

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	28,352.03	217,472.49	372,194.00	372,194.00	154,721.51	58 %
102	Alderman Compensation	1,500.00	10,500.00	18,000.00	18,000.00	7,500.00	58 %
105	Overtime	28.13	923.67	5,000.00	5,000.00	4,076.33	18 %
220	F.I.C.A. Tax	2,210.48	17,144.95	30,232.00	30,232.00	13,087.05	57 %
230	Group Health Insurance	3,094.92	23,545.74	53,152.00	53,152.00	29,606.26	44 %
240	Retirement - Local Government	3,434.00	27,003.33	45,640.00	45,640.00	18,636.67	59 %
250	Workers Compensation Insurance	0.00	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	2,270.41	15,477.95	30,176.00	30,176.00	14,698.05	51 %
305	Professional Services	373.75	64,378.50	120,000.00	120,000.00	55,621.50	54 %
310	Telephone	443.28	3,422.05	9,440.00	9,440.00	6,017.95	36 %
311	Postage	238.92	1,057.29	2,215.00	2,215.00	1,157.71	48 %
312	Printing	100.69	2,564.95	5,000.00	5,000.00	2,435.05	51 %
326	Advertising	0.00	1,824.98	14,596.00	14,596.00	12,771.02	13 %
330	Utilities	1,125.96	6,042.14	13,031.00	13,031.00	6,988.86	46 %
333	Departmental Supplies	2,536.18	8,978.13	32,953.00	32,953.00	23,974.87	27 %
338	Website & Computer	389.87	15,603.01	19,500.00	19,500.00	3,896.99	80 %
340	Travel & Training	150.00	1,025.00	8,743.00	8,743.00	7,718.00	12 %
400	Janitorial Services	0.00	4,862.00	12,000.00	12,000.00	7,138.00	41 %
450	Maintenance & Repairs -	1,131.00	3,692.14	19,646.00	19,646.00	15,953.86	19 %
500	Engineering Services/Studies	0.00	0.00	140,000.00	140,000.00	140,000.00	%
530	Dues & Subscriptions	103.25	19,437.93	21,607.00	21,607.00	2,169.07	90 %
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	252.00	3,948.08	7,500.00	7,500.00	3,551.92	53 %
740	Capital Outlay	0.00	0.00	5,000.00	5,000.00	5,000.00	%
745	Community Program	6,000.00	31,000.00	0.00	83,500.00	52,500.00	37 %
	Account Total:	53,734.87	499,242.46	1,030,525.00	1,114,025.00	614,782.54	45 %
	Account Group Total:	53,734.87	499,242.46	1,030,525.00	1,114,025.00	614,782.54	45 %
460000	Tax Collections						
460000	Tax Collections						
575	Tax Collection Fees	22,891.54	58,147.02	79,548.00	79,548.00	21,400.98	73 %
576	Debt Service - Downtown	0.00	0.00	313,278.00	313,278.00	313,278.00	%
	Account Total:	22,891.54	58,147.02	392,826.00	392,826.00	334,678.98	15 %
	Account Group Total:	22,891.54	58,147.02	392,826.00	392,826.00	334,678.98	15 %
490000	Planning & Zoning						
490000	Planning & Zoning						
100	Salaries and Wages	10,230.78	52,383.81	142,942.00	142,942.00	90,558.19	37 %
105	Overtime	0.00	203.63	3,668.00	3,668.00	3,464.37	6 %
220	F.I.C.A. Tax	716.26	3,858.14	11,216.00	11,216.00	7,357.86	34 %
230	Group Health Insurance	1,681.96	7,029.23	18,325.00	18,325.00	11,295.77	38 %
240	Retirement - Local Government	1,237.92	6,494.45	17,740.00	17,740.00	11,245.55	37 %
250	Workers Compensation Insurance	0.00	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	2,760.00	99,454.27	185,000.00	185,000.00	85,545.73	54 %
310	Telephone	92.72	744.38	2,100.00	2,100.00	1,355.62	35 %
