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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	1,350.00	11,185.71	16,200.00	16,200.00	5,014.29	69 %
		210 FICA TAXES	103.25	855.50	1,238.00	1,238.00	382.50	69 %
		220 Retirement Contributions	121.77	1,008.95	1,620.00	1,620.00	611.05	62 %
		Account Total:	1,575.02	13,050.16	19,058.00	19,058.00	6,007.84	68 %
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:	1,575.02	19,000.54	24,108.00	24,108.00	5,107.46	79 %
		Organization Total:	1,575.02	19,000.54	24,108.00	24,108.00	5,107.46	79 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	10,545.61	64,212.52	100,553.00	100,553.00	36,340.48	64 %
	140	Overtime	12.74	12.74	0.00	0.00	-12.74	*** %
	149	Vehicle Allowance - City Manager	150.00	1,425.00	1,600.00	1,600.00	175.00	89 %
	210	FICA TAXES	743.90	4,776.43	7,693.00	7,693.00	2,916.57	62 %
	220	Retirement Contributions	1,054.45	6,369.06	10,056.00	10,056.00	3,686.94	63 %
	230	Health Insurance - Employee	4,358.82	14,764.89	13,076.00	13,076.00	-1,688.89	113 %
		Account Total:	16,865.52	91,560.64	132,978.00	132,978.00	41,417.36	69 %
512300 Operating Expenditures								
	301	Training	672.68	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	142.74	289.84	0.00	0.00	-289.84	*** %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	342.95	342.95	200.00	200.00	-142.95	171 %
	512	Small Equipment	0.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	0.00	880.00	1,200.00	1,200.00	320.00	73 %
	551	Document Recording Fees	9.12	355.62	300.00	300.00	-55.62	119 %
		Account Total:	1,167.49	101,703.53	14,700.00	14,700.00	-87,003.53	692 %
		Account Group Total:	18,033.01	193,264.17	147,678.00	147,678.00	-45,586.17	131 %
		Organization Total:	18,033.01	193,264.17	147,678.00	147,678.00	-45,586.17	131 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	6,391.14	43,491.60	54,028.00	54,028.00	10,536.40	80 %
	140	Overtime	0.00	195.66	400.00	400.00	204.34	49 %
	210	FICA TAXES	488.94	3,323.34	4,156.00	4,156.00	832.66	80 %
	220	Retirement Contributions	639.12	4,362.84	5,433.00	5,433.00	1,070.16	80 %
	230	Health Insurance - Employee	1,937.64	7,276.89	12,853.00	12,853.00	5,576.11	57 %
		Account Total:	9,456.84	58,650.33	76,870.00	76,870.00	18,219.67	76 %
513300 Operating Expenditures								
	301	Training	0.00	749.69	2,500.00	2,500.00	1,750.31	30 %
	328	Professional Services	20,757.45	61,885.45	30,000.00	30,000.00	-31,885.45	206 %
	409	Cellular Phone	0.00	666.23	900.00	900.00	233.77	74 %
	461	Technology/Software Maintenance	1.98	10,397.20	10,000.00	10,000.00	-397.20	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	315.52	586.63	2,000.00	2,000.00	1,413.37	29 %
	540	Membership Fees	20.00	70.00	300.00	300.00	230.00	23 %
		Account Total:	21,094.95	74,597.64	46,000.00	46,000.00	-28,597.64	162 %
		Account Group Total:	30,551.79	133,247.97	122,870.00	122,870.00	-10,377.97	108 %
		Organization Total:	30,551.79	133,247.97	122,870.00	122,870.00	-10,377.97	108 %

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1 GENERAL ADMINISTRATION FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,629.00	17,738.80	20,000.00	20,000.00	2,261.20	89 %
		Account Total:	1,629.00	17,738.80	20,000.00	20,000.00	2,261.20	89 %
		Account Group Total:	1,629.00	17,738.80	20,000.00	20,000.00	2,261.20	89 %
		Organization Total:	1,629.00	17,738.80	20,000.00	20,000.00	2,261.20	89 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
516000								
516001 Salary & Wages								
	130	Part-time Salaries & Wages	0.00	0.00	0.00	4,800.00	4,800.00	0 %
	210	FICA TAXES	0.00	0.00	0.00	368.00	368.00	0 %
