

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 | 28,712.30 | 189,120.46 | 372,194.00 | 372,194.00 | 183,073.54 | 51 % |
| 102 | Alderman Compensation | 1,500.00 | 9,000.00 | 18,000.00 | 18,000.00 | 9,000.00 | 50 % |
| 105 | Overtime | 81.69 | 895.54 | 5,000.00 | 5,000.00 | 4,104.46 | 18 % |
| 220 | F.I.C.A. Tax | 2,242.14 | 14,934.47 | 30,232.00 | 30,232.00 | 15,297.53 | 49 % |
| 230 | Group Health Insurance | 3,094.92 | 20,450.82 | 53,152.00 | 53,152.00 | 32,701.18 | 38 % |
| 240 | Retirement - Local Government | 3,484.08 | 23,569.33 | 45,640.00 | 45,640.00 | 22,070.67 | 52 % |
| 250 | Workers Compensation Insurance | 499.58 | 4,571.28 | 7,950.00 | 7,950.00 | 3,378.72 | 58 % |
| 255 | Unemployment Insurance | 0.00 | 918.91 | 2,000.00 | 2,000.00 | 1,081.09 | 46 % |
| 260 | 401(K) Contribution | 2,303.51 | 13,207.54 | 30,176.00 | 30,176.00 | 16,968.46 | 44 % |
| 305 | Professional Services | 3,708.75 | 64,004.75 | 120,000.00 | 120,000.00 | 55,995.25 | 53 % |
| 310 | Telephone | 437.33 | 2,978.77 | 9,440.00 | 9,440.00 | 6,461.23 | 32 % |
| 311 | Postage | 0.00 | 818.37 | 2,215.00 | 2,215.00 | 1,396.63 | 37 % |
| 312 | Printing | 320.34 | 2,464.26 | 5,000.00 | 5,000.00 | 2,535.74 | 49 % |
| 326 | Advertising | 793.89 | 1,824.98 | 14,596.00 | 14,596.00 | 12,771.02 | 13 % |
| 330 | Utilities | 945.56 | 4,916.18 | 13,031.00 | 13,031.00 | 8,114.82 | 38 % |
| 333 | Departmental Supplies | 545.67 | 6,441.95 | 32,953.00 | 32,953.00 | 26,511.05 | 20 % |
| 338 | Website & Computer | 307.07 | 15,213.14 | 19,500.00 | 19,500.00 | 4,286.86 | 78 % |
| 340 | Travel & Training | 40.00 | 875.00 | 8,743.00 | 8,743.00 | 7,868.00 | 10 % |
| 400 | Janitorial Services | 500.00 | 4,862.00 | 12,000.00 | 12,000.00 | 7,138.00 | 41 % |
| 450 | Maintenance & Repairs - | 240.75 | 2,561.14 | 19,646.00 | 19,646.00 | 17,084.86 | 13 % |
| 500 | Engineering Services/Studies | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 100 % |
| 530 | Dues & Subscriptions | 29.98 | 19,334.68 | 21,607.00 | 21,607.00 | 2,272.32 | 89 % |
| 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 | 100 % |
| 570 | Miscellaneous Expense | 655.94 | 3,696.08 | 7,500.00 | 7,500.00 | 3,803.92 | 49 % |
| 740 | Capital Outlay | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 100 % |
| 745 | Community Program | 25,000.00 | 25,000.00 | 0.00 | 83,500.00 | 58,500.00 | 30 % |
| | Account Total: | 75,443.50 | 445,507.59 | 1,030,525.00 | 1,114,025.00 | 668,517.41 | 40 % |
| | Account Group Total: | 75,443.50 | 445,507.59 | 1,030,525.00 | 1,114,025.00 | 668,517.41 | 40 % |
| 460000 | Tax Collections | | | | | | |
| 460000 | Tax Collections | | | | | | |
| 575 | Tax Collection Fees | 22,066.24 | 35,255.48 | 79,548.00 | 79,548.00 | 44,292.52 | 44 % |
| 576 | Debt Service - Downtown | 0.00 | 0.00 | 313,278.00 | 313,278.00 | 313,278.00 | 100 % |
