

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	4,248.00	12,980.00	12,980.00	8,732.00	33 %
		210 FICA TAXES	82.60	324.88	1,000.00	1,000.00	675.12	32 %
		220 Retirement Contributions	106.07	414.73	1,300.00	1,300.00	885.27	32 %
		Account Total:	1,268.67	4,987.61	15,280.00	15,280.00	10,292.39	33 %
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	129.60	444.10	5,000.00	5,000.00	4,555.90	9 %
		540 Membership Fees	0.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		Account Total:	129.60	1,840.10	6,050.00	6,050.00	4,209.90	30 %
		Account Group Total:	1,398.27	6,827.71	21,330.00	21,330.00	14,502.29	32 %
		Organization Total:	1,398.27	6,827.71	21,330.00	21,330.00	14,502.29	32 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,671.52	38,261.38	99,080.00	99,080.00	60,818.62	39 %
	140	Overtime	27.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	420.00	1,700.00	1,700.00	1,280.00	25 %
	210	FICA TAXES	540.14	2,711.24	7,775.00	7,775.00	5,063.76	35 %
	220	Retirement Contributions	829.79	4,129.27	10,975.00	10,975.00	6,845.73	38 %
	230	Health Insurance - Employee	1,174.14	6,372.57	15,100.00	15,100.00	8,727.43	42 %
		Account Total:	10,347.59	51,944.40	134,730.00	134,730.00	82,785.60	39 %
512300	Operating Expenditures							
	301	Training	175.00	275.00	4,500.00	4,500.00	4,225.00	6 %
	328	Professional Services	0.00	376.18	5,000.00	5,000.00	4,623.82	8 %
	409	Cellular Phone	229.12	647.43	1,200.00	1,200.00	552.57	54 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	0.00	-968.40	*** %
	502	Miscellaneous	0.00	138.64	200.00	200.00	61.36	69 %
	540	Membership Fees	0.00	1,570.00	1,200.00	1,200.00	-370.00	131 %
	551	Document Recording Fees	0.00	200.88	500.00	500.00	299.12	40 %
		Account Total:	404.12	4,176.53	12,600.00	12,600.00	8,423.47	33 %
		Account Group Total:	10,751.71	56,120.93	147,330.00	147,330.00	91,209.07	38 %
		Organization Total:	10,751.71	56,120.93	147,330.00	147,330.00	91,209.07	38 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,303.43	26,701.08	67,700.00	67,700.00	40,998.92	39 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	403.13	2,039.22	5,200.00	5,200.00	3,160.78	39 %
	220	Retirement Contributions	569.36	2,868.65	7,400.00	7,400.00	4,531.35	39 %
	230	Health Insurance - Employee	948.23	4,272.20	11,840.00	11,840.00	7,567.80	36 %
		Account Total:	7,224.15	35,881.15	92,240.00	92,240.00	56,358.85	39 %
513300 Operating Expenditures								
	301	Training	0.00	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	0.00	112.08	600.00	600.00	487.92	19 %
	461	Technology/Software Maintenance	0.99	9,984.30	10,200.00	10,200.00	215.70	98 %
	502	Miscellaneous	74.88	275.20	250.00	250.00	-25.20	110 %
	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 %
		Account Total:	75.87	10,727.20	19,600.00	19,600.00	8,872.80	55 %
		Account Group Total:	7,300.02	46,608.35	111,840.00	111,840.00	65,231.65	42 %
		Organization Total:	7,300.02	46,608.35	111,840.00	111,840.00	65,231.65	42 %

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CITY OF PORT RICHEY
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1 GENERAL ADMINISTRATION FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,921.00	10,861.20	23,000.00	23,000.00	12,138.80	47 %
		Account Total:	1,921.00	10,861.20	23,000.00	23,000.00	12,138.80	47 %
		Account Group Total:	1,921.00	10,861.20	23,000.00	23,000.00	12,138.80	47 %
		Organization Total:	1,921.00	10,861.20	23,000.00	23,000.00	12,138.80	47 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,505.52	6,872.76	19,095.00	19,095.00	12,222.24	36 %
		210 FICA TAXES	115.16	525.70	1,465.00	1,465.00	939.30	36 %
