

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
	110	Executive Salaries	1,350.00	13,885.71	16,200.00	16,200.00	2,314.29	86 %
	210	FICA TAXES	103.25	1,062.00	1,238.00	1,238.00	176.00	86 %
	220	Retirement Contributions	132.63	1,272.19	1,620.00	1,620.00	347.81	79 %
		Account Total:	1,585.88	16,219.90	19,058.00	19,058.00	2,838.10	85 %
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:	1,585.88	22,170.28	24,108.00	24,108.00	1,937.72	92 %
		Organization Total:	1,585.88	22,170.28	24,108.00	24,108.00	1,937.72	92 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	11,306.79	91,337.17	100,553.00	100,553.00	9,215.83	91 %
	140	Overtime	0.00	12.74	0.00	0.00	-12.74	*** %
	149	Vehicle Allowance - City Manager	150.00	1,725.00	1,600.00	1,600.00	-125.00	108 %
	210	FICA TAXES	798.35	6,719.56	7,693.00	7,693.00	973.44	87 %
	220	Retirement Contributions	1,221.13	9,300.16	10,056.00	10,056.00	755.84	92 %
	230	Health Insurance - Employee	0.00	17,025.41	13,076.00	13,076.00	-3,949.41	130 %
		Account Total:	13,476.27	126,120.04	132,978.00	132,978.00	6,857.96	95 %
512300	Operating Expenditures							
	301	Training	50.00	1,172.68	3,000.00	3,000.00	1,827.32	39 %
	328	Professional Services	0.00	97,711.40	10,000.00	10,000.00	-87,711.40	977 %
	409	Cellular Phone	97.20	484.24	0.00	0.00	-484.24	*** %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	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	35.00	1,095.50	1,200.00	1,200.00	104.50	91 %
	551	Document Recording Fees	115.52	481.14	300.00	300.00	-181.14	160 %
		Account Total:	297.72	102,310.66	14,700.00	14,700.00	-87,610.66	696 %
		Account Group Total:	13,773.99	228,430.70	147,678.00	147,678.00	-80,752.70	155 %
		Organization Total:	13,773.99	228,430.70	147,678.00	147,678.00	-80,752.70	155 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	6,391.14	59,469.46	54,028.00	54,028.00	-5,441.46	110 %
	140	Overtime	0.00	195.66	400.00	400.00	204.34	49 %
	210	FICA TAXES	488.94	4,545.67	4,156.00	4,156.00	-389.67	109 %
	220	Retirement Contributions	691.51	6,091.62	5,433.00	5,433.00	-658.62	112 %
	230	Health Insurance - Employee	0.00	8,565.59	12,853.00	12,853.00	4,287.41	67 %
		Account Total:	7,571.59	78,868.00	76,870.00	76,870.00	-1,998.00	103 %
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	89.85	792.25	900.00	900.00	107.75	88 %
	461	Technology/Software Maintenance	1.98	10,401.16	10,000.00	10,000.00	-401.16	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	-210.00	718.23	2,000.00	2,000.00	1,281.77	36 %
	540	Membership Fees	0.00	70.00	300.00	300.00	230.00	23 %
		Account Total:	-118.17	74,859.22	46,000.00	46,000.00	-28,859.22	163 %
		Account Group Total:	7,453.42	153,727.22	122,870.00	122,870.00	-30,857.22	125 %
		Organization Total:	7,453.42	153,727.22	122,870.00	122,870.00	-30,857.22	125 %

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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	% (91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,404.00	20,646.80	20,000.00	20,000.00	-646.80	103 %
		409 Cellular Phone	0.00	-3.10	0.00	0.00	3.10	*** %
		Account Total:	1,404.00	20,643.70	20,000.00	20,000.00	-643.70	103 %
		Account Group Total:	1,404.00	20,643.70	20,000.00	20,000.00	-643.70	103 %
