

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	28,135.46	51,170.70	372,194.00	372,194.00	321,023.30	14 %
102	Alderman Compensation	1,500.00	3,000.00	18,000.00	18,000.00	15,000.00	17 %
105	Overtime	102.23	186.62	5,000.00	5,000.00	4,813.38	4 %
220	F.I.C.A. Tax	2,235.85	4,080.16	30,232.00	30,232.00	26,151.84	13 %
230	Group Health Insurance	3,133.44	6,266.88	53,152.00	53,152.00	46,885.12	12 %
240	Retirement - Local Government	3,416.78	6,791.60	45,640.00	45,640.00	38,848.40	15 %
250	Workers Compensation Insurance	0.00	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	1,464.25	2,909.63	30,176.00	30,176.00	27,266.37	10 %
305	Professional Services	17,243.00	43,743.00	120,000.00	120,000.00	76,257.00	36 %
310	Telephone	432.58	1,237.65	9,440.00	9,440.00	8,202.35	13 %
311	Postage	26.95	26.95	2,215.00	2,215.00	2,188.05	1 %
312	Printing	256.29	567.48	5,000.00	5,000.00	4,432.52	11 %
326	Advertising	0.00	734.37	14,596.00	14,596.00	13,861.63	5 %
330	Utilities	1,223.20	1,223.20	13,031.00	13,031.00	11,807.80	9 %
333	Departmental Supplies	797.20	797.20	32,953.00	32,953.00	32,155.80	2 %
338	Website & Computer	6,833.57	10,778.86	19,500.00	19,500.00	8,721.14	55 %
340	Travel & Training	0.00	0.00	8,743.00	8,743.00	8,743.00	%
400	Janitorial Services	561.00	1,499.00	12,000.00	12,000.00	10,501.00	12 %
450	Maintenance & Repairs -	210.75	580.90	19,646.00	19,646.00	19,065.10	3 %
500	Engineering Services/Studies	0.00	0.00	140,000.00	140,000.00	140,000.00	%
530	Dues & Subscriptions	2,343.38	17,632.38	21,607.00	21,607.00	3,974.62	82 %
540	Insurance & Bonds	0.00	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	0.00	644.65	7,500.00	7,500.00	6,855.35	9 %
740	Capital Outlay	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	69,915.93	171,790.87	1,030,525.00	1,030,525.00	858,734.13	17 %
	Account Group Total:	69,915.93	171,790.87	1,030,525.00	1,030,525.00	858,734.13	17 %
460000	Tax Collections						
460000	Tax Collections						
575	Tax Collection Fees	285.77	393.67	79,548.00	79,548.00	79,154.33	%
576	Debt Service - Downtown	0.00	0.00	313,278.00	313,278.00	313,278.00	%
	Account Total:	285.77	393.67	392,826.00	392,826.00	392,432.33	%
	Account Group Total:	285.77	393.67	392,826.00	392,826.00	392,432.33	%
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	6,393.68	11,629.26	142,942.00	142,942.00	131,312.74	8 %
105	Overtime	0.00	0.00	3,668.00	3,668.00	3,668.00	%
220	F.I.C.A. Tax	489.10	889.61	11,216.00	11,216.00	10,326.39	8 %
230	Group Health Insurance	703.14	1,406.28	18,325.00	18,325.00	16,918.72	8 %
240	Retirement - Local Government	773.64	1,538.52	17,740.00	17,740.00	16,201.48	9 %
250	Workers Compensation Insurance	0.00	2,035.85	2,492.00	2,492.00	456.15	82 %
260	401(K) Contribution	511.50	1,017.21	11,729.00	11,729.00	10,711.79	9 %
305	Professional Services	1,035.00	1,035.00	185,000.00	185,000.00	183,965.00	1 %
310	Telephone	91.05	288.53	2,100.00	2,100.00	1,811.47	14 %
311	Postage	34.53	34.53	2,500.00	2,500.00	2,465.47	1 %
326	Advertising	400.95	565.84	5,500.00	5,500.00	4,934.16	10 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
331	Vehicle Supplies - Gas, Oil	19.44	19.44	1,800.00	1,800.00	1,780.56	1 %
