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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 3 / 21

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Report ID: B170F

1 GENERAL ADMINISTRATION 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	1,350.00	7,135.71	16,200.00	16,200.00	9,064.29	44 %
		210 FICA TAXES	103.25	545.75	1,238.00	1,238.00	692.25	44 %
		220 Retirement Contributions	121.77	643.64	1,620.00	1,620.00	976.36	40 %
		<b>Account Total:</b>	<b>1,575.02</b>	<b>8,325.10</b>	<b>19,058.00</b>	<b>19,058.00</b>	<b>10,732.90</b>	<b>44 %</b>
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	-126.08	4,000.00	4,000.00	4,126.08	-3 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>873.92</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>4,176.08</b>	<b>17 %</b>
		<b>Account Group Total:</b>	<b>1,575.02</b>	<b>9,199.02</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>14,908.98</b>	<b>38 %</b>
		<b>Organization Total:</b>	<b>1,575.02</b>	<b>9,199.02</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>14,908.98</b>	<b>38 %</b>

1 GENERAL ADMINISTRATION 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	8,387.20	34,031.65	100,553.00	100,553.00	66,521.35	34 %
	149	Vehicle Allowance - City Manager	150.00	975.00	1,600.00	1,600.00	625.00	61 %
	210	FICA TAXES	652.03	2,620.91	7,693.00	7,693.00	5,072.09	34 %
	220	Retirement Contributions	838.71	3,355.77	10,056.00	10,056.00	6,700.23	33 %
	230	Health Insurance - Employee	2,630.98	6,047.25	13,076.00	13,076.00	7,028.75	46 %
		<b>Account Total:</b>	<b>12,658.92</b>	<b>47,030.58</b>	<b>132,978.00</b>	<b>132,978.00</b>	<b>85,947.42</b>	<b>35 %</b>
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	0.00	520.00	1,200.00	1,200.00	680.00	43 %
	551	Document Recording Fees	201.50	346.50	300.00	300.00	-46.50	116 %
		<b>Account Total:</b>	<b>201.50</b>	<b>99,287.54</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>-84,587.54</b>	<b>675 %</b>
		<b>Account Group Total:</b>	<b>12,860.42</b>	<b>146,318.12</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>1,359.88</b>	<b>99 %</b>
		<b>Organization Total:</b>	<b>12,860.42</b>	<b>146,318.12</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>1,359.88</b>	<b>99 %</b>

1 GENERAL ADMINISTRATION 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	1,836.00	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	140.45	1,867.89	4,156.00	4,156.00	2,288.11	45 %
	220	Retirement Contributions	183.60	2,467.16	5,433.00	5,433.00	2,965.84	45 %
	230	Health Insurance - Employee	1,707.17	5,339.25	12,853.00	12,853.00	7,513.75	42 %
		<b>Account Total:</b>	<b>3,867.22</b>	<b>34,345.77</b>	<b>76,870.00</b>	<b>76,870.00</b>	<b>42,524.23</b>	<b>45 %</b>
513300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	10,140.00	33,807.44	30,000.00	30,000.00	-3,807.44	113 %
	409	Cellular Phone	85.96	495.63	900.00	900.00	404.37	55 %
	461	Technology/Software Maintenance	179.52	10,391.26	10,000.00	10,000.00	-391.26	104 %
	502	Miscellaneous	84.48	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	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>10,489.96</b>	<b>45,207.88</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>792.12</b>	<b>98 %</b>
		<b>Account Group Total:</b>	<b>14,357.18</b>	<b>79,553.65</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>43,316.35</b>	<b>65 %</b>
		<b>Organization Total:</b>	<b>14,357.18</b>	<b>79,553.65</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>43,316.35</b>	<b>65 %</b>

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1 GENERAL ADMINISTRATION 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	8,952.80	20,000.00	20,000.00	11,047.20	45 %
		<b>Account Total:</b>	<b>2,593.00</b>	<b>8,952.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,047.20</b>	<b>45 %</b>
		<b>Account Group Total:</b>	<b>2,593.00</b>	<b>8,952.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,047.20</b>	<b>45 %</b>
		<b>Organization Total:</b>	<b>2,593.00</b>	<b>8,952.80</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>11,047.20</b>	<b>45 %</b>

