

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
511000	LEGISLATIVE							
511001	Salaries & Wages							
	110	Executive Salaries	1,080.00	9,648.00	12,980.00	12,980.00	3,332.00	74 %
	210	FICA TAXES	82.60	737.88	1,000.00	1,000.00	262.12	74 %
	220	Retirement Contributions	115.69	954.70	1,300.00	1,300.00	345.30	73 %
		Account Total:	1,278.29	11,340.58	15,280.00	15,280.00	3,939.42	74 %
511300	Operating Expenditures							
	470	Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
	511	Election Expenses	0.00	5,176.54	5,000.00	5,000.00	-176.54	104 %
	540	Membership Fees	500.00	1,896.00	1,000.00	1,000.00	-896.00	190 %
		Account Total:	500.00	7,072.54	6,050.00	6,050.00	-1,022.54	117 %
		Account Group Total:	1,778.29	18,413.12	21,330.00	21,330.00	2,916.88	86 %
		Organization Total:	1,778.29	18,413.12	21,330.00	21,330.00	2,916.88	86 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	11,456.88	79,575.35	99,080.00	99,080.00	19,504.65	80 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	945.00	1,700.00	1,700.00	755.00	56 %
	210	FICA TAXES	835.18	5,626.31	7,775.00	7,775.00	2,148.69	72 %
	220	Retirement Contributions	1,359.31	8,687.87	10,975.00	10,975.00	2,287.13	79 %
	230	Health Insurance - Employee	1,166.30	12,226.77	15,100.00	15,100.00	2,873.23	81 %
		Account Total:	14,922.67	107,111.24	134,730.00	134,730.00	27,618.76	80 %
512300	Operating Expenditures							
	301	Training	1,299.04	2,372.83	4,500.00	4,500.00	2,127.17	53 %
	328	Professional Services	0.00	1,815.18	5,000.00	2,330.00	514.82	78 %
	409	Cellular Phone	188.46	1,391.75	1,200.00	1,770.00	378.25	79 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	1,000.00	31.60	97 %
	502	Miscellaneous	21.09	159.73	200.00	200.00	40.27	80 %
	540	Membership Fees	0.00	2,267.00	1,200.00	2,300.00	33.00	99 %
	551	Document Recording Fees	9.12	524.00	500.00	500.00	-24.00	105 %
		Account Total:	1,517.71	9,498.89	12,600.00	12,600.00	3,101.11	75 %
		Account Group Total:	16,440.38	116,610.13	147,330.00	147,330.00	30,719.87	79 %
		Organization Total:	16,440.38	116,610.13	147,330.00	147,330.00	30,719.87	79 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	7,770.61	55,538.23	67,700.00	67,700.00	12,161.77	82 %
	140	Overtime	0.00	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	600.88	4,240.53	5,200.00	5,200.00	959.47	82 %
	220	Retirement Contributions	920.49	6,051.38	7,400.00	7,400.00	1,348.62	82 %
	230	Health Insurance - Employee	948.23	9,013.35	11,840.00	11,840.00	2,826.65	76 %
		Account Total:	10,240.21	74,850.50	92,240.00	92,240.00	17,389.50	81 %
513300 Operating Expenditures								
	301	Training	1,302.60	2,388.46	3,000.00	3,000.00	611.54	80 %
	328	Professional Services	0.00	187.98	5,000.00	4,300.00	4,112.02	4 %
	409	Cellular Phone	26.92	220.87	600.00	600.00	379.13	37 %
	461	Technology/Software Maintenance	0.00	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	609.81	885.01	250.00	950.00	64.99	93 %
	512	Small Equipment	26.66	26.66	250.00	250.00	223.34	11 %
	540	Membership Fees	50.00	150.00	300.00	300.00	150.00	50 %
		Account Total:	2,015.99	13,844.27	19,600.00	19,600.00	5,755.73	71 %
		Account Group Total:	12,256.20	88,694.77	111,840.00	111,840.00	23,145.23	79 %
		Organization Total:	12,256.20	88,694.77	111,840.00	111,840.00	23,145.23	79 %

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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	% (83) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	2,288.00	18,761.91	23,000.00	23,000.00	4,238.09	82 %
