

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	26,059.42	96,952.87	317,620.00	317,620.00	220,667.13	31 %
102	Alderman Compensation	1,300.00	5,800.00	18,000.00	18,000.00	12,200.00	32 %
105	Overtime	320.62	553.96	5,000.00	5,000.00	4,446.04	11 %
220	F.I.C.A. Tax	2,082.33	8,047.59	24,690.00	24,690.00	16,642.41	33 %
230	Group Health Insurance	4,324.54	18,709.27	40,320.00	40,320.00	21,610.73	46 %
240	Retirement - Local Government	2,846.63	11,322.50	35,900.00	35,900.00	24,577.50	32 %
250	Workers Compensation Insurance	7,531.17	7,531.17	7,950.00	7,950.00	418.83	95 %
255	Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
260	401(K) Contribution	1,729.30	5,794.77	24,510.00	24,510.00	18,715.23	24 %
305	Professional Services	2,023.00	71,034.03	144,640.00	74,346.98	3,312.95	96 %
310	Telephone	1,133.84	4,113.74	6,440.00	6,440.00	2,326.26	64 %
311	Postage	268.49	1,210.44	3,090.00	3,090.00	1,879.56	39 %
312	Printing	219.65	1,055.04	3,140.00	3,140.00	2,084.96	34 %
326	Advertising	2,166.00	2,994.85	13,250.00	13,250.00	10,255.15	23 %
330	Utilities	942.78	3,028.81	12,410.00	12,410.00	9,381.19	24 %
333	Departmental Supplies	1,221.85	5,736.40	33,150.00	33,150.00	27,413.60	17 %
338	Website & Computer	72.00	4,281.22	7,500.00	7,500.00	3,218.78	57 %
340	Travel & Training	150.00	700.00	6,180.00	6,180.00	5,480.00	11 %
400	Janitorial Services	748.00	2,431.00	12,160.00	12,160.00	9,729.00	20 %
450	Maintenance & Repairs -	885.26	3,730.58	15,860.00	15,860.00	12,129.42	24 %
530	Dues & Subscriptions	-5,270.62	14,199.55	18,540.00	18,540.00	4,340.45	77 %
540	Insurance & Bonds	-12,847.57	6,532.05	49,500.00	49,500.00	42,967.95	13 %
550	Election Expense	0.00	0.00	13,500.00	13,500.00	13,500.00	%
570	Miscellaneous Expense	376.94	1,180.98	8,720.00	8,720.00	7,539.02	14 %
575	Tax Collection Fees	5,370.40	8,847.24	69,250.00	69,250.00	60,402.76	13 %
740	Capital Outlay	0.00	16,181.43	18,000.00	18,000.00	1,818.57	90 %
745	Community Program	0.00	15,000.00	30,090.00	30,090.00	15,090.00	50 %
756	Debt Service - Downtown	0.00	0.00	298,290.00	298,290.00	298,290.00	%
	Account Total:	43,654.03	316,969.49	1,239,700.00	1,169,406.98	852,437.49	27 %
	Account Group Total:	43,654.03	316,969.49	1,239,700.00	1,169,406.98	852,437.49	27 %
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	6,331.78	37,351.31	134,260.00	134,260.00	96,908.69	28 %
105	Overtime	0.00	543.88	5,960.00	5,960.00	5,416.12	9 %
220	F.I.C.A. Tax	484.39	2,970.05	10,730.00	10,730.00	7,759.95	28 %
230	Group Health Insurance	623.72	4,515.73	20,160.00	20,160.00	15,644.27	22 %
240	Retirement - Local Government	684.60	4,448.47	15,920.00	15,920.00	11,471.53	28 %
260	401(K) Contribution	482.54	3,135.49	11,220.00	11,220.00	8,084.51	28 %
305	Professional Services	6,380.00	68,793.00	112,520.00	112,520.00	43,727.00	61 %
310	Telephone	147.29	895.57	0.00	0.00	-895.57	%
326	Advertising	274.55	366.75	12,000.00	12,000.00	11,633.25	3 %
331	Vehicle Supplies - Gas, Oil	15.89	78.88	200.00	200.00	121.12	39 %
