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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	1,350.00	12,535.71	16,200.00	16,200.00	3,664.29	77 %
		210 FICA TAXES	103.25	958.75	1,238.00	1,238.00	279.25	77 %
		220 Retirement Contributions	130.61	1,139.56	1,620.00	1,620.00	480.44	70 %
		Account Total:	1,583.86	14,634.02	19,058.00	19,058.00	4,423.98	77 %
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	4,950.38	4,000.00	4,000.00	-950.38	124 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		Account Total:	0.00	5,950.38	5,050.00	5,050.00	-900.38	118 %
		Account Group Total:	1,583.86	20,584.40	24,108.00	24,108.00	3,523.60	85 %
		Organization Total:	1,583.86	20,584.40	24,108.00	24,108.00	3,523.60	85 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	15,817.86	80,030.38	100,553.00	100,553.00	20,522.62	80 %
	140	Overtime	0.00	12.74	0.00	0.00	-12.74	*** %
	149	Vehicle Allowance - City Manager	150.00	1,575.00	1,600.00	1,600.00	25.00	98 %
	210	FICA TAXES	1,144.78	5,921.21	7,693.00	7,693.00	1,771.79	77 %
	220	Retirement Contributions	1,709.97	8,079.03	10,056.00	10,056.00	1,976.97	80 %
	230	Health Insurance - Employee	2,260.52	17,025.41	13,076.00	13,076.00	-3,949.41	130 %
		Account Total:	21,083.13	112,643.77	132,978.00	132,978.00	20,334.23	85 %
512300 Operating Expenditures								
	301	Training	0.00	1,122.68	3,000.00	3,000.00	1,877.32	37 %
	328	Professional Services	0.00	97,711.40	10,000.00	10,000.00	-87,711.40	977 %
	409	Cellular Phone	97.20	387.04	0.00	0.00	-387.04	*** %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	21.71	364.66	200.00	200.00	-164.66	182 %
	512	Small Equipment	0.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	180.50	1,060.50	1,200.00	1,200.00	139.50	88 %
	551	Document Recording Fees	10.00	365.62	300.00	300.00	-65.62	122 %
		Account Total:	309.41	102,012.94	14,700.00	14,700.00	-87,312.94	694 %
		Account Group Total:	21,392.54	214,656.71	147,678.00	147,678.00	-66,978.71	145 %
		Organization Total:	21,392.54	214,656.71	147,678.00	147,678.00	-66,978.71	145 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	9,586.72	53,078.32	54,028.00	54,028.00	949.68	98 %
	140	Overtime	0.00	195.66	400.00	400.00	204.34	49 %
	210	FICA TAXES	733.39	4,056.73	4,156.00	4,156.00	99.27	98 %
	220	Retirement Contributions	1,037.27	5,400.11	5,433.00	5,433.00	32.89	99 %
	230	Health Insurance - Employee	1,288.70	8,565.59	12,853.00	12,853.00	4,287.41	67 %
		Account Total:	12,646.08	71,296.41	76,870.00	76,870.00	5,573.59	93 %
513300 Operating Expenditures								
	301	Training	0.00	749.69	2,500.00	2,500.00	1,750.31	30 %
	328	Professional Services	0.00	61,885.45	30,000.00	30,000.00	-31,885.45	206 %
	409	Cellular Phone	36.17	702.40	900.00	900.00	197.60	78 %
	461	Technology/Software Maintenance	1.98	10,399.18	10,000.00	10,000.00	-399.18	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	341.60	928.23	2,000.00	2,000.00	1,071.77	46 %
	540	Membership Fees	0.00	70.00	300.00	300.00	230.00	23 %
		Account Total:	379.75	74,977.39	46,000.00	46,000.00	-28,977.39	163 %
		Account Group Total:	13,025.83	146,273.80	122,870.00	122,870.00	-23,403.80	119 %
		Organization Total:	13,025.83	146,273.80	122,870.00	122,870.00	-23,403.80	119 %

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1 GENERAL ADMINISTRATION FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,504.00	19,242.80	20,000.00	20,000.00	757.20	96 %
		409 Cellular Phone	-3.10	-3.10	0.00	0.00	3.10	*** %
		Account Total:	1,500.90	19,239.70	20,000.00	20,000.00	760.30	96 %
		Account Group Total:	1,500.90	19,239.70	20,000.00	20,000.00	760.30	96 %
