

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	7,488.00	12,980.00	12,980.00	5,492.00	58 %
		210 FICA TAXES	82.60	572.68	1,000.00	1,000.00	427.32	57 %
		220 Retirement Contributions	106.07	732.94	1,300.00	1,300.00	567.06	56 %
		Account Total:	1,268.67	8,793.62	15,280.00	15,280.00	6,486.38	58 %
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	3,297.44	5,176.54	5,000.00	5,000.00	-176.54	104 %
		540 Membership Fees	0.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		Account Total:	3,297.44	6,572.54	6,050.00	6,050.00	-522.54	109 %
		Account Group Total:	4,566.11	15,366.16	21,330.00	21,330.00	5,963.84	72 %
		Organization Total:	4,566.11	15,366.16	21,330.00	21,330.00	5,963.84	72 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,247.08	60,851.51	99,080.00	99,080.00	38,228.49	61 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	735.00	1,700.00	1,700.00	965.00	43 %
	210	FICA TAXES	507.00	4,295.54	7,775.00	7,775.00	3,479.46	55 %
	220	Retirement Contributions	780.99	6,563.97	10,975.00	10,975.00	4,411.03	60 %
	230	Health Insurance - Employee	2,332.60	11,029.93	15,100.00	15,100.00	4,070.07	73 %
		Account Total:	10,972.67	83,525.89	134,730.00	134,730.00	51,204.11	62 %
512300	Operating Expenditures							
	301	Training	400.00	1,198.79	4,500.00	4,500.00	3,301.21	27 %
	328	Professional Services	0.00	1,815.18	5,000.00	5,000.00	3,184.82	36 %
	409	Cellular Phone	109.16	1,053.78	1,200.00	1,200.00	146.22	88 %
	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	697.00	2,267.00	1,200.00	1,200.00	-1,067.00	189 %
	551	Document Recording Fees	157.00	357.88	500.00	500.00	142.12	72 %
		Account Total:	1,363.16	7,799.67	12,600.00	12,600.00	4,800.33	62 %
		Account Group Total:	12,335.83	91,325.56	147,330.00	147,330.00	56,004.44	62 %
		Organization Total:	12,335.83	91,325.56	147,330.00	147,330.00	56,004.44	62 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	5,303.34	42,464.30	67,700.00	67,700.00	25,235.70	63 %
	140	Overtime	0.00	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	402.51	3,236.09	5,200.00	5,200.00	1,963.91	62 %
	220	Retirement Contributions	569.34	4,561.54	7,400.00	7,400.00	2,838.46	62 %
	230	Health Insurance - Employee	1,896.46	8,065.12	11,840.00	11,840.00	3,774.88	68 %
		Account Total:	8,171.65	58,334.06	92,240.00	92,240.00	33,905.94	63 %
513300	Operating Expenditures							
	301	Training	700.00	1,055.62	3,000.00	3,000.00	1,944.38	35 %
	328	Professional Services	0.00	42.00	5,000.00	5,000.00	4,958.00	1 %
	409	Cellular Phone	27.29	166.66	600.00	600.00	433.34	28 %
	461	Technology/Software Maintenance	0.00	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	0.00	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	50.00	100.00	300.00	300.00	200.00	33 %
		Account Total:	777.29	11,624.77	19,600.00	19,600.00	7,975.23	59 %
		Account Group Total:	8,948.94	69,958.83	111,840.00	111,840.00	41,881.17	63 %
		Organization Total:	8,948.94	69,958.83	111,840.00	111,840.00	41,881.17	63 %

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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	% (66) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	2,206.00	16,161.91	23,000.00	23,000.00	6,838.09	70 %
		Account Total:	2,206.00	16,161.91	23,000.00	23,000.00	6,838.09	70 %
		Account Group Total:	2,206.00	16,161.91	23,000.00	23,000.00	6,838.09	70 %
		Organization Total:	2,206.00	16,161.91	23,000.00	23,000.00	6,838.09	70 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,481.04	10,826.28	19,095.00	19,095.00	8,268.72	57 %
		210 FICA TAXES	113.29	828.11	1,465.00	1,465.00	636.89	57 %
