

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	13,340.03	84,233.48	317,620.00	317,620.00	233,386.52	27 %
102	Alderman Compensation	0.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
105	Overtime	219.17	452.51	5,000.00	5,000.00	4,547.49	9 %
220	F.I.C.A. Tax	1,019.68	6,984.94	24,690.00	24,690.00	17,705.06	28 %
230	Group Health Insurance	1,432.06	15,816.79	40,320.00	40,320.00	24,503.21	39 %
240	Retirement - Local Government	1,430.01	9,905.88	35,900.00	35,900.00	25,994.12	28 %
250	Workers Compensation Insurance	0.00	0.00	7,950.00	7,950.00	7,950.00	%
255	Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
260	401(K) Contribution	833.89	4,899.36	24,510.00	24,510.00	19,610.64	20 %
305	Professional Services	123.00	69,134.03	144,640.00	74,346.98	5,212.95	93 %
310	Telephone	113.91	3,093.81	6,440.00	6,440.00	3,346.19	48 %
311	Postage	23.85	965.80	3,090.00	3,090.00	2,124.20	31 %
312	Printing	0.00	835.39	3,140.00	3,140.00	2,304.61	27 %
326	Advertising	0.00	828.85	13,250.00	13,250.00	12,421.15	6 %
330	Utilities	0.00	2,086.03	12,410.00	12,410.00	10,323.97	17 %
333	Departmental Supplies	152.73	4,667.28	33,150.00	33,150.00	28,482.72	14 %
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 -	454.58	3,299.90	15,860.00	15,860.00	12,560.10	21 %
530	Dues & Subscriptions	0.00	19,470.17	18,540.00	18,540.00	-930.17	105 %
540	Insurance & Bonds	0.00	19,379.62	49,500.00	49,500.00	30,120.38	39 %
550	Election Expense	0.00	0.00	13,500.00	13,500.00	13,500.00	%
570	Miscellaneous Expense	0.00	804.04	8,720.00	8,720.00	7,915.96	9 %
575	Tax Collection Fees	0.00	3,476.84	69,250.00	69,250.00	65,773.16	5 %
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:	20,112.91	293,428.37	1,239,700.00	1,169,406.98	875,978.61	25 %
	Account Group Total:	20,112.91	293,428.37	1,239,700.00	1,169,406.98	875,978.61	25 %
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	3,315.89	34,335.42	134,260.00	134,260.00	99,924.58	26 %
105	Overtime	0.00	543.88	5,960.00	5,960.00	5,416.12	9 %
220	F.I.C.A. Tax	253.67	2,739.33	10,730.00	10,730.00	7,990.67	26 %
230	Group Health Insurance	311.86	4,203.87	20,160.00	20,160.00	15,956.13	21 %
240	Retirement - Local Government	342.30	4,106.17	15,920.00	15,920.00	11,813.83	26 %
260	401(K) Contribution	241.27	2,894.22	11,220.00	11,220.00	8,325.78	26 %
305	Professional Services	0.00	62,413.00	112,520.00	112,520.00	50,107.00	55 %
310	Telephone	0.00	748.28	0.00	0.00	-748.28	%
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	0.00	5,481.12	1,060.00	1,060.00	-4,421.12	517 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
740	Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	4,775.43	121,118.52	357,640.00	357,640.00	236,521.48	34 %
510000	Police						
	Account Group Total:	4,775.43	121,118.52	357,640.00	357,640.00	236,521.48	34 %
510000	Police						
100	Salaries and Wages	32,558.33	226,145.20	916,960.00	916,960.00	690,814.80	25 %
105	Overtime	2,210.60	15,105.96	36,810.00	36,810.00	21,704.04	41 %
120	Special Separation Allowance	634.40	4,471.88	14,800.00	14,800.00	10,328.12	30 %
220	F.I.C.A. Tax	2,560.25	18,678.01	71,930.00	71,930.00	53,251.99	26 %
230	Group Health Insurance	5,948.90	59,143.15	243,660.00	243,660.00	184,516.85	24 %
240	Retirement - Local Government	4,017.61	30,261.28	113,770.00	113,770.00	83,508.72	27 %
250	Workers Compensation Insurance	0.00	0.00	28,400.00	28,400.00	28,400.00	%
260	401(K) Contribution	2,302.33	16,346.57	75,220.00	75,220.00	58,873.43	22 %
301	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	%