333	Departmental Supplies	0.00	470.93	10,610.00	10,610.00	10,139.07	4 %
338	Website & Computer	20.00	2,027.64	0.00	0.00	-2,027.64	%
340	Travel & Training	0.00	678.00	2,500.00	2,500.00	1,822.00	27 %
420	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
530	Dues & Subscriptions	0.00	31.03	0.00	0.00	-31.03	%
540	Insurance & Bonds	-2,215.10	3,266.02	1,060.00	1,060.00	-2,206.02	308 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
740	Capital Outlay	22,517.00	22,517.00	20,000.00	20,000.00	-2,517.00	113 %
	Account Total:	35,746.66	152,089.75	357,640.00	357,640.00	205,550.25	43 %
	Account Group Total:	35,746.66	152,089.75	357,640.00	357,640.00	205,550.25	43 %
510000	Police						
510000	Police						
100	Salaries and Wages	70,411.74	263,998.61	916,960.00	916,960.00	652,961.39	29 %
105	Overtime	5,112.45	18,007.81	36,810.00	36,810.00	18,802.19	49 %
120	Special Separation Allowance	1,279.16	5,116.64	14,800.00	14,800.00	9,683.36	35 %
220	F.I.C.A. Tax	5,563.81	21,681.57	71,930.00	71,930.00	50,248.43	30 %
230	Group Health Insurance	16,213.58	69,407.83	243,660.00	243,660.00	174,252.17	28 %
240	Retirement - Local Government	8,805.97	35,049.64	113,770.00	113,770.00	78,720.36	31 %
250	Workers Compensation Insurance	22,794.02	22,794.02	28,400.00	28,400.00	5,605.98	80 %
260	401(K) Contribution	4,878.09	18,922.33	75,220.00	75,220.00	56,297.67	25 %
301	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	%
305	Professional Services	6,083.00	31,367.99	30,500.00	30,500.00	-867.99	103 %
310	Telephone	73.65	6,354.37	19,000.00	19,000.00	12,645.63	33 %
311	Postage	0.00	0.00	500.00	500.00	500.00	%
312	Printing	0.00	243.82	1,500.00	1,500.00	1,256.18	16 %
331	Vehicle Supplies - Gas, Oil	4,954.72	15,830.79	45,000.00	45,000.00	29,169.21	35 %
333	Departmental Supplies	4,282.49	18,025.12	48,500.00	48,500.00	30,474.88	37 %
336	Uniforms	1,758.69	3,717.79	9,000.00	9,000.00	5,282.21	41 %
338	Website & Computer	108.00	16,640.18	16,000.00	16,000.00	-640.18	104 %
340	Travel & Training	649.00	754.07	4,000.00	4,000.00	3,245.93	19 %
415	Lease Vehicles	4,823.02	19,294.74	76,800.00	76,800.00	57,505.26	25 %
420	Maintenance & Repairs -	931.34	16,570.22	17,000.00	17,000.00	429.78	97 %
430	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
437	K-9 Unit	0.00	1,536.72	5,000.00	5,000.00	3,463.28	31 %
530	Dues & Subscriptions	6,636.66	9,727.51	80,000.00	80,000.00	70,272.49	12 %
540	Insurance & Bonds	-17,659.90	28,809.44	37,700.00	37,700.00	8,890.56	76 %
555	Personnel Testing	1,420.00	1,539.97	1,000.00	1,000.00	-539.97	154 %
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	24,000.00	24,000.00	%
	Account Total:	149,119.49	625,391.18	1,923,550.00	1,923,550.00	1,298,158.82	33 %
	Account Group Total:	149,119.49	625,391.18	1,923,550.00	1,923,550.00	1,298,158.82	33 %
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	10,235.21	37,709.02	111,660.00	111,660.00	73,950.98	34 %
105	Overtime	1.09	171.76	9,230.00	9,230.00	9,058.24	2 %
220	F.I.C.A. Tax	783.08	3,012.19	8,790.00	8,790.00	5,777.81	34 %