		Account Total:	1,594.33	11,654.39	20,560.00	20,560.00	8,905.61	57 %
	516300	Operating Expenditures						
		328 Professional Services	6,649.20	49,877.88	80,000.00	80,000.00	30,122.12	62 %
		409 Cellular Phone	27.29	82.48	600.00	600.00	517.52	14 %
		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	2,699.92	5,000.00	5,000.00	2,300.08	54 %
		Account Total:	6,676.49	56,061.46	86,800.00	86,800.00	30,738.54	65 %
		Account Group Total:	8,270.82	67,715.85	107,360.00	107,360.00	39,644.15	63 %
		Organization Total:	8,270.82	67,715.85	107,360.00	107,360.00	39,644.15	63 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	36,663.00	109,989.00	155,200.00	155,200.00	45,211.00	71 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	0.00	5,550.00	28,000.00	28,000.00	22,450.00	20 %
	328	Professional Services	343.76	1,750.82	3,500.00	3,500.00	1,749.18	50 %
	331	Red Light Camera Service Fees	21,484.40	172,699.31	245,000.00	245,000.00	72,300.69	70 %
	334	State Fees Red Light Camera	84,286.87	574,167.60	612,300.00	618,800.00	44,632.40	93 %
	343	Office Cleaning	0.00	8,370.78	19,000.00	14,000.00	5,629.22	60 %
	409	Cellular Phone	0.00	42.18	0.00	0.00	-42.18	*** %
	410	Telephone	1,094.78	10,961.03	18,000.00	18,000.00	7,038.97	61 %
	417	Internet Service	1,165.98	9,628.80	13,000.00	13,000.00	3,371.20	74 %
	420	Postage	1,222.92	6,792.02	11,000.00	10,000.00	3,207.98	68 %
	430	Electricity	2,578.53	14,450.90	27,000.00	27,000.00	12,549.10	54 %
	432	Water Utility Expense	972.33	11,550.80	15,500.00	15,500.00	3,949.20	75 %
	434	Sewer Utility Expense	246.28	1,825.82	3,000.00	3,000.00	1,174.18	61 %
	436	Stormwater Utility Expense	114.00	969.86	1,400.00	1,400.00	430.14	69 %
	450	Liability Insurance	64,485.00	195,746.16	253,500.00	253,500.00	57,753.84	77 %
	459	Flood Insurance	11,075.00	11,075.00	9,800.00	9,800.00	-1,275.00	113 %
	460	Building Maintenance	372.00	8,745.34	9,000.00	9,000.00	254.66	97 %
	461	Technology/Software Maintenance	0.00	12,549.13	9,000.00	9,000.00	-3,549.13	139 %
	467	Equipment Maintenance	379.44	4,029.97	9,000.00	9,000.00	4,970.03	45 %
	470	Printing & Binding	1,322.60	1,322.60	1,200.00	700.00	-622.60	189 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	8,145.00	8,145.00	12,000.00	12,000.00	3,855.00	68 %
	484	Advertising	0.00	203.76	2,500.00	2,500.00	2,296.24	8 %
	502	Miscellaneous	785.74	6,392.66	8,243.00	8,243.00	1,850.34	78 %
	510	Office Supplies	1,920.39	10,416.29	10,000.00	10,000.00	-416.29	104 %
	512	Small Equipment	0.00	20,761.50	500.00	6,017.60	-14,743.90	345 %
	556	Bank Charges	1,547.61	12,490.04	15,000.00	15,000.00	2,509.96	83 %
		Account Total:	240,205.63	1,229,306.28	1,502,643.00	1,508,160.60	278,854.32	82 %
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:	240,205.63	1,232,305.28	1,502,643.00	1,511,160.60	278,855.32	82 %
		Organization Total:	240,205.63	1,232,305.28	1,502,643.00	1,511,160.60	278,855.32	82 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	6,753.56	52,821.08	91,200.00	91,220.40	38,399.32	58 %
	130	Part-time Salaries & Wages	814.24	6,649.13	21,000.00	21,000.00	14,350.87	32 %
	140	Overtime	1,333.97	9,916.55	4,339.00	9,339.00	-577.55	106 %
	160	Holiday Pay	0.00	2,486.20	5,600.00	5,600.00	3,113.80	44 %
	210	FICA TAXES	617.67	5,419.66	8,500.00	8,884.00	3,464.34	61 %
	220	Retirement Contributions	908.99	6,005.31	11,000.00	11,543.20	5,537.89	52 %
	230	Health Insurance - Employee	639.05	11,881.23	28,900.00	28,900.00	17,018.77	41 %
		Account Total:	11,067.48	95,179.16	170,539.00	176,486.60	81,307.44	54 %
520300	Operating Expenditures							
