

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000 Administration						
420000 Administration						
100 Salaries and Wages	26,238.27	26,238.27	0.00	26,238.27	321,920.00	295,681.73
102 Alderman Compensation	1,300.00	14,000.00	0.00	14,000.00	18,000.00	4,000.00
105 Overtime	33.46	33.46	0.00	33.46	5,000.00	4,966.54
220 F.I.C.A. Tax	2,073.87	2,073.87	0.00	2,073.87	26,190.00	24,116.13
230 Group Health Insurance	2,294.04	35,670.41	0.00	35,670.41	48,320.00	12,649.59
240 Retirement - Local Government	2,981.84	29,033.83	0.00	29,033.83	36,900.00	7,866.17
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	1,363.27	17,540.06	0.00	17,540.06	24,510.00	6,969.94
305 Professional Services	3,095.25	52,441.15	41,410.83	93,851.98	104,346.98	10,495.00
310 Telephone	854.76	7,094.34	0.00	7,094.34	9,440.00	2,345.66
311 Postage	266.30	3,441.81	0.00	3,441.81	4,715.00	1,273.19
312 Printing	311.19	4,668.58	0.00	4,668.58	5,640.00	971.42
326 Advertising	0.00	7,489.51	0.00	7,489.51	13,250.00	5,760.49
330 Utilities	955.62	8,697.70	0.00	8,697.70	12,410.00	3,712.30
333 Departmental Supplies	4,301.19	20,625.96	0.00	20,625.96	33,150.00	12,524.04
338 Website & Computer	419.41	6,982.20	1,000.25	7,982.45	11,500.00	3,517.55
340 Travel & Training	10.00	2,287.24	0.00	2,287.24	6,180.00	3,892.76
400 Janitorial Services	935.00	7,902.00	0.00	7,902.00	11,160.00	3,258.00
450 Maintenance & Repairs - Building &	881.65	18,500.87	0.00	18,500.87	17,860.00	-640.87
530 Dues & Subscriptions	269.88	19,884.68	0.00	19,884.68	18,540.00	-1,344.68
540 Insurance & Bonds	0.00	6,982.05	0.00	6,982.05	19,500.00	12,517.95
550 Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570 Miscellaneous Expense	455.74	3,446.88	0.00	3,446.88	5,720.00	2,273.12
575 Tax Collection Fees	791.72	73,366.56	0.00	73,366.56	73,050.00	-316.56
740 Capital Outlay	0.00	39,709.43	0.00	39,709.43	44,528.00	4,818.57
745 Community Program	0.00	25,106.63	4,600.00	29,706.63	30,090.00	383.37
756 Debt Service - DOWNTOWN CORRIDOR	0.00	313,278.00	0.00	313,278.00	313,278.00	0.00
Account Total:	49,832.46	756,271.52	47,011.08	803,282.60	1,238,647.98	435,365.38
Account Group Total:	49,832.46	756,271.52	47,011.08	803,282.60	1,238,647.98	435,365.38
490000 Planning & Zoning						
490000 Planning & Zoning						
100 Salaries and Wages	9,972.49	9,972.49	0.00	9,972.49	131,760.00	121,787.51
105 Overtime	0.00	0.00	0.00	0.00	3,460.00	3,460.00
220 F.I.C.A. Tax	762.89	762.89	0.00	762.89	10,730.00	9,967.11
230 Group Health Insurance	1,405.32	12,477.91	0.00	12,477.91	16,660.00	4,182.09
240 Retirement - Local Government	1,131.87	12,014.85	0.00	12,014.85	15,920.00	3,905.15
260 401(K) Contribution	482.54	6,334.73	0.00	6,334.73	11,220.00	4,885.27
305 Professional Services	5,074.50	89,928.50	48,922.50	138,851.00	166,594.00	27,743.00
310 Telephone	232.29	1,273.60	0.00	1,273.60	1,850.00	576.40
326 Advertising	0.00	2,175.11	0.00	2,175.11	9,693.00	7,517.89
331 Vehicle Supplies - Gas, Oil	109.86	684.22	0.00	684.22	1,200.00	515.78
333 Departmental Supplies	764.74	3,758.73	0.00	3,758.73	10,610.00	6,851.27
338 Website & Computer	203.36	1,765.34	529.56	2,294.90	3,000.00	705.10