230	Group Health Insurance	1,247.44	4,989.76	20,160.00	20,160.00	15,170.24	25 %
240	Retirement - Local Government	1,093.72	4,400.98	13,040.00	13,040.00	8,639.02	34 %
250	Workers Compensation Insurance	2,215.00	2,215.00	3,980.00	3,980.00	1,765.00	56 %
260	401(K) Contribution	770.91	3,102.05	9,200.00	9,200.00	6,097.95	34 %
305	Professional Services	0.00	8,480.00	0.00	0.00	-8,480.00	%
310	Telephone	0.00	0.00	120.00	120.00	120.00	%
330	Utilities	521.07	1,055.09	3,280.00	3,280.00	2,224.91	32 %
331	Vehicle Supplies - Gas, Oil	856.26	2,401.70	8,750.00	8,750.00	6,348.30	27 %
333	Departmental Supplies	170.21	1,333.91	14,300.00	14,300.00	12,966.09	9 %
336	Uniforms	0.00	62.34	3,830.00	3,830.00	3,767.66	2 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
340	Travel & Training	281.73	2,326.89	2,580.00	2,580.00	253.11	90 %
420	Maintenance & Repairs -	1,235.32	2,426.37	22,160.00	22,160.00	19,733.63	11 %
430	Maintenance & Repairs -	0.00	695.79	8,670.00	8,670.00	7,974.21	8 %
440	Street Lighting	190.50	14,120.68	63,550.00	63,550.00	49,429.32	22 %
450	Maintenance & Repairs -	0.00	25,400.00	32,500.00	32,500.00	7,100.00	78 %
540	Insurance & Bonds	-2,215.10	3,266.02	7,970.00	7,970.00	4,703.98	41 %
740	Capital Outlay	0.00	99,886.00	170,000.00	170,000.00	70,114.00	59 %
750	Debt Service	1,163.06	4,652.24	23,960.00	23,960.00	19,307.76	19 %
	Account Total:	18,549.50	221,707.79	537,730.00	537,730.00	316,022.21	41 %
542000	Powell Bill						
456	Patching & Resurfacing Streets	0.00	73,246.20	395,600.00	395,600.00	322,353.80	19 %
	Account Total:	0.00	73,246.20	395,600.00	395,600.00	322,353.80	19 %
543000	Stormwater Management						
305	Professional Services	0.00	3,787.67	25,000.00	25,000.00	21,212.33	15 %
340	Travel & Training	0.00	0.00	10,000.00	10,000.00	10,000.00	%
445	Maintenance & Repairs - Storm	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Total:	0.00	3,787.67	85,000.00	85,000.00	81,212.33	4 %
545000	Sanitation						
100	Salaries and Wages	23,828.09	88,994.97	298,100.00	298,100.00	209,105.03	30 %
105	Overtime	21.34	463.31	8,550.00	8,550.00	8,086.69	5 %
220	F.I.C.A. Tax	1,821.20	7,098.05	23,330.00	23,330.00	16,231.95	30 %
230	Group Health Insurance	4,948.52	20,387.31	98,640.00	98,640.00	78,252.69	21 %
240	Retirement - Local Government	2,604.78	10,448.40	34,610.00	34,610.00	24,161.60	30 %
250	Workers Compensation Insurance	9,746.44	9,746.44	16,410.00	16,410.00	6,663.56	59 %
260	401(K) Contribution	1,835.95	7,166.74	24,400.00	24,400.00	17,233.26	29 %
310	Telephone	423.59	1,317.61	2,540.00	2,540.00	1,222.39	52 %
330	Utilities	269.18	599.54	4,490.00	4,490.00	3,890.46	13 %
331	Vehicle Supplies - Gas, Oil	1,044.56	4,547.70	15,360.00	15,360.00	10,812.30	30 %
333	Departmental Supplies	821.76	827.76	910.00	910.00	82.24	91 %
336	Uniforms	0.00	62.34	5,190.00	5,190.00	5,127.66	1 %
340	Travel & Training	160.00	160.00	0.00	0.00	-160.00	%
420	Maintenance & Repairs -	10,512.17	17,968.26	46,090.00	46,090.00	28,121.74	39 %
430	Maintenance & Repairs -	0.00	0.00	700.00	700.00	700.00	%