		Account Total:	1,620.68	7,398.46	20,560.00	20,560.00	13,161.54	36 %
	516300	Operating Expenditures						
		328 Professional Services	6,410.75	29,775.78	80,000.00	80,000.00	50,224.22	37 %
		409 Cellular Phone	0.00	27.90	600.00	600.00	572.10	5 %
		461 Technology/Software Maintenance	0.00	3,401.18	1,000.00	1,000.00	-2,401.18	340 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	2,185.84	5,000.00	5,000.00	2,814.16	44 %
		Account Total:	6,410.75	35,390.70	86,800.00	86,800.00	51,409.30	41 %
		Account Group Total:	8,031.43	42,789.16	107,360.00	107,360.00	64,570.84	40 %
		Organization Total:	8,031.43	42,789.16	107,360.00	107,360.00	64,570.84	40 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	73,326.00	155,200.00	155,200.00	81,874.00	47 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	0.00	4,000.00	28,000.00	28,000.00	24,000.00	14 %
	328	Professional Services	0.00	1,308.06	3,500.00	3,500.00	2,191.94	37 %
	331	Red Light Camera Service Fees	22,041.40	108,350.11	245,000.00	245,000.00	136,649.89	44 %
	334	State Fees Red Light Camera	99,791.65	357,331.21	612,300.00	612,300.00	254,968.79	58 %
	343	Office Cleaning	1,040.00	6,240.00	19,000.00	19,000.00	12,760.00	33 %
	409	Cellular Phone	42.18	42.18	0.00	0.00	-42.18	*** %
	410	Telephone	1,401.25	7,071.63	18,000.00	18,000.00	10,928.37	39 %
	417	Internet Service	1,165.98	6,909.90	13,000.00	13,000.00	6,090.10	53 %
	420	Postage	1,620.64	3,796.45	11,000.00	11,000.00	7,203.55	35 %
	430	Electricity	4,414.51	9,347.04	27,000.00	27,000.00	17,652.96	35 %
	432	Water Utility Expense	999.82	8,672.07	15,500.00	15,500.00	6,827.93	56 %
	434	Sewer Utility Expense	232.30	1,100.96	3,000.00	3,000.00	1,899.04	37 %
	436	Stormwater Utility Expense	114.00	627.86	1,400.00	1,400.00	772.14	45 %
	450	Liability Insurance	670.66	131,261.16	253,500.00	253,500.00	122,238.84	52 %
	459	Flood Insurance	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
	460	Building Maintenance	1,289.00	5,610.80	9,000.00	9,000.00	3,389.20	62 %
	461	Technology/Software Maintenance	85.45	12,377.59	9,000.00	9,000.00	-3,377.59	138 %
	467	Equipment Maintenance	0.00	1,326.30	9,000.00	6,000.00	4,673.70	22 %
	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	637.96	4,647.51	8,243.00	8,243.00	3,595.49	56 %
	510	Office Supplies	971.24	5,874.01	10,000.00	10,000.00	4,125.99	59 %
	512	Small Equipment	0.00	12,384.00	500.00	500.00	-11,884.00	*** %
	556	Bank Charges	1,311.67	7,663.29	15,000.00	15,000.00	7,336.71	51 %
		Account Total:	137,829.71	777,948.04	1,502,643.00	1,499,643.00	721,694.96	52 %
519600	Capital Outlay							
	643	Small Equipment	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Total:	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Group Total:	137,829.71	780,947.04	1,502,643.00	1,502,643.00	721,695.96	52 %
		Organization Total:	137,829.71	780,947.04	1,502,643.00	1,502,643.00	721,695.96	52 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
	120	Regular Salaries & Wages	5,560.10	32,435.30	91,200.00	91,220.40	58,785.10	36 %
	130	Part-time Salaries & Wages	1,096.16	3,383.57	21,000.00	21,000.00	17,616.43	16 %
	140	Overtime	3,098.34	6,744.80	4,339.00	9,339.00	2,594.20	72 %
	160	Holiday Pay	0.00	2,226.14	5,600.00	5,600.00	3,373.86	40 %
	210	FICA TAXES	626.67	3,428.11	8,500.00	8,884.00	5,455.89	39 %
	220	Retirement Contributions	866.36	3,153.86	11,000.00	11,543.20	8,389.34	27 %
	230	Health Insurance - Employee	1,391.83	6,713.46	28,900.00	28,900.00	22,186.54	23 %
		Account Total:	12,639.46	58,085.24	170,539.00	176,486.60	118,401.36	33 %
	520300	Operating Expenditures						
	301	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	870.52	870.52	1,000.00	1,000.00	129.48	87 %
