

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	23,035.24	23,035.24	372,194.00	372,194.00	349,158.76	6 %
102	Alderman Compensation	1,500.00	1,500.00	18,000.00	18,000.00	16,500.00	8 %
105	Overtime	84.39	84.39	5,000.00	5,000.00	4,915.61	2 %
220	F.I.C.A. Tax	1,844.31	1,844.31	30,232.00	30,232.00	28,387.69	6 %
230	Group Health Insurance	3,133.44	3,133.44	53,152.00	53,152.00	50,018.56	6 %
240	Retirement - Local Government	3,374.82	3,374.82	45,640.00	45,640.00	42,265.18	7 %
250	Workers Compensation Insurance	4,071.70	4,071.70	7,950.00	7,950.00	3,878.30	51 %
255	Unemployment Insurance	0.00	0.00	2,000.00	2,000.00	2,000.00	%
260	401(K) Contribution	1,445.38	1,445.38	30,176.00	30,176.00	28,730.62	5 %
305	Professional Services	26,500.00	26,500.00	120,000.00	120,000.00	93,500.00	22 %
310	Telephone	805.07	805.07	9,440.00	9,440.00	8,634.93	9 %
311	Postage	0.00	0.00	2,215.00	2,215.00	2,215.00	%
312	Printing	311.19	311.19	5,000.00	5,000.00	4,688.81	6 %
326	Advertising	734.37	734.37	14,596.00	14,596.00	13,861.63	5 %
330	Utilities	0.00	0.00	13,031.00	13,031.00	13,031.00	%
333	Departmental Supplies	0.00	0.00	32,953.00	32,953.00	32,953.00	%
338	Website & Computer	3,945.29	3,945.29	19,500.00	19,500.00	15,554.71	20 %
340	Travel & Training	0.00	0.00	8,743.00	8,743.00	8,743.00	%
400	Janitorial Services	938.00	938.00	12,000.00	12,000.00	11,062.00	8 %
450	Maintenance & Repairs -	370.15	370.15	19,646.00	19,646.00	19,275.85	2 %
500	Engineering Services/Studies	0.00	0.00	140,000.00	140,000.00	140,000.00	%
530	Dues & Subscriptions	15,289.00	15,289.00	21,607.00	21,607.00	6,318.00	71 %
540	Insurance & Bonds	13,847.94	13,847.94	21,450.00	21,450.00	7,602.06	65 %
550	Election Expense	0.00	0.00	13,500.00	13,500.00	13,500.00	%
570	Miscellaneous Expense	644.65	644.65	7,500.00	7,500.00	6,855.35	9 %
575	Tax Collection Fees	107.90	107.90	0.00	0.00	-107.90	%
740	Capital Outlay	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	101,982.84	101,982.84	1,030,525.00	1,030,525.00	928,542.16	10 %
	Account Group Total:	101,982.84	101,982.84	1,030,525.00	1,030,525.00	928,542.16	10 %
460000	Tax Collections Do not use prior years						
460000	Tax Collections Do not use prior years to						
575	Tax Collection Fees	0.00	0.00	79,548.00	79,548.00	79,548.00	%
576	Debt Service - Downtown	0.00	0.00	313,278.00	313,278.00	313,278.00	%
	Account Total:	0.00	0.00	392,826.00	392,826.00	392,826.00	%
	Account Group Total:	0.00	0.00	392,826.00	392,826.00	392,826.00	%
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	5,235.58	5,235.58	142,942.00	142,942.00	137,706.42	4 %
105	Overtime	0.00	0.00	3,668.00	3,668.00	3,668.00	%
220	F.I.C.A. Tax	400.51	400.51	11,216.00	11,216.00	10,815.49	4 %
230	Group Health Insurance	703.14	703.14	18,325.00	18,325.00	17,621.86	4 %
240	Retirement - Local Government	764.88	764.88	17,740.00	17,740.00	16,975.12	4 %
250	Workers Compensation Insurance	2,035.85	2,035.85	2,492.00	2,492.00	456.15	82 %