333	Departmental Supplies	0.00	1,067.00	10,000.00	10,000.00	8,933.00	11 %
338	Website & Computer	182.57	6,865.14	7,210.00	7,210.00	344.86	95 %
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	0.00	1,722.58	250.00	250.00	-1,472.58	689 %
540	Insurance & Bonds	0.00	2,080.00	3,300.00	3,300.00	1,220.00	63 %
	Account Total:	10,634.60	32,194.79	430,272.00	430,272.00	398,077.21	7 %
	Account Group Total:	10,634.60	32,194.79	430,272.00	430,272.00	398,077.21	7 %
510000	Police						
510000	Police						
100	Salaries and Wages	76,256.27	137,958.63	1,087,726.00	1,087,726.00	949,767.37	13 %
105	Overtime	2,950.59	8,451.30	53,036.00	53,036.00	44,584.70	16 %
120	Special Separation Allowance	1,279.16	2,558.32	15,350.00	15,350.00	12,791.68	17 %
220	F.I.C.A. Tax	5,701.40	10,486.74	88,443.00	88,443.00	77,956.26	12 %
230	Group Health Insurance	18,335.19	34,825.03	246,026.00	246,026.00	211,200.97	14 %
240	Retirement - Local Government	10,268.34	20,863.87	148,755.00	148,755.00	127,891.13	14 %
250	Workers Compensation Insurance	0.00	16,286.79	31,800.00	31,800.00	15,513.21	51 %
260	401(K) Contribution	5,191.77	10,779.09	91,261.00	91,261.00	80,481.91	12 %
301	Contract Labor	1,620.00	4,320.00	5,000.00	5,000.00	680.00	86 %
305	Professional Services	1,233.29	1,233.29	151,827.00	151,827.00	150,593.71	1 %
310	Telephone	2,349.05	3,336.45	22,000.00	22,000.00	18,663.55	15 %
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	5,736.51	5,736.51	60,000.00	60,000.00	54,263.49	10 %
333	Departmental Supplies	2,800.59	12,384.31	54,353.00	63,353.00	50,968.69	20 %
336	Uniforms	1,029.98	1,850.18	10,000.00	10,000.00	8,149.82	19 %
338	Website & Computer	1,551.65	3,669.52	30,000.00	30,000.00	26,330.48	12 %
340	Travel & Training	737.25	737.25	28,492.00	28,492.00	27,754.75	3 %
415	Lease Vehicles	4,823.02	9,646.04	116,933.00	116,933.00	107,286.96	8 %
420	Maintenance & Repairs -	1,126.66	3,690.75	20,000.00	20,000.00	16,309.25	18 %
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	83.99	1,379.99	77,000.00	77,000.00	75,620.01	2 %
540	Insurance & Bonds	0.00	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	0.00	22,763.76	32,145.00	54,908.76	32,145.00	41 %
	Account Total:	143,074.71	338,148.82	2,495,951.00	2,527,714.76	2,189,565.94	13 %
	Account Group Total:	143,074.71	338,148.82	2,495,951.00	2,527,714.76	2,189,565.94	13 %
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	16,794.59	30,528.69	230,152.00	230,152.00	199,623.31	13 %
105	Overtime	12.26	264.82	5,250.00	5,250.00	4,985.18	5 %
220	F.I.C.A. Tax	1,281.54	2,347.33	18,114.00	18,114.00	15,766.67	13 %
230	Group Health Insurance	3,156.58	6,313.16	28,996.00	28,996.00	22,682.84	22 %
240	Retirement - Local Government	2,033.63	4,076.85	28,484.00	28,484.00	24,407.15	14 %
250	Workers Compensation Insurance	0.00	2,035.85	3,980.00	3,980.00	1,944.15	51 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
260	401(K) Contribution	1,344.54	2,695.44	18,832.00	18,832.00	16,136.56	14 %
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	1,412.50	1,412.50	15,188.00	15,188.00	13,775.50	9 %
333	Departmental Supplies	200.30	200.30	15,000.00	15,000.00	14,799.70	1 %