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1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	0.00	51,394.29	80,000.00	80,000.00	28,605.71	64 %
		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	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	2,380.56	11,943.00	11,943.00	9,562.44	20 %
		<b>Account Total:</b>	<b>0.00</b>	<b>53,774.85</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>49,968.15</b>	<b>52 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>53,774.85</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>49,968.15</b>	<b>52 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>53,774.85</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>49,968.15</b>	<b>52 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	0.00	74,760.37	152,025.00	152,025.00	77,264.63	49 %
	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	472.50	2,047.69	3,500.00	3,500.00	1,452.31	59 %
	331	Red Light Camera Service Fees	0.00	64,461.20	235,000.00	235,000.00	170,538.80	27 %
	334	State Fees Red Light Camera	173,026.63	295,700.63	474,760.00	474,760.00	179,059.37	62 %
	343	Office Cleaning	4,867.28	11,494.89	18,000.00	18,000.00	6,505.11	64 %
	409	Cellular Phone	85.96	429.50	800.00	800.00	370.50	54 %
	410	Telephone	0.00	6,422.62	18,000.00	18,000.00	11,577.38	36 %
	417	Internet Service	1,262.25	7,016.46	12,000.00	12,000.00	4,983.54	58 %
	420	Postage	1,334.10	4,723.69	11,000.00	11,000.00	6,276.31	43 %
	430	Electricity	1,879.35	10,826.34	27,000.00	27,000.00	16,173.66	40 %
	432	Water Utility Expense	3,675.17	10,994.35	15,000.00	15,000.00	4,005.65	73 %
	434	Sewer Utility Expense	223.83	1,105.68	3,000.00	3,000.00	1,894.32	37 %
	436	STORMWATER UTILITY EXPENSE	114.98	574.98	1,400.00	1,400.00	825.02	41 %
	450	Liability Insurance	666.00	124,852.00	246,373.00	246,373.00	121,521.00	51 %
	459	Flood Insurance	0.00	0.00	6,780.00	6,780.00	6,780.00	0 %
	460	Building Maintenance	505.06	4,665.28	12,000.00	12,000.00	7,334.72	39 %
	461	Technology/Software Maintenance	0.00	4,602.00	12,000.00	12,000.00	7,398.00	38 %
	467	Equipment Maintenance	1,428.85	5,003.44	8,000.00	8,000.00	2,996.56	63 %
	470	Printing & Binding	0.00	103.07	2,000.00	2,000.00	1,896.93	5 %
	477	Generator	0.00	1,440.00	11,500.00	11,500.00	10,060.00	13 %
	484	Advertising	303.50	826.20	3,500.00	3,500.00	2,673.80	24 %
	502	Miscellaneous	457.82	3,300.59	6,000.00	6,000.00	2,699.41	55 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	2,756.88	8,681.63	10,000.00	10,000.00	1,318.37	87 %
	512	Small Equipment	582.64	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	1,199.24	22,066.90	10,000.00	10,000.00	-12,066.90	221 %
		<b>Account Total:</b>	<b>194,842.04</b>	<b>693,310.21</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>654,807.79</b>	<b>51 %</b>
		<b>Account Group Total:</b>	<b>194,842.04</b>	<b>693,310.21</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>654,807.79</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>194,842.04</b>	<b>693,310.21</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>654,807.79</b>	<b>51 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.26	32,481.04	62,673.00	62,673.00	30,191.96	52 %
		130 Part-time Salaries & Wages	813.00	3,427.55	20,256.00	20,256.00	16,828.45	17 %
		140 Overtime	141.84	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	450.96	2,943.98	7,207.00	7,207.00	4,263.02	41 %
		220 Retirement Contributions	591.10	3,836.76	9,421.00	9,421.00	5,584.24	41 %
		230 Health Insurance - Employee	2,560.66	7,681.98	20,399.00	20,399.00	12,717.02	38 %
		<b>Account Total:</b>	<b>9,513.82</b>	<b>53,043.95</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>76,525.05</b>	<b>41 %</b>
	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	0.00	147.50	1,000.00	1,000.00	852.50	15 %
		460 Building Maintenance	4.68	111.68	500.00	409.00	297.32	27 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	32.00	262.45	200.00	291.00	28.55	90 %
		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 %
		<b>Account Total:</b>	<b>36.68</b>	<b>2,752.63</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>4,997.37</b>	<b>36 %</b>
		<b>Account Group Total:</b>	<b>9,550.50</b>	<b>55,796.58</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>81,522.42</b>	<b>41 %</b>
		<b>Organization Total:</b>	<b>9,550.50</b>	<b>55,796.58</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>81,522.42</b>	<b>41 %</b>

