

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	0.00	7,135.71	16,200.00	16,200.00	9,064.29	44 %
		210 FICA TAXES	0.00	545.75	1,238.00	1,238.00	692.25	44 %
		220 Retirement Contributions	0.00	643.64	1,620.00	1,620.00	976.36	40 %
		Account Total:	0.00	8,325.10	19,058.00	19,058.00	10,732.90	44 %
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	1,695.55	1,569.47	4,000.00	4,000.00	2,430.53	39 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		Account Total:	1,695.55	2,569.47	5,050.00	5,050.00	2,480.53	51 %
		Account Group Total:	1,695.55	10,894.57	24,108.00	24,108.00	13,213.43	45 %
		Organization Total:	1,695.55	10,894.57	24,108.00	24,108.00	13,213.43	45 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	34,031.65	100,553.00	100,553.00	66,521.35	34 %
	149	Vehicle Allowance - City Manager	0.00	975.00	1,600.00	1,600.00	625.00	61 %
	210	FICA TAXES	0.00	2,620.91	7,693.00	7,693.00	5,072.09	34 %
	220	Retirement Contributions	0.00	3,355.77	10,056.00	10,056.00	6,700.23	33 %
	230	Health Insurance - Employee	2,179.41	8,226.66	13,076.00	13,076.00	4,849.34	63 %
		Account Total:	2,179.41	49,209.99	132,978.00	132,978.00	83,768.01	37 %
512300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	328	PROFESSIONAL SERVICES	0.00	97,420.00	10,000.00	10,000.00	-87,420.00	974 %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
	512	Small Equipment	0.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	360.00	880.00	1,200.00	1,200.00	320.00	73 %
	551	Document Recording Fees	0.00	346.50	300.00	300.00	-46.50	116 %
		Account Total:	360.00	99,647.54	14,700.00	14,700.00	-84,947.54	678 %
		Account Group Total:	2,539.41	148,857.53	147,678.00	147,678.00	-1,179.53	101 %
		Organization Total:	2,539.41	148,857.53	147,678.00	147,678.00	-1,179.53	101 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	0.00	24,553.04	54,028.00	54,028.00	29,474.96	45 %
	140	Overtime	0.00	118.43	400.00	400.00	281.57	30 %
	210	FICA TAXES	0.00	1,867.89	4,156.00	4,156.00	2,288.11	45 %
	220	Retirement Contributions	0.00	2,467.16	5,433.00	5,433.00	2,965.84	45 %
	230	Health Insurance - Employee	639.32	5,978.57	12,853.00	12,853.00	6,874.43	47 %
		Account Total:	639.32	34,985.09	76,870.00	76,870.00	41,884.91	46 %
513300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	7,320.56	41,128.00	30,000.00	30,000.00	-11,128.00	137 %
	409	Cellular Phone	171.94	667.57	900.00	900.00	232.43	74 %
	461	Technology/Software Maintenance	1.98	10,393.24	10,000.00	10,000.00	-393.24	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	0.00	271.11	2,000.00	2,000.00	1,728.89	14 %
	540	Membership Fees	50.00	50.00	300.00	300.00	250.00	17 %
		Account Total:	7,544.48	52,752.36	46,000.00	46,000.00	-6,752.36	115 %
		Account Group Total:	8,183.80	87,737.45	122,870.00	122,870.00	35,132.55	71 %
		Organization Total:	8,183.80	87,737.45	122,870.00	122,870.00	35,132.55	71 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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1 GENERAL ADMINISTRATION FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	5,138.00	14,090.80	20,000.00	20,000.00	5,909.20	70 %
		Account Total:	5,138.00	14,090.80	20,000.00	20,000.00	5,909.20	70 %
		Account Group Total:	5,138.00	14,090.80	20,000.00	20,000.00	5,909.20	70 %
