

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	1,350.00	1,735.71	16,200.00	16,200.00	14,464.29	11 %
		210 FICA TAXES	103.25	132.75	1,238.00	1,238.00	1,105.25	11 %
		220 Retirement Contributions	121.77	156.56	1,620.00	1,620.00	1,463.44	10 %
		Account Total:	1,575.02	2,025.02	19,058.00	19,058.00	17,032.98	11 %
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		540 Membership Fees	0.00	500.00	1,000.00	1,000.00	500.00	50 %
		Account Total:	0.00	500.00	5,050.00	5,050.00	4,550.00	10 %
		Account Group Total:	1,575.02	2,525.02	24,108.00	24,108.00	21,582.98	10 %
		Organization Total:	1,575.02	2,525.02	24,108.00	24,108.00	21,582.98	10 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	3,752.30	6,149.74	100,553.00	100,553.00	94,403.26	6 %
	149	Vehicle Allowance - City Manager	150.00	300.00	1,600.00	1,600.00	1,300.00	19 %
	210	FICA TAXES	286.00	468.72	7,693.00	7,693.00	7,224.28	6 %
	220	Retirement Contributions	373.84	613.58	10,056.00	10,056.00	9,442.42	6 %
	230	Health Insurance - Employee	857.60	1,701.07	13,076.00	13,076.00	11,374.93	13 %
		Account Total:	5,419.74	9,233.11	132,978.00	132,978.00	123,744.89	7 %
512300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	328	PROFESSIONAL SERVICES	37,900.00	52,300.00	10,000.00	10,000.00	-42,300.00	523 %
	502	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
	540	Membership Fees	0.00	520.00	1,200.00	1,200.00	680.00	43 %
	551	Document Recording Fees	20.00	20.00	300.00	300.00	280.00	7 %
		Account Total:	37,920.00	52,840.00	14,700.00	14,700.00	-38,140.00	359 %
		Account Group Total:	43,339.74	62,073.11	147,678.00	147,678.00	85,604.89	42 %
		Organization Total:	43,339.74	62,073.11	147,678.00	147,678.00	85,604.89	42 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	3,986.40	7,706.82	54,028.00	54,028.00	46,321.18	14 %
	140	Overtime	0.00	118.43	400.00	400.00	281.57	30 %
	210	FICA TAXES	301.46	591.26	4,156.00	4,156.00	3,564.74	14 %
	220	Retirement Contributions	398.64	782.52	5,433.00	5,433.00	4,650.48	14 %
	230	Health Insurance - Employee	1,067.85	1,496.38	12,853.00	12,853.00	11,356.62	12 %
		Account Total:	5,754.35	10,695.41	76,870.00	76,870.00	66,174.59	14 %
513300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	7,421.25	10,135.00	30,000.00	30,000.00	19,865.00	34 %
	409	Cellular Phone	121.93	121.93	900.00	900.00	778.07	14 %
	461	Technology/Software Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	502	Miscellaneous	0.00	0.00	300.00	300.00	300.00	0 %
	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 %
		Account Total:	7,543.18	10,528.04	46,000.00	46,000.00	35,471.96	23 %
		Account Group Total:	13,297.53	21,223.45	122,870.00	122,870.00	101,646.55	17 %
		Organization Total:	13,297.53	21,223.45	122,870.00	122,870.00	101,646.55	17 %

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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	% (16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Account Group Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %
		Organization Total:	0.00	1,389.00	20,000.00	20,000.00	18,611.00	7 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	12,538.74	27,847.84	80,000.00	80,000.00	52,152.16	35 %
		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	29.99	1,048.94	11,943.00	11,943.00	10,894.06	9 %
		Account Total:	12,568.73	28,896.78	103,743.00	103,743.00	74,846.22	28 %