1 GENERAL ADMINISTRATION 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	71,462.18	452,354.32	923,916.00	923,916.00	471,561.68	49 %
		140 Overtime	1,531.72	17,211.57	25,000.00	25,000.00	7,788.43	69 %
		156 Police Subsidy	670.00	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	5,624.80	37,489.04	81,364.00	81,364.00	43,874.96	46 %
		220 Retirement Contributions	17,171.28	113,412.10	260,050.00	260,050.00	146,637.90	44 %
		230 Health Insurance - Employee	36,889.68	102,831.31	229,701.00	229,701.00	126,869.69	45 %
		820 Johnny Cash Donation Per PBA	128.00	760.11	1,872.00	1,872.00	1,111.89	41 %
		<b>Account Total:</b>	<b>133,477.66</b>	<b>750,520.49</b>	<b>1,599,302.00</b>	<b>1,599,302.00</b>	<b>848,781.51</b>	<b>47 %</b>
	521300	Operating Expenditures						
		301 Training	527.10	3,321.31	20,000.00	15,000.00	11,678.69	22 %
		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	0.00	1,327.39	1,000.00	1,358.00	30.61	98 %
		409 Cellular Phone	2,030.63	10,072.90	12,900.00	12,900.00	2,827.10	78 %
		460 Building Maintenance	5.89	1,206.48	2,000.00	2,000.00	793.52	60 %
		461 Technology/Software Maintenance	0.00	1,224.01	15,000.00	15,000.00	13,775.99	8 %
		465 Vehicle Expense	4,407.13	18,544.76	20,000.00	25,000.00	6,455.24	74 %
		470 Printing & Binding	91.22	91.22	400.00	400.00	308.78	23 %
		471 Police Boat Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		472 Police Bicycle Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
		502 Miscellaneous	153.17	1,466.25	2,000.00	2,000.00	533.75	73 %
		504 Evidence Supplies	97.67	448.29	2,200.00	2,200.00	1,751.71	20 %
		512 Small Equipment	454.10	4,611.47	7,000.00	6,642.00	2,030.53	69 %
		514 Safety Equipment	0.00	687.60	1,500.00	1,500.00	812.40	46 %
		520 Fuel Expense	3,733.75	19,347.07	40,000.00	40,000.00	20,652.93	48 %
		525 Uniform Allowance	23.94	2,622.23	7,000.00	7,000.00	4,377.77	37 %
		526 Uniform Maintenance Allowance Per PBA	0.00	6,517.97	5,600.00	5,600.00	-917.97	116 %
		537 Weapons Equip/Supplies	0.00	775.20	2,000.00	2,000.00	1,224.80	39 %
		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	*** %
		<b>Account Total:</b>	<b>11,524.60</b>	<b>76,045.15</b>	<b>143,025.00</b>	<b>143,025.00</b>	<b>66,979.85</b>	<b>53 %</b>
		<b>Account Group Total:</b>	<b>145,002.26</b>	<b>826,565.64</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>915,761.36</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>145,002.26</b>	<b>826,565.64</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>915,761.36</b>	<b>47 %</b>