438	Animal Control	0.00	0.00	1,000.00	1,000.00	1,000.00	%
450	Maintenance & Repairs -	0.00	341.37	3,920.00	3,920.00	3,578.63	9 %
530	Dues & Subscriptions	0.00	32.08	150.00	150.00	117.92	21 %
540	Insurance & Bonds	-8,860.39	13,064.10	18,220.00	18,220.00	5,155.90	72 %
580	Landfill Tipping Fees	8,017.72	24,636.91	103,040.00	103,040.00	78,403.09	24 %
585	Recycling	8,643.18	26,440.53	98,920.00	98,920.00	72,479.47	27 %
740	Capital Outlay	111,553.19	119,553.19	255,000.00	255,000.00	135,446.81	47 %
750	Debt Service	-110,390.13	-106,900.95	49,230.00	49,230.00	156,130.95	*** %
	Account Total:	67,001.15	246,955.66	1,108,800.00	1,108,800.00	861,844.34	22 %
	Account Group Total:	85,550.65	545,697.32	2,127,130.00	2,127,130.00	1,581,432.68	26 %

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	4,906.15	4,906.15	0.00	73,220.00	68,313.85	7 %
220	F.I.C.A. Tax	375.32	375.32	0.00	5,601.33	5,226.01	7 %
230	Group Health Insurance	0.00	0.00	0.00	6,218.23	6,218.23	%
240	Retirement - Local Government	550.04	550.04	0.00	8,310.47	7,760.43	7 %
250	Workers Compensation Insurance	2,015.33	2,015.33	0.00	2,028.19	12.86	99 %
260	401(K) Contribution	0.00	0.00	0.00	2,928.80	2,928.80	%
330	Utilities	580.97	1,734.16	8,070.00	8,070.00	6,335.84	21 %
333	Departmental Supplies	3,991.82	4,079.82	120.00	120.00	-3,959.82	*** %
450	Maintenance & Repairs -	1,557.56	9,504.98	20,970.00	20,970.00	11,465.02	45 %
750	Debt Service	236,040.62	263,640.62	376,580.00	376,580.00	112,939.38	70 %
910	Woodfin Golden Age Club	0.00	0.00	6,000.00	6,000.00	6,000.00	%
970	Woodfin Elementary School	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	Account Total:	250,017.81	286,806.42	413,740.00	512,047.02	225,240.60	56 %
	Account Group Total:	250,017.81	286,806.42	413,740.00	512,047.02	225,240.60	56 %
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses						
992	Transfer Out	0.00	0.00	140,580.00	140,580.00	140,580.00	%
	Account Total:	0.00	0.00	140,580.00	140,580.00	140,580.00	%
	Account Group Total:	0.00	0.00	140,580.00	140,580.00	140,580.00	%
	Fund Total:	564,088.64	1,926,954.16	6,202,340.00	6,230,354.00	4,303,399.84	31 %

31 ARP - SPECIAL REVENUE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	Administration						
420000	Administration						
	740 Capital Outlay	23,528.00	23,528.00	0.00	130,000.00	106,472.00	18 %
	745 Community Program	0.00	0.00	0.00	10,000.00	10,000.00	%
	Account Total:	23,528.00	23,528.00	0.00	140,000.00	116,472.00	17 %
	Account Group Total:	23,528.00	23,528.00	0.00	140,000.00	116,472.00	17 %
490000	Planning & Zoning						
490000	Planning & Zoning						
	305 Professional Services	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
	Account Total:	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
	Account Group Total:	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
510000	Police						
510000	Police						
	305 Professional Services	0.00	0.00	0.00	35,000.00	35,000.00	%
	Account Total:	0.00	0.00	0.00	35,000.00	35,000.00	%