260	401(K) Contribution	505.71	505.71	11,729.00	11,729.00	11,223.29	4 %
305	Professional Services	0.00	0.00	185,000.00	185,000.00	185,000.00	%
310	Telephone	197.48	197.48	2,100.00	2,100.00	1,902.52	9 %
311	Postage	0.00	0.00	2,500.00	2,500.00	2,500.00	%

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
326	Advertising	164.89	164.89	5,500.00	5,500.00	5,335.11	3 %
331	Vehicle Supplies - Gas, Oil	0.00	0.00	1,800.00	1,800.00	1,800.00	%
333	Departmental Supplies	1,067.00	1,067.00	10,000.00	10,000.00	8,933.00	11 %
338	Website & Computer	6,682.57	6,682.57	7,210.00	7,210.00	527.43	93 %
340	Travel & Training	0.00	0.00	4,000.00	4,000.00	4,000.00	%
420	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
530	Dues & Subscriptions	1,722.58	1,722.58	250.00	250.00	-1,472.58	689 %
540	Insurance & Bonds	2,080.00	2,080.00	3,300.00	3,300.00	1,220.00	63 %
	Account Total:	21,560.19	21,560.19	430,272.00	430,272.00	408,711.81	5 %
	Account Group Total:	21,560.19	21,560.19	430,272.00	430,272.00	408,711.81	5 %
510000	Police						
510000	Police						
100	Salaries and Wages	61,702.36	61,702.36	1,087,726.00	1,087,726.00	1,026,023.64	6 %
105	Overtime	5,500.71	5,500.71	53,036.00	53,036.00	47,535.29	10 %
120	Special Separation Allowance	1,279.16	1,279.16	15,350.00	15,350.00	14,070.84	8 %
220	F.I.C.A. Tax	4,785.34	4,785.34	88,443.00	88,443.00	83,657.66	5 %
230	Group Health Insurance	16,489.84	16,489.84	246,026.00	246,026.00	229,536.16	7 %
240	Retirement - Local Government	10,595.53	10,595.53	148,755.00	148,755.00	138,159.47	7 %
250	Workers Compensation Insurance	16,286.79	16,286.79	31,800.00	31,800.00	15,513.21	51 %
260	401(K) Contribution	5,587.32	5,587.32	91,261.00	91,261.00	85,673.68	6 %
301	Contract Labor	2,700.00	2,700.00	5,000.00	5,000.00	2,300.00	54 %
305	Professional Services	0.00	0.00	151,827.00	151,827.00	151,827.00	%
310	Telephone	987.40	987.40	22,000.00	22,000.00	21,012.60	4 %
311	Postage	0.00	0.00	500.00	500.00	500.00	%
312	Printing	0.00	0.00	1,500.00	1,500.00	1,500.00	%
331	Vehicle Supplies - Gas, Oil	0.00	0.00	60,000.00	60,000.00	60,000.00	%
333	Departmental Supplies	9,583.72	9,583.72	54,353.00	63,353.00	53,769.28	15 %
336	Uniforms	820.20	820.20	10,000.00	10,000.00	9,179.80	8 %
338	Website & Computer	2,117.87	2,117.87	30,000.00	30,000.00	27,882.13	7 %
340	Travel & Training	0.00	0.00	28,492.00	28,492.00	28,492.00	%
415	Lease Vehicles	4,823.02	4,823.02	116,933.00	116,933.00	112,109.98	4 %
420	Maintenance & Repairs -	2,564.09	2,564.09	20,000.00	20,000.00	17,435.91	13 %
430	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
437	K-9 Unit	0.00	0.00	5,000.00	5,000.00	5,000.00	%
530	Dues & Subscriptions	1,296.00	1,296.00	77,000.00	77,000.00	75,704.00	2 %
540	Insurance & Bonds	25,191.00	25,191.00	38,755.00	38,755.00	13,564.00	65 %
555	Personnel Testing	0.00	0.00	2,500.00	2,500.00	2,500.00	%
570	Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	%
740	Capital Outlay	0.00	0.00	76,049.00	76,049.00	76,049.00	%