340 Travel & Training	529.00	1,782.00	0.00	1,782.00	2,500.00	718.00
420 Maintenance & Repairs - Vehicles	0.00	792.49	0.00	792.49	1,000.00	207.51
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	3,000.00	399.32

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	22,517.00	0.00
Account Total:	20,668.86	168,871.57	49,452.06	218,323.63	411,714.00	193,390.37
Account Group Total:	20,668.86	168,871.57	49,452.06	218,323.63	411,714.00	193,390.37
510000 Police						
510000 Police						
100 Salaries and Wages	79,451.51	79,451.51	0.00	79,451.51	518,319.10	438,867.59
101 Auxilliary Police Pay	2,420.00	2,420.00	0.00	2,420.00	0.00	-2,420.00
105 Overtime	5,960.16	5,960.16	0.00	5,960.16	59,810.00	53,849.84
120 Special Separation Allowance	1,279.16	12,791.60	0.00	12,791.60	14,800.00	2,008.40
220 F.I.C.A. Tax	6,154.26	6,154.26	0.00	6,154.26	77,930.00	71,775.74
230 Group Health Insurance	18,105.92	180,077.13	0.00	180,077.13	223,660.00	43,582.87
240 Retirement - Local Government	10,265.93	100,627.49	0.00	100,627.49	122,770.00	22,142.51
250 Workers Compensation Insurance	0.00	23,217.15	0.00	23,217.15	28,400.00	5,182.85
260 401(K) Contribution	5,942.82	56,727.79	0.00	56,727.79	81,520.00	24,792.21
301 Contract Labor	0.00	0.00	0.00	0.00	500.00	500.00
305 Professional Services	2,083.00	155,883.89	8,336.00	164,219.89	172,826.90	8,607.01
310 Telephone	2,427.21	20,915.66	0.00	20,915.66	22,000.00	1,084.34
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	6,138.73	47,776.34	0.00	47,776.34	60,000.00	12,223.66
333 Departmental Supplies	2,456.94	40,232.35	22,763.76	62,996.11	71,263.70	8,267.59
336 Uniforms	240.00	9,434.07	0.00	9,434.07	11,000.00	1,565.93
338 Website & Computer	1,734.90	14,950.76	3,680.08	18,630.84	20,500.00	1,869.16
340 Travel & Training	829.97	3,497.48	0.00	3,497.48	4,000.00	502.52
415 Lease Vehicles	4,901.37	48,414.56	0.00	48,414.56	76,800.00	28,385.44
420 Maintenance & Repairs - Vehicles	2,571.27	24,474.84	0.00	24,474.84	22,000.00	-2,474.84
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437 K-9 Unit	534.80	2,881.68	0.00	2,881.68	5,000.00	2,118.32
530 Dues & Subscriptions	389.00	26,464.22	0.00	26,464.22	77,000.00	50,535.78
540 Insurance & Bonds	0.00	28,809.44	0.00	28,809.44	33,700.00	4,890.56
555 Personnel Testing	0.00	2,377.33	0.00	2,377.33	2,500.00	122.67
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	26,860.00	26,860.00
Account Total:	153,886.95	894,184.59	34,779.84	928,964.43	1,736,659.70	807,695.27
Account Group Total:	153,886.95	894,184.59	34,779.84	928,964.43	1,736,659.70	807,695.27
540000 Public Works						
541000 Street Department						
100 Salaries and Wages	9,635.46	9,635.46	0.00	9,635.46	133,895.00	124,259.54
105 Overtime	6.20	6.20	0.00	6.20	2,230.00	2,223.80
220 F.I.C.A. Tax	733.84	733.84	0.00	733.84	10,390.00	9,656.16
230 Group Health Insurance	1,583.20	14,776.92	0.00	14,776.92	26,360.00	11,583.08
240 Retirement - Local Government	1,094.33	12,391.42	0.00	12,391.42	15,440.00	3,048.58
250 Workers Compensation Insurance	0.00	2,260.75	0.00	2,260.75	3,980.00	1,719.25
260 401(K) Contribution	771.34	8,704.13	0.00	8,704.13	10,850.00	2,145.87
