	18,025.12	0.00	18,025.12	48,500.00	30,474.88
336 Uniforms	1,758.69	3,717.79	0.00	3,717.79	9,000.00	5,282.21
338 Website & Computer	1,567.70	5,725.80	10,914.38	16,640.18	16,000.00	-640.18
340 Travel & Training	649.00	754.07	0.00	754.07	4,000.00	3,245.93
415 Lease Vehicles	4,823.02	19,294.74	0.00	19,294.74	76,800.00	57,505.26
420 Maintenance & Repairs - Vehicles	931.34	16,570.22	0.00	16,570.22	17,000.00	429.78
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437 K-9 Unit	0.00	1,536.72	0.00	1,536.72	5,000.00	3,463.28
530 Dues & Subscriptions	6,636.66	9,727.51	0.00	9,727.51	80,000.00	70,272.49
540 Insurance & Bonds	-17,659.90	28,809.44	0.00	28,809.44	37,700.00	8,890.56
555 Personnel Testing	1,420.00	1,539.97	0.00	1,539.97	1,000.00	-539.97
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:	152,662.19	591,443.60	33,947.58	625,391.18	1,923,550.00	1,298,158.82
Account Group Total:	152,662.19	591,443.60	33,947.58	625,391.18	1,923,550.00	1,298,158.82
540000 Public Works						
541000 Street Department						
100 Salaries and Wages	10,235.21	37,709.02	0.00	37,709.02	111,660.00	73,950.98
105 Overtime	1.09	171.76	0.00	171.76	9,230.00	9,058.24
220 F.I.C.A. Tax	783.08	3,012.19	0.00	3,012.19	8,790.00	5,777.81
230 Group Health Insurance	1,247.44	4,989.76	0.00	4,989.76	20,160.00	15,170.24
240 Retirement - Local Government	1,093.72	4,400.98	0.00	4,400.98	13,040.00	8,639.02
250 Workers Compensation Insurance	2,215.00	2,215.00	0.00	2,215.00	3,980.00	1,765.00
260 401(K) Contribution	770.91	3,102.05	0.00	3,102.05	9,200.00	6,097.95
305 Professional Services	4,876.00	4,876.00	22,204.00	27,080.00	0.00	-27,080.00
310 Telephone	0.00	0.00	0.00	0.00	120.00	120.00
330 Utilities	521.07	1,055.09	0.00	1,055.09	3,280.00	2,224.91
331 Vehicle Supplies - Gas, Oil	856.26	2,401.70	0.00	2,401.70	8,750.00	6,348.30
333 Departmental Supplies	170.21	1,333.91	0.00	1,333.91	14,300.00	12,966.09
336 Uniforms	0.00	62.34	0.00	62.34	3,830.00	3,767.66

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
340	Travel & Training	281.73	2,326.89	0.00	2,326.89	2,580.00	253.11
420	Maintenance & Repairs - Vehicles	1,235.32	2,426.37	0.00	2,426.37	22,160.00	19,733.63
430	Maintenance & Repairs - Equipment	0.00	695.79	0.00	695.79	8,670.00	7,974.21
440	Street Lighting	190.50	14,120.68	0.00	14,120.68	63,550.00	49,429.32
450	Maintenance & Repairs - Building &	0.00	0.00	6,800.00	6,800.00	32,500.00	25,700.00
540	Insurance & Bonds	-2,215.10	3,266.02	0.00	3,266.02	7,970.00	4,703.98
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	4,652.24	0.00	4,652.24	23,960.00	19,307.76
	Account Total:	23,425.50	92,817.79	128,890.00	221,707.79	537,730.00	316,022.21
542000	Powell Bill	0.00	16,886.20	56,360.00	73,246.20	395,600.00	322,353.80
456	Patching & Resurfacing Streets	0.00	16,886.20	56,360.00	73,246.20	395,600.00	322,353.80
	Account Total:	0.00	16,886.20	56,360.00	73,246.20	395,600.00	322,353.80
543000	Stormwater Management	0.00	0.00	3,787.67	3,787.67	25,000.00	21,212.33
305	Professional Services	0.00	0.00	0.00	0.00	10,000.00	10,000.00
340	Travel & Training	0.00	0.00	0.00	0.00	50,000.00	50,000.00
445	Maintenance & Repairs - Storm	0.00	0.00	0.00	0.00	85,000.00	81,212.33
	Account Total:	0.00	0.00	3,787.67	3,787.67	85,000.00	81,212.33
545000	Sanitation	23,828.09	88,994.97	0.00	88,994.97	298,100.00	209,105.03
100	Salaries and Wages	21.34	463.31	0.00	463.31	8,550.00	8,086.69
105	Overtime	1,821.20	7,098.05	0.00	7,098.05	23,330.00	16,231.95
