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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 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	% ( 16) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	1,080.00	12,980.00	12,980.00	11,900.00	8 %
		210 FICA TAXES	82.60	82.60	1,000.00	1,000.00	917.40	8 %
		220 Retirement Contributions	106.07	106.07	1,300.00	1,300.00	1,193.93	8 %
		<b>Account Total:</b>	<b>1,268.67</b>	<b>1,268.67</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>14,011.33</b>	<b>8 %</b>
	511300	Operating Expenditures						
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		540 Membership Fees	546.00	546.00	1,000.00	1,000.00	454.00	55 %
		<b>Account Total:</b>	<b>546.00</b>	<b>546.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>5,504.00</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>1,814.67</b>	<b>1,814.67</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>19,515.33</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>1,814.67</b>	<b>1,814.67</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>19,515.33</b>	<b>9 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
	120	Regular Salaries & Wages	7,639.52	11,459.28	99,080.00	99,080.00	87,620.72	12 %
	140	Overtime	22.94	22.94	100.00	100.00	77.06	23 %
	149	Vehicle Allowance - City Manager	105.00	105.00	1,700.00	1,700.00	1,595.00	6 %
	210	FICA TAXES	543.92	808.54	7,775.00	7,775.00	6,966.46	10 %
	220	Retirement Contributions	825.93	1,237.62	10,975.00	10,975.00	9,737.38	11 %
	230	Health Insurance - Employee	1,312.40	2,624.80	15,100.00	15,100.00	12,475.20	17 %
		<b>Account Total:</b>	<b>10,449.71</b>	<b>16,258.18</b>	<b>134,730.00</b>	<b>134,730.00</b>	<b>118,471.82</b>	<b>12 %</b>
512300	Operating Expenditures							
	301	Training	0.00	100.00	4,500.00	4,500.00	4,400.00	2 %
	328	Professional Services	122.03	261.98	5,000.00	5,000.00	4,738.02	5 %
	409	Cellular Phone	96.84	96.84	1,200.00	1,200.00	1,103.16	8 %
	461	Technology/Software Maintenance	968.40	968.40	0.00	0.00	-968.40	*** %
	502	Miscellaneous	72.98	102.54	200.00	200.00	97.46	51 %
	510	Office Supplies	79.32	79.32	0.00	0.00	-79.32	*** %
	540	Membership Fees	0.00	610.00	1,200.00	1,200.00	590.00	51 %
	551	Document Recording Fees	280.00	450.88	500.00	500.00	49.12	90 %
		<b>Account Total:</b>	<b>1,619.57</b>	<b>2,669.96</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>9,930.04</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>12,069.28</b>	<b>18,928.14</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>128,401.86</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>12,069.28</b>	<b>18,928.14</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>128,401.86</b>	<b>13 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,304.87	8,159.90	67,700.00	67,700.00	59,540.10	12 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	412.99	629.75	5,200.00	5,200.00	4,570.25	12 %
	220	Retirement Contributions	569.35	875.92	7,400.00	7,400.00	6,524.08	12 %
	230	Health Insurance - Employee	479.50	1,427.51	11,840.00	11,840.00	10,412.49	12 %
		<b>Account Total:</b>	<b>6,766.71</b>	<b>11,093.08</b>	<b>92,240.00</b>	<b>92,240.00</b>	<b>81,146.92</b>	<b>12 %</b>
513300 Operating Expenditures								
	301	Training	355.62	355.62	3,000.00	3,000.00	2,644.38	12 %
	328	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	409	Cellular Phone	85.78	85.78	600.00	600.00	514.22	14 %
	461	Technology/Software Maintenance	388.35	390.33	10,200.00	10,200.00	9,809.67	4 %
	502	Miscellaneous	0.00	0.00	250.00	250.00	250.00	0 %
	512	Small Equipment	0.00	0.00	250.00	250.00	250.00	0 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>829.75</b>	<b>831.73</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>18,768.27</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>7,596.46</b>	<b>11,924.81</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>99,915.19</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>7,596.46</b>	<b>11,924.81</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>99,915.19</b>	<b>11 %</b>