305 Professional Services	0.00	9,116.00	0.00	9,116.00	9,116.00	0.00
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	2,519.67	9,601.53	0.00	9,601.53	12,150.00	2,548.47
333 Departmental Supplies	1,307.50	10,429.33	0.00	10,429.33	14,300.00	3,870.67

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
336	Uniforms	0.00	1,499.26	0.00	1,499.26	3,830.00	2,330.74
340	Travel & Training	0.00	2,566.79	0.00	2,566.79	2,580.00	13.21
420	Maintenance & Repairs - Vehicles	942.78	22,522.01	0.00	22,522.01	24,160.00	1,637.99
430	Maintenance & Repairs - Equipment	220.00	1,345.79	0.00	1,345.79	6,670.00	5,324.21
440	Street Lighting	15,847.95	44,777.12	0.00	44,777.12	63,550.00	18,772.88
450	Maintenance & Repairs - Building &	0.00	24,235.88	12,000.00	36,235.88	34,500.00	-1,735.88
540	Insurance & Bonds	0.00	4,321.26	0.00	4,321.26	6,970.00	2,648.74
740	Capital Outlay	9,350.00	117,736.00	0.00	117,736.00	127,000.00	9,264.00
750	Debt Service	1,163.06	11,630.60	0.00	11,630.60	23,960.00	12,329.40
	Account Total:	45,175.33	309,345.38	12,000.00	321,345.38	535,331.00	213,985.62
542000	Powell Bill						
456	Patching & Resurfacing Streets	4,852.41	77,805.66	22,166.45	99,972.11	395,600.00	295,627.89
	Account Total:	4,852.41	77,805.66	22,166.45	99,972.11	395,600.00	295,627.89
543000	Stormwater Management						
305	Professional Services	21,196.59	29,140.84	41,621.41	70,762.25	71,214.00	451.75
340	Travel & Training	0.00	0.00	0.00	0.00	5,000.00	5,000.00
445	Maintenance & Repairs - Storm	0.00	76,408.00	0.00	76,408.00	80,000.00	3,592.00
	Account Total:	21,196.59	105,548.84	41,621.41	147,170.25	156,214.00	9,043.75
545000	Sanitation						
100	Salaries and Wages	22,540.09	22,540.09	0.00	22,540.09	306,200.00	283,659.91
105	Overtime	19.38	19.38	0.00	19.38	8,550.00	8,530.62
220	F.I.C.A. Tax	1,713.22	1,713.22	0.00	1,713.22	24,030.00	22,316.78
230	Group Health Insurance	6,122.34	59,074.96	0.00	59,074.96	78,640.00	19,565.04
240	Retirement - Local Government	2,560.50	28,507.40	0.00	28,507.40	35,610.00	7,102.60
250	Workers Compensation Insurance	0.00	9,975.16	0.00	9,975.16	13,910.00	3,934.84
260	401(K) Contribution	1,613.26	19,531.61	0.00	19,531.61	24,900.00	5,368.39
310	Telephone	310.14	2,577.58	0.00	2,577.58	3,540.00	962.42
330	Utilities	356.00	5,022.58	0.00	5,022.58	6,290.00	1,267.42
331	Vehicle Supplies - Gas, Oil	2,276.32	14,584.53	0.00	14,584.53	21,360.00	6,775.47
333	Departmental Supplies	908.48	4,704.83	0.00	4,704.83	5,510.00	805.17
336	Uniforms	0.00	1,699.97	0.00	1,699.97	5,190.00	3,490.03
338	Website & Computer	9.64	9.64	0.00	9.64	0.00	-9.64
340	Travel & Training	0.00	1,487.69	0.00	1,487.69	1,600.00	112.31
420	Maintenance & Repairs - Vehicles	5,569.23	40,684.68	7,329.82	48,014.50	50,090.00	2,075.50
430	Maintenance & Repairs - Equipment	0.00	85.00	0.00	85.00	700.00	615.00
438	Animal Control	0.00	0.00	0.00	0.00	1,000.00	1,000.00
450	Maintenance & Repairs - Building &	681.92	3,100.11	0.00	3,100.11	3,920.00	819.89
530	Dues & Subscriptions	54.99	312.02	0.00	312.02	150.00	-162.02
540	Insurance & Bonds	0.00	13,744.27	0.00	13,744.27	16,220.00	2,475.73
580	Landfill Tipping Fees	8,444.88	69,640.25	0.00	69,640.25	95,540.00	25,899.75