		Account Total:	2,288.00	18,761.91	23,000.00	23,000.00	4,238.09	82 %
		Account Group Total:	2,288.00	18,761.91	23,000.00	23,000.00	4,238.09	82 %
		Organization Total:	2,288.00	18,761.91	23,000.00	23,000.00	4,238.09	82 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,698.00	12,720.12	19,095.00	19,095.00	6,374.88	67 %
		210 FICA TAXES	129.90	973.00	1,465.00	1,465.00	492.00	66 %
		Account Total:	1,827.90	13,693.12	20,560.00	20,560.00	6,866.88	67 %
	516300	Operating Expenditures						
		328 Professional Services	7,133.45	63,979.63	80,000.00	80,000.00	16,020.37	80 %
		409 Cellular Phone	0.00	109.77	600.00	600.00	490.23	18 %
		461 Technology/Software Maintenance	0.00	3,401.18	1,000.00	3,300.00	-101.18	103 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	2,699.92	5,000.00	2,700.00	0.08	100 %
		Account Total:	7,133.45	70,190.50	86,800.00	86,800.00	16,609.50	81 %
		Account Group Total:	8,961.35	83,883.62	107,360.00	107,360.00	23,476.38	78 %
		Organization Total:	8,961.35	83,883.62	107,360.00	107,360.00	23,476.38	78 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	109,989.00	155,200.00	146,690.00	36,701.00	75 %
	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	1,340.00	3,218.32	3,500.00	3,500.00	281.68	92 %
	331	Red Light Camera Service Fees	23,103.80	218,920.91	245,000.00	245,000.00	26,079.09	89 %
	334	State Fees Red Light Camera	66,857.61	719,870.23	612,300.00	618,800.00	-101,070.23	116 %
	343	Office Cleaning	2,800.00	11,170.78	19,000.00	14,000.00	2,829.22	80 %
	409	Cellular Phone	25.00	67.18	0.00	0.00	-67.18	*** %
	410	Telephone	1,445.72	14,103.53	18,000.00	17,100.00	2,996.47	82 %
	417	Internet Service	1,472.97	12,181.77	13,000.00	14,600.00	2,418.23	83 %
	420	Postage	309.24	7,661.47	11,000.00	10,000.00	2,338.53	77 %
	430	Electricity	2,944.19	19,979.98	27,000.00	27,000.00	7,020.02	74 %
	432	Water Utility Expense	580.03	13,366.12	15,500.00	15,500.00	2,133.88	86 %
	434	Sewer Utility Expense	218.32	2,276.44	3,000.00	3,000.00	723.56	76 %
	436	Stormwater Utility Expense	114.00	1,197.86	1,400.00	1,400.00	202.14	86 %
	450	Liability Insurance	0.00	195,746.16	253,500.00	262,010.00	66,263.84	75 %
	459	Flood Insurance	0.00	11,213.00	9,800.00	9,800.00	-1,413.00	114 %
	460	Building Maintenance	130.00	9,540.34	9,000.00	9,000.00	-540.34	106 %
	461	Technology/Software Maintenance	0.00	12,549.13	9,000.00	9,000.00	-3,549.13	139 %
	467	Equipment Maintenance	630.51	4,660.48	9,000.00	6,000.00	1,339.52	78 %
	470	Printing & Binding	280.44	1,603.04	1,200.00	700.00	-903.04	229 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	7,000.00	15,385.57	12,000.00	12,000.00	-3,385.57	128 %
	484	Advertising	0.00	203.76	2,500.00	2,500.00	2,296.24	8 %
	502	Miscellaneous	653.04	7,587.48	8,243.00	8,243.00	655.52	92 %
	510	Office Supplies	1,832.96	12,968.18	10,000.00	10,000.00	-2,968.18	130 %
	512	Small Equipment	45.40	20,806.90	500.00	6,017.60	-14,789.30	346 %
	556	Bank Charges	0.00	14,094.25	15,000.00	17,300.00	3,205.75	81 %
		Account Total:	111,783.23	1,454,591.79	1,502,643.00	1,508,160.60	53,568.81	96 %
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:	111,783.23	1,457,590.79	1,502,643.00	1,511,160.60	53,569.81	96 %
		Organization Total:	111,783.23	1,457,590.79	1,502,643.00	1,511,160.60	53,569.81	96 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	10,526.88	69,463.72	91,200.00	86,220.40	16,756.68	81 %
		130 Part-time Salaries & Wages	1,181.74	8,344.69	21,000.00	21,000.00	12,655.31	40 %
		140 Overtime	1,054.51	11,651.18	4,339.00	14,339.00	2,687.82	81 %