		Account Total:	0.00	0.00	0.00	5,168.00	5,168.00	0 %
516300 Operating Expenditures								
	328	Professional Services	9,710.65	82,370.09	80,000.00	80,000.00	-2,370.09	103 %
	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	74.00	-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:	9,784.65	87,124.36	103,743.00	103,743.00	16,618.64	84 %
		Account Group Total:	9,784.65	87,124.36	103,743.00	108,911.00	21,786.64	80 %
		Organization Total:	9,784.65	87,124.36	103,743.00	108,911.00	21,786.64	80 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	112,266.37	152,025.00	152,025.00	39,758.63	74 %
	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	2,618.00	8,618.00	25,000.00	25,000.00	16,382.00	34 %
	328	Professional Services	-2,524.38	2,644.21	3,500.00	3,500.00	855.79	76 %
	331	Red Light Camera Service Fees	21,378.40	128,260.40	235,000.00	235,000.00	106,739.60	55 %
	334	State Fees Red Light Camera	109,413.39	566,573.47	474,760.00	474,760.00	-91,813.47	119 %
	343	Office Cleaning	2,080.00	17,354.89	18,000.00	18,000.00	645.11	96 %
	409	Cellular Phone	0.00	601.44	800.00	800.00	198.56	75 %
	410	Telephone	1,432.85	12,029.93	18,000.00	18,000.00	5,970.07	67 %
	417	Internet Service	1,165.98	10,526.13	12,000.00	12,000.00	1,473.87	88 %
	420	Postage	500.00	7,485.59	11,000.00	11,000.00	3,514.41	68 %
	430	Electricity	9,040.12	20,296.72	27,000.00	27,000.00	6,703.28	75 %
	432	Water Utility Expense	1,927.00	14,528.00	15,000.00	15,000.00	472.00	97 %
	434	Sewer Utility Expense	232.30	1,794.11	3,000.00	3,000.00	1,205.89	60 %
	436	Stormwater Utility Expense	115.00	919.98	1,400.00	1,400.00	480.02	66 %
	450	Liability Insurance	0.00	186,945.00	246,373.00	246,373.00	59,428.00	76 %
	459	Flood Insurance	0.00	9,747.00	6,780.00	6,780.00	-2,967.00	144 %
	460	Building Maintenance	114.00	5,915.78	12,000.00	12,000.00	6,084.22	49 %
	461	Technology/Software Maintenance	441.64	5,867.34	12,000.00	12,000.00	6,132.66	49 %
	467	Equipment Maintenance	652.08	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	63.60	1,405.70	3,500.00	3,500.00	2,094.30	40 %
	502	Miscellaneous	894.76	6,655.30	6,000.00	6,000.00	-655.30	111 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,307.50	12,056.21	10,000.00	10,000.00	-2,056.21	121 %
	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	1,231.43	14,762.75	10,000.00	10,000.00	-4,762.75	148 %
		Account Total:	152,083.67	1,167,979.61	1,348,118.00	1,348,118.00	180,138.39	87 %
		Account Group Total:	152,083.67	1,167,979.61	1,348,118.00	1,348,118.00	180,138.39	87 %
		Organization Total:	152,083.67	1,167,979.61	1,348,118.00	1,348,118.00	180,138.39	87 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,956.40	47,396.13	62,673.00	62,673.00	15,276.87	76 %
		130 Part-time Salaries & Wages	867.20	5,690.40	20,256.00	20,256.00	14,565.60	28 %
		140 Overtime	91.24	429.23	4,339.00	4,339.00	3,909.77	10 %
		160 Holiday Pay	117.50	2,642.53	5,274.00	5,274.00	2,631.47	50 %
		210 FICA TAXES	460.24	4,284.90	7,207.00	7,207.00	2,922.10	59 %
		220 Retirement Contributions	598.64	5,576.09	9,421.00	9,421.00	3,844.91	59 %
		230 Health Insurance - Employee	2,559.38	12,800.74	20,399.00	20,399.00	7,598.26	63 %
		Account Total:	9,650.60	78,820.02	129,569.00	129,569.00	50,748.98	61 %
	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	200.00	1,000.00	1,000.00	800.00	20 %
		460 Building Maintenance	210.00	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	89.99	180.29	200.00	291.00	110.71	62 %
		525 Uniform Allowance	136.44	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:	436.43	3,270.36	7,750.00	7,750.00	4,479.64	42 %
