

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	0.00	138,264.53	317,620.00	317,620.00	179,355.47	44 %
102	Alderman Compensation	0.00	7,100.00	18,000.00	18,000.00	10,900.00	39 %
105	Overtime	0.00	866.70	5,000.00	5,000.00	4,133.30	17 %
220	F.I.C.A. Tax	0.00	11,278.52	24,690.00	24,690.00	13,411.48	46 %
230	Group Health Insurance	0.00	23,005.45	40,320.00	40,320.00	17,314.55	57 %
240	Retirement - Local Government	0.00	16,040.05	35,900.00	35,900.00	19,859.95	45 %
250	Workers Compensation Insurance	0.00	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	0.00	9,119.93	24,510.00	24,510.00	15,390.07	37 %
305	Professional Services	0.00	77,557.23	144,640.00	74,346.98	-3,210.25	104 %
310	Telephone	0.00	4,655.63	6,440.00	6,440.00	1,784.37	72 %
311	Postage	0.00	1,713.94	3,090.00	3,090.00	1,376.06	55 %
312	Printing	0.00	1,633.28	3,140.00	3,140.00	1,506.72	52 %
326	Advertising	0.00	3,758.53	13,250.00	13,250.00	9,491.47	28 %
330	Utilities	0.00	3,858.46	12,410.00	12,410.00	8,551.54	31 %
333	Departmental Supplies	0.00	7,957.98	33,150.00	33,150.00	25,192.02	24 %
338	Website & Computer	0.00	7,343.22	7,500.00	7,500.00	156.78	98 %
340	Travel & Training	0.00	1,050.00	6,180.00	6,180.00	5,130.00	17 %
400	Janitorial Services	0.00	3,179.00	12,160.00	12,160.00	8,981.00	26 %
450	Maintenance & Repairs -	0.00	5,690.16	15,860.00	15,860.00	10,169.84	36 %
530	Dues & Subscriptions	0.00	15,394.95	18,540.00	18,540.00	3,145.05	83 %
540	Insurance & Bonds	0.00	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	0.00	1,544.79	8,720.00	8,720.00	7,175.21	18 %
575	Tax Collection Fees	0.00	12,750.18	69,250.00	69,250.00	56,499.82	18 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>399,007.18</b>	<b>1,239,700.00</b>	<b>1,169,406.98</b>	<b>770,399.80</b>	<b>34 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>399,007.18</b>	<b>1,239,700.00</b>	<b>1,169,406.98</b>	<b>770,399.80</b>	<b>34 %</b>
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	0.00	54,027.11	134,260.00	134,260.00	80,232.89	40 %
105	Overtime	0.00	543.88	5,960.00	5,960.00	5,416.12	9 %
220	F.I.C.A. Tax	0.00	4,245.76	10,730.00	10,730.00	6,484.24	40 %
230	Group Health Insurance	0.00	5,451.31	20,160.00	20,160.00	14,708.69	27 %
240	Retirement - Local Government	0.00	6,307.12	15,920.00	15,920.00	9,612.88	40 %
260	401(K) Contribution	0.00	3,922.03	11,220.00	11,220.00	7,297.97	35 %
305	Professional Services	0.00	68,943.00	112,520.00	112,520.00	43,577.00	61 %
310	Telephone	0.00	974.55	0.00	0.00	-974.55	%
326	Advertising	0.00	1,046.06	12,000.00	12,000.00	10,953.94	9 %
331	Vehicle Supplies - Gas, Oil	0.00	209.67	200.00	200.00	-9.67	105 %
333	Departmental Supplies	0.00	1,035.68	10,610.00	10,610.00	9,574.32	10 %
338	Website & Computer	0.00	2,047.64	0.00	0.00	-2,047.64	%
340	Travel & Training	0.00	778.00	2,500.00	2,500.00	1,722.00	31 %
420	Maintenance & Repairs -	0.00	45.48	500.00	500.00	454.52	9 %
530	Dues & Subscriptions	0.00	31.03	0.00	0.00	-31.03	%
540	Insurance & Bonds	0.00	3,329.36	1,060.00	1,060.00	-2,269.36	314 %

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	20,000.00	-2,517.00	113 %
	<b>Account Total:</b>	<b>0.00</b>	<b>175,454.68</b>	<b>357,640.00</b>	<b>357,640.00</b>	<b>182,185.32</b>	<b>49 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>175,454.68</b>	<b>357,640.00</b>	<b>357,640.00</b>	<b>182,185.32</b>	<b>49 %</b>
510000	Police						
510000	Police						
100	Salaries and Wages	0.00	397,713.46	916,960.00	916,960.00	519,246.54	43 %
105	Overtime	0.00	25,989.70	36,810.00	36,810.00	10,820.30	71 %
120	Special Separation Allowance	0.00	6,395.80	14,800.00	14,800.00	8,404.20	43 %