220	F.I.C.A. Tax	4,948.52	20,387.31	0.00	20,387.31	98,640.00	78,252.69
230	Group Health Insurance	2,604.78	10,448.40	0.00	10,448.40	34,610.00	24,161.60
240	Retirement - Local Government	9,746.44	9,746.44	0.00	9,746.44	16,410.00	6,663.56
250	Workers Compensation Insurance	1,835.95	7,166.74	0.00	7,166.74	24,400.00	17,233.26
260	401(K) Contribution	423.59	877.77	439.84	1,317.61	2,540.00	1,222.39
310	Telephone	269.18	599.54	0.00	599.54	4,490.00	3,890.46
330	Utilities	1,044.56	4,547.70	0.00	4,547.70	15,360.00	10,812.30
331	Vehicle Supplies - Gas, Oil	821.76	827.76	0.00	827.76	910.00	82.24
333	Departmental Supplies	0.00	62.34	0.00	62.34	5,190.00	5,127.66
336	Uniforms	160.00	160.00	0.00	160.00	0.00	-160.00
340	Travel & Training	2,956.81	10,412.90	7,555.36	17,968.26	46,090.00	28,121.74
420	Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	700.00	700.00
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
438	Animal Control	0.00	341.37	0.00	341.37	3,920.00	3,578.63
450	Maintenance & Repairs - Building &	0.00	32.08	0.00	32.08	150.00	117.92
530	Dues & Subscriptions	-8,860.39	13,064.10	0.00	13,064.10	18,220.00	5,155.90
540	Insurance & Bonds	8,017.72	24,636.91	0.00	24,636.91	103,040.00	78,403.09
580	Landfill Tipping Fees	8,643.18	26,440.53	0.00	26,440.53	98,920.00	72,479.47
585	Recycling	119,553.19	119,553.19	0.00	119,553.19	255,000.00	135,446.81
740	Capital Outlay	-110,390.13	-106,900.95	0.00	-106,900.95	49,230.00	156,130.95
750	Debt Service	67,445.79	238,960.46	7,995.20	246,955.66	1,108,800.00	861,844.34
	Account Total:	90,871.29	348,664.45	197,032.87	545,697.32	2,127,130.00	1,581,432.68

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
620000 Parks & Rec						
100 Salaries and Wages	4,906.15	4,906.15	0.00	4,906.15	73,220.00	68,313.85
220 F.I.C.A. Tax	375.32	375.32	0.00	375.32	5,601.33	5,226.01
230 Group Health Insurance	0.00	0.00	0.00	0.00	6,218.23	6,218.23
240 Retirement - Local Government	550.04	550.04	0.00	550.04	8,310.47	7,760.43
250 Workers Compensation Insurance	2,015.33	2,015.33	0.00	2,015.33	2,028.19	12.86
260 401(K) Contribution	0.00	0.00	0.00	0.00	2,928.80	2,928.80
330 Utilities	580.97	1,734.16	0.00	1,734.16	8,070.00	6,335.84
333 Departmental Supplies	3,991.82	4,079.82	0.00	4,079.82	120.00	-3,959.82
450 Maintenance & Repairs - Building &	1,557.56	9,226.50	278.48	9,504.98	20,970.00	11,465.02
750 Debt Service	236,040.62	263,640.62	0.00	263,640.62	376,580.00	112,939.38
910 Woodfin Golden Age Club	0.00	0.00	0.00	0.00	6,000.00	6,000.00
970 Woodfin Elementary School Support	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Total:	250,017.81	286,527.94	278.48	286,806.42	512,047.02	225,240.60
Account Group Total:	250,017.81	286,527.94	278.48	286,806.42	512,047.02	225,240.60
990000 Other Financial Sources & Uses						
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:	573,421.62	1,574,657.32	352,296.84	1,926,954.16	6,230,354.00	4,303,399.84
Fund Total:						

31 ARP - SPECIAL REVENUE FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000 Administration						
420000 Administration						
740 Capital Outlay	0.00	0.00	23,528.00	23,528.00	130,000.00	106,472.00
745 Community Program	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Account Total:	0.00	0.00	23,528.00	23,528.00	140,000.00	116,472.00
Account Group Total:	0.00	0.00	23,528.00	23,528.00	140,000.00	116,472.00
490000 Planning & Zoning						
490000 Planning & Zoning						
