

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	28,135.44	79,306.14	372,194.00	372,194.00	292,887.86	21 %
102	Alderman Compensation	1,500.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
105	Overtime	196.43	383.05	5,000.00	5,000.00	4,616.95	8 %
220	F.I.C.A. Tax	2,243.06	6,323.22	30,232.00	30,232.00	23,908.78	21 %
230	Group Health Insurance	3,153.77	9,420.65	53,152.00	53,152.00	43,731.35	18 %
240	Retirement - Local Government	3,428.16	10,219.76	45,640.00	45,640.00	35,420.24	22 %
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	1,471.78	4,381.41	30,176.00	30,176.00	25,794.59	15 %
305	Professional Services	6,750.00	50,493.00	120,000.00	120,000.00	69,507.00	42 %
310	Telephone	431.23	1,668.88	9,440.00	9,440.00	7,771.12	18 %
311	Postage	503.50	530.45	2,215.00	2,215.00	1,684.55	24 %
312	Printing	311.19	878.67	5,000.00	5,000.00	4,121.33	18 %
326	Advertising	0.00	734.37	14,596.00	14,596.00	13,861.63	5 %
330	Utilities	998.39	2,221.59	13,031.00	13,031.00	10,809.41	17 %
333	Departmental Supplies	1,922.30	2,719.50	32,953.00	32,953.00	30,233.50	8 %
338	Website & Computer	379.07	11,157.93	19,500.00	19,500.00	8,342.07	57 %
340	Travel & Training	800.00	800.00	8,743.00	8,743.00	7,943.00	9 %
400	Janitorial Services	561.00	2,060.00	12,000.00	12,000.00	9,940.00	17 %
450	Maintenance & Repairs -	225.87	806.77	19,646.00	19,646.00	18,839.23	4 %
500	Engineering Services/Studies	0.00	0.00	140,000.00	140,000.00	140,000.00	%
530	Dues & Subscriptions	1,338.88	18,971.26	21,607.00	21,607.00	2,635.74	88 %
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	526.51	1,741.12	7,500.00	7,500.00	5,758.88	23 %
740	Capital Outlay	0.00	0.00	5,000.00	5,000.00	5,000.00	%
	Account Total:	54,876.58	227,237.41	1,030,525.00	1,030,525.00	803,287.59	22 %
	Account Group Total:	54,876.58	227,237.41	1,030,525.00	1,030,525.00	803,287.59	22 %
460000	Tax Collections						
460000	Tax Collections						
575	Tax Collection Fees	3,728.54	4,122.21	79,548.00	79,548.00	75,425.79	5 %
576	Debt Service - Downtown	0.00	0.00	313,278.00	313,278.00	313,278.00	%
	Account Total:	3,728.54	4,122.21	392,826.00	392,826.00	388,703.79	1 %
	Account Group Total:	3,728.54	4,122.21	392,826.00	392,826.00	388,703.79	1 %
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	3,250.00	14,879.26	142,942.00	142,942.00	128,062.74	10 %
105	Overtime	203.63	203.63	3,668.00	3,668.00	3,464.37	6 %
220	F.I.C.A. Tax	264.21	1,153.82	11,216.00	11,216.00	10,062.18	10 %
230	Group Health Insurance	0.00	1,406.28	18,325.00	18,325.00	16,918.72	8 %
240	Retirement - Local Government	417.89	1,956.41	17,740.00	17,740.00	15,783.59	11 %
250	Workers Compensation Insurance	0.00	2,035.85	2,492.00	2,492.00	456.15	82 %
260	401(K) Contribution	0.00	1,017.21	11,729.00	11,729.00	10,711.79	9 %
305	Professional Services	2,127.50	3,162.50	185,000.00	185,000.00	181,837.50	2 %
310	Telephone	90.67	379.20	2,100.00	2,100.00	1,720.80	18 %
311	Postage	0.00	34.53	2,500.00	2,500.00	2,465.47	1 %
326	Advertising	0.00	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	0.00	19.44	1,800.00	1,800.00	1,780.56	1 %
333	Departmental Supplies	32.81	1,099.81	10,000.00	10,000.00	8,900.19	11 %
338	Website & Computer	182.57	7,047.71	7,210.00	7,210.00	162.29	98 %