220	F.I.C.A. Tax	0.00	32,127.27	71,930.00	71,930.00	39,802.73	45 %
230	Group Health Insurance	0.00	92,875.13	243,660.00	243,660.00	150,784.87	38 %
240	Retirement - Local Government	0.00	51,957.40	113,770.00	113,770.00	61,812.60	46 %
250	Workers Compensation Insurance	0.00	22,794.02	28,400.00	28,400.00	5,605.98	80 %
260	401(K) Contribution	0.00	29,250.78	75,220.00	75,220.00	45,969.22	39 %
301	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	%
305	Professional Services	0.00	31,517.99	30,500.00	30,500.00	-1,017.99	103 %
310	Telephone	0.00	7,266.27	19,000.00	19,000.00	11,733.73	38 %
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	0.00	21,189.71	45,000.00	45,000.00	23,810.29	47 %
333	Departmental Supplies	0.00	19,404.04	48,500.00	48,500.00	29,095.96	40 %
336	Uniforms	0.00	4,922.24	9,000.00	9,000.00	4,077.76	55 %
338	Website & Computer	0.00	16,748.18	16,000.00	16,000.00	-748.18	105 %
340	Travel & Training	0.00	1,078.57	4,000.00	4,000.00	2,921.43	27 %
415	Lease Vehicles	0.00	24,117.76	76,800.00	76,800.00	52,682.24	31 %
420	Maintenance & Repairs -	0.00	17,937.97	17,000.00	17,000.00	-937.97	106 %
430	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
437	K-9 Unit	0.00	1,905.40	5,000.00	5,000.00	3,094.60	38 %
530	Dues & Subscriptions	0.00	10,443.75	80,000.00	80,000.00	69,556.25	13 %
540	Insurance & Bonds	0.00	28,809.44	37,700.00	37,700.00	8,890.56	76 %
555	Personnel Testing	0.00	1,579.96	1,000.00	1,000.00	-579.96	158 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>846,669.72</b>	<b>1,923,550.00</b>	<b>1,923,550.00</b>	<b>1,076,880.28</b>	<b>44 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>846,669.72</b>	<b>1,923,550.00</b>	<b>1,923,550.00</b>	<b>1,076,880.28</b>	<b>44 %</b>
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	0.00	59,702.64	111,660.00	111,660.00	51,957.36	53 %
105	Overtime	0.00	196.20	9,230.00	9,230.00	9,033.80	2 %
220	F.I.C.A. Tax	0.00	4,696.57	8,790.00	8,790.00	4,093.43	53 %
230	Group Health Insurance	0.00	6,860.92	20,160.00	20,160.00	13,299.08	34 %
240	Retirement - Local Government	0.00	6,900.02	13,040.00	13,040.00	6,139.98	53 %
250	Workers Compensation Insurance	0.00	2,115.00	3,980.00	3,980.00	1,765.00	56 %
260	401(K) Contribution	0.00	4,833.50	9,200.00	9,200.00	4,366.50	53 %
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	0.00	1,055.09	3,280.00	3,280.00	2,224.91	32 %
331	Vehicle Supplies - Gas, Oil	0.00	3,303.89	8,750.00	8,750.00	5,446.11	38 %
333	Departmental Supplies	0.00	1,836.58	14,300.00	14,300.00	12,463.42	13 %
336	Uniforms	0.00	62.34	3,830.00	3,830.00	3,767.66	2 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
340	Travel & Training	0.00	2,326.89	2,580.00	2,580.00	253.11	90 %
420	Maintenance & Repairs -	0.00	3,918.73	22,160.00	22,160.00	18,241.27	18 %
430	Maintenance & Repairs -	0.00	760.79	8,670.00	8,670.00	7,909.21	9 %
440	Street Lighting	0.00	21,407.41	63,550.00	63,550.00	42,142.59	34 %
450	Maintenance & Repairs -	0.00	25,400.00	32,500.00	32,500.00	7,100.00	78 %
540	Insurance & Bonds	0.00	3,937.76	7,970.00	7,970.00	4,032.24	49 %
740	Capital Outlay	0.00	99,886.00	170,000.00	170,000.00	70,114.00	59 %
750	Debt Service	0.00	5,815.30	23,960.00	23,960.00	18,144.70	24 %
	<b>Account Total:</b>	<b>0.00</b>	<b>263,595.63</b>	<b>537,730.00</b>	<b>537,730.00</b>	<b>274,134.37</b>	<b>49 %</b>
542000	Powell Bill						
456	Patching & Resurfacing Streets	0.00	73,246.20	395,600.00	395,600.00	322,353.80	19 %
	<b>Account Total:</b>	<b>0.00</b>	<b>73,246.20</b>	<b>395,600.00</b>	<b>395,600.00</b>	<b>322,353.80</b>	<b>19 %</b>