		Organization Total:	5,138.00	14,090.80	20,000.00	20,000.00	5,909.20	70 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	18,799.15	70,193.44	80,000.00	80,000.00	9,806.56	88 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		410 Telephone	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		502 Miscellaneous	-137.99	-137.99	200.00	200.00	337.99	-69 %
		512 Small Equipment	1,737.25	4,117.81	11,943.00	11,943.00	7,825.19	34 %
		Account Total:	20,398.41	74,173.26	103,743.00	103,743.00	29,569.74	71 %
		Account Group Total:	20,398.41	74,173.26	103,743.00	103,743.00	29,569.74	71 %
		Organization Total:	20,398.41	74,173.26	103,743.00	103,743.00	29,569.74	71 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	37,506.00	112,266.37	152,025.00	152,025.00	39,758.63	74 %
	250	Unemployment Compensation	0.00	1,603.42	0.00	0.00	-1,603.42	*** %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	0.00	3,644.19	16,000.00	16,000.00	12,355.81	23 %
	320	Audits	0.00	15,000.00	25,000.00	25,000.00	10,000.00	60 %
	328	PROFESSIONAL SERVICES	390.71	2,438.40	3,500.00	3,500.00	1,061.60	70 %
	331	Red Light Camera Service Fees	21,044.40	85,505.60	235,000.00	235,000.00	149,494.40	36 %
	334	State Fees Red Light Camera	146,934.45	442,635.08	474,760.00	474,760.00	32,124.92	93 %
	343	Office Cleaning	2,740.00	14,234.89	18,000.00	18,000.00	3,765.11	79 %
	409	Cellular Phone	171.94	601.44	800.00	800.00	198.56	75 %
	410	Telephone	2,777.15	9,199.77	18,000.00	18,000.00	8,800.23	51 %
	417	Internet Service	2,257.71	9,274.17	12,000.00	12,000.00	2,725.83	77 %
	420	Postage	555.01	5,278.70	11,000.00	11,000.00	5,721.30	48 %
	430	Electricity	0.00	10,826.34	27,000.00	27,000.00	16,173.66	40 %
	432	Water Utility Expense	923.41	11,917.76	15,000.00	15,000.00	3,082.24	79 %
	434	Sewer Utility Expense	223.83	1,329.51	3,000.00	3,000.00	1,670.49	44 %
	436	STORMWATER UTILITY EXPENSE	115.00	689.98	1,400.00	1,400.00	710.02	49 %
	450	Liability Insurance	62,093.00	186,945.00	246,373.00	246,373.00	59,428.00	76 %
	459	Flood Insurance	0.00	0.00	6,780.00	6,780.00	6,780.00	0 %
	460	Building Maintenance	986.50	5,651.78	12,000.00	12,000.00	6,348.22	47 %
	461	Technology/Software Maintenance	564.61	5,166.61	12,000.00	12,000.00	6,833.39	43 %
	467	Equipment Maintenance	723.86	5,727.30	8,000.00	8,000.00	2,272.70	72 %
	470	Printing & Binding	0.00	103.07	2,000.00	2,000.00	1,896.93	5 %
	477	Generator	319.95	1,759.95	11,500.00	11,500.00	9,740.05	15 %
	484	Advertising	515.90	1,342.10	3,500.00	3,500.00	2,157.90	38 %
	502	Miscellaneous	714.35	4,014.94	6,000.00	6,000.00	1,985.06	67 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,133.32	9,814.95	10,000.00	10,000.00	185.05	98 %
	512	Small Equipment	0.00	751.64	300.00	300.00	-451.64	251 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	1,246.30	23,313.20	10,000.00	10,000.00	-13,313.20	233 %
		Account Total:	283,937.40	977,247.61	1,348,118.00	1,348,118.00	370,870.39	72 %
		Account Group Total:	283,937.40	977,247.61	1,348,118.00	1,348,118.00	370,870.39	72 %
		Organization Total:	283,937.40	977,247.61	1,348,118.00	1,348,118.00	370,870.39	72 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	32,481.04	62,673.00	62,673.00	30,191.96	52 %
		130 Part-time Salaries & Wages	0.00	3,427.55	20,256.00	20,256.00	16,828.45	17 %
		140 Overtime	0.00	337.99	4,339.00	4,339.00	4,001.01	8 %
		160 Holiday Pay	0.00	2,334.65	5,274.00	5,274.00	2,939.35	44 %
		210 FICA TAXES	0.00	2,943.98	7,207.00	7,207.00	4,263.02	41 %
		220 Retirement Contributions	0.00	3,836.76	9,421.00	9,421.00	5,584.24	41 %