		Organization Total:	1,404.00	20,643.70	20,000.00	20,000.00	-643.70	103 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,530.00	2,180.00	0.00	4,800.00	2,620.00	45 %
		210 FICA TAXES	117.04	166.77	0.00	368.00	201.23	45 %
		Account Total:	1,647.04	2,346.77	0.00	5,168.00	2,821.23	45 %
	516300	Operating Expenditures						
		328 Professional Services	6,260.20	95,100.14	80,000.00	80,000.00	-15,100.14	119 %
		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	209.98	209.98	1,000.00	1,000.00	790.02	21 %
		502 Miscellaneous	24.00	-39.99	200.00	200.00	239.99	-20 %
		512 Small Equipment	765.03	5,583.29	11,943.00	11,943.00	6,359.71	47 %
		Account Total:	7,259.21	100,853.42	103,743.00	103,743.00	2,889.58	97 %
		Account Group Total:	8,906.25	103,200.19	103,743.00	108,911.00	5,710.81	95 %
		Organization Total:	8,906.25	103,200.19	103,743.00	108,911.00	5,710.81	95 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	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	277.30	3,107.84	3,500.00	3,500.00	392.16	89 %
	331	Red Light Camera Service Fees	17,206.97	167,430.77	235,000.00	235,000.00	67,569.23	71 %
	334	State Fees Red Light Camera	75,805.50	733,209.06	474,760.00	474,760.00	-258,449.06	154 %
	343	Office Cleaning	1,040.00	19,434.89	18,000.00	18,000.00	-1,434.89	108 %
	409	Cellular Phone	0.00	585.93	800.00	800.00	214.07	73 %
	410	Telephone	1,419.98	14,863.18	18,000.00	18,000.00	3,136.82	83 %
	417	Internet Service	1,165.98	12,858.09	12,000.00	12,000.00	-858.09	107 %
	420	Postage	817.05	9,194.39	11,000.00	11,000.00	1,805.61	84 %
	430	Electricity	5,328.60	25,625.32	27,000.00	27,000.00	1,374.68	95 %
	432	Water Utility Expense	4,346.66	24,543.69	15,000.00	15,000.00	-9,543.69	164 %
	434	Sewer Utility Expense	232.30	2,258.71	3,000.00	3,000.00	741.29	75 %
	436	Stormwater Utility Expense	115.00	1,149.98	1,400.00	1,400.00	250.02	82 %
	450	Liability Insurance	0.00	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	114.00	6,258.52	12,000.00	12,000.00	5,741.48	52 %
	461	Technology/Software Maintenance	85.45	6,422.96	12,000.00	12,000.00	5,577.04	54 %
	467	Equipment Maintenance	1,418.48	8,835.47	8,000.00	8,000.00	-835.47	110 %
	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	614.55	7,580.10	6,000.00	6,000.00	-1,580.10	126 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,632.91	15,279.10	10,000.00	10,000.00	-5,279.10	153 %
	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	16,458.76	10,000.00	10,000.00	-6,458.76	165 %
		Account Total:	111,620.73	1,495,994.13	1,348,118.00	1,348,118.00	-147,876.13	111 %
		Account Group Total:	111,620.73	1,495,994.13	1,348,118.00	1,348,118.00	-147,876.13	111 %
		Organization Total:	111,620.73	1,495,994.13	1,348,118.00	1,348,118.00	-147,876.13	111 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,890.02	60,026.93	62,673.00	62,673.00	2,646.07	96 %
		130 Part-time Salaries & Wages	433.60	7,424.80	20,256.00	20,256.00	12,831.20	37 %
		140 Overtime	273.73	884.61	4,339.00	4,339.00	3,454.39	20 %
		160 Holiday Pay	0.00	4,123.96	5,274.00	5,274.00	1,150.04	78 %
		210 FICA TAXES	426.97	5,528.91	7,207.00	7,207.00	1,678.09	77 %
		220 Retirement Contributions	600.64	7,327.44	9,421.00	9,421.00	2,093.56	78 %