		Organization Total:	1,500.90	19,239.70	20,000.00	20,000.00	760.30	96 %

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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	% (83) Committed
516000								
516001 Salary & Wages								
		130 Part-time Salaries & Wages	650.00	650.00	0.00	4,800.00	4,150.00	14 %
		210 FICA TAXES	49.73	49.73	0.00	368.00	318.27	14 %
		Account Total:	699.73	699.73	0.00	5,168.00	4,468.27	14 %
516300 Operating Expenditures								
		328 Professional Services	6,469.85	88,839.94	80,000.00	80,000.00	-8,839.94	111 %
		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	-63.99	200.00	200.00	263.99	-32 %
		512 Small Equipment	0.00	4,818.26	11,943.00	11,943.00	7,124.74	40 %
		Account Total:	6,469.85	93,594.21	103,743.00	103,743.00	10,148.79	90 %
		Account Group Total:	7,169.58	94,293.94	103,743.00	108,911.00	14,617.06	87 %
		Organization Total:	7,169.58	94,293.94	103,743.00	108,911.00	14,617.06	87 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
519000 NON-DEPARTMENTAL								
519300 Operating Expenditures								
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	26,514.00	138,780.37	152,025.00	152,025.00	13,244.63	91 %
	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	8,618.00	25,000.00	25,000.00	16,382.00	34 %
	328	Professional Services	186.33	2,830.54	3,500.00	3,500.00	669.46	81 %
	331	Red Light Camera Service Fees	21,963.40	150,223.80	235,000.00	235,000.00	84,776.20	64 %
	334	State Fees Red Light Camera	90,830.09	657,403.56	474,760.00	474,760.00	-182,643.56	138 %
	343	Office Cleaning	1,040.00	18,394.89	18,000.00	18,000.00	-394.89	102 %
	409	Cellular Phone	-15.51	585.93	800.00	800.00	214.07	73 %
	410	Telephone	1,413.27	13,443.20	18,000.00	18,000.00	4,556.80	75 %
	417	Internet Service	1,165.98	11,692.11	12,000.00	12,000.00	307.89	97 %
	420	Postage	891.75	8,377.34	11,000.00	11,000.00	2,622.66	76 %
	430	Electricity	0.00	20,296.72	27,000.00	27,000.00	6,703.28	75 %
	432	Water Utility Expense	5,669.03	20,197.03	15,000.00	15,000.00	-5,197.03	135 %
	434	Sewer Utility Expense	232.30	2,026.41	3,000.00	3,000.00	973.59	68 %
	436	Stormwater Utility Expense	115.00	1,034.98	1,400.00	1,400.00	365.02	74 %
	450	Liability Insurance	62,093.00	249,038.00	246,373.00	246,373.00	-2,665.00	101 %
	459	Flood Insurance	0.00	9,747.00	6,780.00	6,780.00	-2,967.00	144 %
	460	Building Maintenance	228.74	6,144.52	12,000.00	12,000.00	5,855.48	51 %
	461	Technology/Software Maintenance	470.17	6,337.51	12,000.00	12,000.00	5,662.49	53 %
	467	Equipment Maintenance	0.00	7,416.99	8,000.00	8,000.00	583.01	93 %
	470	Printing & Binding	0.00	941.07	2,000.00	2,000.00	1,058.93	47 %
	477	Generator	0.00	1,759.95	11,500.00	11,500.00	9,740.05	15 %
	484	Advertising	0.00	1,405.70	3,500.00	3,500.00	2,094.30	40 %
	502	Miscellaneous	310.25	6,965.55	6,000.00	6,000.00	-965.55	116 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,589.98	13,646.19	10,000.00	10,000.00	-3,646.19	136 %
	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	0.00	14,762.75	10,000.00	10,000.00	-4,762.75	148 %
		Account Total:	214,697.78	1,382,677.39	1,348,118.00	1,348,118.00	-34,559.39	103 %
		Account Group Total:	214,697.78	1,382,677.39	1,348,118.00	1,348,118.00	-34,559.39	103 %
		Organization Total:	214,697.78	1,382,677.39	1,348,118.00	1,348,118.00	-34,559.39	103 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	7,740.78	55,136.91	62,673.00	62,673.00	7,536.09	88 %
		130 Part-time Salaries & Wages	1,300.80	6,991.20	20,256.00	20,256.00	13,264.80	35 %
		140 Overtime	181.65	610.88	4,339.00	4,339.00	3,728.12	14 %
		160 Holiday Pay	1,481.43	4,123.96	5,274.00	5,274.00	1,150.04	78 %