585	Recycling	9,145.17	80,618.56	0.00	80,618.56	97,420.00	16,801.44
740	Capital Outlay	0.00	165,316.88	418,929.83	584,246.71	410,329.00	-173,917.71
750	Debt Service	1,163.06	11,630.60	0.00	11,630.60	20,230.00	8,599.40
	Account Total:	63,488.62	556,581.01	426,259.65	982,840.66	1,230,929.00	248,088.34
	Account Group Total:	134,712.95	1,049,280.89	502,047.51	1,551,328.40	2,318,074.00	766,745.60

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
620000 Parks & Rec						
620000 Parks & Rec						
100 Salaries and Wages	6,521.53	6,521.53	0.00	6,521.53	65,220.00	58,698.47
220 F.I.C.A. Tax	458.59	458.59	0.00	458.59	5,101.33	4,642.74
230 Group Health Insurance	945.06	5,708.61	0.00	5,708.61	4,218.23	-1,490.38
240 Retirement - Local Government	740.19	5,355.60	0.00	5,355.60	8,310.47	2,954.87
250 Workers Compensation Insurance	0.00	2,015.33	0.00	2,015.33	2,028.19	12.86
260 401(K) Contribution	390.09	390.09	0.00	390.09	1,928.80	1,538.71
305 Professional Services	0.00	320.22	0.00	320.22	500.00	179.78
330 Utilities	1,049.60	8,136.38	0.00	8,136.38	9,070.00	933.62
333 Departmental Supplies	3,963.75	8,350.59	0.00	8,350.59	10,120.00	1,769.41
338 Website & Computer	4.82	4.82	0.00	4.82	500.00	495.18
340 Travel & Training	0.00	141.65	0.00	141.65	1,650.00	1,508.35
450 Maintenance & Repairs - Building &	1,028.03	16,271.74	278.48	16,550.22	20,970.00	4,419.78
530 Dues & Subscriptions	0.00	335.00	0.00	335.00	500.00	165.00
750 Debt Service	33,525.00	343,165.62	0.00	343,165.62	357,580.00	14,414.38
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	2,000.00	0.00	2,000.00	27,000.00	25,000.00
Account Total:	48,626.66	405,175.77	278.48	405,454.25	520,697.02	115,242.77
Account Group Total:	48,626.66	405,175.77	278.48	405,454.25	520,697.02	115,242.77
630000 Woodfin Community Center						
630000 Woodfin Community Center						
450 Maintenance & Repairs - Building &	0.00	216.68	0.00	216.68	0.00	-216.68
Account Total:	0.00	216.68	0.00	216.68	0.00	-216.68
Account Group Total:	0.00	216.68	0.00	216.68	0.00	-216.68
990000 Other Financial Sources & Uses						
990000 Other Financial Sources & Uses						
992 Transfer Out	0.00	0.00	0.00	0.00	420,580.00	420,580.00
Account Total:	0.00	0.00	0.00	0.00	420,580.00	420,580.00
Account Group Total:	0.00	0.00	0.00	0.00	420,580.00	420,580.00
Fund Total:	407,727.88	3,274,001.02	633,568.97	3,907,569.99	6,646,372.70	2,738,802.71

31 ARP - SPECIAL REVENUE FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
420000 Administration						
420000 Administration						
100 Salaries and Wages	0.00	227,402.44	0.00	227,402.44	321,858.76	94,456.32
220 F.I.C.A. Tax	0.00	18,306.48	0.00	18,306.48	24,623.20	6,316.72
Account Total:	0.00	245,708.92	0.00	245,708.92	346,481.96	100,773.04
Account Group Total:	0.00	245,708.92	0.00	245,708.92	346,481.96	100,773.04
490000 Planning & Zoning						
490000 Planning & Zoning						
100 Salaries and Wages	0.00	94,887.16	0.00	94,887.16	131,107.80	36,220.64
220 F.I.C.A. Tax	0.00	7,330.00	0.00	7,330.00	10,029.75	2,699.75
Account Total:	0.00	102,217.16	0.00	102,217.16	141,137.55	38,920.39
