

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	18,362.98	207,312.14	317,620.00	317,620.00	110,307.86	65 %
102	Alderman Compensation	1,500.00	11,400.00	18,000.00	18,000.00	6,600.00	63 %
105	Overtime	389.95	1,588.88	5,000.00	5,000.00	3,411.12	32 %
220	F.I.C.A. Tax	1,538.25	16,827.03	24,690.00	24,690.00	7,862.97	68 %
230	Group Health Insurance	2,294.04	31,659.85	40,320.00	40,320.00	8,660.15	79 %
240	Retirement - Local Government	2,128.45	23,952.09	35,900.00	35,900.00	11,947.91	67 %
250	Workers Compensation Insurance	0.00	7,977.17	7,950.00	7,950.00	-27.17	100 %
255	Unemployment Insurance	0.00	1,798.86	2,000.00	2,000.00	201.14	90 %
260	401(K) Contribution	1,500.22	14,696.68	24,510.00	24,510.00	9,813.32	60 %
305	Professional Services	10,898.00	91,858.73	144,640.00	74,346.98	-17,511.75	124 %
310	Telephone	375.61	5,704.97	6,440.00	6,440.00	735.03	89 %
311	Postage	718.50	3,170.39	3,090.00	3,090.00	-80.39	103 %
312	Printing	1,672.94	3,954.66	3,140.00	3,140.00	-814.66	126 %
326	Advertising	0.00	7,151.90	13,250.00	13,250.00	6,098.10	54 %
330	Utilities	1,081.88	6,885.06	12,410.00	12,410.00	5,524.94	55 %
333	Departmental Supplies	2,013.02	12,260.68	33,150.00	33,150.00	20,889.32	37 %
338	Website & Computer	72.00	7,798.11	7,500.00	7,500.00	-298.11	104 %
340	Travel & Training	0.00	1,827.24	6,180.00	6,180.00	4,352.76	30 %
400	Janitorial Services	1,496.00	6,532.00	12,160.00	12,160.00	5,628.00	54 %
450	Maintenance & Repairs -	532.54	12,881.92	15,860.00	15,860.00	2,978.08	81 %
530	Dues & Subscriptions	3,481.88	19,384.92	18,540.00	18,540.00	-844.92	105 %
540	Insurance & Bonds	0.00	6,982.05	49,500.00	49,500.00	42,517.95	14 %
550	Election Expense	0.00	0.00	13,500.00	13,500.00	13,500.00	%
570	Miscellaneous Expense	326.72	2,602.38	8,720.00	8,720.00	6,117.62	30 %
575	Tax Collection Fees	17,511.61	71,086.69	69,250.00	69,250.00	-1,836.69	103 %
740	Capital Outlay	0.00	16,181.43	18,000.00	18,000.00	1,818.57	90 %
745	Community Program	745.71	29,706.63	30,090.00	30,090.00	383.37	99 %
756	Debt Service - DOWNTOWN	0.00	0.00	298,290.00	298,290.00	298,290.00	%
	Account Total:	68,640.30	623,182.46	1,239,700.00	1,169,406.98	546,224.52	53 %
	Account Group Total:	68,640.30	623,182.46	1,239,700.00	1,169,406.98	546,224.52	53 %
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	9,987.95	84,320.01	134,260.00	134,260.00	49,939.99	63 %
105	Overtime	0.00	543.88	5,960.00	5,960.00	5,416.12	9 %
220	F.I.C.A. Tax	764.09	6,563.21	10,730.00	10,730.00	4,166.79	61 %
230	Group Health Insurance	1,405.32	9,667.27	20,160.00	20,160.00	10,492.73	48 %
240	Retirement - Local Government	1,133.63	9,745.35	15,920.00	15,920.00	6,174.65	61 %
260	401(K) Contribution	482.54	5,369.65	11,220.00	11,220.00	5,850.35	48 %
305	Professional Services	1,656.00	76,857.00	112,520.00	112,520.00	35,663.00	68 %
310	Telephone	33.69	1,008.24	0.00	0.00	-1,008.24	%
326	Advertising	250.10	2,175.11	12,000.00	12,000.00	9,824.89	18 %
331	Vehicle Supplies - Gas, Oil	53.42	480.06	200.00	200.00	-280.06	240 %
333	Departmental Supplies	899.00	2,743.99	10,610.00	10,610.00	7,866.01	26 %
338	Website & Computer	20.00	2,234.11	0.00	0.00	-2,234.11	%
340	Travel & Training	135.00	1,193.00	2,500.00	2,500.00	1,307.00	48 %
420	Maintenance & Repairs -	0.00	792.49	500.00	500.00	-292.49	158 %
530	Dues & Subscriptions	0.00	31.03	0.00	0.00	-31.03	%
540	Insurance & Bonds	0.00	2,600.68	1,060.00	1,060.00	-1,540.68	245 %

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 %
