

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000	Administration						
420000	Administration		188,949.16	0.00	188,949.16	317,620.00	128,670.84
100	Salaries and Wages	25,666.52	188,949.16	0.00	188,949.16	317,620.00	128,670.84
102	Alderman Compensation	1,500.00	9,900.00	0.00	9,900.00	18,000.00	8,100.00
105	Overtime	168.45	1,198.93	0.00	1,198.93	5,000.00	3,801.07
220	F.I.C.A. Tax	2,043.76	15,288.78	0.00	15,288.78	24,690.00	9,401.22
230	Group Health Insurance	2,737.92	29,365.81	0.00	29,365.81	40,320.00	10,954.19
240	Retirement - Local Government	2,932.26	21,823.64	0.00	21,823.64	35,900.00	14,076.36
250	Workers Compensation Insurance	0.00	7,977.17	0.00	7,977.17	7,950.00	-27.17
255	Unemployment Insurance	0.00	1,798.86	0.00	1,798.86	2,000.00	201.14
260	401(K) Contribution	2,066.79	13,196.46	0.00	13,196.46	24,510.00	11,313.54
305	Professional Services	2,955.50	43,187.40	37,773.33	80,960.73	74,346.98	-6,613.75
310	Telephone	237.75	4,561.23	768.13	5,329.36	6,440.00	1,110.64
311	Postage	737.95	2,451.89	0.00	2,451.89	3,090.00	638.11
312	Printing	324.22	2,281.72	0.00	2,281.72	3,140.00	858.28
326	Advertising	100.00	7,151.90	0.00	7,151.90	13,250.00	6,098.10
330	Utilities	1,018.43	5,803.18	0.00	5,803.18	12,410.00	6,606.82
333	Departmental Supplies	1,296.98	10,247.66	0.00	10,247.66	33,150.00	22,902.34
338	Website & Computer	379.07	5,804.65	1,921.46	7,726.11	7,500.00	-226.11
340	Travel & Training	0.00	1,827.24	0.00	1,827.24	6,180.00	4,352.76
400	Janitorial Services	174.00	5,036.00	0.00	5,036.00	12,160.00	7,124.00
450	Maintenance & Repairs - Building &	2,581.58	12,349.38	0.00	12,349.38	15,860.00	3,510.62
530	Dues & Subscriptions	278.21	15,903.04	0.00	15,903.04	18,540.00	2,636.96
540	Insurance & Bonds	450.00	6,982.05	0.00	6,982.05	49,500.00	42,517.95
550	Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570	Miscellaneous Expense	355.13	2,275.66	0.00	2,275.66	8,720.00	6,444.34
575	Tax Collection Fees	19,747.31	53,575.08	0.00	53,575.08	69,250.00	15,674.92
740	Capital Outlay	6,472.57	14,563.29	1,618.14	16,181.43	18,000.00	1,818.57
745	Community Program	13,008.00	13,960.92	15,000.00	28,960.92	30,090.00	1,129.08
756	Debt Service - Downtown Corridor	0.00	0.00	0.00	0.00	298,290.00	298,290.00
	<b>Account Total:</b>	<b>87,232.40</b>	<b>497,461.10</b>	<b>57,081.06</b>	<b>554,542.16</b>	<b>1,169,406.98</b>	<b>614,864.82</b>
	<b>Account Group Total:</b>	<b>87,232.40</b>	<b>497,461.10</b>	<b>57,081.06</b>	<b>554,542.16</b>	<b>1,169,406.98</b>	<b>614,864.82</b>
490000	Planning & Zoning						
490000	Planning & Zoning		74,332.06	0.00	74,332.06	134,260.00	59,927.94
100	Salaries and Wages	10,077.80	74,332.06	0.00	74,332.06	134,260.00	59,927.94
105	Overtime	0.00	543.88	0.00	543.88	5,960.00	5,416.12
220	F.I.C.A. Tax	770.97	5,799.12	0.00	5,799.12	10,730.00	4,930.88
230	Group Health Insurance	1,405.32	8,261.95	0.00	8,261.95	20,160.00	11,898.05