742	Non-Capital Outlay	22,763.76	22,763.76	32,145.00	54,908.76	32,145.00	41 %
	Account Total:	195,074.11	195,074.11	2,495,951.00	2,527,714.76	2,332,640.65	8 %
	Account Group Total:	195,074.11	195,074.11	2,495,951.00	2,527,714.76	2,332,640.65	8 %
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	13,734.10	13,734.10	230,152.00	230,152.00	216,417.90	6 %
105	Overtime	252.56	252.56	5,250.00	5,250.00	4,997.44	5 %
220	F.I.C.A. Tax	1,065.79	1,065.79	18,114.00	18,114.00	17,048.21	6 %
230	Group Health Insurance	3,156.58	3,156.58	28,996.00	28,996.00	25,839.42	11 %
240	Retirement - Local Government	2,043.22	2,043.22	28,484.00	28,484.00	26,440.78	7 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
250	Workers Compensation Insurance	2,035.85	2,035.85	3,980.00	3,980.00	1,944.15	51 %
260	401(K) Contribution	1,350.90	1,350.90	18,832.00	18,832.00	17,481.10	7 %
305	Professional Services	0.00	0.00	38,000.00	38,000.00	38,000.00	%
310	Telephone	0.00	0.00	500.00	500.00	500.00	%
330	Utilities	0.00	0.00	3,280.00	3,280.00	3,280.00	%
331	Vehicle Supplies - Gas, Oil	0.00	0.00	15,188.00	15,188.00	15,188.00	%
333	Departmental Supplies	0.00	0.00	15,000.00	15,000.00	15,000.00	%
336	Uniforms	0.00	0.00	4,213.00	4,213.00	4,213.00	%
340	Travel & Training	0.00	0.00	2,600.00	2,600.00	2,600.00	%
420	Maintenance & Repairs -	0.00	0.00	20,000.00	20,000.00	20,000.00	%
430	Maintenance & Repairs -	0.00	0.00	6,670.00	6,670.00	6,670.00	%
440	Street Lighting	0.00	0.00	63,550.00	63,550.00	63,550.00	%
450	Maintenance & Repairs -	0.00	0.00	57,596.00	57,596.00	57,596.00	%
540	Insurance & Bonds	5,242.00	5,242.00	8,016.00	8,016.00	2,774.00	65 %
740	Capital Outlay	0.00	0.00	90,000.00	90,000.00	90,000.00	%
750	Debt Service	1,163.06	1,163.06	91,637.00	91,637.00	90,473.94	1 %
	Account Total:	30,044.06	30,044.06	750,058.00	750,058.00	720,013.94	4 %
542000	Powell Bill						
456	Patching & Resurfacing Streets	45.08	45.08	233,000.00	233,000.00	232,954.92	%
	Account Total:	45.08	45.08	233,000.00	233,000.00	232,954.92	%
543000	Stormwater Management						
100	Salaries and Wages	0.00	0.00	60,100.00	60,100.00	60,100.00	%
105	Overtime	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	F.I.C.A. Tax	0.00	0.00	4,598.00	4,598.00	4,598.00	%
230	Group Health Insurance	0.00	0.00	12,003.00	12,003.00	12,003.00	%
240	Retirement - Local Government	0.00	0.00	7,272.00	7,272.00	7,272.00	%
250	Workers Compensation Insurance	0.00	0.00	1,064.00	1,064.00	1,064.00	%
260	401(K) Contribution	0.00	0.00	2,504.00	2,504.00	2,504.00	%
305	Professional Services	0.00	0.00	50,000.00	50,000.00	50,000.00	%
311	Postage	0.00	0.00	2,000.00	2,000.00	2,000.00	%
333	Departmental Supplies	0.00	0.00	3,000.00	3,000.00	3,000.00	%
340	Travel & Training	0.00	0.00	10,000.00	10,000.00	10,000.00	%
450	Maintenance & Repairs -	0.00	0.00	250,000.00	250,000.00	250,000.00	%
530	Dues & Subscriptions	0.00	0.00	7,500.00	7,500.00	7,500.00	%
740	Capital Outlay	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	0.00	0.00	592,541.00	592,541.00	592,541.00	%