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 -	115.99	115.99	20,000.00	20,000.00	19,884.01	1 %
430	Maintenance & Repairs -	0.00	0.00	6,670.00	6,670.00	6,670.00	%
440	Street Lighting	4,683.45	4,683.45	63,550.00	63,550.00	58,866.55	7 %
450	Maintenance & Repairs -	14,000.00	14,000.00	57,596.00	57,596.00	43,596.00	24 %
540	Insurance & Bonds	0.00	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	2,326.12	91,637.00	91,637.00	89,310.88	3 %
	Account Total:	46,198.44	76,242.50	750,058.00	750,058.00	673,815.50	10 %
542000	Powell Bill		102.72	233,000.00	233,000.00	232,897.28	%
456	Patching & Resurfacing Streets	57.64	102.72	233,000.00	233,000.00	232,897.28	%
	Account Total:	57.64	102.72	233,000.00	233,000.00	232,897.28	%
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	3,695.00	3,695.00	50,000.00	50,000.00	46,305.00	7 %
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	%
445	Maintenance & Repairs - Storm	3,000.00	3,000.00	250,000.00	250,000.00	247,000.00	1 %
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:	6,695.00	6,695.00	592,541.00	592,541.00	585,846.00	1 %
545000	Sanitation						
100	Salaries and Wages	17,579.36	32,012.97	233,471.00	233,471.00	201,458.03	14 %
105	Overtime	3.80	3.80	9,063.00	9,063.00	9,059.20	%
220	F.I.C.A. Tax	1,332.98	2,425.03	18,554.00	18,554.00	16,128.97	13 %
230	Group Health Insurance	7,515.76	12,064.72	86,504.00	86,504.00	74,439.28	14 %
240	Retirement - Local Government	2,127.57	4,229.98	29,347.00	29,347.00	25,117.02	14 %
250	Workers Compensation Insurance	0.00	8,143.39	13,910.00	13,910.00	5,766.61	59 %
260	401(K) Contribution	1,189.22	2,367.15	19,403.00	19,403.00	17,035.85	12 %
310	Telephone	241.03	588.48	3,540.00	3,540.00	2,951.52	17 %
330	Utilities	513.00	513.00	6,290.00	6,290.00	5,777.00	8 %
331	Vehicle Supplies - Gas, Oil	3,038.48	3,038.48	23,495.00	23,495.00	20,456.52	13 %
333	Departmental Supplies	77.99	1,144.99	6,500.00	6,500.00	5,355.01	18 %
336	Uniforms	0.00	0.00	5,000.00	5,000.00	5,000.00	%

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
340	Travel & Training	0.00	0.00	2,000.00	2,000.00	2,000.00	%
420	Maintenance & Repairs -	1,144.44	1,144.44	30,000.00	30,000.00	28,855.56	4 %
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 -	1,586.84	1,586.84	4,000.00	4,000.00	2,413.16	40 %
530	Dues & Subscriptions	14.99	14.99	500.00	500.00	485.01	3 %
540	Insurance & Bonds	0.00	15,093.00	23,220.00	23,220.00	8,127.00	65 %
580	Landfill Tipping Fees	7,803.88	7,803.88	108,192.00	108,192.00	100,388.12	7 %
585	Recycling	9,916.48	10,681.48	124,920.00	124,920.00	114,238.52	9 %
740	Capital Outlay	377,580.00	592,401.00	364,000.00	578,821.00	-13,580.00	102 %
750	Debt Service	1,163.06	2,326.12	111,366.00	111,366.00	109,039.88	2 %
	Account Total:	432,828.88	697,583.74	1,225,775.00	1,440,596.00	743,012.26	48 %
	Account Group Total:	485,779.96	780,623.96	2,801,374.00	3,016,195.00	2,235,571.04	26 %
620000	Parks & Rec						
620000	Parks & Rec						
100	Salaries and Wages	6,806.48	12,475.09	89,930.00	89,930.00	77,454.91	14 %
220	F.I.C.A. Tax	480.40	873.74	6,880.00	6,880.00	6,006.26	13 %
230	Group Health Insurance	1,002.36	2,004.72	13,752.00	13,752.00	11,747.28	15 %