1 GENERAL ADMINISTRATION 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	21,811.54	136,944.45	253,161.00	253,161.00	116,216.55	54 %
	130	Part-time Salaries & Wages	2,870.92	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	830.65	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	-400.00	-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	1,936.19	12,543.11	26,995.00	26,995.00	14,451.89	46 %
	220	Retirement Contributions	5,138.39	35,375.37	86,071.00	86,071.00	50,695.63	41 %
	230	Health Insurance - Employee	9,626.28	28,878.84	59,000.00	59,000.00	30,121.16	49 %
		<b>Account Total:</b>	<b>41,813.97</b>	<b>244,011.22</b>	<b>507,605.00</b>	<b>507,605.00</b>	<b>263,593.78</b>	<b>48 %</b>
522300 Operating Expenditures								
	301	Training	0.00	10.95	6,030.00	6,030.00	6,019.05	0 %
	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	84.00	84.00	0.00	0.00	-84.00	*** %
	315	Physical Exams	84.00	126.00	6,500.00	6,500.00	6,374.00	2 %
	409	Cellular Phone	203.13	1,015.27	3,000.00	3,000.00	1,984.73	34 %
	412	Radio Maintenance	237.65	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	1,352.64	3,507.52	6,500.00	6,500.00	2,992.48	54 %
	432	Water Utility Expense	242.17	735.23	1,500.00	1,500.00	764.77	49 %
	434	Sewer Utility Expense	138.16	338.92	700.00	700.00	361.08	48 %
	436	STORMWATER UTILITY EXPENSE	25.00	125.00	300.00	300.00	175.00	42 %
	460	Building Maintenance	229.64	2,333.85	6,000.00	6,000.00	3,666.15	39 %
	461	Technology/Software Maintenance	0.00	796.00	9,000.00	8,000.00	7,204.00	10 %
	465	Vehicle Expense	5,011.29	8,198.35	20,000.00	20,000.00	11,801.65	41 %
	467	Equipment Maintenance	20.97	790.79	6,000.00	5,800.00	5,009.21	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	1,032.39	2,042.92	1,000.00	2,900.02	857.10	70 %
	513	Station Supplies	0.00	1,425.59	2,656.00	2,656.00	1,230.41	54 %
	514	Safety Equipment	0.00	219.98	1,000.00	299.98	80.00	73 %
	520	Fuel Expense	661.57	3,941.27	8,800.00	8,700.00	4,758.73	45 %
	525	Uniform Allowance	659.61	1,662.81	9,762.00	9,762.00	8,099.19	17 %
	540	Membership Fees	3,221.27	3,760.00	4,000.00	4,000.00	240.00	94 %
		<b>Account Total:</b>	<b>13,203.49</b>	<b>35,682.40</b>	<b>102,458.00</b>	<b>102,458.00</b>	<b>66,775.60</b>	<b>35 %</b>
		<b>Account Group Total:</b>	<b>55,017.46</b>	<b>279,693.62</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>330,369.38</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>55,017.46</b>	<b>279,693.62</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>330,369.38</b>	<b>46 %</b>

1 GENERAL ADMINISTRATION 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	2,769.09	16,627.73	33,950.00	33,950.00	17,322.27	49 %
		140 Overtime	119.24	231.23	454.00	454.00	222.77	51 %
		210 FICA TAXES	219.40	1,280.21	2,632.00	2,632.00	1,351.79	49 %
		220 Retirement Contributions	288.84	1,685.91	3,440.00	3,440.00	1,754.09	49 %
		230 Health Insurance - Employee	697.54	2,092.62	8,576.00	8,576.00	6,483.38	24 %
		<b>Account Total:</b>	<b>4,094.11</b>	<b>21,917.70</b>	<b>49,052.00</b>	<b>49,052.00</b>	<b>27,134.30</b>	<b>45 %</b>
524300	Operating Expenditures							
		301 Training	50.00	50.00	7,500.00	7,500.00	7,450.00	1 %
		328 PROFESSIONAL SERVICES	0.00	2,752.50	20,000.00	20,000.00	17,247.50	14 %
		409 Cellular Phone	85.96	429.50	1,300.00	1,300.00	870.50	33 %
		461 Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
		465 Vehicle Expense	0.00	610.93	1,600.00	1,600.00	989.07	38 %
		502 Miscellaneous	495.79	764.14	3,000.00	3,000.00	2,235.86	25 %
		512 Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
		520 Fuel Expense	153.50	872.67	1,900.00	1,900.00	1,027.33	46 %
		525 Uniform Allowance	0.00	212.49	500.00	500.00	287.51	42 %
		540 Membership Fees	0.00	650.00	900.00	900.00	250.00	72 %
		541 Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>785.25</b>	<b>10,641.77</b>	<b>47,900.00</b>	<b>47,900.00</b>	<b>37,258.23</b>	<b>22 %</b>
		<b>Account Group Total:</b>	<b>4,879.36</b>	<b>32,559.47</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>64,392.53</b>	<b>34 %</b>
		<b>Organization Total:</b>	<b>4,879.36</b>	<b>32,559.47</b>	<b>96,952.00</b>	<b>96,952.00</b>	<b>64,392.53</b>	<b>34 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	1,709.31	5,127.87	10,244.00	10,244.00	5,116.13	50 %
		<b>Account Total:</b>	<b>1,709.31</b>	<b>13,943.31</b>	<b>56,026.00</b>	<b>56,026.00</b>	<b>42,082.69</b>	<b>25 %</b>
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	0.00	300.94	1,000.00	1,000.00	699.06	30 %
	564	MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>305.21</b>	<b>6,800.00</b>	<b>6,800.00</b>	<b>6,494.79</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>1,709.31</b>	<b>14,248.52</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>48,577.48</b>	<b>23 %</b>
		<b>Organization Total:</b>	<b>1,709.31</b>	<b>14,248.52</b>	<b>62,826.00</b>	<b>62,826.00</b>	<b>48,577.48</b>	<b>23 %</b>