		230 Health Insurance - Employee	1,280.33	8,962.31	20,399.00	20,399.00	11,436.69	44 %
		Account Total:	1,280.33	54,324.28	129,569.00	129,569.00	75,244.72	42 %
	520300	Operating Expenditures						
		301 Training	0.00	200.00	1,500.00	1,500.00	1,300.00	13 %
		315 Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
		412 Radio Maintenance	52.50	200.00	1,000.00	1,000.00	800.00	20 %
		460 Building Maintenance	0.00	111.68	500.00	591.00	479.32	19 %
		502 Miscellaneous	200.95	200.95	200.00	200.00	-0.95	100 %
		512 Small Equipment	27.84	290.29	200.00	109.00	-181.29	266 %
		525 Uniform Allowance	0.00	131.00	2,000.00	2,000.00	1,869.00	7 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		Account Total:	281.29	3,033.92	7,750.00	7,750.00	4,716.08	39 %
		Account Group Total:	1,561.62	57,358.20	137,319.00	137,319.00	79,960.80	42 %
		Organization Total:	1,561.62	57,358.20	137,319.00	137,319.00	79,960.80	42 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	452,354.32	923,916.00	923,916.00	471,561.68	49 %
		140 Overtime	0.00	17,211.57	25,000.00	25,000.00	7,788.43	69 %
		156 Police Subsidy	0.00	4,263.57	7,000.00	7,000.00	2,736.43	61 %
		160 Holiday Pay	0.00	22,198.47	70,399.00	70,399.00	48,200.53	32 %
		210 FICA TAXES	0.00	37,489.04	81,364.00	81,364.00	43,874.96	46 %
		220 Retirement Contributions	0.00	113,412.10	260,050.00	260,050.00	146,637.90	44 %
		230 Health Insurance - Employee	18,442.04	121,273.35	229,701.00	229,701.00	108,427.65	53 %
		820 Johnny Cash Donation Per PBA	0.00	760.11	1,872.00	1,872.00	1,111.89	41 %
		Account Total:	18,442.04	768,962.53	1,599,302.00	1,599,302.00	830,339.47	48 %
	521300	Operating Expenditures						
		301 Training	882.79	4,204.10	20,000.00	15,000.00	10,795.90	28 %
		315 Physical Exams	0.00	1,317.00	1,375.00	1,375.00	58.00	96 %
		328 PROFESSIONAL SERVICES	0.00	750.00	1,000.00	1,000.00	250.00	75 %
		353 Impound Lot Maintenance	12.55	1,339.94	1,000.00	642.00	-697.94	209 %
		409 Cellular Phone	4,059.69	14,132.59	12,900.00	12,900.00	-1,232.59	110 %
		460 Building Maintenance	37.46	1,243.94	2,000.00	2,000.00	756.06	62 %
		461 Technology/Software Maintenance	10,448.47	11,672.48	15,000.00	15,000.00	3,327.52	78 %
		465 Vehicle Expense	4,292.23	22,836.99	20,000.00	25,000.00	2,163.01	91 %
		470 Printing & Binding	69.27	160.49	400.00	400.00	239.51	40 %
		471 Police Boat Maintenance	5.00	5.00	1,000.00	1,000.00	995.00	1 %
		472 Police Bicycle Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
		502 Miscellaneous	298.12	1,764.37	2,000.00	2,000.00	235.63	88 %
		504 Evidence Supplies	180.60	628.89	2,200.00	2,200.00	1,571.11	29 %
		512 Small Equipment	354.17	4,965.64	7,000.00	7,358.00	2,392.36	67 %
		514 Safety Equipment	130.00	817.60	1,500.00	1,500.00	682.40	55 %
		520 Fuel Expense	5,018.45	24,365.52	40,000.00	40,000.00	15,634.48	61 %
		525 Uniform Allowance	96.24	2,718.47	7,000.00	7,000.00	4,281.53	39 %
		526 Uniform Maintenance Allowance Per PBA	0.00	6,517.97	5,600.00	5,600.00	-917.97	116 %
		537 Weapons Equip/Supplies	358.09	1,133.29	2,000.00	2,000.00	866.71	57 %
		540 Membership Fees	0.00	715.00	800.00	800.00	85.00	89 %
		566 Investigative Funds	0.00	999.00	0.00	0.00	-999.00	*** %
		Account Total:	26,243.13	102,288.28	143,025.00	143,025.00	40,736.72	72 %
		Account Group Total:	44,685.17	871,250.81	1,742,327.00	1,742,327.00	871,076.19	50 %