	Account Total:	16,820.74	228,842.08	357,640.00	357,640.00	128,797.92	64 %
510000	Police						
510000	Police						
100	Salaries and Wages	72,040.37	624,795.32	916,960.00	916,960.00	292,164.68	68 %
105	Overtime	4,695.19	37,456.46	36,810.00	36,810.00	-646.46	102 %
120	Special Separation Allowance	1,279.16	10,233.28	14,800.00	14,800.00	4,566.72	69 %
220	F.I.C.A. Tax	5,451.82	49,081.79	71,930.00	71,930.00	22,848.21	68 %
230	Group Health Insurance	18,157.93	143,953.27	243,660.00	243,660.00	99,706.73	59 %
240	Retirement - Local Government	9,218.54	80,608.67	113,770.00	113,770.00	33,161.33	71 %
250	Workers Compensation Insurance	0.00	23,217.15	28,400.00	28,400.00	5,182.85	82 %
260	401(K) Contribution	5,310.22	45,486.01	75,220.00	75,220.00	29,733.99	60 %
301	Contract Labor	0.00	0.00	5,000.00	5,000.00	5,000.00	%
305	Professional Services	98,502.00	130,394.99	30,500.00	139,002.00	8,607.01	94 %
310	Telephone	16.85	10,773.68	19,000.00	19,000.00	8,226.32	57 %
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	4,814.09	36,506.85	45,000.00	45,000.00	8,493.15	81 %
333	Departmental Supplies	5,186.40	57,423.70	48,500.00	71,263.70	13,840.00	81 %
336	Uniforms	1,809.53	8,747.71	9,000.00	9,000.00	252.29	97 %
338	Website & Computer	108.00	18,231.59	16,000.00	16,000.00	-2,231.59	114 %
340	Travel & Training	990.38	2,243.95	4,000.00	4,000.00	1,756.05	56 %
415	Lease Vehicles	4,823.02	38,690.17	76,800.00	76,800.00	38,109.83	50 %
420	Maintenance & Repairs -	1,353.35	19,630.81	17,000.00	17,000.00	-2,630.81	115 %
430	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
437	K-9 Unit	87.26	2,311.92	5,000.00	5,000.00	2,688.08	46 %
530	Dues & Subscriptions	4,130.00	25,995.22	80,000.00	80,000.00	54,004.78	32 %
540	Insurance & Bonds	0.00	28,809.44	37,700.00	37,700.00	8,890.56	76 %
555	Personnel Testing	797.37	2,377.33	1,000.00	1,000.00	-1,377.33	238 %
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:	238,771.48	1,397,614.19	1,923,550.00	2,054,815.70	657,201.51	68 %
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	9,635.45	88,608.52	111,660.00	111,660.00	23,051.48	79 %
105	Overtime	22.61	377.46	9,230.00	9,230.00	8,852.54	4 %
220	F.I.C.A. Tax	735.10	6,910.50	8,790.00	8,790.00	1,879.50	79 %
230	Group Health Insurance	1,583.20	11,610.52	20,160.00	20,160.00	8,549.48	58 %
240	Retirement - Local Government	1,096.18	10,201.40	13,040.00	13,040.00	2,838.60	78 %
250	Workers Compensation Insurance	0.00	2,260.75	3,980.00	3,980.00	1,719.25	57 %
260	401(K) Contribution	772.66	7,160.49	9,200.00	9,200.00	2,039.51	78 %
305	Professional Services	0.00	9,116.00	0.00	0.00	-9,116.00	%
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	741.69	5,744.13	8,750.00	8,750.00	3,005.87	66 %
333	Departmental Supplies	5,456.92	9,471.60	14,300.00	14,300.00	4,828.40	66 %
336	Uniforms	1,436.92	1,499.26	3,830.00	3,830.00	2,330.74	39 %
	Account Group Total:	238,771.48	1,397,614.19	1,923,550.00	2,054,815.70	657,201.51	68 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
340	Travel & Training	239.90	2,566.79	2,580.00	2,580.00	13.21	99 %
420	Maintenance & Repairs -	4,116.92	20,595.23	22,160.00	22,160.00	1,564.77	93 %
430	Maintenance & Repairs -	0.00	1,125.79	8,670.00	8,670.00	7,544.21	13 %
440	Street Lighting	969.65	28,701.88	63,550.00	63,550.00	34,848.12	45 %
450	Maintenance & Repairs -	-10,392.99	20,277.01	32,500.00	32,500.00	12,222.99	62 %
540	Insurance & Bonds	383.50	4,321.26	7,970.00	7,970.00	3,648.74	54 %