| | Account Total: | 22,066.24 | 35,255.48 | 392,826.00 | 392,826.00 | 357,570.52 | 9 % |
| | Account Group Total: | 22,066.24 | 35,255.48 | 392,826.00 | 392,826.00 | 357,570.52 | 9 % |
| 490000 | Planning & Zoning | | | | | | |
| 490000 | Planning & Zoning | | | | | | |
| 100 | Salaries and Wages | 10,480.77 | 42,153.03 | 142,942.00 | 142,942.00 | 100,788.97 | 29 % |
| 105 | Overtime | 0.00 | 203.63 | 3,668.00 | 3,668.00 | 3,464.37 | 6 % |
| 220 | F.I.C.A. Tax | 735.39 | 3,141.88 | 11,216.00 | 11,216.00 | 8,074.12 | 28 % |
| 230 | Group Health Insurance | 1,681.96 | 5,347.27 | 18,325.00 | 18,325.00 | 12,977.73 | 29 % |
| 240 | Retirement - Local Government | 1,268.17 | 5,256.53 | 17,740.00 | 17,740.00 | 12,483.47 | 30 % |
| 250 | Workers Compensation Insurance | 249.79 | 2,285.64 | 2,492.00 | 2,492.00 | 206.36 | 92 % |
| 260 | 401(K) Contribution | 0.00 | 1,017.21 | 11,729.00 | 11,729.00 | 10,711.79 | 9 % |
| 305 | Professional Services | 2,818.50 | 96,694.27 | 185,000.00 | 185,000.00 | 88,305.73 | 52 % |
| 310 | Telephone | 91.02 | 651.66 | 2,100.00 | 2,100.00 | 1,448.34 | 31 % |
| 311 | Postage | 0.00 | 34.53 | 2,500.00 | 2,500.00 | 2,465.47 | 1 % |

10 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|--------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|-------------|
| 326 | Advertising | 712.80 | 1,856.10 | 5,500.00 | 5,500.00 | 3,643.90 | 34 % |
| 331 | Vehicle Supplies - Gas, Oil | 34.50 | 125.86 | 1,800.00 | 1,800.00 | 1,674.14 | 7 % |
| 333 | Departmental Supplies | 1,221.95 | 3,629.24 | 10,000.00 | 10,000.00 | 6,370.76 | 36 % |
| 338 | Website & Computer | 8,973.12 | 16,457.97 | 7,210.00 | 16,210.00 | -247.97 | 102 % |
| 340 | Travel & Training | 128.26 | 614.26 | 4,000.00 | 4,000.00 | 3,385.74 | 15 % |
| 420 | Maintenance & Repairs - | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | % |
| 530 | Dues & Subscriptions | 36.00 | 2,017.23 | 250.00 | 2,750.00 | 732.77 | 73 % |
| 540 | Insurance & Bonds | 0.00 | 2,080.00 | 3,300.00 | 3,300.00 | 1,220.00 | 63 % |
| | Account Total: | 28,432.23 | 183,566.31 | 430,272.00 | 441,772.00 | 258,205.69 | 42 % |
| | Account Group Total: | 28,432.23 | 183,566.31 | 430,272.00 | 441,772.00 | 258,205.69 | 42 % |
| 510000 | Police | | | | | | |
| 510000 | Police | | | | | | |
| 100 | Salaries and Wages | 68,546.62 | 495,912.26 | 1,087,726.00 | 1,072,726.00 | 576,813.74 | 46 % |
| 101 | Auxiliary Police Pay | 1,080.00 | 4,095.00 | 0.00 | 15,000.00 | 10,905.00 | 27 % |
| 105 | Overtime | 2,220.48 | 24,574.53 | 53,036.00 | 53,036.00 | 28,461.47 | 46 % |
| 120 | Special Separation Allowance | 1,279.16 | 7,674.96 | 15,350.00 | 15,350.00 | 7,675.04 | 50 % |
| 220 | F.I.C.A. Tax | 4,895.35 | 37,122.59 | 88,443.00 | 88,443.00 | 51,320.41 | 42 % |
| 230 | Group Health Insurance | 16,352.74 | 114,365.70 | 246,026.00 | 246,026.00 | 131,660.30 | 46 % |