240	Retirement - Local Government	1,143.82	8,611.72	0.00	8,611.72	15,920.00	7,308.28
260	401(K) Contribution	482.54	4,887.11	0.00	4,887.11	11,220.00	6,332.89
305	Professional Services	0.00	48,801.00	26,400.00	75,201.00	112,520.00	37,319.00
310	Telephone	0.00	715.10	259.45	974.55	0.00	-974.55
326	Advertising	878.95	1,925.01	0.00	1,925.01	12,000.00	10,074.99
331	Vehicle Supplies - Gas, Oil	124.13	426.64	0.00	426.64	200.00	-226.64
333	Departmental Supplies	335.13	1,844.99	0.00	1,844.99	10,610.00	8,765.01
338	Website & Computer	182.57	1,196.84	1,017.27	2,214.11	0.00	-2,214.11
340	Travel & Training	0.00	1,058.00	0.00	1,058.00	2,500.00	1,442.00
420	Maintenance & Repairs - Vehicles	717.01	792.49	0.00	792.49	500.00	-292.49
530	Dues & Subscriptions	0.00	31.03	0.00	31.03	0.00	-31.03
540	Insurance & Bonds	0.00	2,600.68	0.00	2,600.68	1,060.00	-1,540.68

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
740	Capital Outlay	0.00	22,517.00	0.00	22,517.00	20,000.00	-2,517.00
	<b>Account Total:</b>	<b>16,118.24</b>	<b>184,344.62</b>	<b>27,676.72</b>	<b>212,021.34</b>	<b>357,640.00</b>	<b>145,618.66</b>
	<b>Account Group Total:</b>	<b>16,118.24</b>	<b>184,344.62</b>	<b>27,676.72</b>	<b>212,021.34</b>	<b>357,640.00</b>	<b>145,618.66</b>
510000	Police						
510000	Police						
100	Salaries and Wages	78,932.69	552,754.95	0.00	552,754.95	916,960.00	364,205.05
105	Overtime	3,696.72	32,761.27	0.00	32,761.27	36,810.00	4,048.73
120	Special Separation Allowance	1,279.16	8,954.12	0.00	8,954.12	14,800.00	5,845.88
220	F.I.C.A. Tax	5,883.14	43,629.97	0.00	43,629.97	71,930.00	28,300.03
230	Group Health Insurance	14,548.70	125,795.34	0.00	125,795.34	243,660.00	117,864.66
240	Retirement - Local Government	9,931.50	71,390.13	0.00	71,390.13	113,770.00	42,379.87
250	Workers Compensation Insurance	0.00	23,217.15	0.00	23,217.15	28,400.00	5,182.85
260	401(K) Contribution	5,763.01	40,175.79	0.00	40,175.79	75,220.00	35,044.21
301	Contract Labor	0.00	0.00	0.00	0.00	5,000.00	5,000.00
305	Professional Services	4,166.00	17,307.99	14,585.00	31,892.99	139,002.00	107,109.01
310	Telephone	1,948.38	9,369.40	1,387.43	10,756.83	19,000.00	8,243.17
311	Postage	0.00	0.00	0.00	0.00	500.00	500.00
312	Printing	0.00	644.88	0.00	644.88	1,500.00	855.12
331	Vehicle Supplies - Gas, Oil	5,072.88	31,692.76	0.00	31,692.76	45,000.00	13,307.24
333	Departmental Supplies	4,196.81	29,473.54	22,763.76	52,237.30	71,263.70	19,026.40
336	Uniforms	774.49	7,813.76	0.00	7,813.76	9,000.00	1,186.24
338	Website & Computer	1,551.65	10,112.56	8,011.03	18,123.59	16,000.00	-2,123.59
340	Travel & Training	175.00	1,253.57	0.00	1,253.57	4,000.00	2,746.43
415	Lease Vehicles	4,926.37	33,867.15	0.00	33,867.15	76,800.00	42,932.85
420	Maintenance & Repairs - Vehicles	1,878.08	18,277.46	0.00	18,277.46	17,000.00	-1,277.46
