

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	28,625.27	107,931.41	0.00	107,931.41	372,194.00	264,262.59
102 Alderman Compensation	1,500.00	6,000.00	0.00	6,000.00	18,000.00	12,000.00
105 Overtime	90.62	473.67	0.00	473.67	5,000.00	4,526.33
220 F.I.C.A. Tax	2,272.45	8,595.67	0.00	8,595.67	30,232.00	21,636.33
230 Group Health Insurance	3,174.10	12,594.75	0.00	12,594.75	53,152.00	40,557.25
240 Retirement - Local Government	3,474.63	13,694.39	0.00	13,694.39	45,640.00	31,945.61
250 Workers Compensation Insurance	0.00	4,071.70	0.00	4,071.70	7,950.00	3,878.30
255 Unemployment Insurance	0.00	0.00	0.00	0.00	2,000.00	2,000.00
260 401(K) Contribution	2,297.27	6,678.68	0.00	6,678.68	30,176.00	23,497.32
305 Professional Services	15,164.75	43,429.75	15,000.00	58,429.75	120,000.00	61,570.25
310 Telephone	436.88	2,105.76	0.00	2,105.76	9,440.00	7,334.24
311 Postage	238.92	769.37	0.00	769.37	2,215.00	1,445.63
312 Printing	530.84	1,409.51	0.00	1,409.51	5,000.00	3,590.49
326 Advertising	296.72	1,031.09	0.00	1,031.09	14,596.00	13,564.91
330 Utilities	967.51	3,189.10	0.00	3,189.10	13,031.00	9,841.90
333 Departmental Supplies	1,600.59	4,320.09	0.00	4,320.09	32,953.00	28,632.91
338 Website & Computer	3,369.07	14,527.00	0.00	14,527.00	19,500.00	4,973.00
340 Travel & Training	0.00	800.00	0.00	800.00	8,743.00	7,943.00
400 Janitorial Services	1,496.00	3,556.00	0.00	3,556.00	12,000.00	8,444.00
450 Maintenance & Repairs - Building &	656.40	1,463.17	0.00	1,463.17	19,646.00	18,182.83
500 Engineering Services/Studies	0.00	0.00	0.00	0.00	140,000.00	140,000.00
530 Dues & Subscriptions	214.89	19,186.15	0.00	19,186.15	21,607.00	2,420.85
540 Insurance & Bonds	0.00	13,847.94	0.00	13,847.94	21,450.00	7,602.06
550 Election Expense	0.00	0.00	0.00	0.00	13,500.00	13,500.00
570 Miscellaneous Expense	492.37	2,233.49	0.00	2,233.49	7,500.00	5,266.51
740 Capital Outlay	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Total:	66,899.28	271,908.69	15,000.00	286,908.69	1,030,525.00	743,616.31
Account Group Total:	66,899.28	271,908.69	15,000.00	286,908.69	1,030,525.00	743,616.31
460000 Tax Collections						
460000 Tax Collections						
575 Tax Collection Fees	5,993.67	10,115.88	0.00	10,115.88	79,548.00	69,432.12
576 Debt Service - Downtown Corridor	0.00	0.00	0.00	0.00	313,278.00	313,278.00
Account Total:	5,993.67	10,115.88	0.00	10,115.88	392,826.00	382,710.12
Account Group Total:	5,993.67	10,115.88	0.00	10,115.88	392,826.00	382,710.12
490000 Planning & Zoning						
490000 Planning & Zoning						
100 Salaries and Wages	4,000.00	18,879.26	0.00	18,879.26	142,942.00	124,062.74
105 Overtime	0.00	203.63	0.00	203.63	3,668.00	3,464.37
220 F.I.C.A. Tax	301.12	1,454.94	0.00	1,454.94	11,216.00	9,761.06
230 Group Health Insurance	703.14	2,109.42	0.00	2,109.42	18,325.00	16,215.58
240 Retirement - Local Government	484.00	2,440.41	0.00	2,440.41	17,740.00	15,299.59
250 Workers Compensation Insurance	0.00	2,035.85	0.00	2,035.85	2,492.00	456.15
260 401(K) Contribution	0.00	1,017.21	0.00	1,017.21	11,729.00	10,711.79
305 Professional Services	11,688.27	14,850.77	75,000.00	89,850.77	185,000.00	95,149.23