1 GENERAL ADMINISTRATION 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	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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>14,254.30</b>	<b>36,231.00</b>	<b>36,231.00</b>	<b>21,976.70</b>	<b>39 %</b>
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	25.00	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 %
		<b>Account Total:</b>	<b>25.00</b>	<b>1,605.60</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>5,794.40</b>	<b>22 %</b>
		<b>Account Group Total:</b>	<b>25.00</b>	<b>15,859.90</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>27,771.10</b>	<b>36 %</b>
		<b>Organization Total:</b>	<b>25.00</b>	<b>15,859.90</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>27,771.10</b>	<b>36 %</b>

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1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>

1 GENERAL ADMINISTRATION 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	3,840.00	23,510.33	51,885.00	51,885.00	28,374.67	45 %
	140	Overtime	150.04	642.63	2,501.00	2,501.00	1,858.37	26 %
	210	FICA TAXES	304.60	1,843.86	3,078.00	3,078.00	1,234.14	60 %
	220	Retirement Contributions	399.00	2,415.24	4,023.00	4,023.00	1,607.76	60 %
	230	Health Insurance - Employee	2,987.46	7,827.95	29,949.00	29,949.00	22,121.05	26 %
		<b>Account Total:</b>	<b>7,681.10</b>	<b>36,240.01</b>	<b>91,436.00</b>	<b>91,436.00</b>	<b>55,195.99</b>	<b>40 %</b>
541300 Operating Expenditures								
	301	Training	0.00	275.00	5,000.00	5,000.00	4,725.00	6 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	109.51	551.01	2,400.00	2,400.00	1,848.99	23 %
	430	Electricity	781.37	2,703.94	7,000.00	7,000.00	4,296.06	39 %
	431	Street Lights	4,146.90	30,158.50	35,000.00	35,000.00	4,841.50	86 %
	432	Water Utility Expense	1,160.86	2,425.21	6,000.00	6,000.00	3,574.79	40 %
	434	Sewer Utility Expense	354.84	1,444.82	6,000.00	6,000.00	4,555.18	24 %
	436	STORMWATER UTILITY EXPENSE	180.00	632.00	1,500.00	1,500.00	868.00	42 %
	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	2,869.74	9,443.44	18,000.00	18,000.00	8,556.56	52 %
	465	Vehicle Expense	-1,603.03	3,833.94	10,000.00	10,000.00	6,166.06	38 %
	467	Equipment Maintenance	123.65	893.07	1,000.00	1,000.00	106.93	89 %
	502	Miscellaneous	71.30	585.02	2,500.00	2,500.00	1,914.98	23 %
	512	Small Equipment	0.00	-239.80	9,000.00	9,000.00	9,239.80	-3 %
	514	Safety Equipment	0.00	267.00	1,500.00	1,500.00	1,233.00	18 %
	520	Fuel Expense	728.46	5,217.38	15,000.00	15,000.00	9,782.62	35 %
	524	Landscaping	0.00	2,800.00	20,000.00	20,000.00	17,200.00	14 %
	525	Uniform Allowance	1,229.19	3,762.73	9,000.00	9,000.00	5,237.27	42 %
	528	Chemicals	446.69	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	967.28	1,119.28	6,000.00	6,000.00	4,880.72	19 %
		<b>Account Total:</b>	<b>11,566.76</b>	<b>67,600.03</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>117,399.97</b>	<b>37 %</b>
		<b>Account Group Total:</b>	<b>19,247.86</b>	<b>103,840.04</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>172,595.96</b>	<b>38 %</b>
		<b>Organization Total:</b>	<b>19,247.86</b>	<b>103,840.04</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>172,595.96</b>	<b>38 %</b>