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	0.00	1,856.10	5,500.00	5,500.00	3,643.90	34 %
331	Vehicle Supplies - Gas, Oil	48.29	174.15	1,800.00	1,800.00	1,625.85	10 %
333	Departmental Supplies	57.00	3,686.24	10,000.00	10,000.00	6,313.76	37 %
338	Website & Computer	206.40	16,664.37	7,210.00	16,210.00	-454.37	103 %
340	Travel & Training	175.00	789.26	4,000.00	4,000.00	3,210.74	20 %
420	Maintenance & Repairs -	0.00	0.00	500.00	500.00	500.00	%
530	Dues & Subscriptions	36.00	2,053.23	250.00	2,750.00	696.77	75 %
540	Insurance & Bonds	0.00	2,080.00	3,300.00	3,300.00	1,220.00	63 %
	Account Total:	17,242.33	200,808.64	430,272.00	441,772.00	240,963.36	45 %
	Account Group Total:	17,242.33	200,808.64	430,272.00	441,772.00	240,963.36	45 %
510000	Police						
510000	Police						
100	Salaries and Wages	73,642.91	569,555.17	1,087,726.00	1,072,726.00	503,170.83	53 %
101	Auxiliary Police Pay	1,080.00	5,175.00	0.00	15,000.00	9,825.00	35 %
105	Overtime	3,416.61	27,991.14	53,036.00	53,036.00	25,044.86	53 %
120	Special Separation Allowance	634.40	8,309.36	15,350.00	15,350.00	7,040.64	54 %
220	F.I.C.A. Tax	5,376.74	42,499.33	88,443.00	88,443.00	45,943.67	48 %
230	Group Health Insurance	16,352.74	130,718.44	246,026.00	246,026.00	115,307.56	53 %
240	Retirement - Local Government	10,019.13	79,508.45	148,755.00	148,755.00	69,246.55	53 %
250	Workers Compensation Insurance	0.00	18,285.09	31,800.00	31,800.00	13,514.91	58 %
260	401(K) Contribution	5,654.01	43,235.15	91,261.00	91,261.00	48,025.85	47 %
301	Contract Labor	0.00	5,940.00	5,000.00	5,000.00	-940.00	119 %
305	Professional Services	1,041.50	60,224.11	151,827.00	151,827.00	91,602.89	40 %
310	Telephone	463.60	15,699.07	22,000.00	22,000.00	6,300.93	71 %
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	4,412.19	31,505.24	60,000.00	60,000.00	28,494.76	53 %
333	Departmental Supplies	1,687.84	35,515.15	54,353.00	65,353.00	29,837.85	54 %
336	Uniforms	243.57	3,573.73	10,000.00	10,000.00	6,426.27	36 %
338	Website & Computer	1,897.08	11,865.20	30,000.00	30,000.00	18,134.80	40 %
340	Travel & Training	339.00	3,237.47	28,492.00	28,492.00	25,254.53	11 %
415	Lease Vehicles	6,030.89	45,215.82	116,933.00	116,933.00	71,717.18	39 %
420	Maintenance & Repairs -	180.00	20,136.09	20,000.00	20,000.00	-136.09	101 %
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	1,771.22	40,128.34	77,000.00	77,000.00	36,871.66	52 %
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:	134,243.43	1,275,528.81	2,495,951.00	2,529,714.76	1,254,185.95	50 %
	Account Group Total:	134,243.43	1,275,528.81	2,495,951.00	2,529,714.76	1,254,185.95	50 %
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	16,839.15	136,174.60	230,152.00	230,152.00	93,977.40	59 %
105	Overtime	0.00	1,331.53	5,250.00	5,250.00	3,918.47	25 %
220	F.I.C.A. Tax	1,273.66	10,467.13	18,114.00	18,114.00	7,646.87	58 %
230	Group Health Insurance	3,090.50	23,542.19	28,996.00	28,996.00	5,453.81	81 %
240	Retirement - Local Government	2,037.52	16,989.02	28,484.00	28,484.00	11,494.98	60 %