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437	K-9 Unit	87.26	2,224.66	0.00	2,224.66	5,000.00	2,775.34
530	Dues & Subscriptions	1,849.91	21,865.22	0.00	21,865.22	80,000.00	58,134.78
540	Insurance & Bonds	0.00	28,809.44	0.00	28,809.44	37,700.00	8,890.56
555	Personnel Testing	0.00	1,579.96	0.00	1,579.96	1,000.00	-579.96
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
	<b>Account Total:</b>	<b>146,661.75</b>	<b>1,112,971.07</b>	<b>46,747.22</b>	<b>1,159,718.29</b>	<b>2,054,815.70</b>	<b>895,097.41</b>
	<b>Account Group Total:</b>	<b>146,661.75</b>	<b>1,112,971.07</b>	<b>46,747.22</b>	<b>1,159,718.29</b>	<b>2,054,815.70</b>	<b>895,097.41</b>
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	9,635.47	78,973.07	0.00	78,973.07	111,660.00	32,686.93
105	Overtime	0.00	354.85	0.00	354.85	9,230.00	8,875.15
220	F.I.C.A. Tax	733.36	6,175.40	0.00	6,175.40	8,790.00	2,614.60
230	Group Health Insurance	1,583.20	10,027.32	0.00	10,027.32	20,160.00	10,132.68
240	Retirement - Local Government	1,093.63	9,105.22	0.00	9,105.22	13,040.00	3,934.78
250	Workers Compensation Insurance	0.00	2,260.75	0.00	2,260.75	3,980.00	1,719.25
260	401(K) Contribution	770.84	6,387.83	0.00	6,387.83	9,200.00	2,812.17
305	Professional Services	0.00	9,116.00	0.00	9,116.00	0.00	-9,116.00
310	Telephone	0.00	0.00	0.00	0.00	120.00	120.00
330	Utilities	0.00	1,055.09	0.00	1,055.09	3,280.00	2,224.91
331	Vehicle Supplies - Gas, Oil	800.85	5,002.44	0.00	5,002.44	8,750.00	3,747.56
333	Departmental Supplies	88.54	4,014.68	0.00	4,014.68	14,300.00	10,285.32
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	0.00	2,326.89	0.00	2,326.89	2,580.00	253.11
420	Maintenance & Repairs - Vehicles	1,463.27	16,478.31	0.00	16,478.31	22,160.00	5,681.69
430	Maintenance & Repairs - Equipment	0.00	1,125.79	0.00	1,125.79	8,670.00	7,544.21
440	Street Lighting	1,710.85	27,732.23	0.00	27,732.23	63,550.00	35,817.77
450	Maintenance & Repairs - Building &	12,070.00	12,070.00	18,600.00	30,670.00	32,500.00	1,830.00
540	Insurance & Bonds	0.00	3,937.76	0.00	3,937.76	7,970.00	4,032.24
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	8,141.42	0.00	8,141.42	23,960.00	15,818.58
	<b>Account Total:</b>	<b>31,113.07</b>	<b>204,347.39</b>	<b>118,486.00</b>	<b>322,833.39</b>	<b>537,730.00</b>	<b>214,896.61</b>
542000	Powell Bill						
456	Patching & Resurfacing Streets	26,100.00	51,983.25	47,866.45	99,849.70	395,600.00	295,750.30
	<b>Account Total:</b>	<b>26,100.00</b>	<b>51,983.25</b>	<b>47,866.45</b>	<b>99,849.70</b>	<b>395,600.00</b>	<b>295,750.30</b>
543000	Stormwater Management						
305	Professional Services	0.00	1,287.68	2,500.00	3,787.68	25,000.00	21,212.32
340	Travel & Training	0.00	0.00	0.00	0.00	10,000.00	10,000.00
445	Maintenance & Repairs - Storm	0.00	18,200.00	34,740.00	52,940.00	50,000.00	-2,940.00
	<b>Account Total:</b>	<b>0.00</b>	<b>19,487.68</b>	<b>37,240.00</b>	<b>56,727.68</b>	<b>85,000.00</b>	<b>28,272.32</b>