340	Travel & Training	295.00	295.00	4,000.00	4,000.00	3,705.00	7 %
420	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
530	Dues & Subscriptions	100.00	1,822.58	250.00	250.00	-1,572.58	729 %
540	Insurance & Bonds	0.00	2,080.00	3,300.00	3,300.00	1,220.00	63 %
	Account Total:	6,964.28	39,159.07	430,272.00	430,272.00	391,112.93	9 %
	Account Group Total:	6,964.28	39,159.07	430,272.00	430,272.00	391,112.93	9 %
510000	Police						
510000	Police						
100	Salaries and Wages	80,132.00	218,090.63	1,087,726.00	1,087,726.00	869,635.37	20 %
105	Overtime	5,105.78	13,557.08	53,036.00	53,036.00	39,478.92	26 %
120	Special Separation Allowance	1,279.16	3,837.48	15,350.00	15,350.00	11,512.52	25 %
220	F.I.C.A. Tax	6,123.24	16,609.98	88,443.00	88,443.00	71,833.02	19 %
230	Group Health Insurance	19,337.55	54,162.58	246,026.00	246,026.00	191,863.42	22 %
240	Retirement - Local Government	11,052.36	31,916.23	148,755.00	148,755.00	116,838.77	21 %
250	Workers Compensation Insurance	0.00	16,286.79	31,800.00	31,800.00	15,513.21	51 %
260	401(K) Contribution	5,722.84	16,501.93	91,261.00	91,261.00	74,759.07	18 %
301	Contract Labor	1,620.80	5,940.00	5,000.00	5,000.00	-940.00	119 %
305	Professional Services	1,864.72	3,098.01	151,827.00	151,827.00	148,728.99	2 %
310	Telephone	453.35	3,789.80	22,000.00	22,000.00	18,210.20	17 %
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	5,790.85	11,527.36	60,000.00	60,000.00	48,472.64	19 %
333	Departmental Supplies	3,620.05	16,004.36	54,353.00	64,353.00	48,348.64	25 %
336	Uniforms	383.95	2,234.13	10,000.00	10,000.00	7,765.87	22 %
336	Website & Computer	1,551.65	5,221.17	30,000.00	30,000.00	24,778.83	17 %
340	Travel & Training	376.50	1,113.75	28,492.00	28,492.00	27,378.25	4 %
415	Lease Vehicles	4,823.02	14,469.06	116,933.00	116,933.00	102,463.94	12 %
420	Maintenance & Repairs -	1,011.16	4,701.91	20,000.00	20,000.00	15,298.09	24 %
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	80.99	1,460.98	77,000.00	77,000.00	75,539.02	2 %
540	Insurance & Bonds	0.00	25,191.00	38,755.00	38,755.00	13,564.00	65 %
555	Personnel Testing	1,087.36	1,087.36	2,500.00	2,500.00	1,412.64	43 %
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:	151,416.53	489,565.35	2,495,951.00	2,528,714.76	2,039,149.41	19 %
	Account Group Total:	151,416.53	489,565.35	2,495,951.00	2,528,714.76	2,039,149.41	19 %
540000	Public Works						
541000	Street Department						
100	Salaries and Wages	16,810.81	47,339.50	230,152.00	230,152.00	182,812.50	21 %
105	Overtime	817.77	1,082.59	5,250.00	5,250.00	4,167.41	21 %
220	F.I.C.A. Tax	1,344.40	3,691.73	18,114.00	18,114.00	14,422.27	20 %
230	Group Health Insurance	3,156.58	9,469.74	28,996.00	28,996.00	19,526.26	33 %
240	Retirement - Local Government	2,133.05	6,209.90	28,484.00	28,484.00	22,274.10	22 %
250	Workers Compensation Insurance	0.00	2,035.85	3,980.00	3,980.00	1,944.15	51 %

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Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
260	401(K) Contribution	1,410.29	4,105.73	18,832.00	18,832.00	14,726.27	22 %
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	1,721.52	3,134.02	15,188.00	15,188.00	12,053.98	21 %
333	Departmental Supplies	198.31	398.61	15,000.00	15,000.00	14,601.39	3 %