305	Professional Services	0.00	25,284.99	30,500.00	30,500.00	5,215.01	83 %
310	Telephone	0.00	6,280.72	19,000.00	19,000.00	12,719.28	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	349.54	11,225.61	45,000.00	45,000.00	33,774.39	25 %
333	Departmental Supplies	248.15	13,990.78	48,500.00	48,500.00	34,509.22	29 %
336	Uniforms	217.29	2,176.39	9,000.00	9,000.00	6,823.61	24 %
338	Website & Computer	108.00	16,640.18	16,000.00	16,000.00	-640.18	104 %
340	Travel & Training	324.50	429.57	4,000.00	4,000.00	3,570.43	11 %
415	Lease Vehicles	0.00	14,471.72	76,800.00	76,800.00	62,328.28	19 %
420	Maintenance & Repairs -	599.36	16,238.24	17,000.00	17,000.00	761.76	96 %
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	0.00	3,090.85	80,000.00	80,000.00	76,909.15	4 %
540	Insurance & Bonds	503.90	46,973.24	37,700.00	37,700.00	-9,273.24	125 %
555	Personnel Testing	710.00	829.97	1,000.00	1,000.00	170.03	83 %
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:	53,293.16	529,564.85	1,923,550.00	1,923,550.00	1,393,985.15	28 %
540000	Public Works						
	Account Group Total:	53,293.16	529,564.85	1,923,550.00	1,923,550.00	1,393,985.15	28 %
541000	Street Department						
100	Salaries and Wages	5,417.48	32,891.29	111,660.00	111,660.00	78,768.71	29 %
105	Overtime	1.09	171.76	9,230.00	9,230.00	9,058.24	2 %
220	F.I.C.A. Tax	414.52	2,643.63	8,790.00	8,790.00	6,146.37	30 %
230	Group Health Insurance	623.72	4,366.04	20,160.00	20,160.00	15,793.96	22 %
240	Retirement - Local Government	546.90	3,854.16	13,040.00	13,040.00	9,185.84	30 %
250	Workers Compensation Insurance	0.00	0.00	3,980.00	3,980.00	3,980.00	%
260	401(K) Contribution	385.49	2,716.63	9,200.00	9,200.00	6,483.37	30 %
305	Professional Services	0.00	27,080.00	0.00	0.00	-27,080.00	%
310	Telephone	0.00	0.00	120.00	120.00	120.00	%
330	Utilities	0.00	534.02	3,280.00	3,280.00	2,745.98	16 %
331	Vehicle Supplies - Gas, Oil	79.44	1,624.88	8,750.00	8,750.00	7,125.12	19 %
333	Departmental Supplies	7.18	1,170.88	14,300.00	14,300.00	13,129.12	8 %
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	2,045.16	2,580.00	2,580.00	534.84	79 %
420	Maintenance & Repairs -	985.32	2,176.37	22,160.00	22,160.00	19,983.63	10 %
430	Maintenance & Repairs -	0.00	695.79	8,670.00	8,670.00	7,974.21	8 %
440	Street Lighting	0.00	13,930.18	63,550.00	63,550.00	49,619.82	22 %
450	Maintenance & Repairs -	0.00	6,800.00	32,500.00	32,500.00	25,700.00	21 %
540	Insurance & Bonds	0.00	5,481.12	7,970.00	7,970.00	2,488.88	69 %
740	Capital Outlay	0.00	99,886.00	170,000.00	170,000.00	70,114.00	59 %
750	Debt Service	0.00	3,489.18	23,960.00	23,960.00	20,470.82	15 %
	Account Total:	8,461.14	211,619.43	537,730.00	537,730.00	326,110.57	39 %
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	12,065.34	77,232.22	298,100.00	298,100.00	220,867.78	26 %
105	Overtime	0.00	441.97	8,550.00	8,550.00	8,108.03	5 %
220	F.I.C.A. Tax	921.36	6,198.21	23,330.00	23,330.00	17,131.79	27 %
230	Group Health Insurance	2,474.26	17,913.05	98,640.00	98,640.00	80,726.95	18 %
240	Retirement - Local Government	1,301.31	9,144.93	34,610.00	34,610.00	25,465.07	26 %
250	Workers Compensation Insurance	0.00	0.00	16,410.00	16,410.00	16,410.00	%
260	401(K) Contribution	917.23	6,248.02	24,400.00	24,400.00	18,151.98	26 %
310	Telephone	299.96	1,193.98	2,540.00	2,540.00	1,346.02	47 %
330	Utilities	136.59	466.95	4,490.00	4,490.00	4,023.05	10 %
331	Vehicle Supplies - Gas, Oil	84.74	3,587.88	15,360.00	15,360.00	11,772.12	23 %
333	Departmental Supplies	29.08	35.08	910.00	910.00	874.92	4 %