545000	Sanitation						
100	Salaries and Wages	14,433.61	14,433.61	233,471.00	233,471.00	219,037.39	6 %
105	Overtime	0.00	0.00	9,063.00	9,063.00	9,063.00	%
220	F.I.C.A. Tax	1,092.05	1,092.05	18,554.00	18,554.00	17,461.95	6 %
230	Group Health Insurance	4,548.96	4,548.96	86,504.00	86,504.00	81,955.04	5 %
240	Retirement - Local Government	2,102.41	2,102.41	29,347.00	29,347.00	27,244.59	7 %
250	Workers Compensation Insurance	8,143.39	8,143.39	13,910.00	13,910.00	5,766.61	59 %
260	401(K) Contribution	1,177.93	1,177.93	19,403.00	19,403.00	18,225.07	6 %
310	Telephone	347.45	347.45	3,540.00	3,540.00	3,192.55	10 %
330	Utilities	0.00	0.00	6,290.00	6,290.00	6,290.00	%
331	Vehicle Supplies - Gas, Oil	0.00	0.00	23,495.00	23,495.00	23,495.00	%
333	Departmental Supplies	1,067.00	1,067.00	6,500.00	6,500.00	5,433.00	16 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
336	Uniforms	0.00	0.00	5,000.00	5,000.00	5,000.00	%
340	Travel & Training	0.00	0.00	2,000.00	2,000.00	2,000.00	%
420	Maintenance & Repairs -	0.00	0.00	30,000.00	30,000.00	30,000.00	%
430	Maintenance & Repairs -	0.00	0.00	1,000.00	1,000.00	1,000.00	%
438	Animal Control	0.00	0.00	1,500.00	1,500.00	1,500.00	%
450	Maintenance & Repairs -	0.00	0.00	4,000.00	4,000.00	4,000.00	%
530	Dues & Subscriptions	0.00	0.00	500.00	500.00	500.00	%
540	Insurance & Bonds	15,093.00	15,093.00	23,220.00	23,220.00	8,127.00	65 %
580	Landfill Tipping Fees	0.00	0.00	108,192.00	108,192.00	108,192.00	%
585	Recycling	765.00	765.00	124,920.00	124,920.00	124,155.00	1 %
740	Capital Outlay	214,821.00	214,821.00	364,000.00	578,821.00	364,000.00	37 %
750	Debt Service	1,163.06	1,163.06	111,366.00	111,366.00	110,202.94	1 %
	Account Total:	264,754.86	264,754.86	1,225,775.00	1,440,596.00	1,175,841.14	18 %
	Account Group Total:	294,844.00	294,844.00	2,801,374.00	3,016,195.00	2,721,351.00	10 %
620000	Parks & Rec						
620000	Parks & Rec						
100	Salaries and Wages	5,668.61	5,668.61	89,930.00	89,930.00	84,261.39	6 %
220	F.I.C.A. Tax	393.34	393.34	6,880.00	6,880.00	6,486.66	6 %
230	Group Health Insurance	1,002.36	1,002.36	13,752.00	13,752.00	12,749.64	7 %
240	Retirement - Local Government	826.64	826.64	10,882.00	10,882.00	10,055.36	8 %
250	Workers Compensation Insurance	1,017.92	1,017.92	2,028.00	2,028.00	1,010.08	50 %
260	401(K) Contribution	546.54	546.54	7,194.00	7,194.00	6,647.46	8 %
305	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
330	Utilities	0.00	0.00	11,338.00	11,338.00	11,338.00	%
333	Departmental Supplies	0.00	0.00	12,000.00	12,000.00	12,000.00	%
338	Website & Computer	0.00	0.00	500.00	500.00	500.00	%
340	Travel & Training	371.76	371.76	1,650.00	1,650.00	1,278.24	23 %
450	Maintenance & Repairs -	13,127.43	13,127.43	26,120.00	26,120.00	12,992.57	50 %
530	Dues & Subscriptions	0.00	0.00	500.00	500.00	500.00	%
750	Debt Service	0.00	0.00	287,250.00	287,250.00	287,250.00	%
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:	22,954.60	22,954.60	489,024.00	489,024.00	466,069.40	5 %