		Account Group Total:	12,568.73	28,896.78	103,743.00	103,743.00	74,846.22	28 %
		Organization Total:	12,568.73	28,896.78	103,743.00	103,743.00	74,846.22	28 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	240	Workmen's Compensation	0.00	37,506.00	152,025.00	152,025.00	114,519.00	25 %
	250	Unemployment Compensation	0.00	1,110.06	0.00	0.00	-1,110.06	*** %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	0.00	3,394.19	16,000.00	16,000.00	12,605.81	21 %
	320	Audits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	328	PROFESSIONAL SERVICES	1,366.73	1,468.11	3,500.00	3,500.00	2,031.89	42 %
	331	Red Light Camera Service Fees	21,198.40	21,198.40	235,000.00	235,000.00	213,801.60	9 %
	334	State Fees Red Light Camera	87,482.00	75,613.00	474,760.00	474,760.00	399,147.00	16 %
	343	Office Cleaning	2,248.74	3,492.03	18,000.00	18,000.00	14,507.97	19 %
	409	Cellular Phone	85.86	85.86	800.00	800.00	714.14	11 %
	410	Telephone	1,453.06	2,759.02	18,000.00	18,000.00	15,240.98	15 %
	417	Internet Service	1,165.98	2,331.96	12,000.00	12,000.00	9,668.04	19 %
	420	Postage	1,301.61	1,839.91	11,000.00	11,000.00	9,160.09	17 %
	430	Electricity	5,138.68	5,138.68	27,000.00	27,000.00	21,861.32	19 %
	432	Water Utility Expense	1,831.68	3,770.57	15,000.00	15,000.00	11,229.43	25 %
	434	Sewer Utility Expense	223.83	434.19	3,000.00	3,000.00	2,565.81	14 %
	436	STORMWATER UTILITY EXPENSE	115.00	230.00	1,400.00	1,400.00	1,170.00	16 %
	450	Liability Insurance	0.00	62,093.00	246,373.00	246,373.00	184,280.00	25 %
	459	Flood Insurance	0.00	0.00	6,780.00	6,780.00	6,780.00	0 %
	460	Building Maintenance	0.00	1,164.00	12,000.00	12,000.00	10,836.00	10 %
	461	Technology/Software Maintenance	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	467	Equipment Maintenance	1,639.12	1,639.12	8,000.00	8,000.00	6,360.88	20 %
	470	Printing & Binding	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	477	Generator	1,140.00	1,140.00	11,500.00	11,500.00	10,360.00	10 %
	484	Advertising	142.10	175.90	3,500.00	3,500.00	3,324.10	5 %
	502	Miscellaneous	493.26	728.21	6,000.00	6,000.00	5,271.79	12 %
	503	Christmas Gift Certificate	0.00	0.00	6,150.00	6,150.00	6,150.00	0 %
	510	Office Supplies	789.73	2,512.01	10,000.00	10,000.00	7,487.99	25 %
	512	Small Equipment	169.00	169.00	300.00	300.00	131.00	56 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	5,568.23	10,925.75	10,000.00	10,000.00	-925.75	109 %
		Account Total:	133,553.01	240,918.97	1,348,118.00	1,348,118.00	1,107,199.03	18 %
		Account Group Total:	133,553.01	240,918.97	1,348,118.00	1,348,118.00	1,107,199.03	18 %
		Organization Total:	133,553.01	240,918.97	1,348,118.00	1,348,118.00	1,107,199.03	18 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.42	8,136.91	62,673.00	62,673.00	54,536.09	13 %
		130 Part-time Salaries & Wages	406.50	930.96	20,256.00	20,256.00	19,325.04	5 %
		140 Overtime	58.27	71.51	4,339.00	4,339.00	4,267.49	2 %
		160 Holiday Pay	114.05	114.05	5,274.00	5,274.00	5,159.95	2 %
		210 FICA TAXES	422.22	705.88	7,207.00	7,207.00	6,501.12	10 %
		220 Retirement Contributions	548.93	917.77	9,421.00	9,421.00	8,503.23	10 %
		230 Health Insurance - Employee	1,280.33	2,560.66	20,399.00	20,399.00	17,838.34	13 %
		Account Total:	7,786.72	13,437.74	129,569.00	129,569.00	116,131.26	10 %
	520300	Operating Expenditures						
		301 Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		315 Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