336	Uniforms	0.00	62.34	5,190.00	5,190.00	5,127.66	1 %
340	Travel & Training	90.00	90.00	0.00	0.00	-90.00	%
420	Maintenance & Repairs -	602.00	8,058.09	46,090.00	46,090.00	38,031.91	17 %
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	0.00	21,924.49	18,220.00	18,220.00	-3,704.49	120 %
580	Landfill Tipping Fees	0.00	16,619.19	103,040.00	103,040.00	86,420.81	16 %
585	Recycling	250.00	18,047.35	98,920.00	98,920.00	80,872.65	18 %
740	Capital Outlay	0.00	8,000.00	255,000.00	255,000.00	247,000.00	3 %
750	Debt Service	0.00	3,489.18	49,230.00	49,230.00	45,740.82	7 %
	Account Total:	19,171.87	199,126.38	1,108,800.00	1,108,800.00	909,673.62	18 %
	Account Group Total:	27,633.01	487,779.68	2,127,130.00	2,127,130.00	1,639,350.32	23 %

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	1,675.38	1,675.38	0.00	73,220.00	71,544.62	2 %
220	F.I.C.A. Tax	128.16	128.16	0.00	5,601.33	5,473.17	2 %
230	Group Health Insurance	0.00	0.00	0.00	6,218.23	6,218.23	%
240	Retirement - Local Government	183.35	183.35	0.00	8,310.47	8,127.12	2 %
250	Workers Compensation Insurance	0.00	0.00	0.00	2,028.19	2,028.19	%
260	401(K) Contribution	0.00	0.00	0.00	2,928.80	2,928.80	%
330	Utilities	0.00	1,153.19	8,070.00	8,070.00	6,916.81	14 %
333	Departmental Supplies	0.00	88.00	120.00	120.00	32.00	73 %
450	Maintenance & Repairs -	391.92	8,339.34	20,970.00	20,970.00	12,630.66	40 %
750	Debt Service	9,200.00	36,800.00	376,580.00	376,580.00	339,780.00	10 %
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:	11,578.81	48,367.42	413,740.00	512,047.02	463,679.60	9 %
	Account Group Total:	11,578.81	48,367.42	413,740.00	512,047.02	463,679.60	9 %
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:	117,393.32	1,480,258.84	6,202,340.00	6,230,354.00	4,750,095.16	24 %

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	0.00	0.00	0.00	130,000.00	130,000.00	%
	745 Community Program	0.00	0.00	0.00	10,000.00	10,000.00	%
	Account Total:	0.00	0.00	0.00	140,000.00	140,000.00	%
	Account Group Total:	0.00	0.00	0.00	140,000.00	140,000.00	%
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	1,324,103.73	1,292,889.73	2 %
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	85,288.00	0.00	566,587.00	566,587.00	%
	Fund Total:	0.00	85,288.00	0.00	2,140,690.73	2,055,402.73	4 %

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	5,522.67	4,500.00	4,500.00	-1,022.67	123 %
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:	0.00	7,167.45	423,439.00	423,439.00	416,271.55	2 %
620002	Silver-Line Park						
305	Professional Services	0.00	50,231.77	32,275.00	32,275.00	-17,956.77	156 %
501	Design	0.00	289,319.75	265,235.00	265,235.00	-24,084.75	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:	0.00	1,226,203.47	2,934,282.00	2,934,282.00	1,708,078.53	42 %
620003	Whitewater Wave						
501	Design	0.00	65,055.04	271,580.00	271,580.00	206,524.96	24 %
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:	0.00	65,055.04	2,033,580.00	2,033,580.00	1,968,524.96	3 %
620004	Riverside Park						
305	Professional Services	0.00	15,172.20	16,000.00	16,000.00	827.80	95 %
501	Design	0.00	159,298.09	447,539.00	447,539.00	288,240.91	36 %
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:	0.00	782,164.03	3,416,048.00	3,416,048.00	2,633,883.97	23 %
	Account Group Total:	0.00	2,080,589.99	8,807,349.00	8,807,349.00	6,726,759.01	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:	0.00	1,793,462.13	8,807,349.00	8,807,349.00	7,013,886.87	20 %
	Grand Total:	117,393.32	3,359,008.97	15,009,689.00	17,178,393.73	13,359,051.28	20 %