	Account Group Total:	22,954.60	22,954.60	489,024.00	489,024.00	466,069.40	5 %
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses						
992	Transfer Out	0.00	0.00	401,600.00	401,600.00	401,600.00	%
	Account Total:	0.00	0.00	401,600.00	401,600.00	401,600.00	%
	Account Group Total:	0.00	0.00	401,600.00	401,600.00	401,600.00	%
	Fund Total:	636,415.74	636,415.74	8,041,572.00	8,288,156.76	7,651,741.02	8 %

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	25,523.58	25,523.58	29,874.00	29,874.00	4,350.42	85 %
501	Design	692.50	692.50	0.00	0.00	-692.50	%
502	Acquisition	1,644.78	1,644.78	1,645.00	1,645.00	0.22	100 %
503	Construction	0.00	0.00	300,607.00	300,607.00	300,607.00	%
	Account Total:	27,860.86	27,860.86	332,126.00	332,126.00	304,265.14	8 %
620002	Silver-Line Park						
305	Professional Services	58,489.52	58,489.52	58,495.00	58,495.00	5.48	100 %
501	Design	322,613.89	322,613.89	330,311.00	330,311.00	7,697.11	98 %
503	Construction	2,116,135.67	2,116,135.67	2,295,941.00	2,295,941.00	179,805.33	92 %
	Account Total:	2,497,239.08	2,497,239.08	2,684,747.00	2,684,747.00	187,507.92	93 %
620003	Whitewater Wave						
501	Design	133,842.54	133,842.54	386,460.00	386,460.00	252,617.46	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	307,667.00	307,667.00	307,667.00	%
	Account Total:	133,842.54	133,842.54	1,956,127.00	1,956,127.00	1,822,284.46	7 %
620004	Riverside Park						
305	Professional Services	50,429.61	50,429.61	594,082.00	594,082.00	543,652.39	8 %
416	Lease Payments	14,000.00	14,000.00	132,000.00	132,000.00	118,000.00	11 %
501	Design	454,426.40	454,426.40	585,539.00	585,539.00	131,112.60	78 %
502	Acquisition	607,693.74	607,693.74	607,694.00	607,694.00	0.26	100 %
503	Construction	0.00	0.00	2,045,660.00	2,045,660.00	2,045,660.00	%
520	Contingency	201,085.00	201,085.00	306,849.00	306,849.00	306,849.00	%
740	Capital Outlay	201,085.00	201,085.00	201,085.00	201,085.00	0.00	100 %
	Account Total:	1,327,634.75	1,327,634.75	4,472,909.00	4,472,909.00	3,145,274.25	30 %
	Account Group Total:	3,986,577.23	3,986,577.23	9,445,909.00	9,445,909.00	5,459,331.77	42 %
	Fund Total:	3,986,577.23	3,986,577.23	9,445,909.00	9,445,909.00	5,459,331.77	42 %

44 STREETS - CAPITAL PROJECTS FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
540000	Public Works						
541000	Street Department						
305	Professional Services	73,989.98	73,989.98	54,000.00	54,000.00	-19,989.98	137 %
503	Construction	2,732,227.03	2,732,227.03	2,720,532.00	2,720,532.00	-11,695.03	100 %
520	Contingency	0.00	0.00	299,226.00	299,226.00	299,226.00	%
	Account Total:	2,806,217.01	2,806,217.01	3,073,758.00	3,073,758.00	267,540.99	91 %
	Account Group Total:	2,806,217.01	2,806,217.01	3,073,758.00	3,073,758.00	267,540.99	91 %
	Fund Total:	2,806,217.01	2,806,217.01	3,073,758.00	3,073,758.00	267,540.99	91 %
	Grand Total:	7,429,209.98	7,429,209.98	20,561,239.00	20,807,823.76	11,047,890.62	36 %