		210 FICA TAXES	817.04	5,101.94	7,207.00	7,207.00	2,105.06	71 %
		220 Retirement Contributions	1,150.71	6,726.80	9,421.00	9,421.00	2,694.20	71 %
		230 Health Insurance - Employee	1,279.69	14,080.43	20,399.00	20,399.00	6,318.57	69 %
		Account Total:	13,952.10	92,772.12	129,569.00	129,569.00	36,796.88	72 %
	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	380.60	580.60	1,000.00	1,000.00	419.40	58 %
		460 Building Maintenance	0.00	321.68	500.00	409.00	87.32	79 %
		502 Miscellaneous	0.00	200.95	200.00	200.00	-0.95	100 %
		512 Small Equipment	0.00	180.29	200.00	291.00	110.71	62 %
		525 Uniform Allowance	0.00	267.44	2,000.00	2,000.00	1,732.56	13 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		Account Total:	380.60	3,650.96	7,750.00	7,750.00	4,099.04	47 %
		Account Group Total:	14,332.70	96,423.08	137,319.00	137,319.00	40,895.92	70 %
		Organization Total:	14,332.70	96,423.08	137,319.00	137,319.00	40,895.92	70 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
521000 LAW ENFORCEMENT								
521001 Salaries & Wages								
	120	Regular Salaries & Wages	135,304.48	809,800.00	923,916.00	923,916.00	114,116.00	88 %
	140	Overtime	2,241.71	17,085.11	25,000.00	25,000.00	7,914.89	68 %
	156	Police Subsidy	670.00	8,627.14	7,000.00	7,000.00	-1,627.14	123 %
	160	Holiday Pay	15,511.01	40,364.37	70,399.00	70,399.00	30,034.63	57 %
	210	FICA TAXES	11,669.14	66,604.25	81,364.00	81,364.00	14,759.75	82 %
	220	Retirement Contributions	37,442.50	202,882.74	260,050.00	260,050.00	57,167.26	78 %
	230	Health Insurance - Employee	18,442.04	195,041.51	229,701.00	229,701.00	34,659.49	85 %
	820	Johnny Cash Donation Per PBA	183.99	1,328.11	1,872.00	1,872.00	543.89	71 %
		Account Total:	221,464.87	1,341,733.23	1,599,302.00	1,599,302.00	257,568.77	84 %
521300 Operating Expenditures								
	301	Training	140.00	9,365.78	20,000.00	12,000.00	2,634.22	78 %
	315	Physical Exams	0.00	1,112.00	1,375.00	1,375.00	263.00	81 %
	328	Professional Services	0.00	750.00	1,000.00	1,000.00	250.00	75 %
	353	Impound Lot Maintenance	0.00	1,357.91	1,000.00	1,358.00	0.09	100 %
	409	Cellular Phone	1,563.64	19,269.11	12,900.00	12,900.00	-6,369.11	149 %
	460	Building Maintenance	309.97	1,591.40	2,000.00	2,000.00	408.60	80 %
	461	Technology/Software Maintenance	1,691.00	13,987.48	15,000.00	15,000.00	1,012.52	93 %
	465	Vehicle Expense	1,729.73	27,503.84	20,000.00	28,000.00	496.16	98 %
	470	Printing & Binding	217.80	393.29	400.00	400.00	6.71	98 %
	471	Police Boat Maintenance	0.00	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	82.58	1,649.85	2,000.00	2,000.00	350.15	82 %
	504	Evidence Supplies	263.91	1,389.98	2,200.00	2,200.00	810.02	63 %
	512	Small Equipment	231.60	6,506.54	7,000.00	6,642.00	135.46	98 %
	514	Safety Equipment	0.00	1,218.88	1,500.00	1,500.00	281.12	81 %
	520	Fuel Expense	4,846.12	37,709.11	40,000.00	40,000.00	2,290.89	94 %
	525	Uniform Allowance	117.48	3,318.33	7,000.00	7,000.00	3,681.67	47 %
	526	Uniform Maintenance Allowance Per PBA	0.00	6,500.00	5,600.00	5,600.00	-900.00	116 %
	537	Weapons Equip/Supplies	0.00	1,119.61	2,000.00	2,000.00	880.39	56 %
	540	Membership Fees	0.00	715.00	800.00	800.00	85.00	89 %
		Account Total:	11,193.83	135,463.11	143,025.00	143,025.00	7,561.89	95 %
		Account Group Total:	232,658.70	1,477,196.34	1,742,327.00	1,742,327.00	265,130.66	85 %
		Organization Total:	232,658.70	1,477,196.34	1,742,327.00	1,742,327.00	265,130.66	85 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	32,348.81	237,580.45	253,161.00	253,161.00	15,580.55	94 %
	130	Part-time Salaries & Wages	2,809.40	18,495.73	38,250.00	38,250.00	19,754.27	48 %