		412 Radio Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		460 Building Maintenance	0.00	0.00	500.00	409.00	409.00	0 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	0.00	200.00	291.00	291.00	0 %
		525 Uniform Allowance	40.00	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:	40.00	2,031.00	7,750.00	7,750.00	5,719.00	26 %
		Account Group Total:	7,826.72	15,468.74	137,319.00	137,319.00	121,850.26	11 %
		Organization Total:	7,826.72	15,468.74	137,319.00	137,319.00	121,850.26	11 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	66,170.40	108,716.55	923,916.00	923,916.00	815,199.45	12 %
		140 Overtime	2,227.98	3,034.29	25,000.00	25,000.00	21,965.71	12 %
		156 Police Subsidy	485.00	623.57	7,000.00	7,000.00	6,376.43	9 %
		160 Holiday Pay	761.11	761.11	70,399.00	70,399.00	69,637.89	1 %
		210 FICA TAXES	5,250.97	8,509.46	81,364.00	81,364.00	72,854.54	10 %
		220 Retirement Contributions	15,595.97	25,312.05	260,050.00	260,050.00	234,737.95	10 %
		230 Health Insurance - Employee	16,703.33	32,604.88	229,701.00	229,701.00	197,096.12	14 %
		820 Johnny Cash Donation Per PBA	111.99	183.99	1,872.00	1,872.00	1,688.01	10 %
		Account Total:	107,306.75	179,745.90	1,599,302.00	1,599,302.00	1,419,556.10	11 %
	521300	Operating Expenditures						
		301 Training	32.00	138.00	20,000.00	15,000.00	14,862.00	1 %
		315 Physical Exams	1,070.00	1,070.00	1,375.00	1,375.00	305.00	78 %
		328 PROFESSIONAL SERVICES	0.00	750.00	1,000.00	1,000.00	250.00	75 %
		353 Impound Lot Maintenance	0.00	0.00	1,000.00	1,358.00	1,358.00	0 %
		409 Cellular Phone	1,916.65	1,916.65	12,900.00	12,900.00	10,983.35	15 %
		460 Building Maintenance	377.50	377.50	2,000.00	2,000.00	1,622.50	19 %
		461 Technology/Software Maintenance	838.00	838.00	15,000.00	15,000.00	14,162.00	6 %
		465 Vehicle Expense	2,244.37	4,513.27	20,000.00	25,000.00	20,486.73	18 %
		470 Printing & Binding	0.00	0.00	400.00	400.00	400.00	0 %
		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	304.68	668.43	2,000.00	2,000.00	1,331.57	33 %
		504 Evidence Supplies	0.00	84.00	2,200.00	2,200.00	2,116.00	4 %
		512 Small Equipment	1,057.03	1,317.86	7,000.00	6,642.00	5,324.14	20 %
		514 Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		520 Fuel Expense	3,067.00	5,960.44	40,000.00	40,000.00	34,039.56	15 %
		525 Uniform Allowance	2,087.29	2,087.29	7,000.00	7,000.00	4,912.71	30 %
		526 Uniform Maintenance Allowance Per PBA	0.00	5,200.00	5,600.00	5,600.00	400.00	93 %
		537 Weapons Equip/Supplies	775.20	775.20	2,000.00	2,000.00	1,224.80	39 %
		540 Membership Fees	0.00	0.00	800.00	800.00	800.00	0 %
		Account Total:	13,769.72	25,696.64	143,025.00	143,025.00	117,328.36	18 %
		Account Group Total:	121,076.47	205,442.54	1,742,327.00	1,742,327.00	1,536,884.46	12 %
		Organization Total:	121,076.47	205,442.54	1,742,327.00	1,742,327.00	1,536,884.46	12 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	33,677.17	47,033.35	253,161.00	253,161.00	206,127.65	19 %
		130 Part-time Salaries & Wages	1,058.25	1,907.04	38,250.00	38,250.00	36,342.96	5 %
		140 Overtime	1,297.02	1,297.02	11,502.00	11,502.00	10,204.98	11 %
		150 Incentive Pay	773.03	1,451.42	13,028.00	13,028.00	11,576.58	11 %
		151 Compensated Volunteers	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		154 Fire Subsidy	200.00	257.14	0.00	0.00	-257.14	*** %
		160 Holiday Pay	921.06	921.06	13,598.00	13,598.00	12,676.94	7 %