305 Professional Services	3,439.50	3,439.50	50,634.50	54,074.00	75,000.00	20,926.00
Account Total:	3,439.50	3,439.50	50,634.50	54,074.00	75,000.00	20,926.00
Account Group Total:	3,439.50	3,439.50	50,634.50	54,074.00	75,000.00	20,926.00
510000 Police						
510000 Police						
305 Professional Services	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Account Total:	0.00	0.00	0.00	0.00	35,000.00	35,000.00
Account Group Total:	0.00	0.00	0.00	0.00	35,000.00	35,000.00
540000 Public Works						
543000 Stormwater Management						
305 Professional Services	0.00	0.00	31,214.00	31,214.00	60,000.00	28,786.00
740 Capital Outlay	0.00	0.00	0.00	0.00	1,089,103.73	1,089,103.73
Account Total:	0.00	0.00	31,214.00	31,214.00	1,149,103.73	1,117,889.73
Account Group Total:	0.00	0.00	31,214.00	31,214.00	1,324,103.73	1,292,889.73
545000 Sanitation						
740 Capital Outlay	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Account Total:	0.00	0.00	0.00	0.00	175,000.00	175,000.00
Account Group Total:	0.00	0.00	31,214.00	31,214.00	1,324,103.73	1,292,889.73
620000 Parks & Rec						
620000 Parks & Rec						
100 Salaries and Wages	0.00	0.00	0.00	0.00	86,587.00	86,587.00
740 Capital Outlay	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Account Total:	0.00	0.00	0.00	0.00	286,587.00	286,587.00
620002 Silver-Line Park						
740 Capital Outlay	0.00	0.00	0.00	0.00	280,000.00	280,000.00
Account Total:	0.00	0.00	0.00	0.00	280,000.00	280,000.00
Account Group Total:	0.00	0.00	0.00	0.00	566,587.00	566,587.00
Fund Total:	3,439.50	3,439.50	105,376.50	108,816.00	2,140,690.73	2,031,874.73

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						
	305 Professional Services	88.75	5,611.42	0.00	5,611.42	4,500.00	-1,111.42
	502 Acquisition	0.00	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:	88.75	7,256.20	0.00	7,256.20	423,439.00	416,182.80
620002	Silver-Line Park						
	305 Professional Services	1,444.90	32,976.67	18,700.00	51,676.67	32,275.00	-19,401.67
	501 Design	670.00	289,989.75	0.00	289,989.75	265,235.00	-24,754.75
	502 Acquisition	0.00	0.00	0.00	0.00	556,000.00	556,000.00
	503 Construction	0.00	886,651.95	0.00	886,651.95	1,903,134.00	1,016,482.05
	520 Contingency	0.00	0.00	0.00	0.00	177,638.00	177,638.00
	Account Total:	2,114.90	1,209,618.37	18,700.00	1,228,318.37	2,934,282.00	1,705,963.63
620003	Whitewater Wave						
	501 Design	15,812.50	80,867.54	0.00	80,867.54	271,580.00	190,712.46
	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:	15,812.50	80,867.54	0.00	80,867.54	2,033,580.00	1,952,712.46
620004	Riverside Park						
	305 Professional Services	1,396.99	16,569.19	0.00	16,569.19	16,000.00	-569.19
	501 Design	20,146.00	179,444.09	0.00	179,444.09	447,539.00	268,094.91
	502 Acquisition	0.00	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:	21,542.99	803,707.02	0.00	803,707.02	3,416,048.00	2,612,340.98
	Account Group Total:	39,559.14	2,101,449.13	18,700.00	2,120,149.13	8,807,349.00	6,687,199.87
990000	Other Financial Sources & Uses						
	990000 Other Financial Sources & Uses	0.00	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	991 Transfer In	0.00	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	Account Total:	0.00	-287,127.86	0.00	-287,127.86	0.00	287,127.86
	Account Group Total:	39,559.14	1,814,321.27	18,700.00	1,833,021.27	8,807,349.00	6,974,327.73
	Fund Total:	616,420.26	3,392,418.09	476,373.34	3,868,791.43	17,178,393.73	13,309,602.30
	Grand Total:						