		230 Health Insurance - Employee	0.00	14,080.43	20,399.00	20,399.00	6,318.57	69 %
		Account Total:	6,624.96	99,397.08	129,569.00	129,569.00	30,171.92	77 %
	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	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	108.89	289.18	200.00	291.00	1.82	99 %
		525 Uniform Allowance	38.99	306.43	2,000.00	2,000.00	1,693.57	15 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		Account Total:	147.88	3,798.84	7,750.00	7,750.00	3,951.16	49 %
		Account Group Total:	6,772.84	103,195.92	137,319.00	137,319.00	34,123.08	75 %
		Organization Total:	6,772.84	103,195.92	137,319.00	137,319.00	34,123.08	75 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	79,428.09	889,228.09	923,916.00	923,916.00	34,687.91	96 %
	140	Overtime	2,595.68	19,680.79	25,000.00	25,000.00	5,319.21	79 %
	156	Police Subsidy	0.00	8,627.14	7,000.00	7,000.00	-1,627.14	123 %
	160	Holiday Pay	0.00	40,364.37	70,399.00	70,399.00	30,034.63	57 %
	210	FICA TAXES	6,214.12	72,818.37	81,364.00	81,364.00	8,545.63	89 %
	220	Retirement Contributions	19,664.31	222,547.05	260,050.00	260,050.00	37,502.95	86 %
	230	Health Insurance - Employee	0.00	195,041.51	229,701.00	229,701.00	34,659.49	85 %
	820	Johnny Cash Donation Per PBA	120.00	1,448.11	1,872.00	1,872.00	423.89	77 %
		Account Total:	108,022.20	1,449,755.43	1,599,302.00	1,599,302.00	149,546.57	91 %
521300	Operating Expenditures							
	301	Training	-268.00	9,097.78	20,000.00	12,000.00	2,902.22	76 %
	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	1,768.59	21,037.70	12,900.00	12,900.00	-8,137.70	163 %
	460	Building Maintenance	140.00	1,731.40	2,000.00	2,000.00	268.60	87 %
	461	Technology/Software Maintenance	221.88	14,209.36	15,000.00	15,000.00	790.64	95 %
	465	Vehicle Expense	450.83	27,954.67	20,000.00	28,000.00	45.33	100 %
	470	Printing & Binding	0.00	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	58.34	1,708.19	2,000.00	2,000.00	291.81	85 %
	504	Evidence Supplies	281.43	1,671.41	2,200.00	2,200.00	528.59	76 %
	512	Small Equipment	80.00	6,586.54	7,000.00	6,642.00	55.46	99 %
	514	Safety Equipment	136.01	1,354.89	1,500.00	1,500.00	145.11	90 %
	520	Fuel Expense	4,322.96	42,032.07	40,000.00	40,000.00	-2,032.07	105 %
	525	Uniform Allowance	7.95	3,326.28	7,000.00	7,000.00	3,673.72	48 %
	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:	7,199.99	142,663.10	143,025.00	143,025.00	361.90	100 %
		Account Group Total:	115,222.19	1,592,418.53	1,742,327.00	1,742,327.00	149,908.47	91 %
		Organization Total:	115,222.19	1,592,418.53	1,742,327.00	1,742,327.00	149,908.47	91 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	21,691.29	259,271.74	253,161.00	253,161.00	-6,110.74	102 %
	130	Part-time Salaries & Wages	2,059.86	20,555.59	38,250.00	38,250.00	17,694.41	54 %
	140	Overtime	0.00	9,818.19	11,502.00	11,502.00	1,683.81	85 %
	150	Incentive Pay	760.76	9,544.22	13,028.00	13,028.00	3,483.78	73 %
	151	Compensated Volunteers	330.00	3,975.00	6,000.00	6,000.00	2,025.00	66 %
	154	Fire Subsidy	-700.00	2,057.14	0.00	0.00	-2,057.14	*** %
	160	Holiday Pay	0.00	8,909.10	13,598.00	13,598.00	4,688.90	66 %
	210	FICA TAXES	1,788.54	23,474.57	26,995.00	26,995.00	3,520.43	87 %
	220	Retirement Contributions	5,234.82	67,482.38	86,071.00	86,071.00	18,588.62	78 %