	301	Training	0.00	264.00	1,500.00	1,500.00	1,236.00	18 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	0.00	870.52	1,000.00	1,090.00	219.48	80 %
	460	Building Maintenance	61.98	446.98	500.00	590.00	143.02	76 %
	502	Miscellaneous	0.00	492.23	500.00	700.00	207.77	70 %
	512	Small Equipment	0.00	403.23	500.00	610.00	206.77	66 %
	525	Uniform Allowance	0.00	129.00	1,000.00	510.00	381.00	25 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		Account Total:	61.98	4,455.96	7,350.00	7,350.00	2,894.04	61 %
		Account Group Total:	11,129.46	99,635.12	177,889.00	183,836.60	84,201.48	54 %
		Organization Total:	11,129.46	99,635.12	177,889.00	183,836.60	84,201.48	54 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	72,117.22	630,125.11	964,500.00	959,479.60	329,354.49	66 %
	140	Overtime	1,344.00	9,233.77	10,000.00	20,000.00	10,766.23	46 %
	156	Police Subsidy	862.10	5,981.74	8,400.00	8,400.00	2,418.26	71 %
	160	Holiday Pay	0.00	20,367.82	63,000.00	53,000.00	32,632.18	38 %
	210	FICA TAXES	5,623.39	51,378.61	80,100.00	79,716.00	28,337.39	64 %
	220	Retirement Contributions	13,879.77	159,254.78	232,500.00	231,956.80	72,702.02	69 %
	230	Health Insurance - Employee	34,325.20	157,593.91	217,600.00	217,600.00	60,006.09	72 %
	820	Johnny Cash Donation Per PBA	109.65	864.75	2,000.00	2,000.00	1,135.25	43 %
		Account Total:	128,261.33	1,034,800.49	1,578,100.00	1,572,152.40	537,351.91	66 %
521300	Operating Expenditures							
	301	Training	931.52	7,498.22	10,000.00	10,000.00	2,501.78	75 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	42.00	484.00	1,200.00	1,200.00	716.00	40 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	482.03	4,996.52	12,900.00	8,900.00	3,903.48	56 %
	460	Building Maintenance	466.40	2,930.01	3,500.00	3,500.00	569.99	84 %
	461	Technology/Software Maintenance	112.98	11,776.30	15,000.00	15,000.00	3,223.70	79 %
	465	Vehicle Expense	1,182.82	8,620.51	21,250.00	19,250.00	10,629.49	45 %
	470	Printing & Binding	45.99	316.56	400.00	400.00	83.44	79 %
	471	Police Boat Maintenance	0.00	1,660.70	0.00	2,000.00	339.30	83 %
	502	Miscellaneous	409.94	59.06	2,000.00	2,000.00	1,940.94	3 %
	504	Evidence Supplies	0.00	791.25	2,500.00	2,500.00	1,708.75	32 %
	512	Small Equipment	329.62	2,269.40	7,000.00	7,000.00	4,730.60	32 %
	514	Safety Equipment	188.58	409.58	1,500.00	1,500.00	1,090.42	27 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	6,069.77	35,462.46	40,000.00	44,000.00	8,537.54	81 %
	525	Uniform Allowance	0.00	2,838.50	7,000.00	7,000.00	4,161.50	41 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	104.34	633.27	2,000.00	2,000.00	1,366.73	32 %
	540	Membership Fees	15.00	810.00	800.00	800.00	-10.00	101 %
		Account Total:	10,380.99	89,421.59	137,550.00	137,550.00	48,128.41	65 %
		Account Group Total:	138,642.32	1,124,222.08	1,715,650.00	1,709,702.40	585,480.32	66 %
		Organization Total:	138,642.32	1,124,222.08	1,715,650.00	1,709,702.40	585,480.32	66 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	32,234.57	245,383.46	323,600.00	331,017.32	85,633.86	74 %
	130	Part-time Salaries & Wages	275.40	9,477.52	20,000.00	20,000.00	10,522.48	47 %
	140	Overtime	1,087.14	10,129.45	11,000.00	15,300.00	5,170.55	66 %
	150	Incentive Pay	109.95	4,748.44	13,000.00	10,200.00	5,451.56	47 %
	151	Compensated Volunteers	0.00	1,875.00	6,000.00	4,500.00	2,625.00	42 %
	154	Fire Subsidy	250.00	950.00	3,000.00	3,000.00	2,050.00	32 %
	160	Holiday Pay	288.00	5,167.74	13,500.00	13,500.00	8,332.26	38 %
	210	FICA TAXES	2,562.86	20,769.23	29,385.00	29,385.00	8,615.77	71 %