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1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	1,502.00	23,000.00	23,000.00	21,498.00	7 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>21,498.00</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>21,498.00</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>1,502.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>21,498.00</b>	<b>7 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,462.68	2,135.88	19,095.00	19,095.00	16,959.12	11 %
		210 FICA TAXES	111.87	163.36	1,465.00	1,465.00	1,301.64	11 %
		<b>Account Total:</b>	<b>1,574.55</b>	<b>2,299.24</b>	<b>20,560.00</b>	<b>20,560.00</b>	<b>18,260.76</b>	<b>11 %</b>
	516300	Operating Expenditures						
		328 Professional Services	6,271.87	12,041.20	80,000.00	80,000.00	67,958.80	15 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		461 Technology/Software Maintenance	193.68	3,393.68	1,000.00	1,000.00	-2,393.68	339 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	1,489.31	1,489.31	5,000.00	5,000.00	3,510.69	30 %
		<b>Account Total:</b>	<b>7,954.86</b>	<b>16,924.19</b>	<b>86,800.00</b>	<b>86,800.00</b>	<b>69,875.81</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>9,529.41</b>	<b>19,223.43</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>88,136.57</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>9,529.41</b>	<b>19,223.43</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>88,136.57</b>	<b>18 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	36,663.00	155,200.00	155,200.00	118,537.00	24 %
	313	Codification of City Code - Printing &	0.00	1,295.00	5,000.00	5,000.00	3,705.00	26 %
	320	Audits	0.00	0.00	28,000.00	28,000.00	28,000.00	0 %
	328	Professional Services	181.50	1,097.50	3,500.00	3,500.00	2,402.50	31 %
	331	Red Light Camera Service Fees	21,741.40	42,899.91	245,000.00	245,000.00	202,100.09	18 %
	334	State Fees Red Light Camera	91,123.82	91,123.82	612,300.00	612,300.00	521,176.18	15 %
	343	Office Cleaning	1,040.00	2,080.00	19,000.00	19,000.00	16,920.00	11 %
	410	Telephone	1,432.26	2,845.70	18,000.00	18,000.00	15,154.30	16 %
	417	Internet Service	1,165.98	2,331.96	13,000.00	13,000.00	10,668.04	18 %
	420	Postage	710.62	920.18	11,000.00	11,000.00	10,079.82	8 %
	430	Electricity	2,610.89	2,610.89	27,000.00	27,000.00	24,389.11	10 %
	432	Water Utility Expense	1,686.08	6,833.13	15,500.00	15,500.00	8,666.87	44 %
	434	Sewer Utility Expense	1,211.76	1,444.06	3,000.00	3,000.00	1,555.94	48 %
	436	Stormwater Utility Expense	171.76	285.76	1,400.00	1,400.00	1,114.24	20 %
	450	Liability Insurance	0.00	66,105.50	253,500.00	253,500.00	187,394.50	26 %
	459	Flood Insurance	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
	460	Building Maintenance	0.00	0.00	9,000.00	9,000.00	9,000.00	0 %
	461	Technology/Software Maintenance	8,967.23	11,284.46	9,000.00	9,000.00	-2,284.46	125 %
	467	Equipment Maintenance	179.38	1,326.30	9,000.00	9,000.00	7,673.70	15 %
	470	Printing & Binding	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	484	Advertising	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	502	Miscellaneous	0.00	1,940.68	8,243.00	8,243.00	6,302.32	24 %
	510	Office Supplies	795.64	1,573.12	10,000.00	10,000.00	8,426.88	16 %
	512	Small Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	556	Bank Charges	0.00	1,484.61	15,000.00	15,000.00	13,515.39	10 %
		<b>Account Total:</b>	<b>133,018.32</b>	<b>280,330.49</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,222,312.51</b>	<b>19 %</b>
		<b>Account Group Total:</b>	<b>133,018.32</b>	<b>280,330.49</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,222,312.51</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>133,018.32</b>	<b>280,330.49</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,222,312.51</b>	<b>19 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	4,923.52	11,891.51	91,200.00	96,220.40	84,328.89	12 %
		130 Part-time Salaries & Wages	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		140 Overtime	650.58	1,384.24	4,339.00	4,339.00	2,954.76	32 %
		160 Holiday Pay	169.27	169.27	5,600.00	5,600.00	5,430.73	3 %
		210 FICA TAXES	439.33	1,149.94	8,500.00	8,884.00	7,734.06	13 %
		220 Retirement Contributions	621.45	1,627.89	11,000.00	11,543.20	9,915.31	14 %
		230 Health Insurance - Employee	607.36	947.72	28,900.00	28,900.00	27,952.28	3 %
		<b>Account Total:</b>	<b>7,411.51</b>	<b>17,170.57</b>	<b>170,539.00</b>	<b>176,486.60</b>	<b>159,316.03</b>	<b>10 %</b>
	520300	Operating Expenditures						
		301 Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		315 Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
		412 Radio Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		460 Building Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
		502 Miscellaneous	7.12	7.12	500.00	500.00	492.88	1 %
		512 Small Equipment	0.00	0.00	500.00	500.00	500.00	0 %
		525 Uniform Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		<b>Account Total:</b>	<b>7.12</b>	<b>1,607.12</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>5,742.88</b>	<b>22 %</b>
		<b>Account Group Total:</b>	<b>7,418.63</b>	<b>18,777.69</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>165,058.91</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>7,418.63</b>	<b>18,777.69</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>165,058.91</b>	<b>10 %</b>