545000	Sanitation						
100	Salaries and Wages	22,602.48	178,424.16	0.00	178,424.16	298,100.00	119,675.84
105	Overtime	2,624.56	3,238.59	0.00	3,238.59	8,550.00	5,311.41
220	F.I.C.A. Tax	1,917.29	14,121.61	0.00	14,121.61	23,330.00	9,208.39
230	Group Health Insurance	6,162.33	40,687.99	0.00	40,687.99	98,640.00	57,952.01
240	Retirement - Local Government	2,863.27	20,879.57	0.00	20,879.57	34,610.00	13,730.43
250	Workers Compensation Insurance	0.00	9,975.16	0.00	9,975.16	16,410.00	6,434.84
260	401(K) Contribution	2,018.16	14,519.04	0.00	14,519.04	24,400.00	9,880.96
310	Telephone	149.98	1,688.47	118.57	1,807.04	2,540.00	732.96
330	Utilities	1,135.85	2,955.63	0.00	2,955.63	4,490.00	1,534.37
331	Vehicle Supplies - Gas, Oil	1,904.84	9,290.86	0.00	9,290.86	15,360.00	6,069.14
333	Departmental Supplies	290.93	1,979.47	0.00	1,979.47	910.00	-1,069.47
336	Uniforms	200.70	263.04	0.00	263.04	5,190.00	4,926.96
340	Travel & Training	1,182.27	1,487.69	0.00	1,487.69	0.00	-1,487.69
420	Maintenance & Repairs - Vehicles	1,515.91	29,089.08	0.00	29,089.08	46,090.00	17,000.92
430	Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	700.00	700.00
438	Animal Control	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Maintenance & Repairs - Building &	111.75	670.51	0.00	670.51	3,920.00	3,249.49
530	Dues & Subscriptions	14.99	77.05	0.00	77.05	150.00	72.95
540	Insurance & Bonds	0.00	13,360.78	0.00	13,360.78	18,220.00	4,859.22
580	Landfill Tipping Fees	7,389.97	47,077.35	0.00	47,077.35	103,040.00	55,962.65
585	Recycling	8,627.71	52,823.94	0.00	52,823.94	98,920.00	46,096.06
740	Capital Outlay	152,729.01	160,729.01	0.00	160,729.01	410,329.00	249,599.99
750	Debt Service	1,163.06	8,141.42	0.00	8,141.42	49,230.00	41,088.58
	<b>Account Total:</b>	<b>214,605.06</b>	<b>611,480.42</b>	<b>118.57</b>	<b>611,598.99</b>	<b>1,264,129.00</b>	<b>652,530.01</b>
	<b>Account Group Total:</b>	<b>271,818.13</b>	<b>887,298.74</b>	<b>203,711.02</b>	<b>1,091,009.76</b>	<b>2,282,459.00</b>	<b>1,191,449.24</b>

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	6,521.54	27,801.52	0.00	27,801.52	73,220.00	45,418.48
220 F.I.C.A. Tax	464.15	2,013.33	0.00	2,013.33	5,601.33	3,588.00
230 Group Health Insurance	887.76	2,988.03	0.00	2,988.03	6,218.23	3,230.20
240 Retirement - Local Government	740.19	3,135.03	0.00	3,135.03	8,310.47	5,175.44
250 Workers Compensation Insurance	0.00	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
305 Professional Services	0.00	200.00	0.00	200.00	0.00	-200.00
330 Utilities	1,167.42	4,632.68	0.00	4,632.68	8,070.00	3,437.32
333 Departmental Supplies	34.75	4,359.03	0.00	4,359.03	120.00	-4,239.03
340 Travel & Training	0.00	141.65	0.00	141.65	0.00	-141.65
450 Maintenance & Repairs - Building &	872.61	12,784.50	278.48	13,062.98	20,970.00	7,907.02
530 Dues & Subscriptions	335.00	335.00	0.00	335.00	0.00	-335.00