310 Telephone	90.89	470.09	0.00	470.09	2,100.00	1,629.91
311 Postage	0.00	34.53	0.00	34.53	2,500.00	2,465.47
326 Advertising	577.46	1,143.30	0.00	1,143.30	5,500.00	4,356.70

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
331 Vehicle Supplies - Gas, Oil	52.48	71.92	0.00	71.92	1,800.00	1,728.00
333 Departmental Supplies	543.95	1,643.76	0.00	1,643.76	10,000.00	8,356.24
338 Website & Computer	254.57	7,302.28	0.00	7,302.28	7,210.00	-92.28
340 Travel & Training	0.00	295.00	0.00	295.00	4,000.00	3,705.00
420 Maintenance & Repairs - Vehicles	0.00	0.00	0.00	0.00	500.00	500.00
530 Dues & Subscriptions	120.00	1,942.58	0.00	1,942.58	250.00	-1,692.58
540 Insurance & Bonds	0.00	2,080.00	0.00	2,080.00	3,300.00	1,220.00
Account Total:	18,815.88	57,974.95	75,000.00	132,974.95	430,272.00	297,297.05
Account Group Total:	18,815.88	57,974.95	75,000.00	132,974.95	430,272.00	297,297.05
510000 Police						
510000 Police						
100 Salaries and Wages	76,270.77	294,361.40	0.00	294,361.40	1,087,726.00	793,364.60
101 Auxiliary Police Pay	540.00	540.00	0.00	540.00	0.00	-540.00
105 Overtime	3,368.06	16,925.14	0.00	16,925.14	53,036.00	36,110.86
120 Special Separation Allowance	1,279.16	5,116.64	0.00	5,116.64	15,350.00	10,233.36
220 F.I.C.A. Tax	5,664.98	22,274.96	0.00	22,274.96	88,443.00	66,168.04
230 Group Health Insurance	19,197.22	73,359.80	0.00	73,359.80	246,026.00	172,666.20
240 Retirement - Local Government	10,357.81	42,274.04	0.00	42,274.04	148,755.00	106,480.96
250 Workers Compensation Insurance	0.00	16,286.79	0.00	16,286.79	31,800.00	15,513.21
260 401(K) Contribution	5,605.60	22,107.53	0.00	22,107.53	91,261.00	69,153.47
301 Contract Labor	0.00	5,940.00	0.00	5,940.00	5,000.00	-940.00
305 Professional Services	28,109.75	31,207.76	0.00	31,207.76	151,827.00	120,619.24
310 Telephone	6,230.96	10,020.76	0.00	10,020.76	22,000.00	11,979.24
311 Postage	0.00	0.00	0.00	0.00	500.00	500.00
312 Printing	0.00	0.00	0.00	0.00	1,500.00	1,500.00
331 Vehicle Supplies - Gas, Oil	5,905.00	17,432.36	0.00	17,432.36	60,000.00	42,567.64
333 Departmental Supplies	7,376.70	23,270.55	110.51	23,381.06	64,353.00	40,971.94
336 Uniforms	647.83	2,881.96	0.00	2,881.96	10,000.00	7,118.04
338 Website & Computer	1,551.65	6,772.82	0.00	6,772.82	30,000.00	23,227.18
340 Travel & Training	1,352.33	2,466.08	0.00	2,466.08	28,492.00	26,025.92
415 Lease Vehicles	4,823.02	19,292.08	0.00	19,292.08	116,933.00	97,640.92
420 Maintenance & Repairs - Vehicles	10,019.96	14,721.87	0.00	14,721.87	20,000.00	5,278.13
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	500.00	500.00
437 K-9 Unit	0.00	0.00	0.00	0.00	5,000.00	5,000.00
530 Dues & Subscriptions	22,942.47	24,403.45	0.00	24,403.45	77,000.00	52,596.55
540 Insurance & Bonds	3,216.20	28,407.20	0.00	28,407.20	38,755.00	10,347.80
555 Personnel Testing	265.00	1,352.36	0.00	1,352.36	2,500.00	1,147.64
570 Miscellaneous Expense	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	76,049.00	76,049.00
742 Non-Capital Outlay	0.00	22,763.76	0.00	22,763.76	54,908.76	32,145.00
Account Total:	214,724.47	704,179.31	110.51	704,289.82	2,528,714.76	1,824,424.94