740	Capital Outlay	0.00	99,886.00	170,000.00	170,000.00	70,114.00	59 %
750	Debt Service	1,163.06	9,304.48	23,960.00	23,960.00	14,655.52	39 %
	Account Total:	17,960.77	340,794.16	537,730.00	537,730.00	196,935.84	63 %
542000	Powell Bill						
456	Patching & Resurfacing Streets	0.00	99,849.70	395,600.00	395,600.00	295,750.30	25 %
	Account Total:	0.00	99,849.70	395,600.00	395,600.00	295,750.30	25 %
543000	Stormwater Management						
305	Professional Services	0.00	3,787.68	25,000.00	25,000.00	21,212.32	15 %
340	Travel & Training	0.00	0.00	10,000.00	10,000.00	10,000.00	%
445	Maintenance & Repairs - Storm	0.00	76,408.00	50,000.00	50,000.00	-26,408.00	153 %
	Account Total:	0.00	80,195.68	85,000.00	85,000.00	4,804.32	94 %
545000	Sanitation						
100	Salaries and Wages	21,708.93	200,133.09	298,100.00	298,100.00	97,966.91	67 %
105	Overtime	891.48	4,130.07	8,550.00	8,550.00	4,419.93	48 %
220	F.I.C.A. Tax	1,716.35	15,837.96	23,330.00	23,330.00	7,492.04	68 %
230	Group Health Insurance	6,840.03	47,528.02	98,640.00	98,640.00	51,111.98	48 %
240	Retirement - Local Government	2,565.15	23,444.72	34,610.00	34,610.00	11,165.28	68 %
250	Workers Compensation Insurance	0.00	9,975.16	16,410.00	16,410.00	6,434.84	61 %
260	401(K) Contribution	1,808.01	16,327.05	24,400.00	24,400.00	8,072.95	67 %
310	Telephone	207.58	2,014.62	2,540.00	2,540.00	525.38	79 %
330	Utilities	1,229.65	4,185.28	4,490.00	4,490.00	304.72	93 %
331	Vehicle Supplies - Gas, Oil	1,534.27	10,825.13	15,360.00	15,360.00	4,534.87	70 %
333	Departmental Supplies	1,391.59	3,371.06	910.00	910.00	-2,461.06	370 %
336	Uniforms	1,436.93	1,699.97	5,190.00	5,190.00	3,490.03	33 %
340	Travel & Training	0.00	1,487.69	0.00	0.00	-1,487.69	%
420	Maintenance & Repairs -	15,769.47	44,858.55	46,090.00	46,090.00	1,231.45	97 %
430	Maintenance & Repairs -	85.00	85.00	700.00	700.00	615.00	12 %
438	Animal Control	0.00	0.00	1,000.00	1,000.00	1,000.00	%
450	Maintenance & Repairs -	353.75	1,024.26	3,920.00	3,920.00	2,895.74	26 %
530	Dues & Subscriptions	164.99	242.04	150.00	150.00	-92.04	161 %
540	Insurance & Bonds	383.49	13,744.27	18,220.00	18,220.00	4,475.73	75 %
580	Landfill Tipping Fees	7,641.49	54,718.84	103,040.00	103,040.00	48,321.16	53 %
585	Recycling	9,094.62	61,918.56	98,920.00	98,920.00	37,001.44	63 %
740	Capital Outlay	0.00	160,729.01	255,000.00	410,329.00	249,599.99	39 %
750	Debt Service	1,163.06	9,304.48	49,230.00	49,230.00	39,925.52	19 %
	Account Total:	75,985.84	687,584.83	1,108,800.00	1,264,129.00	576,544.17	54 %
	Account Group Total:	93,946.61	1,208,424.37	2,127,130.00	2,282,459.00	1,074,034.63	53 %

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	6,521.54	34,323.06	0.00	73,220.00	38,896.94	47 %
	220 F.I.C.A. Tax	464.15	2,477.48	0.00	5,601.33	3,123.85	44 %
	230 Group Health Insurance	887.76	3,875.79	0.00	6,218.23	2,342.44	62 %
	240 Retirement - Local Government	740.19	3,875.22	0.00	8,310.47	4,435.25	47 %
	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	%
	305 Professional Services	120.22	320.22	0.00	0.00	-320.22	%
	330 Utilities	1,223.22	5,855.90	8,070.00	8,070.00	2,214.10	73 %
	333 Departmental Supplies	27.81	4,386.84	120.00	120.00	-4,266.84	*** %
	340 Travel & Training	0.00	141.65	0.00	0.00	-141.65	%
	450 Maintenance & Repairs -	896.66	13,959.64	20,970.00	20,970.00	7,010.36	67 %
	530 Dues & Subscriptions	0.00	335.00	0.00	0.00	-335.00	%
	750 Debt Service	9,200.00	300,440.62	376,580.00	376,580.00	76,139.38	80 %