		160 Holiday Pay	1,978.10	4,615.14	5,600.00	5,600.00	984.86	82 %
		210 FICA TAXES	1,064.50	6,991.58	8,500.00	8,884.00	1,892.42	79 %
		220 Retirement Contributions	1,755.72	8,530.74	11,000.00	11,543.20	3,012.46	74 %
		230 Health Insurance - Employee	1,787.39	13,668.62	28,900.00	28,900.00	15,231.38	47 %
		Account Total:	19,348.84	123,265.67	170,539.00	176,486.60	53,220.93	70 %
	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	888.02	1,000.00	1,090.00	201.98	81 %
		460 Building Maintenance	0.00	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:	0.00	4,473.46	7,350.00	7,350.00	2,876.54	61 %
		Account Group Total:	19,348.84	127,739.13	177,889.00	183,836.60	56,097.47	69 %
		Organization Total:	19,348.84	127,739.13	177,889.00	183,836.60	56,097.47	69 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	126,797.95	828,760.24	964,500.00	959,479.60	130,719.36	86 %
	140	Overtime	2,796.25	13,127.42	10,000.00	20,000.00	6,872.58	66 %
	156	Police Subsidy	862.10	7,705.94	8,400.00	8,400.00	694.06	92 %
	160	Holiday Pay	13,170.24	34,589.39	63,000.00	53,000.00	18,410.61	65 %
	210	FICA TAXES	10,880.75	67,924.31	80,100.00	79,716.00	11,791.69	85 %
	220	Retirement Contributions	37,285.88	214,462.79	232,500.00	231,956.80	17,494.01	92 %
	230	Health Insurance - Employee	17,162.60	174,756.51	217,600.00	217,600.00	42,843.49	80 %
	820	Johnny Cash Donation Per PBA	175.24	1,149.59	2,000.00	2,000.00	850.41	57 %
		Account Total:	209,131.01	1,342,476.19	1,578,100.00	1,572,152.40	229,676.21	85 %
521300	Operating Expenditures							
	301	Training	0.00	7,498.22	10,000.00	10,000.00	2,501.78	75 %
	315	Physical Exams	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	328	Professional Services	339.75	865.75	1,200.00	1,200.00	334.25	72 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	557.16	6,076.06	12,900.00	8,900.00	2,823.94	68 %
	460	Building Maintenance	-26.40	2,903.61	3,500.00	3,500.00	596.39	83 %
	461	Technology/Software Maintenance	58.05	11,877.34	15,000.00	15,000.00	3,122.66	79 %
	465	Vehicle Expense	11,720.50	23,748.88	21,250.00	19,250.00	-4,498.88	123 %
	470	Printing & Binding	0.00	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	65.73	281.01	2,000.00	2,000.00	1,718.99	14 %
	504	Evidence Supplies	1,141.87	2,137.57	2,500.00	2,500.00	362.43	86 %
	512	Small Equipment	1,928.01	4,880.72	7,000.00	7,000.00	2,119.28	70 %
	514	Safety Equipment	186.05	595.63	1,500.00	1,500.00	904.37	40 %
	518	Supplies for Boat	932.96	932.96	1,000.00	1,000.00	67.04	93 %
	520	Fuel Expense	7,281.15	50,463.68	40,000.00	44,000.00	-6,463.68	115 %
	525	Uniform Allowance	202.01	3,493.69	7,000.00	7,000.00	3,506.31	50 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	0.00	633.27	2,000.00	2,000.00	1,366.73	32 %
	540	Membership Fees	0.00	810.00	800.00	800.00	-10.00	101 %
		Account Total:	24,636.84	127,290.90	137,550.00	137,550.00	10,259.10	93 %
		Account Group Total:	233,767.85	1,469,767.09	1,715,650.00	1,709,702.40	239,935.31	86 %
		Organization Total:	233,767.85	1,469,767.09	1,715,650.00	1,709,702.40	239,935.31	86 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	47,474.90	324,929.08	323,600.00	332,817.32	7,888.24	98 %
	130	Part-time Salaries & Wages	336.66	9,944.26	20,000.00	20,000.00	10,055.74	50 %
	140	Overtime	1,677.16	13,181.58	11,000.00	15,300.00	2,118.42	86 %
	150	Incentive Pay	72.38	4,884.25	13,000.00	10,200.00	5,315.75	48 %
	151	Compensated Volunteers	1,065.00	2,940.00	6,000.00	4,500.00	1,560.00	65 %
	154	Fire Subsidy	250.00	700.00	3,000.00	1,200.00	500.00	58 %