| 240 | Retirement - Local Government | 9,199.78 | 69,489.32 | 148,755.00 | 148,755.00 | 79,265.68 | 47 % |
| 250 | Workers Compensation Insurance | 1,998.30 | 18,285.09 | 31,800.00 | 31,800.00 | 13,514.91 | 58 % |
| 260 | 401(K) Contribution | 5,248.31 | 37,581.14 | 91,261.00 | 91,261.00 | 53,679.86 | 41 % |
| 301 | Contract Labor | 0.00 | 5,940.00 | 5,000.00 | 5,000.00 | -940.00 | 119 % |
| 305 | Professional Services | 26,843.35 | 59,182.61 | 151,827.00 | 151,827.00 | 92,644.39 | 39 % |
| 310 | Telephone | 2,629.24 | 15,235.47 | 22,000.00 | 22,000.00 | 6,764.53 | 69 % |
| 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 | 4,525.64 | 27,093.05 | 60,000.00 | 60,000.00 | 32,906.95 | 45 % |
| 333 | Departmental Supplies | 2,313.27 | 33,827.31 | 54,353.00 | 65,353.00 | 31,525.69 | 52 % |
| 336 | Uniforms | 228.47 | 3,330.16 | 10,000.00 | 10,000.00 | 6,669.84 | 33 % |
| 338 | Website & Computer | 1,443.65 | 9,968.12 | 30,000.00 | 30,000.00 | 20,031.88 | 33 % |
| 340 | Travel & Training | 154.76 | 2,898.47 | 28,492.00 | 28,492.00 | 25,593.53 | 10 % |
| 415 | Lease Vehicles | 5,597.46 | 39,184.93 | 116,933.00 | 116,933.00 | 77,748.07 | 34 % |
| 420 | Maintenance & Repairs - | 2,623.43 | 19,956.09 | 20,000.00 | 20,000.00 | 43.91 | 100 % |
| 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 | 598.99 | 38,357.12 | 77,000.00 | 77,000.00 | 38,642.88 | 50 % |
| 540 | Insurance & Bonds | 0.00 | 28,407.20 | 38,755.00 | 38,755.00 | 10,347.80 | 73 % |
| 555 | Personnel Testing | 0.00 | 1,352.36 | 2,500.00 | 2,500.00 | 1,147.64 | 54 % |
| 570 | Miscellaneous Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | % |
| 740 | Capital Outlay | 0.00 | 24,688.14 | 76,049.00 | 76,049.00 | 51,360.86 | 32 % |
| 742 | Non-Capital Outlay | 0.00 | 22,763.76 | 32,145.00 | 54,908.76 | 32,145.00 | 41 % |
| | Account Total: | 157,779.00 | 1,141,285.38 | 2,495,951.00 | 2,529,714.76 | 1,388,429.38 | 45 % |
| | Account Group Total: | 157,779.00 | 1,141,285.38 | 2,495,951.00 | 2,529,714.76 | 1,388,429.38 | 45 % |
| 540000 | Public Works | | | | | | |

10 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|--------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|-------------|
| 541000 | Street Department | | | | | | |
| 100 | Salaries and Wages | 16,794.58 | 119,335.45 | 230,152.00 | 230,152.00 | 110,816.55 | 52 % |
| 105 | Overtime | 22.54 | 1,331.53 | 5,250.00 | 5,250.00 | 3,918.47 | 25 % |
| 220 | F.I.C.A. Tax | 1,271.96 | 9,193.47 | 18,114.00 | 18,114.00 | 8,920.53 | 51 % |
| 230 | Group Health Insurance | 3,090.50 | 20,451.69 | 28,996.00 | 28,996.00 | 8,544.31 | 71 % |
| 240 | Retirement - Local Government | 2,034.87 | 14,951.50 | 28,484.00 | 28,484.00 | 13,532.50 | 52 % |
| 250 | Workers Compensation Insurance | 499.58 | 2,535.43 | 3,980.00 | 3,980.00 | 1,444.57 | 64 % |