	230	Health Insurance - Employee	0.00	54,274.66	59,000.00	59,000.00	4,725.34	92 %
		Account Total:	31,165.27	459,362.59	507,605.00	507,605.00	48,242.41	90 %
522300	Operating Expenditures							
	301	Training	0.00	4,138.42	6,030.00	6,030.00	1,891.58	69 %
	303	Tuition Reimbursement	150.00	450.00	1,500.00	1,200.00	750.00	38 %
	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	288.00	414.00	6,500.00	6,500.00	6,086.00	6 %
	409	Cellular Phone	259.91	2,277.82	3,000.00	3,000.00	722.18	76 %
	412	Radio Maintenance	0.00	352.65	900.00	652.65	300.00	54 %
	417	Internet Service	0.00	726.08	2,100.00	2,100.00	1,373.92	35 %
	428	Medical Equipment	649.20	2,938.58	3,500.00	3,500.00	561.42	84 %
	430	Electricity	681.79	5,933.65	6,500.00	6,500.00	566.35	91 %
	432	Water Utility Expense	163.46	1,426.78	1,500.00	1,500.00	73.22	95 %
	434	Sewer Utility Expense	52.09	584.00	700.00	700.00	116.00	83 %
	436	Stormwater Utility Expense	25.00	250.00	300.00	300.00	50.00	83 %
	460	Building Maintenance	1,015.00	4,926.91	6,000.00	6,000.00	1,073.09	82 %
	461	Technology/Software Maintenance	0.00	3,041.40	9,000.00	7,041.40	4,000.00	43 %
	465	Vehicle Expense	901.44	14,670.77	20,000.00	20,000.00	5,329.23	73 %
	467	Equipment Maintenance	55.55	4,671.35	6,000.00	5,800.00	1,128.65	81 %
	470	Printing & Binding	0.00	67.62	0.00	262.35	194.73	26 %
	502	Miscellaneous	41.40	815.23	510.00	810.00	-5.23	101 %
	512	Small Equipment	198.81	2,822.00	1,000.00	3,001.02	179.02	94 %
	513	Station Supplies	312.75	2,197.25	2,656.00	2,656.00	458.75	83 %
	514	Safety Equipment	0.00	268.63	1,000.00	299.98	31.35	90 %
	520	Fuel Expense	674.38	8,118.24	8,800.00	9,658.60	1,540.36	84 %
	525	Uniform Allowance	60.00	2,129.53	9,762.00	9,762.00	7,632.47	22 %
	540	Membership Fees	0.00	3,899.00	4,000.00	3,899.00	0.00	100 %
		Account Total:	5,528.78	68,403.91	102,458.00	102,458.00	34,054.09	67 %
		Account Group Total:	36,694.05	527,766.50	610,063.00	610,063.00	82,296.50	87 %
		Organization Total:	36,694.05	527,766.50	610,063.00	610,063.00	82,296.50	87 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	1,456.00	29,249.33	33,950.00	33,950.00	4,700.67	86 %
	140	Overtime	0.00	231.23	454.00	454.00	222.77	51 %
	210	FICA TAXES	110.33	2,257.24	2,632.00	2,632.00	374.76	86 %
	220	Retirement Contributions	157.53	2,977.90	3,440.00	3,440.00	462.10	87 %
	230	Health Insurance - Employee	0.00	3,304.09	8,576.00	8,576.00	5,271.91	39 %
		Account Total:	1,723.86	38,019.79	49,052.00	49,052.00	11,032.21	78 %
524300 Operating Expenditures								
	301	Training	0.00	2,559.10	7,500.00	7,500.00	4,940.90	34 %
	328	Professional Services	3,830.00	14,026.25	20,000.00	30,100.00	16,073.75	47 %
	409	Cellular Phone	85.96	932.66	1,300.00	1,300.00	367.34	72 %
	461	Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
	465	Vehicle Expense	179.98	1,528.75	1,600.00	1,600.00	71.25	96 %
	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	0.00	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	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:	3,981.94	27,532.62	47,900.00	58,000.00	30,467.38	47 %
		Account Group Total:	5,705.80	65,552.41	96,952.00	107,052.00	41,499.59	61 %
		Organization Total:	5,705.80	65,552.41	96,952.00	107,052.00	41,499.59	61 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