750 Debt Service	9,200.00	291,240.62	0.00	291,240.62	376,580.00	85,339.38
910 Woodfin Golden Age Club	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
970 Woodfin Elementary School Support	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Account Total:</b>	<b>20,223.42</b>	<b>357,646.72</b>	<b>278.48</b>	<b>357,925.20</b>	<b>512,047.02</b>	<b>154,121.82</b>
<b>Account Group Total:</b>	<b>20,223.42</b>	<b>357,646.72</b>	<b>278.48</b>	<b>357,925.20</b>	<b>512,047.02</b>	<b>154,121.82</b>
630000 Woodfin Community Center						
630000 Woodfin Community Center	216.68	216.68	0.00	216.68	0.00	-216.68
450 Maintenance & Repairs - Building &	<b>216.68</b>	<b>216.68</b>	<b>0.00</b>	<b>216.68</b>	<b>0.00</b>	<b>-216.68</b>
<b>Account Total:</b>	<b>216.68</b>	<b>216.68</b>	<b>0.00</b>	<b>216.68</b>	<b>0.00</b>	<b>-216.68</b>
<b>Account Group Total:</b>	<b>216.68</b>	<b>216.68</b>	<b>0.00</b>	<b>216.68</b>	<b>0.00</b>	<b>-216.68</b>
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	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>140,580.00</b>
<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>140,580.00</b>	<b>140,580.00</b>
<b>Account Group Total:</b>	<b>542,270.62</b>	<b>3,039,938.93</b>	<b>335,494.50</b>	<b>3,375,433.43</b>	<b>6,516,948.70</b>	<b>3,141,515.27</b>
<b>Fund Total:</b>						

31 ARP - SPECIAL REVENUE FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000 Administration						
420000 Administration	0.00	0.00	23,528.00	23,528.00	130,000.00	106,472.00
740 Capital Outlay	0.00	0.00	0.00	0.00	10,000.00	10,000.00
745 Community Program	0.00	0.00	23,528.00	23,528.00	140,000.00	116,472.00
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,528.00</b>	<b>23,528.00</b>	<b>140,000.00</b>	<b>116,472.00</b>
490000 Planning & Zoning						
490000 Planning & Zoning	4,477.00	14,595.50	39,478.50	54,074.00	75,000.00	20,926.00
305 Professional Services	4,477.00	14,595.50	39,478.50	54,074.00	75,000.00	20,926.00
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>4,477.00</b>	<b>14,595.50</b>	<b>39,478.50</b>	<b>54,074.00</b>	<b>75,000.00</b>	<b>20,926.00</b>
510000 Police						
510000 Police	0.00	33,824.90	0.00	33,824.90	35,000.00	1,175.10
305 Professional Services	0.00	33,824.90	0.00	33,824.90	35,000.00	1,175.10
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>0.00</b>	<b>33,824.90</b>	<b>0.00</b>	<b>33,824.90</b>	<b>35,000.00</b>	<b>1,175.10</b>
540000 Public Works						
543000 Stormwater Management	0.00	6,656.57	39,557.43	46,214.00	60,000.00	13,786.00
305 Professional Services	0.00	0.00	0.00	0.00	1,089,103.73	1,089,103.73
740 Capital Outlay	0.00	6,656.57	39,557.43	46,214.00	1,149,103.73	1,102,889.73
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>0.00</b>	<b>6,656.57</b>	<b>39,557.43</b>	<b>46,214.00</b>	<b>1,324,103.73</b>	<b>1,277,889.73</b>
545000 Sanitation						