| 260 | 401(K) Contribution | 1,345.36 | 9,885.31 | 18,832.00 | 18,832.00 | 8,946.69 | 52 % |
| 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 | 1,717.12 | 7,588.72 | 15,188.00 | 15,188.00 | 7,599.28 | 50 % |
| 333 | Departmental Supplies | 0.00 | 823.04 | 15,000.00 | 15,000.00 | 14,176.96 | 5 % |
| 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 - | 1,161.96 | 5,686.60 | 20,000.00 | 20,000.00 | 14,313.40 | 28 % |
| 430 | Maintenance & Repairs - | 0.00 | 2,852.19 | 6,670.00 | 6,670.00 | 3,817.81 | 43 % |
| 440 | Street Lighting | 4,713.45 | 23,512.15 | 63,550.00 | 63,550.00 | 40,037.85 | 37 % |
| 450 | Maintenance & Repairs - | 0.00 | 30,640.00 | 57,596.00 | 57,596.00 | 26,956.00 | 53 % |
| 540 | Insurance & Bonds | 0.00 | 5,242.00 | 8,016.00 | 8,016.00 | 2,774.00 | 65 % |
| 740 | Capital Outlay | 1,163.06 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | % |
| 750 | Debt Service | 33,814.98 | 6,978.36 | 91,637.00 | 91,637.00 | 84,658.64 | 8 % |
| | Account Total: | 33,814.98 | 261,007.44 | 750,058.00 | 750,058.00 | 489,050.56 | 35 % |
| 542000 | Powell Bill | | | | | | |
| 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 | | | | | | |
| 100 | Salaries and Wages | 4,772.37 | 16,810.07 | 60,100.00 | 60,100.00 | 43,289.93 | 28 % |
| 105 | Overtime | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | % |
| 220 | F.I.C.A. Tax | 253.94 | 1,033.00 | 4,598.00 | 4,598.00 | 3,565.00 | 22 % |
| 230 | Group Health Insurance | 886.04 | 2,217.68 | 12,003.00 | 12,003.00 | 9,785.32 | 18 % |
| 240 | Retirement - Local Government | 577.46 | 2,034.02 | 7,272.00 | 7,272.00 | 5,237.98 | 28 % |
| 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 | 2,500.00 | 10,620.50 | 50,000.00 | 130,000.00 | 119,379.50 | 8 % |
| 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 | 435.00 | 10,000.00 | 10,000.00 | 9,565.00 | 4 % |
| 445 | Maintenance & Repairs - Storm | 0.00 | 3,000.00 | 250,000.00 | 170,000.00 | 167,000.00 | 2 % |
| 530 | Dues & Subscriptions | 18.00 | 18.00 | 7,500.00 | 7,500.00 | 7,482.00 | % |
| 740 | Capital Outlay | 0.00 | 0.00 | 180,000.00 | 180,000.00 | 180,000.00 | % |
| | Account Total: | 9,007.81 | 36,168.27 | 592,541.00 | 592,541.00 | 556,372.73 | 6 % |
| 545000 | Sanitation | | | | | | |
| 100 | Salaries and Wages | 17,639.49 | 118,217.04 | 233,471.00 | 233,471.00 | 115,253.96 | 51 % |
| 105 | Overtime | 61.90 | 7,622.62 | 9,063.00 | 9,063.00 | 1,440.38 | 84 % |
| 220 | F.I.C.A. Tax | 1,324.17 | 9,709.88 | 18,554.00 | 18,554.00 | 8,844.12 | 52 % |
| 230 | Group Health Insurance | 5,970.63 | 38,481.78 | 86,504.00 | 86,504.00 | 48,022.22 | 44 % |
| 240 | Retirement - Local Government | 2,141.86 | 15,582.53 | 29,347.00 | 29,347.00 | 13,764.47 | 53 % |

10 GENERAL FUND

| Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % Commit |