	460	Building Maintenance	0.00	0.00	500.00	500.00	500.00	0 %
	502	Miscellaneous	113.13	120.25	500.00	500.00	379.75	24 %
	512	Small Equipment	0.00	403.23	500.00	500.00	96.77	81 %
	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 %
		Account Total:	983.65	3,244.00	7,350.00	7,350.00	4,106.00	44 %
		Account Group Total:	13,623.11	61,329.24	177,889.00	183,836.60	122,507.36	33 %
		Organization Total:	13,623.11	61,329.24	177,889.00	183,836.60	122,507.36	33 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	119,283.93	383,296.84	964,500.00	959,479.60	576,182.76	40 %
	140	Overtime	-345.90	7,898.07	10,000.00	20,000.00	12,101.93	39 %
	156	Police Subsidy	833.10	3,332.44	8,400.00	8,400.00	5,067.56	40 %
	160	Holiday Pay	1,006.13	19,280.42	63,000.00	53,000.00	33,719.58	36 %
	210	FICA TAXES	9,358.80	32,302.93	80,100.00	79,716.00	47,413.07	41 %
	220	Retirement Contributions	26,579.73	102,337.24	232,500.00	231,956.80	129,619.56	44 %
	230	Health Insurance - Employee	17,924.14	87,401.71	217,600.00	217,600.00	130,198.29	40 %
	820	Johnny Cash Donation Per PBA	108.82	525.06	2,000.00	2,000.00	1,474.94	26 %
		Account Total:	174,748.75	636,374.71	1,578,100.00	1,572,152.40	935,777.69	40 %
521300	Operating Expenditures							
	301	Training	105.00	6,110.70	10,000.00	10,000.00	3,889.30	61 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	0.00	400.00	1,200.00	1,200.00	800.00	33 %
	353	Impound Lot Maintenance	865.25	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	733.07	3,467.54	12,900.00	8,900.00	5,432.46	39 %
	460	Building Maintenance	0.00	548.61	3,500.00	3,500.00	2,951.39	16 %
	461	Technology/Software Maintenance	10,132.08	11,663.32	15,000.00	15,000.00	3,336.68	78 %
	465	Vehicle Expense	2,257.66	799.47	21,250.00	19,250.00	18,450.53	4 %
	470	Printing & Binding	50.00	241.61	400.00	400.00	158.39	60 %
	471	Police Boat Maintenance	0.00	1,370.60	0.00	2,000.00	629.40	69 %
	502	Miscellaneous	159.29	-8,253.47	2,000.00	2,000.00	10,253.47	*** %
	504	Evidence Supplies	164.63	454.34	2,500.00	2,500.00	2,045.66	18 %
	512	Small Equipment	51.00	442.60	7,000.00	7,000.00	6,557.40	6 %
	514	Safety Equipment	221.00	221.00	1,500.00	1,500.00	1,279.00	15 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	5,461.53	17,861.84	40,000.00	44,000.00	26,138.16	41 %
	525	Uniform Allowance	45.00	2,262.00	7,000.00	7,000.00	4,738.00	32 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	30.94	30.94	2,000.00	2,000.00	1,969.06	2 %
	540	Membership Fees	0.00	795.00	800.00	800.00	5.00	99 %
		Account Total:	20,276.45	46,281.35	137,550.00	137,550.00	91,268.65	34 %
		Account Group Total:	195,025.20	682,656.06	1,715,650.00	1,709,702.40	1,027,046.34	40 %
		Organization Total:	195,025.20	682,656.06	1,715,650.00	1,709,702.40	1,027,046.34	40 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	38,958.66	149,160.51	323,600.00	323,600.00	174,439.49	46 %
	130	Part-time Salaries & Wages	-6,478.26	8,268.77	20,000.00	20,000.00	11,731.23	41 %
	140	Overtime	847.53	7,745.07	11,000.00	11,000.00	3,254.93	70 %
	150	Incentive Pay	670.35	3,225.36	13,000.00	13,000.00	9,774.64	25 %
	151	Compensated Volunteers	450.00	730.00	6,000.00	6,000.00	5,270.00	12 %
	154	Fire Subsidy	250.00	1,000.00	3,000.00	3,000.00	2,000.00	33 %
	160	Holiday Pay	0.00	4,879.74	13,500.00	13,500.00	8,620.26	36 %
	210	FICA TAXES	2,570.49	13,099.59	29,385.00	29,385.00	16,285.41	45 %
	220	Retirement Contributions	7,895.21	39,757.02	92,640.00	92,640.00	52,882.98	43 %
	230	Health Insurance - Employee	8,499.20	34,824.95	84,860.00	84,860.00	50,035.05	41 %
		Account Total:	53,663.18	262,691.01	596,985.00	596,985.00	334,293.99	44 %