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 -	2,736.02	2,852.01	20,000.00	20,000.00	17,147.99	14 %
430	Maintenance & Repairs -	1,200.31	1,200.31	6,670.00	6,670.00	5,469.69	18 %
440	Street Lighting	4,598.37	9,281.82	63,550.00	63,550.00	54,268.18	15 %
450	Maintenance & Repairs -	4,160.00	18,160.00	57,596.00	57,596.00	39,436.00	32 %
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	3,489.18	91,637.00	91,637.00	88,147.82	4 %
	Account Total:	41,450.49	117,692.99	750,058.00	750,058.00	632,365.01	16 %
542000	Powell Bill	0.00	102.72	233,000.00	233,000.00	232,897.28	%
456	Patching & Resurfacing Streets	0.00	102.72	233,000.00	233,000.00	232,897.28	%
	Account Total:	0.00	102.72	233,000.00	233,000.00	232,897.28	%
543000	Stormwater Management	0.00	0.00	60,100.00	60,100.00	60,100.00	%
100	Salaries and Wages	0.00	0.00	2,500.00	2,500.00	2,500.00	%
105	Overtime	0.00	0.00	4,598.00	4,598.00	4,598.00	%
220	F.I.C.A. Tax	0.00	0.00	12,003.00	12,003.00	12,003.00	%
230	Group Health Insurance	0.00	0.00	7,272.00	7,272.00	7,272.00	%
240	Retirement - Local Government	0.00	0.00	1,064.00	1,064.00	1,064.00	%
250	Workers Compensation Insurance	0.00	0.00	2,504.00	2,504.00	2,504.00	%
260	401(K) Contribution	0.00	0.00	50,000.00	50,000.00	46,305.00	7 %
305	Professional Services	0.00	3,695.00	2,000.00	2,000.00	2,000.00	%
311	Postage	0.00	0.00	3,000.00	3,000.00	3,000.00	%
333	Departmental Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	%
340	Travel & Training	0.00	0.00	250,000.00	250,000.00	247,000.00	1 %
445	Maintenance & Repairs - Storm	0.00	3,000.00	7,500.00	7,500.00	7,500.00	%
530	Dues & Subscriptions	0.00	0.00	180,000.00	180,000.00	180,000.00	%
740	Capital Outlay	0.00	0.00	592,541.00	592,541.00	585,846.00	1 %
	Account Total:	0.00	6,695.00	592,541.00	592,541.00	585,846.00	1 %
545000	Sanitation	18,190.53	50,203.50	233,471.00	233,471.00	183,267.50	22 %
100	Salaries and Wages	1,749.02	1,752.82	9,063.00	9,063.00	7,310.18	19 %
105	Overtime	1,513.26	3,938.29	18,554.00	18,554.00	14,615.71	21 %
220	F.I.C.A. Tax	6,032.36	18,097.08	86,504.00	86,504.00	68,406.92	21 %
230	Group Health Insurance	2,412.68	6,642.66	29,347.00	29,347.00	22,704.34	23 %
240	Retirement - Local Government	0.00	8,143.39	13,910.00	13,910.00	5,766.61	59 %
250	Workers Compensation Insurance	1,595.16	3,962.31	19,403.00	19,403.00	15,440.69	20 %
260	401(K) Contribution	240.65	829.13	3,540.00	3,540.00	2,710.87	23 %
310	Telephone	522.86	1,035.86	6,290.00	6,290.00	5,254.14	16 %
330	Utilities	3,157.28	6,195.76	23,495.00	23,495.00	17,299.24	26 %
331	Vehicle Supplies - Gas, Oil	412.19	1,557.18	6,500.00	6,500.00	4,942.82	24 %
333	Departmental Supplies	0.00	0.00	5,000.00	5,000.00	5,000.00	%
336	Uniforms	0.00	0.00	5,000.00	5,000.00	5,000.00	%

10 GENERAL FUND

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 -	3,568.46	4,712.90	30,000.00	30,000.00	25,287.10	16 %
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 -	342.75	1,929.59	4,000.00	4,000.00	2,070.41	48 %
530	Dues & Subscriptions	14.99	29.98	500.00	500.00	470.02	6 %
540	Insurance & Bonds	0.00	15,093.00	23,220.00	23,220.00	8,127.00	65 %
580	Landfill Tipping Fees	8,533.04	16,336.92	108,192.00	108,192.00	91,855.08	15 %