740 Capital Outlay	0.00	0.00	0.00	0.00	175,000.00	175,000.00
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>
620000 Parks & Rec						
620000 Parks & Rec	0.00	0.00	0.00	0.00	86,587.00	86,587.00
100 Salaries and Wages	0.00	0.00	0.00	0.00	200,000.00	200,000.00
740 Capital Outlay	0.00	0.00	0.00	0.00	286,587.00	286,587.00
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>286,587.00</b>	<b>286,587.00</b>
620002 Silver-Line Park						
740 Capital Outlay	280,000.00	280,000.00	0.00	280,000.00	280,000.00	0.00
<b>Account Total:</b>						
<b>Account Group Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>
<b>Fund Total:</b>	<b>284,477.00</b>	<b>335,076.97</b>	<b>102,563.93</b>	<b>437,640.90</b>	<b>2,140,690.73</b>	<b>1,703,049.83</b>

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	150.00	8,625.58	0.00	8,625.58	4,500.00	-4,125.58
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
<b>Account Total:</b>	<b>150.00</b>	<b>10,270.36</b>	<b>0.00</b>	<b>10,270.36</b>	<b>423,439.00</b>	<b>413,168.64</b>
620002 Silver-Line Park						
305 Professional Services	0.00	45,360.60	9,350.00	54,710.60	32,275.00	-22,435.60
501 Design	14,919.84	307,139.91	0.00	307,139.91	265,235.00	-41,904.91
502 Acquisition	0.00	0.00	0.00	0.00	556,000.00	556,000.00
503 Construction	364,203.36	1,759,433.50	0.00	1,759,433.50	1,903,134.00	143,700.50
520 Contingency	0.00	0.00	0.00	0.00	177,638.00	177,638.00
<b>Account Total:</b>	<b>379,123.20</b>	<b>2,111,934.01</b>	<b>9,350.00</b>	<b>2,121,284.01</b>	<b>2,934,282.00</b>	<b>812,997.99</b>
620003 Whitewater Wave						
501 Design	0.00	100,381.29	0.00	100,381.29	271,580.00	171,198.71
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
<b>Account Total:</b>	<b>0.00</b>	<b>100,381.29</b>	<b>0.00</b>	<b>100,381.29</b>	<b>2,033,580.00</b>	<b>1,933,198.71</b>
620004 Riverside Park						
305 Professional Services	175.00	20,540.86	0.00	20,540.86	16,000.00	-4,540.86
501 Design	2,356.93	205,272.10	0.00	205,272.10	447,539.00	242,266.90
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
<b>Account Total:</b>	<b>2,531.93</b>	<b>833,506.70</b>	<b>0.00</b>	<b>833,506.70</b>	<b>3,416,048.00</b>	<b>2,582,541.30</b>
<b>Account Group Total:</b>	<b>381,805.13</b>	<b>3,056,092.36</b>	<b>9,350.00</b>	<b>3,065,442.36</b>	<b>8,807,349.00</b>	<b>5,741,906.64</b>
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
<b>Account Total:</b>	<b>0.00</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>287,127.86</b>
<b>Account Group Total:</b>	<b>381,805.13</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>-287,127.86</b>	<b>0.00</b>	<b>287,127.86</b>
<b>Fund Total:</b>	<b>381,805.13</b>	<b>2,768,964.50</b>	<b>9,350.00</b>	<b>2,778,314.50</b>	<b>8,807,349.00</b>	<b>6,029,034.50</b>
<b>Grand Total:</b>	<b>1,208,552.75</b>	<b>6,143,980.40</b>	<b>447,408.43</b>	<b>6,591,388.83</b>	<b>17,464,988.43</b>	<b>10,873,599.60</b>