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1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	60,357.70	90,369.20	964,500.00	959,479.60	869,110.40	9 %
	140	Overtime	-1,433.23	2,181.27	10,000.00	10,000.00	7,818.73	22 %
	156	Police Subsidy	833.14	833.14	8,400.00	8,400.00	7,566.86	10 %
	160	Holiday Pay	794.21	794.21	63,000.00	63,000.00	62,205.79	1 %
	210	FICA TAXES	4,812.13	7,855.15	80,100.00	79,716.00	71,860.85	10 %
	220	Retirement Contributions	15,942.88	26,124.00	232,500.00	231,956.80	205,832.80	11 %
	230	Health Insurance - Employee	17,472.82	34,945.64	217,600.00	217,600.00	182,654.36	16 %
	820	Johnny Cash Donation Per PBA	101.67	144.60	2,000.00	2,000.00	1,855.40	7 %
		<b>Account Total:</b>	<b>98,881.32</b>	<b>163,247.21</b>	<b>1,578,100.00</b>	<b>1,572,152.40</b>	<b>1,408,905.19</b>	<b>10 %</b>
521300	Operating Expenditures							
	301	Training	3,290.50	3,370.50	10,000.00	10,000.00	6,629.50	34 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	353	Impound Lot Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	1,730.23	1,730.23	12,900.00	12,900.00	11,169.77	13 %
	460	Building Maintenance	479.04	479.04	3,500.00	3,500.00	3,020.96	14 %
	461	Technology/Software Maintenance	471.36	1,267.36	15,000.00	15,000.00	13,732.64	8 %
	465	Vehicle Expense	268.18	545.93	21,250.00	21,250.00	20,704.07	3 %
	470	Printing & Binding	28.99	28.99	400.00	400.00	371.01	7 %
	471	Police Boat Maintenance	388.17	1,298.17	0.00	0.00	-1,298.17	*** %
	502	Miscellaneous	0.00	73.17	2,000.00	2,000.00	1,926.83	4 %
	504	Evidence Supplies	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	512	Small Equipment	263.55	263.55	7,000.00	7,000.00	6,736.45	4 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	0.00	0.00	40,000.00	40,000.00	40,000.00	0 %
	525	Uniform Allowance	1,855.50	1,969.50	7,000.00	7,000.00	5,030.50	28 %
	526	Uniform Maintenance Allowance Per PBA	500.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	0.00	405.00	800.00	800.00	395.00	51 %
	820	Johnny Cash Donation Per PBA	0.14	9.79	0.00	0.00	-9.79	*** %
		<b>Account Total:</b>	<b>9,275.66</b>	<b>18,441.23</b>	<b>137,550.00</b>	<b>137,550.00</b>	<b>119,108.77</b>	<b>13 %</b>
		<b>Account Group Total:</b>	<b>108,156.98</b>	<b>181,688.44</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>1,528,013.96</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>108,156.98</b>	<b>181,688.44</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>1,528,013.96</b>	<b>11 %</b>