|---------|-------------------------------------------|----------------------------|---------------------|---------------------------|--------------------------|----------------------------|-------------|
| 250 | Workers Compensation Insurance | 749.36 | 8,892.75 | 13,910.00 | 13,910.00 | 5,017.25 | 64 % |
| 260 | 401(K) Contribution | 1,416.12 | 9,872.95 | 19,403.00 | 19,403.00 | 9,530.05 | 51 % |
| 310 | Telephone | 241.01 | 1,551.54 | 3,540.00 | 3,540.00 | 1,988.46 | 44 % |
| 330 | Utilities | 808.62 | 2,996.21 | 6,290.00 | 6,290.00 | 3,293.79 | 48 % |
| 331 | Vehicle Supplies - Gas, Oil | 4,197.53 | 15,299.32 | 23,495.00 | 23,495.00 | 8,195.68 | 65 % |
| 333 | Departmental Supplies | 166.57 | 5,706.53 | 6,500.00 | 6,500.00 | 793.47 | 88 % |
| 336 | Uniforms | 1,269.70 | 1,269.70 | 5,000.00 | 5,000.00 | 3,730.30 | 25 % |
| 340 | Travel & Training | 0.00 | 128.95 | 2,000.00 | 2,000.00 | 1,871.05 | 6 % |
| 420 | Maintenance & Repairs - | 2,869.49 | 12,375.94 | 30,000.00 | 30,000.00 | 17,624.06 | 41 % |
| 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 - | 117.87 | 2,870.64 | 4,000.00 | 4,000.00 | 1,129.36 | 72 % |
| 530 | Dues & Subscriptions | 14.99 | 74.95 | 500.00 | 500.00 | 425.05 | 15 % |
| 540 | Insurance & Bonds | 0.00 | 16,112.47 | 23,220.00 | 23,220.00 | 7,107.53 | 69 % |
| 580 | Landfill Tipping Fees | 6,482.40 | 37,321.62 | 108,192.00 | 108,192.00 | 70,870.38 | 34 % |
| 585 | Recycling | 10,253.86 | 52,383.36 | 124,920.00 | 124,920.00 | 72,536.64 | 42 % |
| 740 | Capital Outlay | 0.00 | 605,393.63 | 364,000.00 | 608,821.00 | 3,427.37 | 99 % |
| 750 | Debt Service | 1,163.06 | 30,959.79 | 111,366.00 | 69,866.00 | 38,906.21 | 44 % |
| | Account Total: | 56,888.63 | 992,824.20 | 1,225,775.00 | 1,429,096.00 | 436,271.80 | 69 % |
| 620000 | Parks & Rec | 99,711.42 | 1,290,102.63 | 2,801,374.00 | 3,004,695.00 | 1,714,592.37 | 43 % |
| 620000 | Parks & Rec | | | | | | |
| 100 | Salaries and Wages | 6,793.30 | 44,139.84 | 89,930.00 | 89,930.00 | 45,790.16 | 49 % |
| 220 | F.I.C.A. Tax | 516.62 | 3,292.97 | 6,880.00 | 6,880.00 | 3,587.03 | 48 % |
| 230 | Group Health Insurance | 661.42 | 5,127.13 | 13,752.00 | 13,752.00 | 8,624.87 | 37 % |
| 240 | Retirement - Local Government | 821.99 | 5,481.67 | 10,882.00 | 10,882.00 | 5,400.33 | 50 % |
| 250 | Workers Compensation Insurance | 124.89 | 1,142.81 | 2,028.00 | 2,028.00 | 885.19 | 56 % |
| 260 | 401(K) Contribution | 543.47 | 3,624.26 | 7,194.00 | 7,194.00 | 3,569.74 | 50 % |
| 305 | Professional Services | 0.00 | 920.00 | 11,000.00 | 11,000.00 | 10,080.00 | 8 % |
| 330 | Utilities | 1,094.47 | 3,735.82 | 11,338.00 | 11,338.00 | 7,602.18 | 33 % |
| 333 | Departmental Supplies | 73.00 | 1,566.01 | 12,000.00 | 12,000.00 | 10,433.99 | 13 % |
| 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 - | 2,464.84 | 28,386.86 | 26,120.00 | 57,620.00 | 29,233.14 | 49 % |