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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	% ( 50) 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	901.99	3,605.89	10,000.00	10,000.00	6,394.11	36 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		<b>Account Total:</b>	<b>901.99</b>	<b>7,376.44</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>28,123.56</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>901.99</b>	<b>7,376.44</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>28,123.56</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>901.99</b>	<b>7,376.44</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>28,123.56</b>	<b>21 %</b>

1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) 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	-6,008.46	25,637.54	31,646.00	31,646.00	6,008.46	81 %
		<b>Account Total:</b>	<b>-6,008.46</b>	<b>25,637.54</b>	<b>63,292.00</b>	<b>31,646.00</b>	<b>6,008.46</b>	<b>81 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>520,639.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>-6,008.46</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,047,287.46</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>-6,008.46</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,072,925.00</b>	<b>1,047,287.46</b>	<b>2 %</b>
		<b>Fund Total:</b>	<b>456,552.94</b>	<b>2,352,686.40</b>	<b>6,778,142.00</b>	<b>6,746,496.00</b>	<b>4,393,809.60</b>	<b>35 %</b>



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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	% ( 50) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	2,111.90	2,531.90	6,000.00	6,000.00	3,468.10	42 %
		537 Weapons Equip/Supplies	1,194.25	2,240.02	10,000.00	6,054.00	3,813.98	37 %
		566 Investigative Funds	0.00	662.00	2,000.00	2,000.00	1,338.00	33 %
		<b>Account Total:</b>	<b>3,306.15</b>	<b>5,433.92</b>	<b>18,000.00</b>	<b>14,054.00</b>	<b>8,620.08</b>	<b>39 %</b>
521600	Capital Outlay							
		648 Equipment	28,185.81	31,140.81	30,000.00	33,946.00	2,805.19	92 %
		<b>Account Total:</b>	<b>28,185.81</b>	<b>31,140.81</b>	<b>30,000.00</b>	<b>33,946.00</b>	<b>2,805.19</b>	<b>92 %</b>
		<b>Account Group Total:</b>	<b>31,491.96</b>	<b>36,574.73</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>11,425.27</b>	<b>76 %</b>
		<b>Organization Total:</b>	<b>31,491.96</b>	<b>36,574.73</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>11,425.27</b>	<b>76 %</b>

120 POLICE CONFISCATION FUND  
59 OTHER ECONOMIC ENVIRONMENT

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	42,444.00	42,444.00	42,444.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>42,444.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>31,491.96</b>	<b>36,574.73</b>	<b>90,444.00</b>	<b>90,444.00</b>	<b>53,869.27</b>	<b>40 %</b>

125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 50) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	6,570.00	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 %
		<b>Account Total:</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>
		<b>Fund Total:</b>	<b>6,570.00</b>	<b>6,570.00</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,430.00</b>	<b>18 %</b>

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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	% ( 50) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	800.00	800.00	10,000.00	10,000.00	9,200.00	8 %
		<b>Account Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,200.00</b>	<b>8 %</b>

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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	% ( 50) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	23,921.00	23,921.00	23,921.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>800.00</b>	<b>800.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>33,121.00</b>	<b>2 %</b>

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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	% ( 50) Committed
542000								
	542600	Capital Outlay						
		631 Road Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>

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220 TRANSPORTATION IMPACT FEE  
59 OTHER ECONOMIC ENVIRONMENT

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	518,231.00	518,231.00	518,231.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>495,414.90</b>	<b>2,396,631.13</b>	<b>7,556,738.00</b>	<b>7,525,092.00</b>	<b>5,128,460.87</b>	<b>32 %</b>