1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	26,449.89	38,802.06	323,600.00	323,600.00	284,797.94	12 %
	130	Part-time Salaries & Wages	4,267.94	4,871.51	20,000.00	20,000.00	15,128.49	24 %
	140	Overtime	1,006.59	1,006.59	11,000.00	11,000.00	9,993.41	9 %
	150	Incentive Pay	1,075.51	1,510.13	13,000.00	13,000.00	11,489.87	12 %
	151	Compensated Volunteers	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	154	Fire Subsidy	250.00	250.00	3,000.00	3,000.00	2,750.00	8 %
	160	Holiday Pay	1,115.41	1,115.41	13,500.00	13,500.00	12,384.59	8 %
	210	FICA TAXES	2,577.50	3,577.32	29,385.00	29,385.00	25,807.68	12 %
	220	Retirement Contributions	6,957.32	9,987.18	92,640.00	92,640.00	82,652.82	11 %
	230	Health Insurance - Employee	5,564.16	11,307.50	84,860.00	84,860.00	73,552.50	13 %
		<b>Account Total:</b>	<b>49,264.32</b>	<b>72,427.70</b>	<b>596,985.00</b>	<b>596,985.00</b>	<b>524,557.30</b>	<b>12 %</b>
522300	Operating Expenditures							
	301	Training	0.00	0.00	6,030.00	6,030.00	6,030.00	0 %
	302	Training Library	0.00	0.00	300.00	300.00	300.00	0 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	314	Drug Screening	42.00	42.00	100.00	100.00	58.00	42 %
	315	Physical Exams	0.00	84.00	6,400.00	6,400.00	6,316.00	1 %
	409	Cellular Phone	242.94	242.94	4,200.00	4,200.00	3,957.06	6 %
	412	Radio Maintenance	241.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	428	Medical Equipment	137.76	137.76	4,000.00	4,000.00	3,862.24	3 %
	430	Electricity	508.77	508.77	6,500.00	6,500.00	5,991.23	8 %
	432	Water Utility Expense	125.07	282.40	1,500.00	1,500.00	1,217.60	19 %
	434	Sewer Utility Expense	37.38	103.45	700.00	700.00	596.55	15 %
	436	Stormwater Utility Expense	37.38	61.38	300.00	300.00	238.62	20 %
	460	Building Maintenance	368.66	569.22	6,000.00	6,000.00	5,430.78	9 %
	461	Technology/Software Maintenance	106.89	902.89	9,000.00	9,000.00	8,097.11	10 %
	465	Vehicle Expense	19.98	1,130.26	25,000.00	25,000.00	23,869.74	5 %
	467	Equipment Maintenance	0.00	1,237.03	7,000.00	7,000.00	5,762.97	18 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	24.00	24.00	500.00	500.00	476.00	5 %
	512	Small Equipment	55.96	55.96	2,000.00	2,000.00	1,944.04	3 %
	513	Station Supplies	42.09	298.88	2,656.00	2,656.00	2,357.12	11 %
	514	Safety Equipment	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	520	Fuel Expense	0.00	0.00	9,928.00	9,928.00	9,928.00	0 %
	525	Uniform Allowance	0.00	126.00	9,762.00	9,762.00	9,636.00	1 %
	540	Membership Fees	0.00	0.00	4,400.00	4,400.00	4,400.00	0 %
		<b>Account Total:</b>	<b>1,989.88</b>	<b>6,047.94</b>	<b>115,776.00</b>	<b>115,776.00</b>	<b>109,728.06</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>51,254.20</b>	<b>78,475.64</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>634,285.36</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>51,254.20</b>	<b>78,475.64</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>634,285.36</b>	<b>11 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16 ) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	10,111.32	13,758.05	115,590.00	115,590.00	101,831.95	12 %
	140	Overtime	92.40	92.40	500.00	500.00	407.60	18 %
	210	FICA TAXES	768.74	1,043.15	8,850.00	8,850.00	7,806.85	12 %
	220	Retirement Contributions	1,526.32	1,965.11	15,450.00	15,450.00	13,484.89	13 %
	230	Health Insurance - Employee	221.17	2,014.75	27,790.00	27,790.00	25,775.25	7 %
		<b>Account Total:</b>	<b>12,719.95</b>	<b>18,873.46</b>	<b>168,180.00</b>	<b>168,180.00</b>	<b>149,306.54</b>	<b>11 %</b>
524300	Operating Expenditures							
	301	Training	155.00	155.00	5,000.00	5,000.00	4,845.00	3 %