		Account Group Total:	10,087.03	82,090.38	137,319.00	137,319.00	55,228.62	60 %
		Organization Total:	10,087.03	82,090.38	137,319.00	137,319.00	55,228.62	60 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
521000 LAW ENFORCEMENT								
521001 Salaries & Wages								
	120	Regular Salaries & Wages	74,556.50	674,495.52	923,916.00	923,916.00	249,420.48	73 %
	140	Overtime	-4,030.03	14,843.40	25,000.00	25,000.00	10,156.60	59 %
	156	Police Subsidy	1,275.00	7,957.14	7,000.00	7,000.00	-957.14	114 %
	160	Holiday Pay	800.35	24,853.36	70,399.00	70,399.00	45,545.64	35 %
	210	FICA TAXES	5,831.50	54,935.11	81,364.00	81,364.00	26,428.89	68 %
	220	Retirement Contributions	17,306.71	165,440.24	260,050.00	260,050.00	94,609.76	64 %
	230	Health Insurance - Employee	36,884.08	176,599.47	229,701.00	229,701.00	53,101.53	77 %
	820	Johnny Cash Donation Per PBA	128.02	1,144.12	1,872.00	1,872.00	727.88	61 %
		Account Total:	132,752.13	1,120,268.36	1,599,302.00	1,599,302.00	479,033.64	70 %
521300 Operating Expenditures								
	301	Training	3,413.96	9,225.78	20,000.00	12,000.00	2,774.22	77 %
	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	1,768.88	17,705.47	12,900.00	12,900.00	-4,805.47	137 %
	460	Building Maintenance	945.67	1,281.43	2,000.00	2,000.00	718.57	64 %
	461	Technology/Software Maintenance	498.00	12,296.48	15,000.00	15,000.00	2,703.52	82 %
	465	Vehicle Expense	2,162.51	25,774.11	20,000.00	28,000.00	2,225.89	92 %
	470	Printing & Binding	0.00	175.49	400.00	400.00	224.51	44 %
	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	-250.00	1,567.27	2,000.00	2,000.00	432.73	78 %
	504	Evidence Supplies	81.81	1,126.07	2,200.00	2,200.00	1,073.93	51 %
	512	Small Equipment	586.86	6,274.94	7,000.00	6,642.00	367.06	94 %
	514	Safety Equipment	112.94	1,218.88	1,500.00	1,500.00	281.12	81 %
	520	Fuel Expense	4,263.42	32,862.99	40,000.00	40,000.00	7,137.01	82 %
	525	Uniform Allowance	114.97	3,200.85	7,000.00	7,000.00	3,799.15	46 %
	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:	13,699.02	124,269.28	143,025.00	143,025.00	18,755.72	87 %
		Account Group Total:	146,451.15	1,244,537.64	1,742,327.00	1,742,327.00	497,789.36	71 %
		Organization Total:	146,451.15	1,244,537.64	1,742,327.00	1,742,327.00	497,789.36	71 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	24,934.02	205,231.64	253,161.00	253,161.00	47,929.36	81 %
	130	Part-time Salaries & Wages	1,855.00	15,686.33	38,250.00	38,250.00	22,563.67	41 %
	140	Overtime	620.37	9,051.21	11,502.00	11,502.00	2,450.79	79 %
	150	Incentive Pay	739.76	7,587.86	13,028.00	13,028.00	5,440.14	58 %
	151	Compensated Volunteers	1,520.00	3,645.00	6,000.00	6,000.00	2,355.00	61 %
	154	Fire Subsidy	250.00	507.14	0.00	0.00	-507.14	*** %
	160	Holiday Pay	787.03	7,988.04	13,598.00	13,598.00	5,609.96	59 %
	210	FICA TAXES	2,201.83	18,644.14	26,995.00	26,995.00	8,350.86	69 %
	220	Retirement Contributions	6,309.20	53,134.70	86,071.00	86,071.00	32,936.30	62 %
	230	Health Insurance - Employee	11,004.82	49,471.25	59,000.00	59,000.00	9,528.75	84 %
		Account Total:	50,222.03	370,947.31	507,605.00	507,605.00	136,657.69	73 %
522300 Operating Expenditures								
	301	Training	1,137.00	1,513.42	6,030.00	6,030.00	4,516.58	25 %
	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	203.15	1,830.31	3,000.00	3,000.00	1,169.69	61 %
	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	814.21	2,128.10	3,500.00	3,500.00	1,371.90	61 %
	430	Electricity	1,173.45	5,140.11	6,500.00	6,500.00	1,359.89	79 %
	432	Water Utility Expense	143.10	1,160.94	1,500.00	1,500.00	339.06	77 %
	434	Sewer Utility Expense	52.09	479.82	700.00	700.00	220.18	69 %