		210 FICA TAXES	2,870.43	3,993.54	26,995.00	26,995.00	23,001.46	15 %
		220 Retirement Contributions	7,552.21	10,959.65	86,071.00	86,071.00	75,111.35	13 %
		230 Health Insurance - Employee	4,813.14	9,626.28	59,000.00	59,000.00	49,373.72	16 %
		Account Total:	53,162.31	77,446.50	507,605.00	507,605.00	430,158.50	15 %
	522300	Operating Expenditures						
		301 Training	0.00	0.00	6,030.00	6,030.00	6,030.00	0 %
		303 Tuition Reimbursement	300.00	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 %
		315 Physical Exams	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
		409 Cellular Phone	203.01	203.01	3,000.00	3,000.00	2,796.99	7 %
		412 Radio Maintenance	0.00	0.00	900.00	900.00	900.00	0 %
		417 Internet Service	181.52	363.04	2,100.00	2,100.00	1,736.96	17 %
		428 Medical Equipment	252.22	444.06	3,500.00	3,500.00	3,055.94	13 %
		430 Electricity	1,173.68	1,173.68	6,500.00	6,500.00	5,326.32	18 %
		432 Water Utility Expense	108.55	248.80	1,500.00	1,500.00	1,251.20	17 %
		434 Sewer Utility Expense	50.19	86.91	700.00	700.00	613.09	12 %
		436 STORMWATER UTILITY EXPENSE	25.00	50.00	300.00	300.00	250.00	17 %
		460 Building Maintenance	326.06	382.06	6,000.00	6,000.00	5,617.94	6 %
		461 Technology/Software Maintenance	796.00	796.00	9,000.00	8,000.00	7,204.00	10 %
		465 Vehicle Expense	20.65	20.65	20,000.00	20,000.00	19,979.35	0 %
		467 Equipment Maintenance	179.33	635.11	6,000.00	5,800.00	5,164.89	11 %
		470 Printing & Binding	0.00	67.62	0.00	100.00	32.38	68 %
		502 Miscellaneous	339.83	379.83	510.00	810.00	430.17	47 %
		512 Small Equipment	0.00	679.90	1,000.00	2,900.02	2,220.12	23 %
		513 Station Supplies	860.59	886.53	2,656.00	2,656.00	1,769.47	33 %
		514 Safety Equipment	0.00	0.00	1,000.00	299.98	299.98	0 %
		520 Fuel Expense	593.69	1,173.77	8,800.00	8,700.00	7,526.23	13 %
		525 Uniform Allowance	89.25	868.20	9,762.00	9,762.00	8,893.80	9 %
		540 Membership Fees	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	5,499.57	9,959.17	102,458.00	102,458.00	92,498.83	10 %
		Account Group Total:	58,661.88	87,405.67	610,063.00	610,063.00	522,657.33	14 %
		Organization Total:	58,661.88	87,405.67	610,063.00	610,063.00	522,657.33	14 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	2,657.60	4,352.16	33,950.00	33,950.00	29,597.84	13 %
		140 Overtime	63.13	63.13	454.00	454.00	390.87	14 %
		210 FICA TAXES	206.59	335.23	2,632.00	2,632.00	2,296.77	13 %
		220 Retirement Contributions	272.07	441.53	3,440.00	3,440.00	2,998.47	13 %
		230 Health Insurance - Employee	348.77	697.54	8,576.00	8,576.00	7,878.46	8 %
		Account Total:	3,548.16	5,889.59	49,052.00	49,052.00	43,162.41	12 %
524300	Operating Expenditures							
		301 Training	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
		328 PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		409 Cellular Phone	85.86	85.86	1,300.00	1,300.00	1,214.14	7 %
		461 Technology/Software Maintenance	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
		465 Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
		502 Miscellaneous	13.85	42.11	3,000.00	3,000.00	2,957.89	1 %
		512 Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
		520 Fuel Expense	159.48	314.58	1,900.00	1,900.00	1,585.42	17 %
		525 Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
		540 Membership Fees	0.00	0.00	900.00	900.00	900.00	0 %
		541 Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	259.19	442.55	47,900.00	47,900.00	47,457.45	1 %