		Organization Total:	44,685.17	871,250.81	1,742,327.00	1,742,327.00	871,076.19	50 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	136,944.45	253,161.00	253,161.00	116,216.55	54 %
	130	Part-time Salaries & Wages	0.00	11,324.83	38,250.00	38,250.00	26,925.17	30 %
	140	Overtime	0.00	6,574.56	11,502.00	11,502.00	4,927.44	57 %
	150	Incentive Pay	0.00	5,029.03	13,028.00	13,028.00	7,998.97	39 %
	151	Compensated Volunteers	0.00	2,125.00	6,000.00	6,000.00	3,875.00	35 %
	154	Fire Subsidy	0.00	-142.86	0.00	0.00	142.86	*** %
	160	Holiday Pay	0.00	5,358.89	13,598.00	13,598.00	8,239.11	39 %
	210	FICA TAXES	0.00	12,543.11	26,995.00	26,995.00	14,451.89	46 %
	220	Retirement Contributions	0.00	35,375.37	86,071.00	86,071.00	50,695.63	41 %
	230	Health Insurance - Employee	4,813.14	33,691.98	59,000.00	59,000.00	25,308.02	57 %
		Account Total:	4,813.14	248,824.36	507,605.00	507,605.00	258,780.64	49 %
522300 Operating Expenditures								
	301	Training	-161.00	-150.05	6,030.00	6,030.00	6,180.05	-2 %
	303	Tuition Reimbursement	0.00	300.00	1,500.00	1,200.00	900.00	25 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	84.00	0.00	0.00	-84.00	*** %
	315	Physical Exams	0.00	126.00	6,500.00	6,500.00	6,374.00	2 %
	409	Cellular Phone	406.30	1,421.57	3,000.00	3,000.00	1,578.43	47 %
	412	Radio Maintenance	0.00	352.65	900.00	900.00	547.35	39 %
	417	Internet Service	0.00	726.08	2,100.00	2,100.00	1,373.92	35 %
	428	Medical Equipment	0.00	1,147.77	3,500.00	3,500.00	2,352.23	33 %
	430	Electricity	0.00	3,507.52	6,500.00	6,500.00	2,992.48	54 %
	432	Water Utility Expense	159.87	895.10	1,500.00	1,500.00	604.90	60 %
	434	Sewer Utility Expense	36.72	375.64	700.00	700.00	324.36	54 %
	436	STORMWATER UTILITY EXPENSE	25.00	150.00	300.00	300.00	150.00	50 %
	460	Building Maintenance	58.00	2,391.85	6,000.00	6,000.00	3,608.15	40 %
	461	Technology/Software Maintenance	2,245.40	3,041.40	9,000.00	8,000.00	4,958.60	38 %
	465	Vehicle Expense	2,636.08	10,834.43	20,000.00	20,000.00	9,165.57	54 %
	467	Equipment Maintenance	30.52	821.31	6,000.00	5,800.00	4,978.69	14 %
	470	Printing & Binding	0.00	67.62	0.00	100.00	32.38	68 %
	502	Miscellaneous	0.00	773.83	510.00	810.00	36.17	96 %
	512	Small Equipment	98.00	2,140.92	1,000.00	2,900.02	759.10	74 %
	513	Station Supplies	82.64	1,508.23	2,656.00	2,656.00	1,147.77	57 %
	514	Safety Equipment	0.00	219.98	1,000.00	299.98	80.00	73 %
	520	Fuel Expense	902.38	4,843.65	8,800.00	8,700.00	3,856.35	56 %
	525	Uniform Allowance	284.68	1,947.49	9,762.00	9,762.00	7,814.51	20 %
	540	Membership Fees	14.00	3,774.00	4,000.00	4,000.00	226.00	94 %
		Account Total:	6,818.59	42,500.99	102,458.00	102,458.00	59,957.01	41 %
		Account Group Total:	11,631.73	291,325.35	610,063.00	610,063.00	318,737.65	48 %
		Organization Total:	11,631.73	291,325.35	610,063.00	610,063.00	318,737.65	48 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	16,627.73	33,950.00	33,950.00	17,322.27	49 %
		140 Overtime	0.00	231.23	454.00	454.00	222.77	51 %
		210 FICA TAXES	0.00	1,280.21	2,632.00	2,632.00	1,351.79	49 %
		220 Retirement Contributions	0.00	1,685.91	3,440.00	3,440.00	1,754.09	49 %
		230 Health Insurance - Employee	348.77	2,441.39	8,576.00	8,576.00	6,134.61	28 %
		Account Total:	348.77	22,266.47	49,052.00	49,052.00	26,785.53	45 %
524300	Operating Expenditures							
		301 Training	520.50	570.50	7,500.00	7,500.00	6,929.50	8 %
		328 PROFESSIONAL SERVICES	0.00	2,752.50	20,000.00	20,000.00	17,247.50	14 %
		409 Cellular Phone	171.94	601.44	1,300.00	1,300.00	698.56	46 %
