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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	% (50) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	2,378.57	5,400.00	5,400.00	3,021.43	44 %
		210 FICA TAXES	34.45	182.09	412.00	412.00	229.91	44 %
		220 Retirement Contributions	40.59	214.55	540.00	540.00	325.45	40 %
		Account Total:	525.04	2,775.21	6,352.00	6,352.00	3,576.79	44 %
		Account Group Total:	525.04	2,775.21	6,352.00	6,352.00	3,576.79	44 %
		Organization Total:	525.04	2,775.21	6,352.00	6,352.00	3,576.79	44 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	3,858.26	20,388.26	47,850.00	47,850.00	27,461.74	43 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	294.08	1,554.21	3,661.00	3,661.00	2,106.79	42 %
		220 Retirement Contributions	385.84	2,010.59	4,786.00	4,786.00	2,775.41	42 %
		230 Health Insurance - Employee	1,470.60	4,042.50	5,212.00	5,212.00	1,169.50	78 %
		Account Total:	6,008.78	27,995.56	61,959.00	61,959.00	33,963.44	45 %
		Account Group Total:	6,008.78	27,995.56	61,959.00	61,959.00	33,963.44	45 %
		Organization Total:	6,008.78	27,995.56	61,959.00	61,959.00	33,963.44	45 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	367.20	9,140.42	19,854.00	19,854.00	10,713.58	46 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	28.09	694.14	2,662.00	2,662.00	1,967.86	26 %
	220	Retirement Contributions	36.72	919.97	1,992.00	1,992.00	1,072.03	46 %
	230	Health Insurance - Employee	470.72	1,711.34	4,111.00	4,111.00	2,399.66	42 %
		Account Total:	902.73	12,525.10	28,619.00	28,619.00	16,093.90	44 %
		Account Group Total:	902.73	12,525.10	28,619.00	28,619.00	16,093.90	44 %
		Organization Total:	902.73	12,525.10	28,619.00	28,619.00	16,093.90	44 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	2,593.00	5,772.90	10,000.00	10,000.00	4,227.10	58 %
		Account Total:	2,593.00	5,772.90	10,000.00	10,000.00	4,227.10	58 %
		Account Group Total:	2,593.00	5,772.90	10,000.00	10,000.00	4,227.10	58 %
		Organization Total:	2,593.00	5,772.90	10,000.00	10,000.00	4,227.10	58 %

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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	% (50) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,152.00	37,942.95	78,372.00	78,372.00	40,429.05	48 %
		156 Police Subsidy	130.00	473.57	0.00	0.00	-473.57	*** %
		210 FICA TAXES	476.84	2,906.85	6,905.00	6,905.00	3,998.15	42 %
		220 Retirement Contributions	1,535.94	9,337.11	22,068.00	22,068.00	12,730.89	42 %
		230 Health Insurance - Employee	1,730.91	5,192.71	0.00	0.00	-5,192.71	*** %
		820 Johnny Cash Donation Per PBA	8.00	49.04	0.00	0.00	-49.04	*** %
		Account Total:	10,033.69	55,902.23	107,345.00	107,345.00	51,442.77	52 %
		Account Group Total:	10,033.69	55,902.23	107,345.00	107,345.00	51,442.77	52 %
		Organization Total:	10,033.69	55,902.23	107,345.00	107,345.00	51,442.77	52 %