	160	Holiday Pay	753.76	6,065.50	13,500.00	13,500.00	7,434.50	45 %
	210	FICA TAXES	3,797.89	27,122.86	29,385.00	29,385.00	2,262.14	92 %
	220	Retirement Contributions	13,024.33	85,392.76	92,640.00	92,640.00	7,247.24	92 %
	230	Health Insurance - Employee	7,987.86	72,207.55	84,860.00	84,860.00	12,652.45	85 %
		Account Total:	76,439.94	547,367.84	596,985.00	604,402.32	57,034.48	91 %
522300	Operating Expenditures							
	301	Training	16.88	1,591.88	6,030.00	5,030.00	3,438.12	32 %
	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	595.96	2,722.95	4,200.00	4,200.00	1,477.05	65 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	187.05	1,931.67	2,100.00	2,100.00	168.33	92 %
	428	Medical Equipment	71.87	3,188.19	4,000.00	4,000.00	811.81	80 %
	430	Electricity	742.95	4,202.71	6,500.00	5,888.64	1,685.93	71 %
	432	Water Utility Expense	147.15	1,400.34	1,500.00	1,500.00	99.66	93 %
	434	Sewer Utility Expense	66.07	673.95	700.00	700.00	26.05	96 %
	436	Stormwater Utility Expense	24.00	253.38	300.00	300.00	46.62	84 %
	460	Building Maintenance	92.07	3,143.64	6,000.00	6,000.00	2,856.36	52 %
	461	Technology/Software Maintenance	0.00	7,082.68	9,000.00	12,082.68	5,000.00	59 %
	465	Vehicle Expense	716.04	10,780.42	25,000.00	25,000.00	14,219.58	43 %
	467	Equipment Maintenance	384.13	5,107.93	7,000.00	7,000.00	1,892.07	73 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	68.83	471.31	500.00	500.00	28.69	94 %
	512	Small Equipment	0.00	1,575.25	2,000.00	2,000.00	424.75	79 %
	513	Station Supplies	124.19	1,480.30	2,656.00	2,656.00	1,175.70	56 %
	514	Safety Equipment	0.00	1,106.87	2,000.00	2,000.00	893.13	55 %
	520	Fuel Expense	1,794.69	12,328.46	9,928.00	10,539.36	-1,789.10	117 %
	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:	5,031.88	65,084.17	115,776.00	108,358.68	43,274.51	60 %
		Account Group Total:	81,471.82	612,452.01	712,761.00	712,761.00	100,308.99	86 %
		Organization Total:	81,471.82	612,452.01	712,761.00	712,761.00	100,308.99	86 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	14,735.80	101,773.31	115,590.00	115,590.00	13,816.69	88 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	1,121.80	7,735.03	8,850.00	8,850.00	1,114.97	87 %
	220	Retirement Contributions	2,368.00	15,136.60	15,450.00	15,450.00	313.40	98 %
	230	Health Insurance - Employee	2,304.92	20,976.43	27,790.00	27,790.00	6,813.57	75 %
		Account Total:	20,530.52	145,621.37	168,180.00	168,180.00	22,558.63	87 %
524300	Operating Expenditures							
	301	Training	823.00	3,621.50	5,000.00	5,000.00	1,378.50	72 %
	328	Professional Services	11,660.00	53,761.50	90,000.00	90,000.00	36,238.50	60 %
	409	Cellular Phone	26.92	223.12	1,300.00	1,300.00	1,076.88	17 %
	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	52.49	52.49	5,200.00	5,200.00	5,147.51	1 %
	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:	12,562.41	60,676.27	116,250.00	116,250.00	55,573.73	52 %
		Account Group Total:	33,092.93	206,297.64	284,430.00	284,430.00	78,132.36	73 %
		Organization Total:	33,092.93	206,297.64	284,430.00	284,430.00	78,132.36	73 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	4,200.00	25,154.33	37,130.00	37,130.00	11,975.67	68 %
		130 Part-time Salaries & Wages	73.50	2,530.50	0.00	0.00	-2,530.50	*** %
		140 Overtime	0.00	45.94	500.00	500.00	454.06	9 %
		210 FICA TAXES	326.93	2,087.12	2,900.00	2,900.00	812.88	72 %
		220 Retirement Contributions	500.22	2,755.41	4,030.00	4,030.00	1,274.59	68 %
		230 Health Insurance - Employee	682.02	6,480.30	10,300.00	10,300.00	3,819.70	63 %