	328	Professional Services	4,426.50	4,426.50	90,000.00	90,000.00	85,573.50	5 %
	409	Cellular Phone	40.39	40.39	1,300.00	1,300.00	1,259.61	3 %
	461	Technology/Software Maintenance	597.18	597.18	6,850.00	6,850.00	6,252.82	9 %
	465	Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	502	Miscellaneous	114.00	251.78	2,500.00	2,500.00	2,248.22	10 %
	512	Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	520	Fuel Expense	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	525	Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
	540	Membership Fees	0.00	0.00	900.00	900.00	900.00	0 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>5,333.07</b>	<b>5,470.85</b>	<b>116,250.00</b>	<b>116,250.00</b>	<b>110,779.15</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>18,053.02</b>	<b>24,344.31</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>260,085.69</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>18,053.02</b>	<b>24,344.31</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>260,085.69</b>	<b>9 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,800.00	4,200.00	37,130.00	37,130.00	32,930.00	11 %
		140 Overtime	0.00	0.00	500.00	500.00	500.00	0 %
		210 FICA TAXES	207.34	311.01	2,900.00	2,900.00	2,588.99	11 %
		220 Retirement Contributions	302.96	454.44	4,030.00	4,030.00	3,575.56	11 %
		230 Health Insurance - Employee	852.71	1,705.42	10,300.00	10,300.00	8,594.58	17 %
		<b>Account Total:</b>	<b>4,163.01</b>	<b>6,670.87</b>	<b>54,860.00</b>	<b>54,860.00</b>	<b>48,189.13</b>	<b>12 %</b>
	525300	Operating Expenditures						
		301 Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		409 Cellular Phone	45.39	45.39	985.00	985.00	939.61	5 %
		461 Technology/Software Maintenance	193.68	193.68	5,000.00	5,000.00	4,806.32	4 %
		465 Vehicle Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		512 Small Equipment	0.00	0.00	300.00	300.00	300.00	0 %
		520 Fuel Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		525 Uniform Allowance	0.00	0.00	300.00	300.00	300.00	0 %
		564 Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		<b>Account Total:</b>	<b>239.07</b>	<b>239.07</b>	<b>12,585.00</b>	<b>12,585.00</b>	<b>12,345.93</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>4,402.08</b>	<b>6,909.94</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>60,535.06</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>4,402.08</b>	<b>6,909.94</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>60,535.06</b>	<b>10 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	2,937.60	25,500.00	25,500.00	22,562.40	12 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	151.86	224.72	1,960.00	1,960.00	1,735.28	11 %
		220 Retirement Contributions	211.90	317.84	2,780.00	2,780.00	2,462.16	11 %
		230 Health Insurance - Employee	422.92	989.19	6,200.00	6,200.00	5,210.81	16 %
		<b>Account Total:</b>	<b>2,745.08</b>	<b>4,469.35</b>	<b>36,540.00</b>	<b>36,540.00</b>	<b>32,070.65</b>	<b>12 %</b>
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	100.00	148.00	500.00	500.00	352.00	30 %
		461 Technology/Software Maintenance	746.18	746.18	500.00	500.00	-246.18	149 %
		502 Miscellaneous	89.50	89.50	200.00	200.00	110.50	45 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>935.68</b>	<b>983.68</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,516.32</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>3,680.76</b>	<b>5,453.03</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>34,586.97</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>3,680.76</b>	<b>5,453.03</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>34,586.97</b>	<b>14 %</b>