522300	Operating Expenditures							
	301	Training	450.00	450.00	6,030.00	6,030.00	5,580.00	7 %
	302	Training Library	234.28	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	1,200.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	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	192.54	806.35	4,200.00	4,200.00	3,393.65	19 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	907.60	907.60	2,100.00	2,100.00	1,192.40	43 %
	428	Medical Equipment	0.00	1,467.95	4,000.00	4,000.00	2,532.05	37 %
	430	Electricity	601.08	1,711.84	6,500.00	6,500.00	4,788.16	26 %
	432	Water Utility Expense	192.64	727.98	1,500.00	1,500.00	772.02	49 %
	434	Sewer Utility Expense	66.07	301.66	700.00	700.00	398.34	43 %
	436	Stormwater Utility Expense	24.00	133.38	300.00	300.00	166.62	44 %
	460	Building Maintenance	481.21	2,013.27	6,000.00	6,000.00	3,986.73	34 %
	461	Technology/Software Maintenance	0.00	902.89	9,000.00	9,000.00	8,097.11	10 %
	465	Vehicle Expense	0.00	2,686.00	25,000.00	25,000.00	22,314.00	11 %
	467	Equipment Maintenance	0.00	2,283.03	7,000.00	7,000.00	4,716.97	33 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	27.00	128.65	500.00	500.00	371.35	26 %
	512	Small Equipment	0.00	1,183.91	2,000.00	2,000.00	816.09	59 %
	513	Station Supplies	0.00	460.00	2,656.00	2,656.00	2,196.00	17 %
	514	Safety Equipment	533.28	933.28	2,000.00	2,000.00	1,066.72	47 %
	520	Fuel Expense	1,118.27	4,551.48	9,928.00	9,928.00	5,376.52	46 %
	525	Uniform Allowance	298.20	1,869.00	9,762.00	9,762.00	7,893.00	19 %
	540	Membership Fees	28.00	42.00	4,400.00	4,400.00	4,358.00	1 %
		Account Total:	6,354.17	25,361.55	115,776.00	115,776.00	90,414.45	22 %
		Account Group Total:	60,017.35	288,052.56	712,761.00	712,761.00	424,708.44	40 %
		Organization Total:	60,017.35	288,052.56	712,761.00	712,761.00	424,708.44	40 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	9,694.36	47,906.28	115,590.00	115,590.00	67,683.72	41 %
	140	Overtime	-119.86	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	728.74	3,649.11	8,850.00	8,850.00	5,200.89	41 %
	220	Retirement Contributions	1,401.15	7,034.26	15,450.00	15,450.00	8,415.74	46 %
	230	Health Insurance - Employee	1,793.58	6,895.13	27,790.00	27,790.00	20,894.87	25 %
		Account Total:	13,497.97	65,484.78	168,180.00	168,180.00	102,695.22	39 %
524300	Operating Expenditures							
	301	Training	90.00	420.00	5,000.00	5,000.00	4,580.00	8 %
	328	Professional Services	6,590.00	23,794.00	90,000.00	90,000.00	66,206.00	26 %
	409	Cellular Phone	26.98	87.41	1,300.00	1,300.00	1,212.59	7 %
	461	Technology/Software Maintenance	685.12	2,230.43	6,850.00	6,850.00	4,619.57	33 %
	465	Vehicle Expense	20.00	94.90	1,600.00	1,600.00	1,505.10	6 %
	502	Miscellaneous	0.00	545.74	2,500.00	2,500.00	1,954.26	22 %
	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 %
		Account Total:	7,412.10	27,172.48	116,250.00	116,250.00	89,077.52	23 %
		Account Group Total:	20,910.07	92,657.26	284,430.00	284,430.00	191,772.74	33 %
		Organization Total:	20,910.07	92,657.26	284,430.00	284,430.00	191,772.74	33 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,800.00	14,000.00	37,130.00	37,130.00	23,130.00	38 %
		140 Overtime	0.00	0.00	500.00	500.00	500.00	0 %
		210 FICA TAXES	207.34	1,040.13	2,900.00	2,900.00	1,859.87	36 %
		220 Retirement Contributions	302.96	1,514.80	4,030.00	4,030.00	2,515.20	38 %
		230 Health Insurance - Employee	852.71	4,263.55	10,300.00	10,300.00	6,036.45	41 %
		Account Total:	4,163.01	20,818.48	54,860.00	54,860.00	34,041.52	38 %
	525300	Operating Expenditures						
		301 Training	0.00	54.67	2,500.00	2,500.00	2,445.33	2 %