250	Workers Compensation Insurance	0.00	2,535.43	3,980.00	3,980.00	1,444.57	64 %
260	401(K) Contribution	1,347.13	11,232.44	18,832.00	18,832.00	7,599.56	60 %
305	Professional Services	16,640.00	16,640.00	38,000.00	38,000.00	21,360.00	44 %
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	1,273.06	8,861.78	15,188.00	15,188.00	6,326.22	58 %
333	Departmental Supplies	107.50	930.54	15,000.00	15,000.00	14,069.46	6 %
336	Uniforms	1,264.55	1,264.55	4,213.00	4,213.00	2,948.45	30 %
340	Travel & Training	0.00	0.00	2,600.00	2,600.00	2,600.00	%
420	Maintenance & Repairs -	1,523.94	7,210.54	20,000.00	20,000.00	12,789.46	36 %
430	Maintenance & Repairs -	0.00	2,852.19	6,670.00	6,670.00	3,817.81	43 %
440	Street Lighting	919.24	24,431.39	63,550.00	63,550.00	39,118.61	38 %
450	Maintenance & Repairs -	-16,640.00	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	40,049.39	47,027.75	91,637.00	91,637.00	44,609.25	51 %
	Account Total:	69,725.64	330,733.08	750,058.00	750,058.00	419,324.92	44 %
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	4,770.56	21,580.63	60,100.00	60,100.00	38,519.37	36 %
105	Overtime	0.00	0.00	2,500.00	2,500.00	2,500.00	%
220	F.I.C.A. Tax	253.80	1,286.80	4,598.00	4,598.00	3,311.20	28 %
230	Group Health Insurance	886.04	3,103.72	12,003.00	12,003.00	8,899.28	26 %
240	Retirement - Local Government	577.24	2,611.26	7,272.00	7,272.00	4,660.74	36 %
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	95,950.00	106,570.50	50,000.00	130,000.00	23,429.50	82 %
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	36.00	7,500.00	7,500.00	7,464.00	%
740	Capital Outlay	0.00	0.00	180,000.00	180,000.00	180,000.00	%
	Account Total:	102,455.64	138,623.91	592,541.00	592,541.00	453,917.09	23 %
545000	Sanitation						
100	Salaries and Wages	17,483.55	135,700.59	233,471.00	233,471.00	97,770.41	58 %
105	Overtime	331.47	7,954.09	9,063.00	9,063.00	1,108.91	88 %
220	F.I.C.A. Tax	1,332.89	11,008.34	18,554.00	18,554.00	7,545.66	59 %
230	Group Health Insurance	5,970.63	44,452.41	86,504.00	86,504.00	42,051.59	51 %
240	Retirement - Local Government	2,155.63	17,738.16	29,347.00	29,347.00	11,608.84	60 %

10 GENERAL FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
250	Workers Compensation Insurance	0.00	8,892.75	13,910.00	13,910.00	5,017.25	64 %
260	401(K) Contribution	1,425.19	11,298.14	19,403.00	19,403.00	8,104.86	58 %
310	Telephone	242.69	1,794.23	3,540.00	3,540.00	1,745.77	51 %
330	Utilities	914.18	3,910.39	6,290.00	6,290.00	2,379.61	62 %
331	Vehicle Supplies - Gas, Oil	3,201.07	18,500.39	23,495.00	23,495.00	4,994.61	79 %
333	Departmental Supplies	825.82	6,532.35	6,500.00	6,500.00	-32.35	100 %
336	Uniforms	1,135.60	2,405.30	5,000.00	5,000.00	2,594.70	48 %
340	Travel & Training	0.00	128.95	2,000.00	2,000.00	1,871.05	6 %
420	Maintenance & Repairs -	10,167.29	22,543.23	30,000.00	30,000.00	7,456.77	75 %
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	2,988.51	4,000.00	4,000.00	1,011.49	75 %
530	Dues & Subscriptions	14.99	89.94	500.00	500.00	410.06	18 %