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1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
538000								
	538800	GRANT EXPENDITURES						
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>

1 GENERAL ADMINISTRATION FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,624.85	5,399.94	44,700.00	44,700.00	39,300.06	12 %
	140	Overtime	273.21	404.55	3,000.00	3,000.00	2,595.45	13 %
	210	FICA TAXES	293.97	451.15	3,450.00	3,450.00	2,998.85	13 %
	220	Retirement Contributions	420.28	625.63	4,875.00	4,875.00	4,249.37	13 %
	230	Health Insurance - Employee	1,431.52	2,863.04	17,700.00	17,700.00	14,836.96	16 %
		<b>Account Total:</b>	<b>6,043.83</b>	<b>9,744.31</b>	<b>73,725.00</b>	<b>73,725.00</b>	<b>63,980.69</b>	<b>13 %</b>
541300 Operating Expenditures								
	301	Training	0.00	1,728.00	5,000.00	5,000.00	3,272.00	35 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	328	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	409	Cellular Phone	57.36	57.36	2,400.00	2,400.00	2,342.64	2 %
	430	Electricity	415.41	1,695.96	7,000.00	7,000.00	5,304.04	24 %
	431	Street Lights	5,108.69	5,177.61	50,000.00	50,000.00	44,822.39	10 %
	432	Water Utility Expense	357.74	874.85	6,000.00	6,000.00	5,125.15	15 %
	434	Sewer Utility Expense	435.99	1,072.60	6,000.00	6,000.00	4,927.40	18 %
	436	Stormwater Utility Expense	304.82	421.12	1,500.00	1,500.00	1,078.88	28 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	783.46	863.73	7,000.00	7,000.00	6,136.27	12 %
	462	Maintenance	1,241.01	1,991.70	18,000.00	18,000.00	16,008.30	11 %
	465	Vehicle Expense	29.99	460.54	10,000.00	10,000.00	9,539.46	5 %
	467	Equipment Maintenance	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	502	Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512	Small Equipment	1,167.98	1,837.50	9,000.00	9,000.00	7,162.50	20 %
	514	Safety Equipment	0.00	15.89	1,500.00	1,500.00	1,484.11	1 %
	520	Fuel Expense	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	524	Landscaping	0.00	53.49	20,000.00	20,000.00	19,946.51	0 %
	525	Uniform Allowance	48.37	612.56	9,000.00	9,000.00	8,387.44	7 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	118.95	856.45	15,000.00	15,000.00	14,143.55	6 %
	531	Street Signs	373.04	373.04	6,000.00	6,000.00	5,626.96	6 %
		<b>Account Total:</b>	<b>10,442.81</b>	<b>18,092.40</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>191,907.60</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>16,486.64</b>	<b>27,836.71</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>255,888.29</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>16,486.64</b>	<b>27,836.71</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>255,888.29</b>	<b>10 %</b>

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1 GENERAL ADMINISTRATION FUND  
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
562000	HEALTH							
562300	Operating Expenses							
	339	Animal Control Contract	0.00	0.00	22,000.00	22,000.00	22,000.00	0 %
	433	Refuse Pick-up	686.49	1,462.42	10,000.00	10,000.00	8,537.58	15 %
	519	Solid Waste Assessment	4,096.45	4,096.45	3,800.00	3,800.00	-296.45	108 %
		<b>Account Total:</b>	<b>4,782.94</b>	<b>5,558.87</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,241.13</b>	<b>16 %</b>
		<b>Account Group Total:</b>	<b>4,782.94</b>	<b>5,558.87</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,241.13</b>	<b>16 %</b>
		<b>Organization Total:</b>	<b>4,782.94</b>	<b>5,558.87</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,241.13</b>	<b>16 %</b>

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1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>649,960.00</b>	<b>649,960.00</b>	<b>794.84</b>	<b>100 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,049,960.00</b>	<b>400,794.84</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,049,960.00</b>	<b>400,794.84</b>	<b>62 %</b>
		<b>Fund Total:</b>	<b>378,263.39</b>	<b>1,331,933.33</b>	<b>6,948,204.00</b>	<b>6,948,204.00</b>	<b>5,616,270.67</b>	<b>19 %</b>

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120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		566 Investigative Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0 %</b>
521600	Capital Outlay							
		648 Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>

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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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>25,125.00</b>	<b>25,125.00</b>	<b>25,125.00</b>	<b>0 %</b>

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122 POLICE TRAINING FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>

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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	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	12,300.00	12,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</b>

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200 POLICE IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>

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210 FIRE IMPACT FEES  
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>

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220 TRANSPORTATION IMPACT FEE  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>378,263.39</b>	<b>1,334,765.09</b>	<b>7,556,529.00</b>	<b>7,556,529.00</b>	<b>6,221,763.91</b>	<b>18 %</b>