525000								
	525001	Salaries & Wages						
	120	Regular Salaries & Wages	2,800.00	10,387.34	38,252.00	26,552.00	16,164.66	39 %
	140	Overtime	0.00	474.11	662.00	662.00	187.89	72 %
	210	FICA TAXES	214.20	830.52	2,977.00	2,977.00	2,146.48	28 %
	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:	3,014.20	18,414.99	56,026.00	44,326.00	25,911.01	42 %
	525300	Operating Expenditures						
	301	Training	0.00	0.00	2,500.00	2,100.00	2,100.00	0 %
	328	Professional Services	1,160.00	5,160.00	0.00	1,600.00	-3,560.00	323 %
	465	Vehicle Expense	471.25	471.25	1,000.00	1,000.00	528.75	47 %
	512	Small Equipment	383.26	387.53	300.00	700.00	312.47	55 %
	520	Fuel Expense	48.24	490.43	1,000.00	1,000.00	509.57	49 %
	564	Mowing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	2,062.75	6,509.21	6,800.00	8,400.00	1,890.79	77 %
		Account Group Total:	5,076.95	24,924.20	62,826.00	52,726.00	27,801.80	47 %
		Organization Total:	5,076.95	24,924.20	62,826.00	52,726.00	27,801.80	47 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,672.00	13,389.55	26,000.00	26,000.00	12,610.45	51 %
		140 Overtime	0.00	185.70	450.00	450.00	264.30	41 %
		210 FICA TAXES	127.90	1,027.00	2,024.00	2,024.00	997.00	51 %
		220 Retirement Contributions	180.92	1,381.34	2,645.00	2,645.00	1,263.66	52 %
		230 Health Insurance - Employee	0.00	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		Account Total:	1,980.82	17,694.67	36,231.00	36,231.00	18,536.33	49 %
	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	24.00	60.49	500.00	500.00	439.51	12 %
		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:	24.00	1,574.60	7,400.00	7,400.00	5,825.40	21 %
		Account Group Total:	2,004.82	19,269.27	43,631.00	43,631.00	24,361.73	44 %
		Organization Total:	2,004.82	19,269.27	43,631.00	43,631.00	24,361.73	44 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	2,624.94	43,183.03	51,885.00	51,885.00	8,701.97	83 %
	140	Overtime	191.35	1,282.99	2,501.00	2,501.00	1,218.01	51 %
	210	FICA TAXES	214.81	3,290.73	3,078.00	3,078.00	-212.73	107 %
	220	Retirement Contributions	304.73	4,358.88	4,023.00	4,023.00	-335.88	108 %
	230	Health Insurance - Employee	0.00	14,631.24	29,949.00	29,949.00	15,317.76	49 %
		Account Total:	3,335.83	66,746.87	91,436.00	91,436.00	24,689.13	73 %
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	1,004.13	2,400.00	2,400.00	1,395.87	42 %
	430	Electricity	753.57	10,449.63	7,000.00	7,000.00	-3,449.63	149 %
	431	Street Lights	4,985.40	56,403.20	35,000.00	35,000.00	-21,403.20	161 %
	432	Water Utility Expense	516.70	5,106.16	6,000.00	6,000.00	893.84	85 %
	434	Sewer Utility Expense	635.82	3,991.21	6,000.00	6,000.00	2,008.79	67 %
	436	Stormwater Utility Expense	121.00	1,237.00	1,500.00	1,500.00	263.00	82 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	1,553.01	3,991.38	7,000.00	7,000.00	3,008.62	57 %
	462	Maintenance	0.00	16,396.87	18,000.00	18,000.00	1,603.13	91 %
	465	Vehicle Expense	0.00	19,531.41	10,000.00	10,000.00	-9,531.41	195 %
	467	Equipment Maintenance	0.00	3,252.13	1,000.00	1,000.00	-2,252.13	325 %
	502	Miscellaneous	35.00	2,538.67	2,500.00	2,500.00	-38.67	102 %
	512	Small Equipment	0.00	2,431.25	9,000.00	9,000.00	6,568.75	27 %