| 530 | Dues & Subscriptions | 0.00 | 191.88 | 500.00 | 500.00 | 308.12 | 38 % |
| 750 | Debt Service | 0.00 | 225,316.67 | 287,250.00 | 269,250.00 | 43,933.33 | 84 % |
| 910 | Woodfin Golden Age Club | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | % |
| 970 | Woodfin Elementary School | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | % |
| | Account Total: | 13,094.00 | 323,467.51 | 489,024.00 | 496,524.00 | 173,056.49 | 65 % |
| 990000 | Other Financial Sources & Uses | 13,094.00 | 323,467.51 | 489,024.00 | 496,524.00 | 173,056.49 | 65 % |
| 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: | 396,526.39 | 3,419,184.90 | 8,041,572.00 | 8,381,156.76 | 4,961,971.86 | 41 % |

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 | 1,750.00 | 0.00 | 0.00 | -1,750.00 | % |
| 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 | 28,918.36 | 332,126.00 | 332,126.00 | 303,207.64 | 9 % |
| 620002 | Silver-Line Park | | | | | | |
| 305 | Professional Services | 0.00 | 58,489.52 | 58,495.00 | 58,495.00 | 5.48 | 100 % |
| 501 | Design | 0.00 | 326,274.89 | 330,311.00 | 330,311.00 | 4,036.11 | 99 % |
| 503 | Construction | 0.00 | 2,441,194.15 | 2,295,941.00 | 2,697,541.00 | 256,346.85 | 90 % |
| | Account Total: | 0.00 | 2,825,958.56 | 2,684,747.00 | 3,086,347.00 | 260,388.44 | 92 % |
| 620003 | Whitewater Wave | | | | | | |
| 501 | Design | 0.00 | 262,765.38 | 386,460.00 | 386,460.00 | 123,694.62 | 68 % |
| 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 | 262,765.38 | 1,956,127.00 | 1,956,127.00 | 1,693,361.62 | 13 % |
| 620004 | Riverside Park | | | | | | |
| 305 | Professional Services | 10,137.50 | 136,824.94 | 594,082.00 | 594,082.00 | 457,257.06 | 23 % |
| 416 | Lease Payments | 3,500.00 | 31,500.00 | 132,000.00 | 132,000.00 | 100,500.00 | 24 % |
| 501 | Design | 0.00 | 597,585.72 | 585,539.00 | 585,539.00 | -12,046.72 | 102 % |
| 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: | 13,637.50 | 1,575,514.27 | 4,472,909.00 | 4,472,909.00 | 2,897,394.73 | 35 % |
| | Account Group Total: | 13,637.50 | 4,693,156.57 | 9,445,909.00 | 9,847,509.00 | 5,154,352.43 | 48 % |
| | Fund Total: | 13,637.50 | 4,693,156.57 | 9,445,909.00 | 9,847,509.00 | 5,154,352.43 | 48 % |

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 | 81,341.98 | 54,000.00 | 79,000.00 | -2,341.98 | 103 % |
| 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 | 274,226.00 | 274,226.00 | % |
| Account Total: | 0.00 | 2,786,956.01 | 3,073,758.00 | 3,073,758.00 | 286,801.99 | 91 % |
| Account Group Total: | 0.00 | 2,786,956.01 | 3,073,758.00 | 3,073,758.00 | 286,801.99 | 91 % |
| Fund Total: | 0.00 | 2,786,956.01 | 3,073,758.00 | 3,073,758.00 | 286,801.99 | 91 % |
| Grand Total: | 410,163.89 | 0.00 | 20,561,239.00 | 21,302,423.76 | 10,403,126.28 | 51 % |