Account Group Total:	214,724.47	704,179.31	110.51	704,289.82	2,528,714.76	1,824,424.94
540000 Public Works						
541000 Street Department						
100 Salaries and Wages	16,795.61	64,135.11	0.00	64,135.11	230,152.00	166,016.89
105 Overtime	126.35	1,208.94	0.00	1,208.94	5,250.00	4,041.06
220 F.I.C.A. Tax	1,290.36	4,982.09	0.00	4,982.09	18,114.00	13,131.91
230 Group Health Insurance	3,156.58	12,626.32	0.00	12,626.32	28,996.00	16,369.68
240 Retirement - Local Government	2,047.55	8,257.45	0.00	8,257.45	28,484.00	20,226.55

10 GENERAL FUND

Account	Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
250	Workers Compensation Insurance	0.00	2,035.85	0.00	2,035.85	3,980.00	1,944.15
260	401(K) Contribution	1,353.75	5,459.48	0.00	5,459.48	18,832.00	13,372.52
305	Professional Services	0.00	0.00	0.00	0.00	38,000.00	38,000.00
310	Telephone	0.00	0.00	0.00	0.00	500.00	500.00
330	Utilities	0.00	0.00	0.00	0.00	3,280.00	3,280.00
331	Vehicle Supplies - Gas, Oil	1,203.24	4,337.26	0.00	4,337.26	15,188.00	10,850.74
333	Departmental Supplies	240.81	639.42	0.00	639.42	15,000.00	14,360.58
336	Uniforms	0.00	0.00	0.00	0.00	4,213.00	4,213.00
340	Travel & Training	0.00	0.00	0.00	0.00	2,600.00	2,600.00
420	Maintenance & Repairs - Vehicles	558.79	3,410.80	0.00	3,410.80	20,000.00	16,589.20
430	Maintenance & Repairs - Equipment	517.88	1,718.19	0.00	1,718.19	6,670.00	4,951.81
440	Street Lighting	4,816.09	14,097.91	0.00	14,097.91	63,550.00	49,452.09
450	Maintenance & Repairs - Building &	4,320.00	8,480.00	14,000.00	22,480.00	57,596.00	35,116.00
540	Insurance & Bonds	0.00	5,242.00	0.00	5,242.00	8,016.00	2,774.00
740	Capital Outlay	0.00	0.00	0.00	0.00	90,000.00	90,000.00
750	Debt Service	1,163.06	4,652.24	0.00	4,652.24	91,637.00	86,984.76
	Account Total:	37,590.07	141,283.06	14,000.00	155,283.06	750,058.00	594,774.94
542000	Powell Bill	0.00	102.72	0.00	102.72	233,000.00	232,897.28
456	Patching & Resurfacing Streets	0.00	102.72	0.00	102.72	233,000.00	232,897.28
	Account Total:	0.00	102.72	0.00	102.72	233,000.00	232,897.28
543000	Stormwater Management	4,781.76	4,781.76	0.00	4,781.76	60,100.00	55,318.24
100	Salaries and Wages	0.00	0.00	0.00	0.00	2,500.00	2,500.00
105	Overtime	0.00	0.00	0.00	0.00	4,598.00	4,232.19
220	F.I.C.A. Tax	365.81	365.81	0.00	365.81	12,003.00	12,003.00
230	Group Health Insurance	0.00	0.00	0.00	0.00	7,272.00	6,693.41
240	Retirement - Local Government	578.59	578.59	0.00	578.59	1,064.00	1,064.00
250	Workers Compensation Insurance	0.00	0.00	0.00	0.00	2,504.00	2,504.00
260	401(K) Contribution	0.00	0.00	0.00	0.00	50,000.00	46,305.00
305	Professional Services	0.00	3,695.00	0.00	3,695.00	2,000.00	2,000.00
311	Postage	0.00	0.00	0.00	0.00	3,000.00	3,000.00
333	Departmental Supplies	0.00	0.00	0.00	0.00	10,000.00	10,000.00
340	Travel & Training	0.00	0.00	0.00	0.00	250,000.00	247,000.00
445	Maintenance & Repairs - Storm	0.00	3,000.00	0.00	3,000.00	7,500.00	7,500.00
530	Dues & Subscriptions	0.00	0.00	0.00	0.00	180,000.00	180,000.00
740	Capital Outlay	0.00	0.00	0.00	0.00	592,541.00	580,119.84
	Account Total:	5,726.16	12,421.16	0.00	12,421.16	592,541.00	580,119.84