	140	Overtime	766.98	9,818.19	11,502.00	11,502.00	1,683.81	85 %
	150	Incentive Pay	1,195.60	8,783.46	13,028.00	13,028.00	4,244.54	67 %
	151	Compensated Volunteers	0.00	3,645.00	6,000.00	6,000.00	2,355.00	61 %
	154	Fire Subsidy	2,250.00	2,757.14	0.00	0.00	-2,757.14	*** %
	160	Holiday Pay	921.06	8,909.10	13,598.00	13,598.00	4,688.90	66 %
	210	FICA TAXES	3,041.89	21,686.03	26,995.00	26,995.00	5,308.97	80 %
	220	Retirement Contributions	9,112.86	62,247.56	86,071.00	86,071.00	23,823.44	72 %
	230	Health Insurance - Employee	4,803.41	54,274.66	59,000.00	59,000.00	4,725.34	92 %
		Account Total:	57,250.01	428,197.32	507,605.00	507,605.00	79,407.68	84 %
522300 Operating Expenditures								
	301	Training	2,625.00	4,138.42	6,030.00	6,030.00	1,891.58	69 %
	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	85.00	1.00	99 %
	315	Physical Exams	0.00	126.00	6,500.00	6,500.00	6,374.00	2 %
	409	Cellular Phone	187.60	2,017.91	3,000.00	3,000.00	982.09	67 %
	412	Radio Maintenance	0.00	352.65	900.00	815.00	462.35	43 %
	417	Internet Service	0.00	726.08	2,100.00	2,100.00	1,373.92	35 %
	428	Medical Equipment	161.28	2,289.38	3,500.00	3,500.00	1,210.62	65 %
	430	Electricity	111.75	5,251.86	6,500.00	6,500.00	1,248.14	81 %
	432	Water Utility Expense	102.38	1,263.32	1,500.00	1,500.00	236.68	84 %
	434	Sewer Utility Expense	52.09	531.91	700.00	700.00	168.09	76 %
	436	Stormwater Utility Expense	25.00	225.00	300.00	300.00	75.00	75 %
	460	Building Maintenance	484.98	3,911.91	6,000.00	6,000.00	2,088.09	65 %
	461	Technology/Software Maintenance	0.00	3,041.40	9,000.00	8,000.00	4,958.60	38 %
	465	Vehicle Expense	1,295.05	13,769.33	20,000.00	20,000.00	6,230.67	69 %
	467	Equipment Maintenance	87.08	4,615.80	6,000.00	5,800.00	1,184.20	80 %
	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	68.55	2,623.19	1,000.00	3,001.02	377.83	87 %
	513	Station Supplies	92.47	1,884.50	2,656.00	2,656.00	771.50	71 %
	514	Safety Equipment	0.00	268.63	1,000.00	299.98	31.35	90 %
	520	Fuel Expense	897.71	7,443.86	8,800.00	8,700.00	1,256.14	86 %
	525	Uniform Allowance	0.00	2,069.53	9,762.00	9,762.00	7,692.47	21 %
	540	Membership Fees	0.00	3,899.00	4,000.00	3,899.00	0.00	100 %
		Account Total:	6,190.94	62,875.13	102,458.00	102,458.00	39,582.87	61 %
		Account Group Total:	63,440.95	491,072.45	610,063.00	610,063.00	118,990.55	80 %
		Organization Total:	63,440.95	491,072.45	610,063.00	610,063.00	118,990.55	80 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	2,184.00	27,793.33	33,950.00	33,950.00	6,156.67	82 %
	140	Overtime	0.00	231.23	454.00	454.00	222.77	51 %
	210	FICA TAXES	165.52	2,146.91	2,632.00	2,632.00	485.09	82 %
	220	Retirement Contributions	236.32	2,820.37	3,440.00	3,440.00	619.63	82 %
	230	Health Insurance - Employee	171.31	3,304.09	8,576.00	8,576.00	5,271.91	39 %
		Account Total:	2,757.15	36,295.93	49,052.00	49,052.00	12,756.07	74 %
524300 Operating Expenditures								
	301	Training	0.00	2,559.10	7,500.00	7,500.00	4,940.90	34 %
	328	Professional Services	4,300.00	10,196.25	20,000.00	20,000.00	9,803.75	51 %
	409	Cellular Phone	70.45	846.70	1,300.00	1,300.00	453.30	65 %
	461	Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
	465	Vehicle Expense	0.00	1,348.77	1,600.00	1,600.00	251.23	84 %
	502	Miscellaneous	0.00	889.97	3,000.00	3,000.00	2,110.03	30 %
	510	Office Supplies	0.00	13.87	0.00	0.00	-13.87	*** %
	512	Small Equipment	473.68	905.23	5,200.00	5,200.00	4,294.77	17 %
	520	Fuel Expense	0.00	1,364.76	1,900.00	1,900.00	535.24	72 %
	525	Uniform Allowance	0.00	212.49	500.00	500.00	287.51	42 %