	436	Stormwater Utility Expense	25.00	200.00	300.00	300.00	100.00	67 %
	460	Building Maintenance	444.43	3,426.93	6,000.00	6,000.00	2,573.07	57 %
	461	Technology/Software Maintenance	0.00	3,041.40	9,000.00	8,000.00	4,958.60	38 %
	465	Vehicle Expense	683.87	12,474.28	20,000.00	20,000.00	7,525.72	62 %
	467	Equipment Maintenance	3,588.55	4,528.72	6,000.00	5,800.00	1,271.28	78 %
	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	0.00	2,554.64	1,000.00	3,001.02	446.38	85 %
	513	Station Supplies	67.60	1,792.03	2,656.00	2,656.00	863.97	67 %
	514	Safety Equipment	48.65	268.63	1,000.00	299.98	31.35	90 %
	520	Fuel Expense	726.61	6,546.15	8,800.00	8,700.00	2,153.85	75 %
	525	Uniform Allowance	122.04	2,069.53	9,762.00	9,762.00	7,692.47	21 %
	540	Membership Fees	125.00	3,899.00	4,000.00	3,899.00	0.00	100 %
		Account Total:	9,354.75	56,684.19	102,458.00	102,458.00	45,773.81	55 %
		Account Group Total:	59,576.78	427,631.50	610,063.00	610,063.00	182,431.50	70 %
		Organization Total:	59,576.78	427,631.50	610,063.00	610,063.00	182,431.50	70 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	2,157.50	25,609.33	33,950.00	33,950.00	8,340.67	75 %
	140	Overtime	0.00	231.23	454.00	454.00	222.77	51 %
	210	FICA TAXES	182.28	1,981.39	2,632.00	2,632.00	650.61	75 %
	220	Retirement Contributions	215.74	2,584.05	3,440.00	3,440.00	855.95	75 %
	230	Health Insurance - Employee	342.62	3,132.78	8,576.00	8,576.00	5,443.22	37 %
		Account Total:	2,898.14	33,538.78	49,052.00	49,052.00	15,513.22	68 %
524300 Operating Expenditures								
	301	Training	942.60	2,559.10	7,500.00	7,500.00	4,940.90	34 %
	328	Professional Services	3,143.75	5,896.25	20,000.00	20,000.00	14,103.75	29 %
	409	Cellular Phone	85.98	776.25	1,300.00	1,300.00	523.75	60 %
	461	Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
	465	Vehicle Expense	165.36	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	13.87	13.87	0.00	0.00	-13.87	*** %
	512	Small Equipment	414.56	431.55	5,200.00	5,200.00	4,768.45	8 %
	520	Fuel Expense	114.45	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	0.00	800.00	900.00	900.00	100.00	89 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	4,880.57	18,592.55	47,900.00	47,900.00	29,307.45	39 %
		Account Group Total:	7,778.71	52,131.33	96,952.00	96,952.00	44,820.67	54 %
		Organization Total:	7,778.71	52,131.33	96,952.00	96,952.00	44,820.67	54 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
525000								
525001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	7,027.34	38,252.00	36,652.00	29,624.66	19 %
	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	0.00	5,982.51	10,244.00	10,244.00	4,261.49	58 %
		Account Total:	0.00	14,797.95	56,026.00	54,426.00	39,628.05	27 %
525300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	Professional Services	0.00	0.00	0.00	1,600.00	1,600.00	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	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:	0.00	446.46	6,800.00	8,400.00	7,953.54	5 %
		Account Group Total:	0.00	15,244.41	62,826.00	62,826.00	47,581.59	24 %
		Organization Total:	0.00	15,244.41	62,826.00	62,826.00	47,581.59	24 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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 %
		Account Total:	0.00	14,254.30	36,231.00	36,231.00	21,976.70	39 %
526300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	Professional Services	120.00	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:	120.00	1,550.60	7,400.00	7,400.00	5,849.40	21 %
		Account Group Total:	120.00	15,804.90	43,631.00	43,631.00	27,826.10	36 %