		461 Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
		465 Vehicle Expense	510.73	1,121.66	1,600.00	1,600.00	478.34	70 %
		502 Miscellaneous	125.83	889.97	3,000.00	3,000.00	2,110.03	30 %
		512 Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
		520 Fuel Expense	201.00	1,073.67	1,900.00	1,900.00	826.33	57 %
		525 Uniform Allowance	0.00	212.49	500.00	500.00	287.51	42 %
		540 Membership Fees	150.00	800.00	900.00	900.00	100.00	89 %
		541 Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	1,680.00	12,321.77	47,900.00	47,900.00	35,578.23	26 %
		Account Group Total:	2,028.77	34,588.24	96,952.00	96,952.00	62,363.76	36 %
		Organization Total:	2,028.77	34,588.24	96,952.00	96,952.00	62,363.76	36 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
525000								
525001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	7,027.34	38,252.00	38,252.00	31,224.66	18 %
	140	Overtime	0.00	474.11	662.00	662.00	187.89	72 %
	210	FICA TAXES	0.00	573.48	2,977.00	2,977.00	2,403.52	19 %
	220	Retirement Contributions	0.00	740.51	3,891.00	3,891.00	3,150.49	19 %
	230	Health Insurance - Employee	854.64	5,982.51	10,244.00	10,244.00	4,261.49	58 %
		Account Total:	854.64	14,797.95	56,026.00	56,026.00	41,228.05	26 %
525300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	465	Vehicle Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	512	Small Equipment	0.00	4.27	300.00	300.00	295.73	1 %
	520	Fuel Expense	50.00	350.94	1,000.00	1,000.00	649.06	35 %
	564	MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	50.00	355.21	6,800.00	6,800.00	6,444.79	5 %
		Account Group Total:	904.64	15,153.16	62,826.00	62,826.00	47,672.84	24 %
		Organization Total:	904.64	15,153.16	62,826.00	62,826.00	47,672.84	24 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
526000								
526001 Salaries & Wages								
		120 Regular Salaries & Wages	0.00	10,485.55	26,000.00	26,000.00	15,514.45	40 %
		140 Overtime	0.00	185.70	450.00	450.00	264.30	41 %
		210 FICA TAXES	0.00	804.86	2,024.00	2,024.00	1,219.14	40 %
		220 Retirement Contributions	0.00	1,067.11	2,645.00	2,645.00	1,577.89	40 %
		230 Health Insurance - Employee	0.00	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		Account Total:	0.00	14,254.30	36,231.00	36,231.00	21,976.70	39 %
526300 Operating Expenditures								
		301 Training	0.00	175.00	2,500.00	2,500.00	2,325.00	7 %
		328 PROFESSIONAL SERVICES	0.00	73.00	2,000.00	2,000.00	1,927.00	4 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		461 Technology/Software Maintenance	0.00	373.56	500.00	500.00	126.44	75 %
		502 Miscellaneous	0.00	36.49	500.00	500.00	463.51	7 %
		512 Small Equipment	0.00	947.55	1,000.00	1,000.00	52.45	95 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	0.00	1,605.60	7,400.00	7,400.00	5,794.40	22 %
		Account Group Total:	0.00	15,859.90	43,631.00	43,631.00	27,771.10	36 %
		Organization Total:	0.00	15,859.90	43,631.00	43,631.00	27,771.10	36 %

1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
538000								
	538800	GRANT EXPENDITURES						
		632 Nick's Park	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		836 CDBG Grant - County	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		Account Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %
		Account Group Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %
		Organization Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	23,510.33	51,885.00	51,885.00	28,374.67	45 %