Account Group Total:	0.00	102,217.16	0.00	102,217.16	141,137.55	38,920.39
510000 Police						
510000 Police						
100 Salaries and Wages	0.00	743,427.21	0.00	743,427.21	1,030,878.09	287,450.88
220 F.I.C.A. Tax	0.00	54,876.92	0.00	54,876.92	78,862.17	23,985.25
Account Total:	0.00	798,304.13	0.00	798,304.13	1,109,740.26	311,436.13
Account Group Total:	0.00	798,304.13	0.00	798,304.13	1,109,740.26	311,436.13
540000 Public Works						
541000 Street Department						
100 Salaries and Wages	0.00	98,639.66	0.00	98,639.66	133,895.16	35,255.50
220 F.I.C.A. Tax	0.00	7,645.25	0.00	7,645.25	10,242.98	2,597.73
Account Total:	0.00	106,284.91	0.00	106,284.91	144,138.14	37,853.23
545000 Sanitation						
545000 Sanitation						
100 Salaries and Wages	0.00	226,308.62	0.00	226,308.62	306,132.45	79,823.83
220 F.I.C.A. Tax	0.00	17,511.86	0.00	17,511.86	23,419.13	5,907.27
Account Total:	0.00	243,820.48	0.00	243,820.48	329,551.58	85,731.10
Account Group Total:	0.00	350,105.39	0.00	350,105.39	473,689.72	123,584.33
620000 Parks & Rec						
620000 Parks & Rec						
100 Salaries and Wages	0.00	40,844.60	0.00	40,844.60	64,692.28	23,847.68
220 F.I.C.A. Tax	0.00	2,941.63	0.00	2,941.63	4,948.96	2,007.33
Account Total:	0.00	43,786.23	0.00	43,786.23	69,641.24	25,855.01
Account Group Total:	0.00	43,786.23	0.00	43,786.23	69,641.24	25,855.01
Fund Total:	0.00	1,540,121.83	0.00	1,540,121.83	2,140,690.73	600,568.90

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	810.00	9,873.58	0.00	9,873.58	4,500.00	-5,373.58
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
Account Total:	810.00	11,518.36	0.00	11,518.36	423,439.00	411,920.64
620002 Silver-Line Park						
305 Professional Services	9,350.00	54,710.60	0.00	54,710.60	32,275.00	-22,435.60
501 Design	3,356.00	314,010.53	0.00	314,010.53	265,235.00	-48,775.53
502 Acquisition	0.00	0.00	0.00	0.00	556,000.00	556,000.00
503 Construction	0.00	2,113,319.22	0.00	2,113,319.22	2,183,134.00	69,814.78
520 Contingency	0.00	0.00	0.00	0.00	177,638.00	177,638.00
Account Total:	12,706.00	2,482,040.35	0.00	2,482,040.35	3,214,282.00	732,241.65
620003 Whitewater Wave						
501 Design	15,801.25	117,405.04	112,508.87	229,913.91	271,580.00	41,666.09
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
Account Total:	15,801.25	117,405.04	112,508.87	229,913.91	2,033,580.00	1,803,666.09
620004 Riverside Park						
305 Professional Services	2,212.50	34,103.36	9,412.50	43,515.86	16,000.00	-27,515.86
416 Lease Payments	7,500.00	7,500.00	3,000.00	10,500.00	0.00	-10,500.00
501 Design	43,379.21	311,820.41	0.00	311,820.41	447,539.00	135,718.59
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
Account Total:	53,091.71	961,117.51	12,412.50	973,530.01	3,416,048.00	2,442,517.99
Account Group Total:	82,408.96	3,572,081.26	124,921.37	3,697,002.63	9,087,349.00	5,390,346.37
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
Account Total:	0.00	-287,127.86	0.00	-287,127.86	0.00	287,127.86
Account Group Total:	82,408.96	3,284,953.40	124,921.37	3,409,874.77	9,087,349.00	5,677,474.23
Fund Total:	490,136.84	8,099,076.25	758,490.34	8,857,566.59	17,874,412.43	9,016,845.84
Grand Total:						