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	18,200.00	50,000.00	50,000.00	31,800.00	36 %
	<b>Account Total:</b>	<b>0.00</b>	<b>21,987.67</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>63,012.33</b>	<b>26 %</b>
545000	Sanitation						
100	Salaries and Wages	0.00	132,893.74	298,100.00	298,100.00	165,206.26	45 %
105	Overtime	0.00	596.65	8,550.00	8,550.00	7,953.35	7 %
220	F.I.C.A. Tax	0.00	10,461.57	23,330.00	23,330.00	12,868.43	45 %
230	Group Health Insurance	0.00	28,403.32	98,640.00	98,640.00	70,236.68	29 %
240	Retirement - Local Government	0.00	15,412.00	34,610.00	34,610.00	19,198.00	45 %
250	Workers Compensation Insurance	0.00	9,746.44	16,410.00	16,410.00	6,663.56	59 %
260	401(K) Contribution	0.00	10,665.28	24,400.00	24,400.00	13,734.72	44 %
310	Telephone	0.00	1,507.08	2,540.00	2,540.00	1,032.92	59 %
330	Utilities	0.00	1,007.21	4,490.00	4,490.00	3,482.79	22 %
331	Vehicle Supplies - Gas, Oil	0.00	5,790.13	15,360.00	15,360.00	9,569.87	38 %
333	Departmental Supplies	0.00	1,552.97	910.00	910.00	-642.97	171 %
336	Uniforms	0.00	62.34	5,190.00	5,190.00	5,127.66	1 %
340	Travel & Training	0.00	215.42	0.00	0.00	-215.42	%
420	Maintenance & Repairs -	0.00	21,313.40	46,090.00	46,090.00	24,776.60	46 %
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	459.24	3,920.00	3,920.00	3,460.76	12 %
530	Dues & Subscriptions	0.00	47.07	150.00	150.00	102.93	31 %
540	Insurance & Bonds	0.00	13,360.78	18,220.00	18,220.00	4,859.22	73 %
580	Landfill Tipping Fees	0.00	32,353.34	103,040.00	103,040.00	70,686.66	31 %
585	Recycling	0.00	35,148.90	98,920.00	98,920.00	63,771.10	36 %
740	Capital Outlay	0.00	8,000.00	255,000.00	255,000.00	247,000.00	3 %
750	Debt Service	0.00	5,815.30	49,230.00	49,230.00	43,414.70	12 %
	<b>Account Total:</b>	<b>0.00</b>	<b>334,812.18</b>	<b>1,108,800.00</b>	<b>1,108,800.00</b>	<b>773,987.82</b>	<b>30 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>693,641.68</b>	<b>2,127,130.00</b>	<b>2,127,130.00</b>	<b>1,433,488.32</b>	<b>33 %</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	0.00	14,758.45	0.00	73,220.00	58,461.55	20 %
220	F.I.C.A. Tax	0.00	1,085.03	0.00	5,601.33	4,516.30	19 %
230	Group Health Insurance	0.00	1,212.51	0.00	6,218.23	5,005.72	19 %
240	Retirement - Local Government	0.00	1,661.46	0.00	8,310.47	6,649.01	20 %
250	Workers Compensation Insurance	0.00	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	0.00	2,408.02	8,070.00	8,070.00	5,661.98	30 %
333	Departmental Supplies	0.00	4,079.82	120.00	120.00	-3,959.82	*** %
450	Maintenance & Repairs -	0.00	10,640.89	20,970.00	20,970.00	10,329.11	51 %
750	Debt Service	0.00	272,840.62	376,580.00	376,580.00	103,739.38	72 %
910	Woodfin Golden Age Club	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
970	Woodfin Elementary School	0.00	0.00	2,000.00	2,000.00	0.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>316,702.13</b>	<b>413,740.00</b>	<b>512,047.02</b>	<b>195,344.89</b>	<b>62 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>316,702.13</b>	<b>413,740.00</b>	<b>512,047.02</b>	<b>195,344.89</b>	<b>62 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>140,580.00</b>	<b>140,580.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>140,580.00</b>	<b>140,580.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,431,475.39</b>	<b>6,202,340.00</b>	<b>6,230,354.00</b>	<b>3,798,878.61</b>	<b>39 %</b>

31 ARP - SPECIAL REVENUE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	Administration						
420000	Administration		23,528.00	0.00	130,000.00	106,472.00	18 %
	740 Capital Outlay	0.00	0.00	0.00	10,000.00	10,000.00	%