	910 Woodfin Golden Age Club	0.00	6,000.00	6,000.00	6,000.00	0.00	100 %
	970 Woodfin Elementary School	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100 %
	Account Total:	22,081.55	380,006.75	413,740.00	512,047.02	132,040.27	74 %
	Account Group Total:	22,081.55	380,006.75	413,740.00	512,047.02	132,040.27	74 %
630000	Woodfin Community Center						
630000	Woodfin Community Center						
	450 Maintenance & Repairs -	0.00	216.68	0.00	0.00	-216.68	%
	Account Total:	0.00	216.68	0.00	0.00	-216.68	%
	Account Group Total:	0.00	216.68	0.00	0.00	-216.68	%
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:	440,260.68	3,838,286.53	6,202,340.00	6,516,948.70	2,678,662.17	59 %

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 %
	Account Total:						
	Account Group Total:	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 %
	Account Total:						
	Account Group Total:	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 %
	Account Total:						
	Account Group Total:	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 %
	Account Total:						
	Account Group Total:	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	%
	Account Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
	Account Group Total:	0.00	46,214.00	0.00	1,324,103.73	1,277,889.73	3 %
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	%
	Account Total:						
	Account Group Total:	0.00	280,000.00	0.00	280,000.00	0.00	100 %
	Fund Total:	0.00	437,640.90	0.00	566,587.00	286,587.00	49 %
	Account Group Total:	0.00	280,000.00	0.00	566,587.00	286,587.00	49 %
	Fund Total:	0.00	437,640.90	0.00	2,140,690.73	1,703,049.83	20 %

41 PARKS AND RECREATION CAPITAL PROJECT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540000	Public Works						
543000	Stormwater Management						
305	Professional Services	16,000.00	16,000.00	0.00	0.00	-16,000.00	%
	Account Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	%
620000	Parks & Rec						
620001	Greenway Project						
305	Professional Services	250.00	8,875.58	4,500.00	4,500.00	-4,375.58	197 %
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:	250.00	10,520.36	423,439.00	423,439.00	412,918.64	2 %
620002	Silver-Line Park						
305	Professional Services	0.00	54,710.60	32,275.00	32,275.00	-22,435.60	170 %
501	Design	3,514.62	310,654.53	265,235.00	265,235.00	-45,419.53	117 %
502	Acquisition	0.00	0.00	556,000.00	556,000.00	556,000.00	%
503	Construction	73,885.72	1,833,319.22	1,903,134.00	1,903,134.00	69,814.78	96 %
520	Contingency	0.00	0.00	177,638.00	177,638.00	177,638.00	%
	Account Total:	77,400.34	2,198,684.35	2,934,282.00	2,934,282.00	735,597.65	75 %
620003	Whitewater Wave						
501	Design	128,310.12	228,691.41	271,580.00	271,580.00	42,888.59	84 %
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:	128,310.12	228,691.41	2,033,580.00	2,033,580.00	1,804,888.59	11 %
620004	Riverside Park						
305	Professional Services	15,275.00	35,815.86	16,000.00	16,000.00	-19,815.86	224 %
501	Design	23,426.50	228,698.60	447,539.00	447,539.00	218,840.40	51 %
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:	38,701.50	872,208.20	3,416,048.00	3,416,048.00	2,543,839.80	26 %
	Account Group Total:	244,661.96	3,310,104.32	8,807,349.00	8,807,349.00	5,497,244.68	38 %
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:	260,661.96	3,038,976.46	8,807,349.00	8,807,349.00	5,768,372.54	35 %
	Fund Total:						
	Grand Total:	700,922.64	7,314,903.89	15,009,689.00	17,464,988.43	9,663,095.17	42 %