	140	Overtime	0.00	642.63	2,501.00	2,501.00	1,858.37	26 %
	210	FICA TAXES	0.00	1,843.86	3,078.00	3,078.00	1,234.14	60 %
	220	Retirement Contributions	0.00	2,415.24	4,023.00	4,023.00	1,607.76	60 %
	230	Health Insurance - Employee	1,493.73	9,321.68	29,949.00	29,949.00	20,627.32	31 %
		Account Total:	1,493.73	37,733.74	91,436.00	91,436.00	53,702.26	41 %
541300 Operating Expenditures								
	301	Training	69.00	344.00	5,000.00	5,000.00	4,656.00	7 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	219.12	770.13	2,400.00	2,400.00	1,629.87	32 %
	430	Electricity	0.00	2,703.94	7,000.00	7,000.00	4,296.06	39 %
	431	Street Lights	31.37	30,189.87	35,000.00	35,000.00	4,810.13	86 %
	432	Water Utility Expense	511.91	2,937.12	6,000.00	6,000.00	3,062.88	49 %
	434	Sewer Utility Expense	464.45	1,909.27	6,000.00	6,000.00	4,090.73	32 %
	436	STORMWATER UTILITY EXPENSE	121.00	753.00	1,500.00	1,500.00	747.00	50 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	0.00	334.58	7,000.00	7,000.00	6,665.42	5 %
	462	Maintenance	2,353.01	11,796.45	18,000.00	18,000.00	6,203.55	66 %
	465	Vehicle Expense	615.95	4,449.89	10,000.00	10,000.00	5,550.11	44 %
	467	Equipment Maintenance	0.00	893.07	1,000.00	1,000.00	106.93	89 %
	502	Miscellaneous	0.00	585.02	2,500.00	2,500.00	1,914.98	23 %
	512	Small Equipment	13.02	-226.78	9,000.00	9,000.00	9,226.78	-3 %
	514	Safety Equipment	0.00	267.00	1,500.00	1,500.00	1,233.00	18 %
	520	Fuel Expense	882.15	6,099.53	15,000.00	15,000.00	8,900.47	41 %
	524	Landscaping	1,108.74	3,908.74	20,000.00	20,000.00	16,091.26	20 %
	525	Uniform Allowance	534.85	4,297.58	9,000.00	9,000.00	4,702.42	48 %
	528	Chemicals	0.00	613.63	5,000.00	5,000.00	4,386.37	12 %
	530	Road Material/Pavement Markings	0.00	779.28	15,000.00	15,000.00	14,220.72	5 %
	531	Street Signs	510.48	1,629.76	6,000.00	6,000.00	4,370.24	27 %
		Account Total:	7,435.05	75,035.08	185,000.00	185,000.00	109,964.92	41 %
		Account Group Total:	8,928.78	112,768.82	276,436.00	276,436.00	163,667.18	41 %
		Organization Total:	8,928.78	112,768.82	276,436.00	276,436.00	163,667.18	41 %

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1 GENERAL ADMINISTRATION FUND
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
562000 HEALTH								
562300 Operating Expenses								
	339	Animal Control Contract	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	433	Refuse Pick-up	560.20	4,166.09	10,000.00	10,000.00	5,833.91	42 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	560.20	7,936.64	35,500.00	35,500.00	27,563.36	22 %
		Account Group Total:	560.20	7,936.64	35,500.00	35,500.00	27,563.36	22 %
		Organization Total:	560.20	7,936.64	35,500.00	35,500.00	27,563.36	22 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590900	CONTINGENCIES						
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	31,646.00	0.00	0.00	0 %
		925 CRA City's TIF Share	0.00	25,637.54	31,646.00	31,646.00	6,008.46	81 %
		Account Total:	0.00	25,637.54	63,292.00	31,646.00	6,008.46	81 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
		Account Total:	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		Account Total:	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		Account Group Total:	0.00	25,637.54	1,104,571.00	1,072,925.00	1,047,287.46	2 %
		Organization Total:	0.00	25,637.54	1,104,571.00	1,072,925.00	1,047,287.46	2 %
		Fund Total:	392,193.48	2,744,879.88	6,778,142.00	6,746,496.00	4,001,616.12	41 %