	745 Community Program	0.00	23,528.00	0.00	140,000.00	116,472.00	17 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	23,528.00	0.00	140,000.00	116,472.00	17 %
490000	Planning & Zoning						
490000	Planning & Zoning	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
	305 Professional Services	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	54,074.00	0.00	75,000.00	20,926.00	72 %
510000	Police						
510000	Police	0.00	33,824.90	0.00	35,000.00	1,175.10	97 %
	305 Professional Services	0.00	33,824.90	0.00	35,000.00	1,175.10	97 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	33,824.90	0.00	35,000.00	1,175.10	97 %
540000	Public Works						
543000	Stormwater Management	0.00	46,214.00	0.00	60,000.00	13,786.00	77 %
	305 Professional Services	0.00	0.00	0.00	1,089,103.73	1,089,103.73	%
	740 Capital Outlay	0.00	46,214.00	0.00	1,149,103.73	1,102,889.73	4 %
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	46,214.00	0.00	1,324,103.73	1,277,889.73	3 %
545000	Sanitation						
740	Capital Outlay	0.00	0.00	0.00	175,000.00	175,000.00	%
	<b>Account Total:</b>	0.00	0.00	0.00	175,000.00	175,000.00	%
620000	Parks & Rec						
620000	Parks & Rec	0.00	0.00	0.00	86,587.00	86,587.00	%
	100 Salaries and Wages	0.00	0.00	0.00	200,000.00	200,000.00	%
	740 Capital Outlay	0.00	0.00	0.00	286,587.00	286,587.00	%
	<b>Account Total:</b>						
	<b>Account Group Total:</b>	0.00	0.00	0.00	280,000.00	280,000.00	%
620002	Silver-Line Park						
740	Capital Outlay	0.00	0.00	0.00	280,000.00	280,000.00	%
	<b>Account Total:</b>	0.00	0.00	0.00	280,000.00	280,000.00	%
	<b>Account Group Total:</b>	0.00	0.00	0.00	566,587.00	566,587.00	%
	<b>Fund Total:</b>	0.00	157,640.90	0.00	2,140,690.73	1,983,049.83	7 %

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	0.00	5,951.42	4,500.00	4,500.00	-1,451.42	132 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>7,596.20</b>	<b>423,439.00</b>	<b>423,439.00</b>	<b>415,842.80</b>	<b>2 %</b>
620002	Silver-Line Park						
305	Professional Services	0.00	52,313.93	32,275.00	32,275.00	-20,038.93	162 %
501	Design	0.00	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	1,395,230.14	1,903,134.00	1,903,134.00	507,903.86	73 %
520	Contingency	0.00	0.00	177,638.00	177,638.00	177,638.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,737,533.82</b>	<b>2,934,282.00</b>	<b>2,934,282.00</b>	<b>1,196,748.18</b>	<b>59 %</b>
620003	Whitewater Wave						
501	Design	0.00	93,723.79	271,580.00	271,580.00	177,856.21	35 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>93,723.79</b>	<b>2,033,580.00</b>	<b>2,033,580.00</b>	<b>1,939,856.21</b>	<b>5 %</b>
620004	Riverside Park						
305	Professional Services	0.00	17,969.19	16,000.00	16,000.00	-1,969.19	112 %
501	Design	0.00	191,338.39	447,539.00	447,539.00	256,200.61	43 %
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>817,001.32</b>	<b>3,416,048.00</b>	<b>3,416,048.00</b>	<b>2,599,046.68</b>	<b>24 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,655,855.13</b>	<b>8,807,349.00</b>	<b>8,807,349.00</b>	<b>6,151,493.87</b>	<b>30 %</b>
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	%
	<b>Account Total:</b>	<b>0.00</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>287,127.86</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>0.00</b>	<b>287,127.86</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>2,368,727.27</b>	<b>8,807,349.00</b>	<b>8,807,349.00</b>	<b>6,438,621.73</b>	<b>27 %</b>
	<b>Grand Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>15,009,689.00</b>	<b>17,178,393.73</b>	<b>11,752,976.28</b>	<b>29 %</b>