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105 COMMUNITY REDEVELOPMENT FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	1,478.57	5,400.00	5,400.00	3,921.43	27 %
		210 FICA TAXES	34.45	113.19	412.00	412.00	298.81	27 %
		220 Retirement Contributions	40.59	133.37	540.00	540.00	406.63	25 %
		<b>Account Total:</b>	<b>525.04</b>	<b>1,725.13</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>4,626.87</b>	<b>27 %</b>
		<b>Account Group Total:</b>	<b>525.04</b>	<b>1,725.13</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>4,626.87</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>525.04</b>	<b>1,725.13</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>4,626.87</b>	<b>27 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	3,179.50	12,665.05	47,850.00	47,850.00	35,184.95	26 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	242.69	965.53	3,661.00	3,661.00	2,695.47	26 %
		220 Retirement Contributions	316.57	1,238.94	4,786.00	4,786.00	3,547.06	26 %
		230 Health Insurance - Employee	643.68	2,571.90	5,212.00	5,212.00	2,640.10	49 %
		<b>Account Total:</b>	<b>4,382.44</b>	<b>17,441.42</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>44,517.58</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>4,382.44</b>	<b>17,441.42</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>44,517.58</b>	<b>28 %</b>
		<b>Organization Total:</b>	<b>4,382.44</b>	<b>17,441.42</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>44,517.58</b>	<b>28 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,495.31	6,842.47	19,854.00	19,854.00	13,011.53	34 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	112.71	520.08	2,662.00	2,662.00	2,141.92	20 %
	220	Retirement Contributions	149.53	690.18	1,992.00	1,992.00	1,301.82	35 %
	230	Health Insurance - Employee	342.12	1,240.62	4,111.00	4,111.00	2,870.38	30 %
		<b>Account Total:</b>	<b>2,099.67</b>	<b>9,352.58</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>19,266.42</b>	<b>33 %</b>
		<b>Account Group Total:</b>	<b>2,099.67</b>	<b>9,352.58</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>19,266.42</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>2,099.67</b>	<b>9,352.58</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>19,266.42</b>	<b>33 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	634.50	3,093.50	10,000.00	10,000.00	6,906.50	31 %
		<b>Account Total:</b>	<b>634.50</b>	<b>3,093.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,906.50</b>	<b>31 %</b>
		<b>Account Group Total:</b>	<b>634.50</b>	<b>3,093.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,906.50</b>	<b>31 %</b>
		<b>Organization Total:</b>	<b>634.50</b>	<b>3,093.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>6,906.50</b>	<b>31 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,139.42	25,224.44	78,372.00	78,372.00	53,147.56	32 %
		156 Police Subsidy	65.00	213.57	0.00	0.00	-213.57	*** %
		210 FICA TAXES	470.92	1,921.46	6,905.00	6,905.00	4,983.54	28 %
		220 Retirement Contributions	1,504.99	6,169.87	22,068.00	22,068.00	15,898.13	28 %
		230 Health Insurance - Employee	865.45	3,461.80	0.00	0.00	-3,461.80	*** %
		820 Johnny Cash Donation Per PBA	8.01	33.03	0.00	0.00	-33.03	*** %
		<b>Account Total:</b>	<b>9,053.79</b>	<b>37,024.17</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>70,320.83</b>	<b>34 %</b>
		<b>Account Group Total:</b>	<b>9,053.79</b>	<b>37,024.17</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>70,320.83</b>	<b>34 %</b>
		<b>Organization Total:</b>	<b>9,053.79</b>	<b>37,024.17</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>70,320.83</b>	<b>34 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	5,481.75	33,705.36	71,137.00	71,137.00	37,431.64	47 %
	130	Part-time Salaries & Wages	372.00	2,717.17	6,750.00	6,750.00	4,032.83	40 %
	140	Overtime	396.39	1,089.23	2,030.00	2,030.00	940.77	54 %
	150	Incentive Pay	151.29	614.24	2,299.00	2,299.00	1,684.76	27 %
	160	Holiday Pay	295.52	945.67	2,400.00	2,400.00	1,454.33	39 %
	210	FICA TAXES	507.98	2,968.62	4,764.00	4,764.00	1,795.38	62 %
	220	Retirement Contributions	1,354.16	7,369.10	15,189.00	15,189.00	7,819.90	49 %
	230	Health Insurance - Employee	1,205.20	4,820.80	14,365.00	14,365.00	9,544.20	34 %