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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	% (50) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	6,088.30	45,351.82	71,137.00	71,137.00	25,785.18	64 %
	130	Part-time Salaries & Wages	416.58	3,310.00	6,750.00	6,750.00	3,440.00	49 %
	140	Overtime	0.00	1,160.19	2,030.00	2,030.00	869.81	57 %
	150	Incentive Pay	146.57	887.48	2,299.00	2,299.00	1,411.52	39 %
	160	Holiday Pay	0.00	945.67	2,400.00	2,400.00	1,454.33	39 %
	210	FICA TAXES	503.39	3,920.45	4,764.00	4,764.00	843.55	82 %
	220	Retirement Contributions	1,105.38	9,551.20	15,189.00	15,189.00	5,637.80	63 %
	230	Health Insurance - Employee	2,410.40	7,231.20	14,365.00	14,365.00	7,133.80	50 %
		Account Total:	10,670.62	72,358.01	118,934.00	118,934.00	46,575.99	61 %
		Account Group Total:	10,670.62	72,358.01	118,934.00	118,934.00	46,575.99	61 %
		Organization Total:	10,670.62	72,358.01	118,934.00	118,934.00	46,575.99	61 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
		120 Regular Salaries & Wages	11,076.38	65,753.50	135,800.00	135,800.00	70,046.50	48 %
		140 Overtime	476.96	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	877.57	5,062.51	10,527.00	10,527.00	5,464.49	48 %
		220 Retirement Contributions	1,155.34	6,667.85	13,761.00	13,761.00	7,093.15	48 %
		230 Health Insurance - Employee	2,792.14	8,376.42	12,290.00	12,290.00	3,913.58	68 %
		Account Total:	16,378.39	86,785.15	174,192.00	174,192.00	87,406.85	50 %
524300 Operating Expenditures								
		563 Demolitions	0.00	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Total:	0.00	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Group Total:	16,378.39	87,156.48	184,192.00	184,192.00	97,035.52	47 %
		Organization Total:	16,378.39	87,156.48	184,192.00	184,192.00	97,035.52	47 %

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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	% (50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	5,242.79	13,000.00	13,000.00	7,757.21	40 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	0.00	402.52	1,017.00	1,017.00	614.48	40 %
		220 Retirement Contributions	0.00	533.57	1,323.00	1,323.00	789.43	40 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Account Group Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Organization Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	3,000.00	50,000.00	50,000.00	47,000.00	6 %
		Account Total:	1,000.00	3,000.00	50,000.00	50,000.00	47,000.00	6 %
		Account Group Total:	1,000.00	3,000.00	50,000.00	50,000.00	47,000.00	6 %
		Organization Total:	1,000.00	3,000.00	50,000.00	50,000.00	47,000.00	6 %

105 COMMUNITY REDEVELOPMENT FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	1,212.00	7,441.78	15,758.00	15,758.00	8,316.22	47 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	92.72	569.30	1,300.00	1,300.00	730.70	44 %
		220 Retirement Contributions	121.20	744.17	1,700.00	1,700.00	955.83	44 %
		230 Health Insurance - Employee	430.46	1,291.38	0.00	0.00	-1,291.38	*** %
		Account Total:	1,856.38	10,046.63	20,033.00	20,033.00	9,986.37	50 %
541300 Operating Expenditures								
		530 Road Material/Pavement Markings	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		Account Group Total:	1,856.38	10,046.63	170,033.00	170,033.00	159,986.37	6 %
		Organization Total:	1,856.38	10,046.63	170,033.00	170,033.00	159,986.37	6 %

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	PROFESSIONAL SERVICES	17,628.00	-620.00	0.00	0.00	620.00	*** %
	479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	507	DREDGING	34,000.00	34,000.00	0.00	0.00	-34,000.00	*** %
	540	Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	51,628.00	33,555.00	15,175.00	15,175.00	-18,380.00	221 %
559600	CAPITAL OUTLAY							
	607	Dredging Contingencies	-34,000.00	0.00	300,000.00	300,000.00	300,000.00	0 %
	631	Road Improvements	2,295.00	2,295.00	255,000.00	255,000.00	252,705.00	1 %
	699	Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	-31,705.00	2,295.00	575,000.00	575,000.00	572,705.00	0 %
		Account Group Total:	19,923.00	35,850.00	590,175.00	590,175.00	554,325.00	6 %
		Organization Total:	19,923.00	35,850.00	590,175.00	590,175.00	554,325.00	6 %

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105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
		Account Total:	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Total:	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Total:	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Group Total:	0.00	0.00	1,615,960.00	1,615,960.00	1,615,960.00	0 %
		Organization Total:	0.00	0.00	1,615,960.00	1,615,960.00	1,615,960.00	0 %
		Fund Total:	69,891.63	320,509.47	2,961,690.00	2,961,690.00	2,641,180.53	11 %
		Grand Total:	69,891.63	320,509.47	2,961,690.00	2,961,690.00	2,641,180.53	11 %