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120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	2,531.90	6,000.00	6,000.00	3,468.10	42 %
		537 Weapons Equip/Supplies	0.00	2,240.02	10,000.00	6,054.00	3,813.98	37 %
		566 Investigative Funds	52.50	714.50	2,000.00	2,000.00	1,285.50	36 %
		Account Total:	52.50	5,486.42	18,000.00	14,054.00	8,567.58	39 %
521600	Capital Outlay							
		648 Equipment	2,804.70	33,945.51	30,000.00	33,946.00	0.49	100 %
		Account Total:	2,804.70	33,945.51	30,000.00	33,946.00	0.49	100 %
		Account Group Total:	2,857.20	39,431.93	48,000.00	48,000.00	8,568.07	82 %
		Organization Total:	2,857.20	39,431.93	48,000.00	48,000.00	8,568.07	82 %

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120 POLICE CONFISCATION FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Account Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Account Group Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Organization Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Fund Total:	2,857.20	39,431.93	90,444.00	90,444.00	51,012.07	44 %

125 POLICE \$5.00 PER TICKET FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	6,570.00	12,300.00	12,300.00	5,730.00	53 %
		502 Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		991 Reserves	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
		Account Total:	0.00	6,570.00	36,000.00	36,000.00	29,430.00	18 %
		Account Group Total:	0.00	6,570.00	36,000.00	36,000.00	29,430.00	18 %
		Organization Total:	0.00	6,570.00	36,000.00	36,000.00	29,430.00	18 %
		Fund Total:	0.00	6,570.00	36,000.00	36,000.00	29,430.00	18 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Account Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Account Group Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Organization Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Fund Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %

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210 FIRE IMPACT FEES
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	0.00	800.00	10,000.00	10,000.00	9,200.00	8 %
		Account Total:	0.00	800.00	10,000.00	10,000.00	9,200.00	8 %
		Account Group Total:	0.00	800.00	10,000.00	10,000.00	9,200.00	8 %
		Organization Total:	0.00	800.00	10,000.00	10,000.00	9,200.00	8 %

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210 FIRE IMPACT FEES
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		Account Total:	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		Account Group Total:	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		Organization Total:	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		Fund Total:	0.00	800.00	33,921.00	33,921.00	33,121.00	2 %

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220 TRANSPORTATION IMPACT FEE
42 TRANSPORTATION IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
542000								
	542600	Capital Outlay						
		631 Road Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

220 TRANSPORTATION IMPACT FEE
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Account Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Account Group Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Organization Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Fund Total:	0.00	0.00	618,231.00	618,231.00	618,231.00	0 %
		Grand Total:	395,050.68	2,791,681.81	7,567,480.00	7,535,834.00	4,744,152.19	37 %