		<b>Account Total:</b>	<b>9,764.29</b>	<b>54,230.19</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>64,703.81</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>9,764.29</b>	<b>54,230.19</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>64,703.81</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>9,764.29</b>	<b>54,230.19</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>64,703.81</b>	<b>46 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	10,609.92	44,067.20	135,800.00	135,800.00	91,732.80	32 %
		140 Overtime	0.00	406.81	1,814.00	1,814.00	1,407.19	22 %
		210 FICA TAXES	805.43	3,376.39	10,527.00	10,527.00	7,150.61	32 %
		220 Retirement Contributions	1,061.00	4,447.41	13,761.00	13,761.00	9,313.59	32 %
		230 Health Insurance - Employee	1,396.07	5,584.28	12,290.00	12,290.00	6,705.72	45 %
		<b>Account Total:</b>	<b>13,872.42</b>	<b>57,882.09</b>	<b>174,192.00</b>	<b>174,192.00</b>	<b>116,309.91</b>	<b>33 %</b>
524300	Operating Expenditures							
	563	Demolitions	0.00	371.33	10,000.00	10,000.00	9,628.67	4 %
		<b>Account Total:</b>	<b>0.00</b>	<b>371.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,628.67</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>13,872.42</b>	<b>58,253.42</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>125,938.58</b>	<b>32 %</b>
		<b>Organization Total:</b>	<b>13,872.42</b>	<b>58,253.42</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>125,938.58</b>	<b>32 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,020.00	3,589.39	13,000.00	13,000.00	9,410.61	28 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	76.78	277.29	1,017.00	1,017.00	739.71	27 %
		220 Retirement Contributions	102.00	368.23	1,323.00	1,323.00	954.77	28 %
		230 Health Insurance - Employee	213.90	855.60	2,556.00	2,556.00	1,700.40	33 %
		<b>Account Total:</b>	<b>1,412.68</b>	<b>5,183.38</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>12,937.62</b>	<b>29 %</b>
		<b>Account Group Total:</b>	<b>1,412.68</b>	<b>5,183.38</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>12,937.62</b>	<b>29 %</b>
		<b>Organization Total:</b>	<b>1,412.68</b>	<b>5,183.38</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>12,937.62</b>	<b>29 %</b>



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105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %
		<b>Account Total:</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>4 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	1,212.00	5,017.78	15,758.00	15,758.00	10,740.22	32 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	92.71	383.86	1,300.00	1,300.00	916.14	30 %
		220 Retirement Contributions	121.19	501.77	1,700.00	1,700.00	1,198.23	30 %
		230 Health Insurance - Employee	215.23	860.92	0.00	0.00	-860.92	*** %
		<b>Account Total:</b>	<b>1,641.13</b>	<b>6,764.33</b>	<b>20,033.00</b>	<b>20,033.00</b>	<b>13,268.67</b>	<b>34 %</b>
541300 Operating Expenditures								
		530 Road Material/Pavement Markings	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>1,641.13</b>	<b>6,764.33</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>163,268.67</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>1,641.13</b>	<b>6,764.33</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>163,268.67</b>	<b>4 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed	
559000	OTHER ECONOMIC ENVIRONMENT								
	559300	OPERATING EXPENDITURES							
		479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		540	Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		<b>Account Total:</b>		<b>0.00</b>	<b>175.00</b>	<b>15,175.00</b>	<b>15,175.00</b>	<b>15,000.00</b>	<b>1 %</b>
559600	CAPITAL OUTLAY								
		607	Dredging Contingencies	0.00	4,700.00	300,000.00	300,000.00	295,300.00	2 %
		631	Road Improvements	0.00	0.00	255,000.00	255,000.00	255,000.00	0 %
		699	Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		<b>Account Total:</b>		<b>0.00</b>	<b>4,700.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>570,300.00</b>	<b>1 %</b>
	<b>Account Group Total:</b>		<b>0.00</b>	<b>4,875.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>585,300.00</b>	<b>1 %</b>	
	<b>Organization Total:</b>		<b>0.00</b>	<b>4,875.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>585,300.00</b>	<b>1 %</b>	

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 33) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>705,960.00</b>	<b>705,960.00</b>	<b>705,960.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>44,385.96</b>	<b>199,943.12</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,761,746.88</b>	<b>7 %</b>
		<b>Grand Total:</b>	<b>44,385.96</b>	<b>199,943.12</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,761,746.88</b>	<b>7 %</b>