		Account Group Total:	3,807.35	6,332.14	96,952.00	96,952.00	90,619.86	7 %
		Organization Total:	3,807.35	6,332.14	96,952.00	96,952.00	90,619.86	7 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
525000								
525001 Salaries & Wages								
	120	Regular Salaries & Wages	1,293.65	1,905.64	38,252.00	38,252.00	36,346.36	5 %
	140	Overtime	0.00	0.00	662.00	662.00	662.00	0 %
	210	FICA TAXES	98.85	145.59	2,977.00	2,977.00	2,831.41	5 %
	220	Retirement Contributions	129.37	190.57	3,891.00	3,891.00	3,700.43	5 %
	230	Health Insurance - Employee	854.64	1,709.28	10,244.00	10,244.00	8,534.72	17 %
		Account Total:	2,376.51	3,951.08	56,026.00	56,026.00	52,074.92	7 %
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	0.00	300.00	300.00	300.00	0 %
	520	Fuel Expense	0.00	85.67	1,000.00	1,000.00	914.33	9 %
	564	MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	0.00	85.67	6,800.00	6,800.00	6,714.33	1 %
		Account Group Total:	2,376.51	4,036.75	62,826.00	62,826.00	58,789.25	6 %
		Organization Total:	2,376.51	4,036.75	62,826.00	62,826.00	58,789.25	6 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	1,999.96	1,999.96	26,000.00	26,000.00	24,000.04	8 %
	140	Overtime	18.74	18.74	450.00	450.00	431.26	4 %
	210	FICA TAXES	151.90	151.90	2,024.00	2,024.00	1,872.10	8 %
	220	Retirement Contributions	201.87	201.87	2,645.00	2,645.00	2,443.13	8 %
	230	Health Insurance - Employee	427.77	855.54	5,112.00	5,112.00	4,256.46	17 %
		Account Total:	2,800.24	3,228.01	36,231.00	36,231.00	33,002.99	9 %
526300 Operating Expenditures								
	301	Training	0.00	175.00	2,500.00	2,500.00	2,325.00	7 %
	328	PROFESSIONAL SERVICES	73.00	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	0.00	500.00	500.00	500.00	0 %
	502	Miscellaneous	36.49	36.49	500.00	500.00	463.51	7 %
	512	Small Equipment	179.98	922.55	1,000.00	1,000.00	77.45	92 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	289.47	1,207.04	7,400.00	7,400.00	6,192.96	16 %
		Account Group Total:	3,089.71	4,435.05	43,631.00	43,631.00	39,195.95	10 %
		Organization Total:	3,089.71	4,435.05	43,631.00	43,631.00	39,195.95	10 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,786.10	6,206.94	51,885.00	51,885.00	45,678.06	12 %
	140	Overtime	123.33	174.47	2,501.00	2,501.00	2,326.53	7 %
	210	FICA TAXES	298.45	487.13	3,078.00	3,078.00	2,590.87	16 %
	220	Retirement Contributions	390.93	638.13	4,023.00	4,023.00	3,384.87	16 %
	230	Health Insurance - Employee	1,493.73	1,853.03	29,949.00	29,949.00	28,095.97	6 %
		Account Total:	6,092.54	9,359.70	91,436.00	91,436.00	82,076.30	10 %
541300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	112.09	112.09	2,400.00	2,400.00	2,287.91	5 %
	430	Electricity	1,035.09	1,035.09	7,000.00	7,000.00	5,964.91	15 %
	431	Street Lights	8,415.41	8,415.41	35,000.00	35,000.00	26,584.59	24 %
	432	Water Utility Expense	334.95	615.57	6,000.00	6,000.00	5,384.43	10 %
	434	Sewer Utility Expense	267.38	507.82	6,000.00	6,000.00	5,492.18	8 %
	436	STORMWATER UTILITY EXPENSE	105.00	210.00	1,500.00	1,500.00	1,290.00	14 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	131.73	134.77	7,000.00	7,000.00	6,865.23	2 %
	462	Maintenance	634.94	1,722.33	18,000.00	18,000.00	16,277.67	10 %
	465	Vehicle Expense	171.50	171.50	10,000.00	10,000.00	9,828.50	2 %
	467	Equipment Maintenance	0.00	666.21	1,000.00	1,000.00	333.79	67 %