	220	Retirement Contributions	8,187.83	64,166.74	92,640.00	92,640.00	28,473.26	69 %
	230	Health Insurance - Employee	15,975.72	64,219.69	84,860.00	84,860.00	20,640.31	76 %
		Account Total:	60,971.47	426,887.27	596,985.00	604,402.32	177,515.05	71 %
522300	Operating Expenditures							
	301	Training	1,050.00	1,575.00	6,030.00	5,030.00	3,455.00	31 %
	302	Training Library	0.00	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	1,500.00	1,500.00	0 %
	305	Medical Director	0.00	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	252.00	6,400.00	2,400.00	2,148.00	11 %
	409	Cellular Phone	0.00	1,898.41	4,200.00	4,200.00	2,301.59	45 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	1,393.40	2,100.00	2,100.00	706.60	66 %
	428	Medical Equipment	185.85	2,658.75	4,000.00	4,000.00	1,341.25	66 %
	430	Electricity	571.12	3,459.76	6,500.00	5,888.64	2,428.88	59 %
	432	Water Utility Expense	144.79	1,138.94	1,500.00	1,500.00	361.06	76 %
	434	Sewer Utility Expense	80.05	527.83	700.00	700.00	172.17	75 %
	436	Stormwater Utility Expense	24.00	205.38	300.00	300.00	94.62	68 %
	460	Building Maintenance	312.00	2,487.69	6,000.00	6,000.00	3,512.31	41 %
	461	Technology/Software Maintenance	112.98	7,082.68	9,000.00	12,082.68	5,000.00	59 %
	465	Vehicle Expense	469.48	5,490.97	25,000.00	25,000.00	19,509.03	22 %
	467	Equipment Maintenance	297.80	2,764.60	7,000.00	7,000.00	4,235.40	39 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	182.67	338.26	500.00	500.00	161.74	68 %
	512	Small Equipment	311.39	1,575.25	2,000.00	2,000.00	424.75	79 %
	513	Station Supplies	0.00	1,244.50	2,656.00	2,656.00	1,411.50	47 %
	514	Safety Equipment	173.59	1,106.87	2,000.00	2,000.00	893.13	55 %
	520	Fuel Expense	1,363.95	8,913.49	9,928.00	10,539.36	1,625.87	85 %
	525	Uniform Allowance	0.00	3,891.96	9,762.00	9,762.00	5,870.04	40 %
	540	Membership Fees	0.00	181.00	4,400.00	400.00	219.00	45 %
		Account Total:	5,279.67	49,904.02	115,776.00	108,358.68	58,454.66	46 %
		Account Group Total:	66,251.14	476,791.29	712,761.00	712,761.00	235,969.71	67 %
		Organization Total:	66,251.14	476,791.29	712,761.00	712,761.00	235,969.71	67 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	9,838.73	77,285.97	115,590.00	115,590.00	38,304.03	67 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	747.90	5,868.63	8,850.00	8,850.00	2,981.37	66 %
	220	Retirement Contributions	1,465.24	11,356.99	15,450.00	15,450.00	4,093.01	74 %
	230	Health Insurance - Employee	4,609.84	18,671.51	27,790.00	27,790.00	9,118.49	67 %
		Account Total:	16,661.71	113,183.10	168,180.00	168,180.00	54,996.90	67 %
524300	Operating Expenditures							
	301	Training	0.00	2,285.00	5,000.00	5,000.00	2,715.00	46 %
	328	Professional Services	4,540.00	37,109.00	90,000.00	90,000.00	52,891.00	41 %
	409	Cellular Phone	27.29	168.91	1,300.00	1,300.00	1,131.09	13 %
	461	Technology/Software Maintenance	0.00	2,230.43	6,850.00	6,850.00	4,619.57	33 %
	465	Vehicle Expense	0.00	94.90	1,600.00	1,600.00	1,505.10	6 %
	502	Miscellaneous	0.00	612.33	2,500.00	2,500.00	1,887.67	24 %
	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	80.00	900.00	900.00	820.00	9 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	4,567.29	42,580.57	116,250.00	116,250.00	73,669.43	37 %
		Account Group Total:	21,229.00	155,763.67	284,430.00	284,430.00	128,666.33	55 %
		Organization Total:	21,229.00	155,763.67	284,430.00	284,430.00	128,666.33	55 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,800.00	18,154.33	37,130.00	37,130.00	18,975.67	49 %
		130 Part-time Salaries & Wages	735.00	1,911.00	0.00	0.00	-1,911.00	*** %