		Organization Total:	120.00	15,804.90	43,631.00	43,631.00	27,826.10	36 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,647.18	36,488.11	51,885.00	51,885.00	15,396.89	70 %
	140	Overtime	134.69	957.67	2,501.00	2,501.00	1,543.33	38 %
	210	FICA TAXES	222.38	2,755.81	3,078.00	3,078.00	322.19	90 %
	220	Retirement Contributions	291.53	3,600.09	4,023.00	4,023.00	422.91	89 %
	230	Health Insurance - Employee	2,551.34	13,355.57	29,949.00	29,949.00	16,593.43	45 %
		Account Total:	6,847.12	57,157.25	91,436.00	91,436.00	34,278.75	63 %
541300 Operating Expenditures								
	301	Training	2,200.00	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	58.59	887.25	2,400.00	2,400.00	1,512.75	37 %
	430	Electricity	5,966.64	9,368.29	7,000.00	7,000.00	-2,368.29	134 %
	431	Street Lights	261.24	46,444.67	35,000.00	35,000.00	-11,444.67	133 %
	432	Water Utility Expense	716.62	4,138.42	6,000.00	6,000.00	1,861.58	69 %
	434	Sewer Utility Expense	468.06	2,887.33	6,000.00	6,000.00	3,112.67	48 %
	436	Stormwater Utility Expense	121.00	995.00	1,500.00	1,500.00	505.00	66 %
	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	3,530.59	16,374.90	18,000.00	18,000.00	1,625.10	91 %
	465	Vehicle Expense	474.72	4,924.61	10,000.00	10,000.00	5,075.39	49 %
	467	Equipment Maintenance	0.00	893.07	1,000.00	1,000.00	106.93	89 %
	502	Miscellaneous	467.45	1,153.67	2,500.00	2,500.00	1,346.33	46 %
	512	Small Equipment	1,066.02	1,583.22	9,000.00	9,000.00	7,416.78	18 %
	514	Safety Equipment	63.02	330.02	1,500.00	1,500.00	1,169.98	22 %
	520	Fuel Expense	666.48	7,786.24	15,000.00	15,000.00	7,213.76	52 %
	524	Landscaping	425.27	4,334.01	20,000.00	20,000.00	15,665.99	22 %
	525	Uniform Allowance	173.25	4,826.13	9,000.00	9,000.00	4,173.87	54 %
	528	Chemicals	105.46	635.62	5,000.00	5,000.00	4,364.38	13 %
	530	Road Material/Pavement Markings	105.30	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:	16,869.71	112,894.25	185,000.00	185,000.00	72,105.75	61 %
		Account Group Total:	23,716.83	170,051.50	276,436.00	276,436.00	106,384.50	62 %
		Organization Total:	23,716.83	170,051.50	276,436.00	276,436.00	106,384.50	62 %

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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	% (75) 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	1,807.36	6,393.45	10,000.00	10,000.00	3,606.55	64 %
	519	Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	1,807.36	31,549.00	35,500.00	35,500.00	3,951.00	89 %
		Account Group Total:	1,807.36	31,549.00	35,500.00	35,500.00	3,951.00	89 %
		Organization Total:	1,807.36	31,549.00	35,500.00	35,500.00	3,951.00	89 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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:	463,195.00	3,683,033.65	6,778,142.00	6,746,496.00	3,063,462.35	55 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	11,244.74	42,235.25	30,000.00	36,611.67	-5,623.58	115 %
		Account Total:	11,244.74	42,235.25	30,000.00	36,611.67	-5,623.58	115 %
		Account Group Total:	11,244.74	50,665.67	48,000.00	50,665.67	0.00	100 %
		Organization Total:	11,244.74	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	% (75) 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:	11,244.74	50,665.67	90,444.00	90,444.00	39,778.33	56 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) 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	% (75) 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	% (75) 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	% (75) 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	% (75) 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:	474,439.74	3,741,069.32	7,567,480.00	7,535,834.00	3,794,764.68	50 %