	540	Membership Fees	114.00	914.00	900.00	900.00	-14.00	102 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	4,958.13	23,550.68	47,900.00	47,900.00	24,349.32	49 %
		Account Group Total:	7,715.28	59,846.61	96,952.00	96,952.00	37,105.39	62 %
		Organization Total:	7,715.28	59,846.61	96,952.00	96,952.00	37,105.39	62 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
525000								
525001 Salaries & Wages								
		120 Regular Salaries & Wages	560.00	7,587.34	38,252.00	36,652.00	29,064.66	21 %
		140 Overtime	0.00	474.11	662.00	662.00	187.89	72 %
		210 FICA TAXES	42.84	616.32	2,977.00	2,977.00	2,360.68	21 %
		220 Retirement Contributions	0.00	740.51	3,891.00	3,891.00	3,150.49	19 %
		230 Health Insurance - Employee	0.00	5,982.51	10,244.00	10,244.00	4,261.49	58 %
		Account Total:	602.84	15,400.79	56,026.00	54,426.00	39,025.21	28 %
525300 Operating Expenditures								
		301 Training	0.00	0.00	2,500.00	2,100.00	2,100.00	0 %
		328 Professional Services	4,000.00	4,000.00	0.00	1,600.00	-2,400.00	250 %
		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	700.00	695.73	1 %
		520 Fuel Expense	0.00	442.19	1,000.00	1,000.00	557.81	44 %
		564 MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	4,000.00	4,446.46	6,800.00	8,400.00	3,953.54	53 %
		Account Group Total:	4,602.84	19,847.25	62,826.00	62,826.00	42,978.75	32 %
		Organization Total:	4,602.84	19,847.25	62,826.00	62,826.00	42,978.75	32 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	1,232.00	11,717.55	26,000.00	26,000.00	14,282.45	45 %
	140	Overtime	0.00	185.70	450.00	450.00	264.30	41 %
	210	FICA TAXES	94.24	899.10	2,024.00	2,024.00	1,124.90	44 %
	220	Retirement Contributions	133.31	1,200.42	2,645.00	2,645.00	1,444.58	45 %
	230	Health Insurance - Employee	0.00	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		Account Total:	1,459.55	15,713.85	36,231.00	36,231.00	20,517.15	43 %
526300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	Professional Services	0.00	193.00	2,000.00	2,000.00	1,807.00	10 %
	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	1,550.60	7,400.00	7,400.00	5,849.40	21 %
		Account Group Total:	1,459.55	17,264.45	43,631.00	43,631.00	26,366.55	40 %
		Organization Total:	1,459.55	17,264.45	43,631.00	43,631.00	26,366.55	40 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	4,069.98	40,558.09	51,885.00	51,885.00	11,326.91	78 %
	140	Overtime	133.97	1,091.64	2,501.00	2,501.00	1,409.36	44 %
	210	FICA TAXES	320.11	3,075.92	3,078.00	3,078.00	2.08	100 %
	220	Retirement Contributions	454.06	4,054.15	4,023.00	4,023.00	-31.15	101 %
	230	Health Insurance - Employee	1,275.67	14,631.24	29,949.00	29,949.00	15,317.76	49 %
		Account Total:	6,253.79	63,411.04	91,436.00	91,436.00	28,024.96	69 %
541300 Operating Expenditures								
	301	Training	0.00	2,684.00	5,000.00	5,000.00	2,316.00	54 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	58.44	945.69	2,400.00	2,400.00	1,454.31	39 %
	430	Electricity	327.77	9,696.06	7,000.00	7,000.00	-2,696.06	139 %
	431	Street Lights	4,973.13	51,417.80	35,000.00	35,000.00	-16,417.80	147 %
	432	Water Utility Expense	451.04	4,589.46	6,000.00	6,000.00	1,410.54	76 %
	434	Sewer Utility Expense	468.06	3,355.39	6,000.00	6,000.00	2,644.61	56 %
	436	Stormwater Utility Expense	121.00	1,116.00	1,500.00	1,500.00	384.00	74 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	2,103.79	2,438.37	7,000.00	7,000.00	4,561.63	35 %
	462	Maintenance	21.97	16,396.87	18,000.00	18,000.00	1,603.13	91 %
	465	Vehicle Expense	14,606.80	19,531.41	10,000.00	10,000.00	-9,531.41	195 %
	467	Equipment Maintenance	2,359.06	3,252.13	1,000.00	1,000.00	-2,252.13	325 %