545000	Sanitation	17,643.45	67,846.95	0.00	67,846.95	233,471.00	165,624.05
100	Salaries and Wages	4,364.40	6,117.22	0.00	6,117.22	9,063.00	2,945.78
105	Overtime	1,736.51	5,789.55	0.00	5,789.55	18,554.00	12,764.45
220	F.I.C.A. Tax	6,032.36	24,129.44	0.00	24,129.44	86,504.00	62,374.56
230	Group Health Insurance	2,662.96	9,305.62	0.00	9,305.62	29,347.00	20,041.38
240	Retirement - Local Government	0.00	8,143.39	0.00	8,143.39	13,910.00	5,766.61
250	Workers Compensation Insurance	1,760.62	5,722.93	0.00	5,722.93	19,403.00	13,680.07
260	401(K) Contribution	240.87	1,070.00	0.00	1,070.00	3,540.00	2,470.00
310	Telephone	534.78	1,570.64	0.00	1,570.64	6,290.00	4,719.36
330	Utilities	2,461.26	8,657.02	0.00	8,657.02	23,495.00	14,837.98
331	Vehicle Supplies - Gas, Oil	3,954.79	5,511.97	0.00	5,511.97	6,500.00	988.03
333	Departmental Supplies						

10 GENERAL FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
336 Uniforms	0.00	0.00	0.00	0.00	5,000.00	5,000.00
340 Travel & Training	128.95	128.95	0.00	128.95	2,000.00	1,871.05
420 Maintenance & Repairs - Vehicles	3,845.46	8,558.36	0.00	8,558.36	30,000.00	21,441.64
430 Maintenance & Repairs - Equipment	0.00	0.00	0.00	0.00	1,000.00	1,000.00
438 Animal Control	0.00	0.00	0.00	0.00	1,500.00	1,500.00
450 Maintenance & Repairs - Building &	117.87	2,047.46	0.00	2,047.46	4,000.00	1,952.54
530 Dues & Subscriptions	14.99	44.97	0.00	44.97	500.00	455.03
540 Insurance & Bonds	1,019.47	16,112.47	0.00	16,112.47	23,220.00	7,107.53
580 Landfill Tipping Fees	7,650.13	23,987.05	0.00	23,987.05	108,192.00	84,204.95
585 Recycling	10,308.76	31,087.42	0.00	31,087.42	124,920.00	93,832.58
740 Capital Outlay	447,652.20	565,298.83	38,037.17	603,336.00	578,821.00	-24,515.00
750 Debt Service	24,473.99	27,963.17	0.00	27,963.17	111,366.00	83,402.83
Account Total:	536,603.82	819,093.41	38,037.17	857,130.58	1,440,596.00	583,465.42
Account Group Total:	579,920.05	972,900.35	52,037.17	1,024,937.52	3,016,195.00	1,991,257.48
620000 Parks & Rec						
100 Salaries and Wages	6,393.69	25,262.46	0.00	25,262.46	89,930.00	64,667.54
220 F.I.C.A. Tax	489.10	1,851.94	0.00	1,851.94	6,880.00	5,028.06
230 Group Health Insurance	703.14	3,411.00	0.00	3,411.00	13,752.00	10,341.00
240 Retirement - Local Government	773.64	3,197.50	0.00	3,197.50	10,882.00	7,684.50
250 Workers Compensation Insurance	0.00	1,017.92	0.00	1,017.92	2,028.00	1,010.08
260 401(K) Contribution	511.50	2,114.06	0.00	2,114.06	7,194.00	5,079.94
305 Professional Services	920.00	920.00	0.00	920.00	11,000.00	10,080.00
330 Utilities	548.36	1,947.87	0.00	1,947.87	11,338.00	9,390.13
333 Departmental Supplies	0.00	151.96	0.00	151.96	12,000.00	11,848.04
338 Website & Computer	0.00	0.00	0.00	0.00	500.00	500.00
340 Travel & Training	0.00	541.59	0.00	541.59	1,650.00	1,108.41
450 Maintenance & Repairs - Building &	5,985.18	24,618.51	0.00	24,618.51	26,120.00	1,501.49
530 Dues & Subscriptions	0.00	191.88	0.00	191.88	500.00	308.12
750 Debt Service	225,316.67	225,316.67	0.00	225,316.67	287,250.00	61,933.33
910 Woodfin Golden Age Club	0.00	0.00	0.00	0.00	6,000.00	6,000.00