		409 Cellular Phone	42.39	142.67	985.00	985.00	842.33	14 %
		461 Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		512 Small Equipment	0.00	1.99	300.00	300.00	298.01	1 %
		520 Fuel Expense	66.55	419.15	1,000.00	1,000.00	580.85	42 %
		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 %
		Account Total:	108.94	5,312.16	12,585.00	12,585.00	7,272.84	42 %
		Account Group Total:	4,271.95	26,130.64	67,445.00	67,445.00	41,314.36	39 %
		Organization Total:	4,271.95	26,130.64	67,445.00	67,445.00	41,314.36	39 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	9,792.00	25,500.00	25,500.00	15,708.00	38 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.79	748.98	1,960.00	1,960.00	1,211.02	38 %
		220 Retirement Contributions	211.90	1,059.46	2,780.00	2,780.00	1,720.54	38 %
		230 Health Insurance - Employee	512.51	2,526.72	6,200.00	6,200.00	3,673.28	41 %
		Account Total:	2,832.60	14,127.16	36,540.00	36,540.00	22,412.84	39 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	168.00	484.00	500.00	500.00	16.00	97 %
		461 Technology/Software Maintenance	0.00	1,023.68	500.00	500.00	-523.68	205 %
		502 Miscellaneous	0.00	89.50	200.00	200.00	110.50	45 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	168.00	1,597.18	3,500.00	3,500.00	1,902.82	46 %
		Account Group Total:	3,000.60	15,724.34	40,040.00	40,040.00	24,315.66	39 %
		Organization Total:	3,000.60	15,724.34	40,040.00	40,040.00	24,315.66	39 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
538000								
	538800	GRANT EXPENDITURES						
		301 Training	48.00	0.00	0.00	0.00	0.00	0 %
		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 %
		Account Total:	48.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Account Group Total:	48.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Organization Total:	48.00	0.00	667,001.00	667,001.00	667,001.00	0 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,682.93	18,346.80	44,700.00	44,700.00	26,353.20	41 %
	140	Overtime	465.68	1,583.06	3,000.00	3,000.00	1,416.94	53 %
	210	FICA TAXES	313.07	1,518.00	3,450.00	3,450.00	1,932.00	44 %
	220	Retirement Contributions	447.33	2,149.29	4,875.00	4,875.00	2,725.71	44 %
	230	Health Insurance - Employee	1,431.52	7,157.60	17,700.00	17,700.00	10,542.40	40 %
		Account Total:	6,340.53	30,754.75	73,725.00	73,725.00	42,970.25	42 %
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	2,500.00	5,919.00	10,000.00	10,000.00	4,081.00	59 %
	409	Cellular Phone	215.84	489.12	2,400.00	2,400.00	1,910.88	20 %
	430	Electricity	585.69	3,663.88	7,000.00	7,000.00	3,336.12	52 %
	431	Street Lights	10,022.27	25,520.37	50,000.00	50,000.00	24,479.63	51 %
	432	Water Utility Expense	437.98	2,175.51	6,000.00	6,000.00	3,824.49	36 %
	434	Sewer Utility Expense	440.09	2,364.93	6,000.00	6,000.00	3,635.07	39 %
	436	Stormwater Utility Expense	115.50	767.57	1,500.00	1,500.00	732.43	51 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	533.06	2,462.19	7,000.00	7,000.00	4,537.81	35 %
	462	Maintenance	2,505.35	6,388.62	18,000.00	18,000.00	11,611.38	35 %
	465	Vehicle Expense	22.66	582.04	10,000.00	10,000.00	9,417.96	6 %
	467	Equipment Maintenance	0.00	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512	Small Equipment	163.59	2,173.56	9,000.00	9,000.00	6,826.44	24 %
	514	Safety Equipment	0.00	94.99	1,500.00	1,500.00	1,405.01	6 %
	520	Fuel Expense	1,808.37	5,184.07	15,000.00	15,000.00	9,815.93	35 %
	524	Landscaping	2,414.36	3,069.79	20,000.00	20,000.00	16,930.21	15 %
	525	Uniform Allowance	21.17	808.31	9,000.00	9,000.00	8,191.69	9 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	1,516.23	5,310.18	15,000.00	15,000.00	9,689.82	35 %