	502	Miscellaneous	1,350.00	2,503.67	2,500.00	2,500.00	-3.67	100 %
	512	Small Equipment	848.03	2,431.25	9,000.00	9,000.00	6,568.75	27 %
	514	Safety Equipment	672.39	1,002.41	1,500.00	1,500.00	497.59	67 %
	520	Fuel Expense	2,193.12	9,979.36	15,000.00	15,000.00	5,020.64	67 %
	524	Landscaping	21,065.72	25,399.73	20,000.00	20,000.00	-5,399.73	127 %
	525	Uniform Allowance	68.14	4,894.27	9,000.00	9,000.00	4,105.73	54 %
	528	Chemicals	0.00	635.62	5,000.00	5,000.00	4,364.38	13 %
	530	Road Material/Pavement Markings	0.00	884.58	15,000.00	15,000.00	14,115.42	6 %
	531	Street Signs	0.00	1,428.64	6,000.00	6,000.00	4,571.36	24 %
		Account Total:	51,688.46	164,582.71	185,000.00	185,000.00	20,417.29	89 %
		Account Group Total:	57,942.25	227,993.75	276,436.00	276,436.00	48,442.25	82 %
		Organization Total:	57,942.25	227,993.75	276,436.00	276,436.00	48,442.25	82 %

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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	% (83) Committed
562000 HEALTH								
562300 Operating Expenses								
	339	Animal Control Contract	0.00	21,385.00	22,000.00	22,000.00	615.00	97 %
	433	Refuse Pick-up	1,092.37	7,485.82	10,000.00	10,000.00	2,514.18	75 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	1,092.37	32,641.37	35,500.00	35,500.00	2,858.63	92 %
		Account Group Total:	1,092.37	32,641.37	35,500.00	35,500.00	2,858.63	92 %
		Organization Total:	1,092.37	32,641.37	35,500.00	35,500.00	2,858.63	92 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	515,471.00	515,471.00	0 %
		Account Total:	0.00	0.00	520,639.00	515,471.00	515,471.00	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	1,067,757.00	1,042,119.46	2 %
		Organization Total:	0.00	25,637.54	1,104,571.00	1,067,757.00	1,042,119.46	2 %
		Fund Total:	642,615.13	4,325,648.78	6,778,142.00	6,746,496.00	2,420,847.22	64 %

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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	% (83) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	5,360.65	6,000.00	6,000.00	639.35	89 %
		537 Weapons Equip/Supplies	0.00	1,450.77	10,000.00	6,054.00	4,603.23	24 %
		566 Investigative Funds	0.00	1,619.00	2,000.00	2,000.00	381.00	81 %
		Account Total:	0.00	8,430.42	18,000.00	14,054.00	5,623.58	60 %
521600	Capital Outlay							
		648 Equipment	0.00	42,235.25	30,000.00	36,611.67	-5,623.58	115 %
		Account Total:	0.00	42,235.25	30,000.00	36,611.67	-5,623.58	115 %
		Account Group Total:	0.00	50,665.67	48,000.00	50,665.67	0.00	100 %
		Organization Total:	0.00	50,665.67	48,000.00	50,665.67	0.00	100 %

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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	% (83) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	42,444.00	39,778.33	39,778.33	0 %
		Account Total:	0.00	0.00	42,444.00	39,778.33	39,778.33	0 %
		Account Group Total:	0.00	0.00	42,444.00	39,778.33	39,778.33	0 %
		Organization Total:	0.00	0.00	42,444.00	39,778.33	39,778.33	0 %
		Fund Total:	0.00	50,665.67	90,444.00	90,444.00	39,778.33	56 %

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125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) 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	% (83) 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	% (83) 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	% (83) 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 %

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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	% (83) 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:	642,615.13	4,383,684.45	7,567,480.00	7,535,834.00	3,152,149.55	58 %