	502	Miscellaneous	278.71	278.71	2,500.00	2,500.00	2,221.29	11 %
	512	Small Equipment	311.60	684.42	9,000.00	9,000.00	8,315.58	8 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,174.02	1,961.75	15,000.00	15,000.00	13,038.25	13 %
	524	Landscaping	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	525	Uniform Allowance	876.00	1,426.76	9,000.00	9,000.00	7,573.24	16 %
	528	Chemicals	83.47	166.94	5,000.00	5,000.00	4,833.06	3 %
	530	Road Material/Pavement Markings	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	531	Street Signs	0.00	152.00	6,000.00	6,000.00	5,848.00	3 %
		Account Total:	13,931.89	18,261.37	185,000.00	185,000.00	166,738.63	10 %
		Account Group Total:	20,024.43	27,621.07	276,436.00	276,436.00	248,814.93	10 %
		Organization Total:	20,024.43	27,621.07	276,436.00	276,436.00	248,814.93	10 %

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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	% (16) 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	585.11	1,394.99	10,000.00	10,000.00	8,605.01	14 %
	519	Solid Waste Assessment	3,770.55	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	4,355.66	5,165.54	35,500.00	35,500.00	30,334.46	15 %
		Account Group Total:	4,355.66	5,165.54	35,500.00	35,500.00	30,334.46	15 %
		Organization Total:	4,355.66	5,165.54	35,500.00	35,500.00	30,334.46	15 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	0.00	31,646.00	31,646.00	31,646.00	0 %
		Account Total:	0.00	0.00	63,292.00	31,646.00	31,646.00	0 %
	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	0.00	1,104,571.00	1,072,925.00	1,072,925.00	0 %
		Organization Total:	0.00	0.00	1,104,571.00	1,072,925.00	1,072,925.00	0 %
		Fund Total:	425,552.76	712,933.83	6,778,142.00	6,746,496.00	6,033,562.17	11 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	0.00	10,000.00	6,054.00	6,054.00	0 %
		566 Investigative Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	0.00	0.00	18,000.00	14,054.00	14,054.00	0 %
	521600	Capital Outlay						
		648 Equipment	0.00	0.00	30,000.00	33,946.00	33,946.00	0 %
		Account Total:	0.00	0.00	30,000.00	33,946.00	33,946.00	0 %
		Account Group Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %
		Organization Total:	0.00	0.00	48,000.00	48,000.00	48,000.00	0 %

120 POLICE CONFISCATION FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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:	0.00	0.00	90,444.00	90,444.00	90,444.00	0 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	12,300.00	12,300.00	0 %
		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	0.00	36,000.00	36,000.00	36,000.00	0 %
		Account Group Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
		Organization Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
		Fund Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) 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	% (16) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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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	% (16) 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	0.00	33,921.00	33,921.00	33,921.00	0 %

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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	% (16) 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	% (16) 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:	425,552.76	712,933.83	7,567,480.00	7,535,834.00	6,822,900.17	9 %