540	Insurance & Bonds	0.00	16,112.47	23,220.00	23,220.00	7,107.53	69 %
580	Landfill Tipping Fees	6,833.05	44,154.67	108,192.00	108,192.00	64,037.33	41 %
585	Recycling	9,658.18	62,041.54	124,920.00	124,920.00	62,878.46	50 %
740	Capital Outlay	0.00	605,393.63	364,000.00	608,821.00	3,427.37	99 %
750	Debt Service	0.00	30,959.79	111,366.00	69,866.00	38,906.21	44 %
	Account Total:	61,810.10	1,054,599.87	1,225,775.00	1,429,096.00	374,496.13	74 %
	Account Group Total:	233,991.38	1,524,059.58	2,801,374.00	3,004,695.00	1,480,635.42	51 %
620000	Parks & Rec						
620000	Parks & Rec						
100	Salaries and Wages	6,393.70	50,533.54	89,930.00	89,930.00	39,396.46	56 %
220	F.I.C.A. Tax	486.04	3,779.01	6,880.00	6,880.00	3,100.99	55 %
230	Group Health Insurance	661.42	5,788.55	13,752.00	13,752.00	7,963.45	42 %
240	Retirement - Local Government	773.64	6,255.31	10,882.00	10,882.00	4,626.69	57 %
250	Workers Compensation Insurance	0.00	1,142.81	2,028.00	2,028.00	885.19	56 %
260	401(K) Contribution	511.50	4,135.76	7,194.00	7,194.00	3,058.24	57 %
305	Professional Services	0.00	920.00	11,000.00	11,000.00	10,080.00	8 %
330	Utilities	50.77	3,786.59	11,338.00	11,338.00	7,551.41	33 %
333	Departmental Supplies	0.00	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 -	3,024.23	31,411.09	26,120.00	57,620.00	26,208.91	55 %
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:	11,901.30	335,368.81	489,024.00	496,524.00	161,155.19	68 %
	Account Group Total:	11,901.30	335,368.81	489,024.00	496,524.00	161,155.19	68 %
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:	474,004.85	3,893,155.32	8,041,572.00	8,381,156.76	4,488,001.44	46 %

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	221.25	326,496.14	330,311.00	330,311.00	3,814.86	99 %
	503 Construction	0.00	2,441,194.15	2,295,941.00	2,697,541.00	256,346.85	90 %
	Account Total:	221.25	2,826,179.81	2,684,747.00	3,086,347.00	260,167.19	92 %
620003	Whitewater Wave						
	501 Design	31,992.66	294,758.04	386,460.00	386,460.00	91,701.96	76 %
	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:	31,992.66	294,758.04	1,956,127.00	1,956,127.00	1,661,368.96	15 %
620004	Riverside Park						
	305 Professional Services	14,237.50	151,062.44	594,082.00	594,082.00	443,019.56	25 %
	416 Lease Payments	3,500.00	35,000.00	132,000.00	132,000.00	97,000.00	27 %
	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:	17,737.50	1,593,251.77	4,472,909.00	4,472,909.00	2,879,657.23	36 %
	Account Group Total:	49,951.41	4,743,107.98	9,445,909.00	9,847,509.00	5,104,401.02	48 %
	Fund Total:	49,951.41	4,743,107.98	9,445,909.00	9,847,509.00	5,104,401.02	48 %

02/14/23
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TOWN OF WOODFIN
Statement of Expenditure - Budget vs. Actual Report
For the Accounting Period: 1 / 23

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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:	523,956.26	0.00	11,423,219.31	20,561,239.00	21,302,423.76	9,879,204.45 54 %