240	Retirement - Local Government	823.58	1,650.22	10,882.00	10,882.00	9,231.78	15 %
250	Workers Compensation Insurance	0.00	1,017.92	2,028.00	2,028.00	1,010.08	50 %
260	401(K) Contribution	544.52	1,091.06	7,194.00	7,194.00	6,102.94	15 %
305	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
330	Utilities	709.35	709.35	11,338.00	11,338.00	10,628.65	6 %
333	Departmental Supplies	56.41	56.41	12,000.00	12,000.00	11,943.59	%
338	Website & Computer	0.00	0.00	500.00	500.00	500.00	%
340	Travel & Training	169.83	541.59	1,650.00	1,650.00	1,108.41	33 %
450	Maintenance & Repairs -	3,737.98	16,865.41	26,120.00	26,120.00	9,254.59	65 %
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:	14,330.91	37,285.51	489,024.00	489,024.00	451,738.49	8 %
	Account Group Total:	14,330.91	37,285.51	489,024.00	489,024.00	451,738.49	8 %
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:	724,021.88	1,360,437.62	8,041,572.00	8,288,156.76	6,927,719.14	16 %

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	25,523.58	29,874.00	29,874.00	4,350.42	85 %
501	Design	0.00	692.50	0.00	0.00	-692.50	%
502	Acquisition	0.00	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:	0.00	27,860.86	332,126.00	332,126.00	304,265.14	8 %
620002	Silver-Line Park						
305	Professional Services	0.00	58,489.52	58,495.00	58,495.00	5.48	100 %
501	Design	492.50	323,106.39	330,311.00	330,311.00	7,204.61	98 %
503	Construction	325,058.48	2,441,194.15	2,295,941.00	2,697,541.00	256,346.85	90 %
	Account Total:	325,550.98	2,822,790.06	2,684,747.00	3,086,347.00	263,556.94	91 %
620003	Whitewater Wave						
501	Design	14,725.00	243,191.41	386,460.00	386,460.00	143,268.59	63 %
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:	14,725.00	243,191.41	1,956,127.00	1,956,127.00	1,712,935.59	12 %
620004	Riverside Park						
305	Professional Services	52,195.33	102,624.94	594,082.00	594,082.00	491,457.06	17 %
416	Lease Payments	3,500.00	17,500.00	132,000.00	132,000.00	114,500.00	13 %
501	Design	12,672.50	579,363.12	585,539.00	585,539.00	6,175.88	99 %
502	Acquisition	0.00	607,693.74	607,694.00	607,694.00	0.26	100 %
503	Construction	824.87	824.87	2,045,660.00	2,045,660.00	2,044,835.13	%
520	Contingency	0.00	0.00	306,849.00	306,849.00	306,849.00	%
740	Capital Outlay	0.00	201,085.00	201,085.00	201,085.00	0.00	100 %
	Account Total:	69,192.70	1,509,091.67	4,472,909.00	4,472,909.00	2,963,817.33	34 %
	Account Group Total:	409,468.68	4,602,934.00	9,445,909.00	9,847,509.00	5,244,575.00	47 %
	Fund Total:	409,468.68	4,602,934.00	9,445,909.00	9,847,509.00	5,244,575.00	47 %

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	0.00	73,989.98	54,000.00	54,000.00	-19,989.98	137 %
503 Construction	0.00	2,705,614.03	2,720,532.00	2,720,532.00	14,917.97	99 %
520 Contingency	0.00	0.00	299,226.00	299,226.00	299,226.00	%
Account Total:	0.00	2,779,604.01	3,073,758.00	3,073,758.00	294,153.99	90 %
Account Group Total:	0.00	2,779,604.01	3,073,758.00	3,073,758.00	294,153.99	90 %
Fund Total:	0.00	2,779,604.01	3,073,758.00	3,073,758.00	294,153.99	90 %
Grand Total:	1,133,490.56	8,742,975.63	20,561,239.00	21,209,423.76	9,597,294.57	41 %