		140 Overtime	45.94	45.94	500.00	500.00	454.06	9 %
		210 FICA TAXES	273.95	1,504.21	2,900.00	2,900.00	1,395.79	52 %
		220 Retirement Contributions	307.93	1,952.23	4,030.00	4,030.00	2,077.77	48 %
		230 Health Insurance - Employee	682.02	5,798.28	10,300.00	10,300.00	4,501.72	56 %
		Account Total:	4,844.84	29,365.99	54,860.00	54,860.00	25,494.01	54 %
	525300	Operating Expenditures						
		301 Training	0.00	104.67	2,500.00	2,500.00	2,395.33	4 %
		409 Cellular Phone	27.29	224.17	985.00	985.00	760.83	23 %
		461 Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	0.00	400.66	1,500.00	1,500.00	1,099.34	27 %
		512 Small Equipment	0.00	54.98	300.00	300.00	245.02	18 %
		520 Fuel Expense	111.78	688.93	1,000.00	1,000.00	311.07	69 %
		525 Uniform Allowance	0.00	174.80	300.00	300.00	125.20	58 %
		564 Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	139.07	6,341.89	12,585.00	12,585.00	6,243.11	50 %
		Account Group Total:	4,983.91	35,707.88	67,445.00	67,445.00	31,737.12	53 %
		Organization Total:	4,983.91	35,707.88	67,445.00	67,445.00	31,737.12	53 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	15,667.20	25,500.00	25,500.00	9,832.80	61 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.80	1,198.35	1,960.00	1,960.00	761.65	61 %
		220 Retirement Contributions	211.89	1,695.12	2,780.00	2,780.00	1,084.88	61 %
		230 Health Insurance - Employee	1,025.02	4,576.76	6,200.00	6,200.00	1,623.24	74 %
		Account Total:	3,345.11	23,137.43	36,540.00	36,540.00	13,402.57	63 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	0.00	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	120.00	329.50	200.00	200.00	-129.50	165 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	120.00	1,837.18	3,500.00	3,500.00	1,662.82	52 %
		Account Group Total:	3,465.11	24,974.61	40,040.00	40,040.00	15,065.39	62 %
		Organization Total:	3,465.11	24,974.61	40,040.00	40,040.00	15,065.39	62 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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 %
		Account Total:	0.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Account Group Total:	0.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Organization Total:	0.00	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	% (66) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,640.02	29,207.52	44,700.00	44,700.00	15,492.48	65 %
	140	Overtime	580.14	3,275.49	3,000.00	3,000.00	-275.49	109 %
	210	FICA TAXES	318.61	2,484.27	3,450.00	3,450.00	965.73	72 %
	220	Retirement Contributions	455.09	3,529.33	4,875.00	4,875.00	1,345.67	72 %
	230	Health Insurance - Employee	2,887.02	12,931.64	17,700.00	17,700.00	4,768.36	73 %
		Account Total:	7,880.88	51,428.25	73,725.00	73,725.00	22,296.75	70 %
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	3,600.00	9,695.88	10,000.00	10,000.00	304.12	97 %
	409	Cellular Phone	163.74	1,162.96	2,400.00	2,400.00	1,237.04	48 %
	430	Electricity	785.56	5,411.55	7,000.00	7,000.00	1,588.45	77 %
	431	Street Lights	9,773.14	35,562.17	50,000.00	50,000.00	14,437.83	71 %
	432	Water Utility Expense	331.74	3,439.64	6,000.00	6,000.00	2,560.36	57 %
	434	Sewer Utility Expense	314.28	3,692.21	6,000.00	6,000.00	2,307.79	62 %
	436	Stormwater Utility Expense	115.49	1,114.06	1,500.00	1,500.00	385.94	74 %
	440	Rentals & Leases	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	2,428.52	4,890.71	7,000.00	7,000.00	2,109.29	70 %
	462	Maintenance	1,211.73	9,962.40	18,000.00	18,000.00	8,037.60	55 %
	465	Vehicle Expense	2,997.06	5,630.71	10,000.00	10,000.00	4,369.29	56 %