585	Recycling	10,097.18	20,778.66	124,920.00	124,920.00	104,141.34	17 %
740	Capital Outlay	0.00	592,401.00	364,000.00	578,821.00	-13,580.00	102 %
750	Debt Service	1,163.06	3,489.18	111,366.00	111,366.00	107,876.82	3 %
	Account Total:	59,545.47	757,129.21	1,225,775.00	1,440,596.00	683,466.79	53 %
	Account Group Total:	100,995.96	881,619.92	2,801,374.00	3,016,195.00	2,134,575.08	29 %
620000	Parks & Rec						
100	Salaries and Wages	6,393.68	18,868.77	89,930.00	89,930.00	71,061.23	21 %
220	F.I.C.A. Tax	489.10	1,362.84	6,880.00	6,880.00	5,517.16	20 %
230	Group Health Insurance	703.14	2,707.86	13,752.00	13,752.00	11,044.14	20 %
240	Retirement - Local Government	773.64	2,423.86	10,882.00	10,882.00	8,458.14	22 %
250	Workers Compensation Insurance	0.00	1,017.92	2,028.00	2,028.00	1,010.08	50 %
260	401(K) Contribution	511.50	1,602.56	7,194.00	7,194.00	5,591.44	22 %
305	Professional Services	0.00	0.00	11,000.00	11,000.00	11,000.00	%
330	Utilities	690.16	1,399.51	11,338.00	11,338.00	9,938.49	12 %
333	Departmental Supplies	95.55	151.96	12,000.00	12,000.00	11,848.04	1 %
338	Website & Computer	0.00	0.00	500.00	500.00	500.00	%
340	Travel & Training	0.00	541.59	1,650.00	1,650.00	1,108.41	33 %
450	Maintenance & Repairs -	1,767.92	18,633.33	26,120.00	26,120.00	7,486.67	71 %
530	Dues & Subscriptions	191.88	191.88	500.00	500.00	308.12	38 %
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:	11,616.57	48,902.08	489,024.00	489,024.00	440,121.92	10 %
	Account Group Total:	11,616.57	48,902.08	489,024.00	489,024.00	440,121.92	10 %
990000	Other Financial Sources & Uses						
990000	Other Financial Sources & Uses	0.00	0.00	401,600.00	401,600.00	401,600.00	%
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:	329,598.46	1,690,606.04	8,041,572.00	8,289,156.76	6,598,550.72	20 %

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	2,285.50	325,391.89	330,311.00	330,311.00	4,919.11	99 %
503	Construction	0.00	2,441,194.15	2,295,941.00	2,697,541.00	256,346.85	90 %
	Account Total:	2,285.50	2,825,075.56	2,684,747.00	3,086,347.00	261,271.44	92 %
620003	Whitewater Wave						
501	Design	0.00	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:	0.00	243,191.41	1,956,127.00	1,956,127.00	1,712,935.59	12 %
620004	Riverside Park						
305	Professional Services	13,406.25	116,031.19	594,082.00	594,082.00	478,050.81	20 %
416	Lease Payments	3,500.00	21,000.00	132,000.00	132,000.00	111,000.00	16 %
501	Design	0.00	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	0.00	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:	16,906.25	1,525,997.92	4,472,909.00	4,472,909.00	2,946,911.08	34 %
	Account Group Total:	19,191.75	4,622,125.75	9,445,909.00	9,847,509.00	5,225,383.25	47 %
	Fund Total:	19,191.75	4,622,125.75	9,445,909.00	9,847,509.00	5,225,383.25	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	1,452.00	75,441.98	54,000.00	54,000.00	-21,441.98	140 %
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:	1,452.00	2,781,056.01	3,073,758.00	3,073,758.00	292,701.99	90 %
	Account Group Total:	1,452.00	2,781,056.01	3,073,758.00	3,073,758.00	292,701.99	90 %
	Fund Total:	1,452.00	2,781,056.01	3,073,758.00	3,073,758.00	292,701.99	90 %
	Grand Total:	350,242.21	9,093,787.80	20,561,239.00	21,210,423.76	9,962,389.21	43 %