	Account Group Total:	0.00	0.00	0.00	35,000.00	35,000.00	%
540000	Public Works						
543000	Stormwater Management						
	305 Professional Services	0.00	31,214.00	0.00	60,000.00	28,786.00	52 %
	740 Capital Outlay	0.00	0.00	0.00	1,089,103.73	1,089,103.73	%
	Account Total:	0.00	31,214.00	0.00	1,149,103.73	1,117,889.73	3 %
	Account Group Total:	0.00	31,214.00	0.00	1,149,103.73	1,117,889.73	3 %
545000	Sanitation						
740	Capital Outlay	0.00	0.00	0.00	175,000.00	175,000.00	%
	Account Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
	Account Group Total:	0.00	31,214.00	0.00	1,324,103.73	1,292,889.73	2 %
620000	Parks & Rec						
620000	Parks & Rec						
	100 Salaries and Wages	0.00	0.00	0.00	86,587.00	86,587.00	%
	740 Capital Outlay	0.00	0.00	0.00	200,000.00	200,000.00	%
	Account Total:	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	280,000.00	280,000.00	%
	Account Total:	0.00	0.00	0.00	280,000.00	280,000.00	%
	Account Group Total:	0.00	108,816.00	0.00	566,587.00	566,587.00	%
	Fund Total:	23,528.00	108,816.00	0.00	2,140,690.73	2,031,874.73	5 %

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	88.75	5,611.42	4,500.00	4,500.00	-1,111.42	125 %
502	Acquisition	0.00	1,644.78	98,332.00	98,332.00	96,687.22	2 %
503	Construction	0.00	0.00	320,607.00	320,607.00	320,607.00	%
	Account Total:	88.75	7,256.20	423,439.00	423,439.00	416,182.80	2 %
620002	Silver-Line Park						
305	Professional Services	1,444.90	51,676.67	32,275.00	32,275.00	-19,401.67	160 %
501	Design	670.00	289,989.75	265,235.00	265,235.00	-24,754.75	109 %
502	Acquisition	0.00	0.00	556,000.00	556,000.00	556,000.00	%
503	Construction	0.00	886,651.95	1,903,134.00	1,903,134.00	1,016,482.05	47 %
520	Contingency	0.00	0.00	177,638.00	177,638.00	177,638.00	%
	Account Total:	2,114.90	1,228,318.37	2,934,282.00	2,934,282.00	1,705,963.63	42 %
620003	Whitewater Wave						
501	Design	15,812.50	80,867.54	271,580.00	271,580.00	190,712.46	30 %
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	500,000.00	500,000.00	%
	Account Total:	15,812.50	80,867.54	2,033,580.00	2,033,580.00	1,952,712.46	4 %
620004	Riverside Park						
305	Professional Services	1,396.99	16,569.19	16,000.00	16,000.00	-569.19	104 %
501	Design	20,146.00	179,444.09	447,539.00	447,539.00	268,094.91	40 %
502	Acquisition	0.00	607,693.74	600,000.00	600,000.00	-7,693.74	101 %
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	%
	Account Total:	21,542.99	803,707.02	3,416,048.00	3,416,048.00	2,612,340.98	24 %
	Account Group Total:	39,559.14	2,120,149.13	8,807,349.00	8,807,349.00	6,687,199.87	24 %
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses	0.00	-287,127.86	0.00	0.00	287,127.86	%
991	Transfer In	0.00	-287,127.86	0.00	0.00	287,127.86	%
	Account Total:	0.00	-287,127.86	0.00	0.00	287,127.86	%
	Account Group Total:	0.00	-287,127.86	0.00	0.00	287,127.86	%
	Fund Total:	39,559.14	1,833,021.27	8,807,349.00	8,807,349.00	6,974,327.73	21 %
	Grand Total:	627,175.78	3,868,791.43	15,009,689.00	17,178,393.73	12,833,228.96	23 %