	467	Equipment Maintenance	0.00	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	10.45	120.60	2,000.00	2,000.00	1,879.40	6 %
	512	Small Equipment	215.13	5,325.90	9,000.00	9,000.00	3,674.10	59 %
	514	Safety Equipment	0.00	179.71	1,500.00	1,500.00	1,320.29	12 %
	520	Fuel Expense	2,035.11	11,885.19	15,000.00	15,000.00	3,114.81	79 %
	524	Landscaping	897.68	6,475.35	20,000.00	20,000.00	13,524.65	32 %
	525	Uniform Allowance	26.42	4,355.74	9,000.00	9,000.00	4,644.26	48 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	941.50	7,254.35	15,000.00	15,000.00	7,745.65	48 %
	531	Street Signs	0.00	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		Account Total:	25,847.55	120,129.93	210,000.00	210,000.00	89,870.07	57 %
		Account Group Total:	33,728.43	171,558.18	283,725.00	283,725.00	112,166.82	60 %
		Organization Total:	33,728.43	171,558.18	283,725.00	283,725.00	112,166.82	60 %

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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	% (66) 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	447.48	6,841.34	10,000.00	10,000.00	3,158.66	68 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	447.48	10,937.79	35,800.00	35,800.00	24,862.21	31 %
		Account Group Total:	447.48	10,937.79	35,800.00	35,800.00	24,862.21	31 %
		Organization Total:	447.48	10,937.79	35,800.00	35,800.00	24,862.21	31 %

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1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	391,482.40	391,482.40	0 %
		Account Total:	0.00	0.00	400,000.00	391,482.40	391,482.40	0 %
		Account Group Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Organization Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Fund Total:	556,410.18	4,241,589.37	6,948,204.00	6,948,204.00	2,706,614.63	61 %

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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	% (66) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	339.00	1,438.95	6,000.00	6,000.00	4,561.05	24 %
	537	Weapons Equip/Supplies	0.00	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:	339.00	3,764.86	18,000.00	18,000.00	14,235.14	21 %
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:	339.00	3,764.86	23,000.00	23,000.00	19,235.14	16 %
		Organization Total:	339.00	3,764.86	23,000.00	23,000.00	19,235.14	16 %

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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	% (66) 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:	339.00	3,764.86	25,125.00	25,125.00	21,360.14	15 %

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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	% (66) 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 %

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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	% (66) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	3,500.00	3,500.00	0.00	3,500.00	0.00	100 %
		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	6,500.00	6,500.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		Account Total:	3,500.00	6,331.76	32,300.00	32,300.00	25,968.24	20 %
		Account Group Total:	3,500.00	6,331.76	32,300.00	32,300.00	25,968.24	20 %
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:	3,500.00	6,331.76	37,200.00	37,200.00	30,868.24	17 %
		Fund Total:	3,500.00	6,331.76	37,200.00	37,200.00	30,868.24	17 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	% (66) 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	% (66) 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:	560,249.18	4,251,685.99	7,556,529.00	7,556,529.00	3,304,843.01	56 %