970 Woodfin Elementary School Support	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Account Total:	241,641.28	290,543.36	0.00	290,543.36	489,024.00	198,480.64
Account Group Total:	241,641.28	290,543.36	0.00	290,543.36	489,024.00	198,480.64
990000 Other Financial Sources & Uses						
992 Transfer Out	0.00	0.00	0.00	0.00	401,600.00	401,600.00
Account Total:	0.00	0.00	0.00	0.00	401,600.00	401,600.00
Account Group Total:	0.00	0.00	0.00	0.00	401,600.00	401,600.00
Fund Total:	1,127,994.63	2,307,622.54	142,147.68	2,449,770.22	8,289,156.76	5,839,386.54

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	0.00	25,523.58	0.00	25,523.58	29,874.00	4,350.42
501 Design	550.00	1,242.50	0.00	1,242.50	0.00	-1,242.50
502 Acquisition	0.00	1,644.78	0.00	1,644.78	1,645.00	0.22
503 Construction	0.00	0.00	0.00	0.00	300,607.00	300,607.00
Account Total:	550.00	28,410.86	0.00	28,410.86	332,126.00	303,715.14
620002 Silver-Line Park						
305 Professional Services	0.00	58,489.52	0.00	58,489.52	58,495.00	5.48
501 Design	0.00	325,391.89	0.00	325,391.89	330,311.00	4,919.11
503 Construction	0.00	2,441,194.15	0.00	2,441,194.15	2,697,541.00	256,346.85
Account Total:	0.00	2,825,075.56	0.00	2,825,075.56	3,086,347.00	261,271.44
620003 Whitewater Wave						
501 Design	114,197.84	262,765.38	0.00	262,765.38	386,460.00	123,694.62
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	307,667.00	307,667.00
Account Total:	114,197.84	262,765.38	0.00	262,765.38	1,956,127.00	1,693,361.62
620004 Riverside Park						
305 Professional Services	3,312.50	71,843.69	47,500.00	119,343.69	594,082.00	474,738.31
416 Lease Payments	3,500.00	24,500.00	0.00	24,500.00	132,000.00	107,500.00
501 Design	43,133.50	485,321.50	112,264.22	597,585.72	585,539.00	-12,046.72
502 Acquisition	0.00	607,693.74	0.00	607,693.74	607,694.00	0.26
503 Construction	0.00	824.87	0.00	824.87	2,045,660.00	2,044,835.13
520 Contingency	0.00	0.00	0.00	0.00	306,849.00	306,849.00
740 Capital Outlay	0.00	201,085.00	0.00	201,085.00	201,085.00	0.00
Account Total:	49,946.00	1,391,268.80	159,764.22	1,551,033.02	4,472,909.00	2,921,875.98
Account Group Total:	164,693.84	4,507,520.60	159,764.22	4,667,284.82	9,847,509.00	5,180,224.18
Fund Total:	164,693.84	4,507,520.60	159,764.22	4,667,284.82	9,847,509.00	5,180,224.18

44 STREETS - CAPITAL PROJECTS FUND

Account Object	Expended Current Month	Expended YTD	Encumbered YTD	Committed YTD	Current Appropriation	Available Appropriation
54000 Public Works						
54100 Street Department						
305 Professional Services	7,645.00	56,473.98	18,968.00	75,441.98	54,000.00	-21,441.98
503 Construction	587,466.20	1,916,902.10	788,711.93	2,705,614.03	2,720,532.00	14,917.97
520 Contingency	0.00	0.00	0.00	0.00	299,226.00	299,226.00
Account Total:	595,111.20	1,973,376.08	807,679.93	2,781,056.01	3,073,758.00	292,701.99
Account Group Total:	595,111.20	1,973,376.08	807,679.93	2,781,056.01	3,073,758.00	292,701.99
Fund Total:	595,111.20	1,973,376.08	807,679.93	2,781,056.01	3,073,758.00	292,701.99
Grand Total:	1,887,799.67	8,788,519.22	1,109,591.83	9,898,111.05	21,210,423.76	11,312,312.71