	531	Street Signs	0.00	389.27	6,000.00	6,000.00	5,610.73	6 %
		Account Total:	23,302.16	70,087.87	210,000.00	210,000.00	139,912.13	33 %
		Account Group Total:	29,642.69	100,842.62	283,725.00	283,725.00	182,882.38	36 %
		Organization Total:	29,642.69	100,842.62	283,725.00	283,725.00	182,882.38	36 %

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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	% (41) 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	1,303.81	3,319.44	10,000.00	10,000.00	6,680.56	33 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	1,303.81	7,415.89	35,800.00	35,800.00	28,384.11	21 %
		Account Group Total:	1,303.81	7,415.89	35,800.00	35,800.00	28,384.11	21 %
		Organization Total:	1,303.81	7,415.89	35,800.00	35,800.00	28,384.11	21 %

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1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		Account Total:	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Group Total:	0.00	649,165.16	1,049,960.00	1,049,960.00	400,794.84	62 %
		Organization Total:	0.00	649,165.16	1,049,960.00	1,049,960.00	400,794.84	62 %
		Fund Total:	495,074.92	2,868,128.16	6,948,204.00	6,948,204.00	4,080,075.84	41 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	273.99	1,018.96	6,000.00	6,000.00	4,981.04	17 %
	537	Weapons Equip/Supplies	291.22	1,326.91	10,000.00	10,000.00	8,673.09	13 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	565.21	3,344.87	18,000.00	18,000.00	14,655.13	19 %
521600	Capital Outlay							
	648	Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		Account Group Total:	565.21	3,344.87	23,000.00	23,000.00	19,655.13	15 %
		Organization Total:	565.21	3,344.87	23,000.00	23,000.00	19,655.13	15 %

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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	% (41) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Group Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Organization Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Fund Total:	565.21	3,344.87	25,125.00	25,125.00	21,780.13	13 %

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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	% (41) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Account Group Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Organization Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Fund Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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 %
		Account Total:	0.00	2,831.76	32,300.00	32,300.00	29,468.24	9 %
		Account Group Total:	0.00	2,831.76	32,300.00	32,300.00	29,468.24	9 %
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Account Total:	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Account Group Total:	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Organization Total:	0.00	2,831.76	37,200.00	37,200.00	34,368.24	8 %
		Fund Total:	0.00	2,831.76	37,200.00	37,200.00	34,368.24	8 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	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	% (41) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
		Account Total:	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
		Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
		Organization Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
		Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	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	% (41) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Organization Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Grand Total:	495,640.13	2,874,304.79	7,556,529.00	7,556,529.00	4,682,224.21	38 %