	514	Safety Equipment	415.89	1,418.30	1,500.00	1,500.00	81.70	95 %
	520	Fuel Expense	971.51	10,950.87	15,000.00	15,000.00	4,049.13	73 %
	524	Landscaping	749.54	26,149.27	20,000.00	20,000.00	-6,149.27	131 %
	525	Uniform Allowance	126.36	5,020.63	9,000.00	9,000.00	3,979.37	56 %
	528	Chemicals	0.00	635.62	5,000.00	5,000.00	4,364.38	13 %
	530	Road Material/Pavement Markings	2,725.00	3,609.58	15,000.00	15,000.00	11,390.42	24 %
	531	Street Signs	0.00	1,428.64	6,000.00	6,000.00	4,571.36	24 %
		Account Total:	13,647.24	178,229.95	185,000.00	185,000.00	6,770.05	96 %
		Account Group Total:	16,983.07	244,976.82	276,436.00	276,436.00	31,459.18	89 %
		Organization Total:	16,983.07	244,976.82	276,436.00	276,436.00	31,459.18	89 %

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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	% (91) 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	203.40	7,689.22	10,000.00	10,000.00	2,310.78	77 %
		519 Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	203.40	32,844.77	35,500.00	35,500.00	2,655.23	93 %
		Account Group Total:	203.40	32,844.77	35,500.00	35,500.00	2,655.23	93 %
		Organization Total:	203.40	32,844.77	35,500.00	35,500.00	2,655.23	93 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	333,407.39	4,660,752.18	6,778,142.00	6,746,496.00	2,085,743.82	69 %

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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	% (91) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	1,108.96	6,469.61	6,000.00	6,000.00	-469.61	108 %
	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:	1,108.96	9,539.38	18,000.00	14,054.00	4,514.62	68 %
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:	1,108.96	51,774.63	48,000.00	50,665.67	-1,108.96	102 %
		Organization Total:	1,108.96	51,774.63	48,000.00	50,665.67	-1,108.96	102 %

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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	% (91) 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:	1,108.96	51,774.63	90,444.00	90,444.00	38,669.37	57 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	42.99	42.99	10,000.00	10,000.00	9,957.01	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:	42.99	6,612.99	36,000.00	36,000.00	29,387.01	18 %
		Account Group Total:	42.99	6,612.99	36,000.00	36,000.00	29,387.01	18 %
		Organization Total:	42.99	6,612.99	36,000.00	36,000.00	29,387.01	18 %
		Fund Total:	42.99	6,612.99	36,000.00	36,000.00	29,387.01	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	% (91) 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	% (91) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	-800.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	-800.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Group Total:	-800.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Organization Total:	-800.00	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	% (91) 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:	-800.00	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	% (91) 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	% (91) 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:	333,759.34	4,719,139.80	7,567,480.00	7,535,834.00	2,816,694.20	63 %