		Account Total:	5,782.67	39,053.60	54,860.00	54,860.00	15,806.40	71 %
	525300	Operating Expenditures						
		301 Training	157.72	262.39	2,500.00	2,500.00	2,237.61	10 %
		409 Cellular Phone	26.92	278.38	985.00	985.00	706.62	28 %
		461 Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	405.07	805.73	1,500.00	1,500.00	694.27	54 %
		512 Small Equipment	0.00	64.44	300.00	300.00	235.56	21 %
		520 Fuel Expense	178.08	1,109.26	1,000.00	1,000.00	-109.26	111 %
		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:	767.79	7,388.68	12,585.00	12,585.00	5,196.32	59 %
		Account Group Total:	6,550.46	46,442.28	67,445.00	67,445.00	21,002.72	69 %
		Organization Total:	6,550.46	46,442.28	67,445.00	67,445.00	21,002.72	69 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	2,937.60	20,563.20	25,500.00	25,500.00	4,936.80	81 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	224.70	1,572.85	1,960.00	1,960.00	387.15	80 %
		220 Retirement Contributions	349.86	2,256.87	2,780.00	2,780.00	523.13	81 %
		230 Health Insurance - Employee	512.51	5,089.27	6,200.00	6,200.00	1,110.73	82 %
		Account Total:	4,024.67	29,482.19	36,540.00	36,540.00	7,057.81	81 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	1,070.00	1,070.00	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	1,050.00	26.32	97 %
		502 Miscellaneous	243.00	572.50	200.00	580.00	7.50	99 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	243.00	2,080.18	3,500.00	3,500.00	1,419.82	59 %
		Account Group Total:	4,267.67	31,562.37	40,040.00	40,040.00	8,477.63	79 %
		Organization Total:	4,267.67	31,562.37	40,040.00	40,040.00	8,477.63	79 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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 %
		844 ARPA Expenditures	13,000.00	13,000.00	0.00	0.00	-13,000.00	*** %
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	13,000.00	13,000.00	667,001.00	667,001.00	654,001.00	2 %
		Account Group Total:	13,000.00	13,000.00	667,001.00	667,001.00	654,001.00	2 %
		Organization Total:	13,000.00	13,000.00	667,001.00	667,001.00	654,001.00	2 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	5,857.11	38,705.40	44,700.00	44,700.00	5,994.60	87 %
	140	Overtime	1,329.35	5,171.47	3,000.00	3,000.00	-2,171.47	172 %
	210	FICA TAXES	544.39	3,346.24	3,450.00	3,450.00	103.76	97 %
	220	Retirement Contributions	830.69	4,813.70	4,875.00	4,875.00	61.30	99 %
	230	Health Insurance - Employee	1,443.51	14,375.15	17,700.00	17,700.00	3,324.85	81 %
		Account Total:	10,005.05	66,411.96	73,725.00	73,725.00	7,313.04	90 %
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	9,695.88	10,000.00	15,000.00	5,304.12	65 %
	409	Cellular Phone	161.52	1,488.22	2,400.00	2,400.00	911.78	62 %
	430	Electricity	716.25	6,770.51	7,000.00	7,000.00	229.49	97 %
	431	Street Lights	4,955.26	40,561.61	50,000.00	50,000.00	9,438.39	81 %
	432	Water Utility Expense	469.40	4,481.73	6,000.00	6,000.00	1,518.27	75 %
	434	Sewer Utility Expense	398.74	4,712.77	6,000.00	6,000.00	1,287.23	79 %
	436	Stormwater Utility Expense	115.49	1,437.08	1,500.00	1,500.00	62.92	96 %
	440	Rentals & Leases	0.00	1,464.00	2,800.00	2,800.00	1,336.00	52 %
	460	Building Maintenance	741.00	5,631.71	7,000.00	7,000.00	1,368.29	80 %
	462	Maintenance	484.36	11,851.69	18,000.00	18,000.00	6,148.31	66 %
	465	Vehicle Expense	142.69	6,627.59	10,000.00	10,000.00	3,372.41	66 %
	467	Equipment Maintenance	95.85	1,092.32	1,500.00	1,500.00	407.68	73 %
	502	Miscellaneous	64.55	209.94	2,000.00	2,000.00	1,790.06	10 %
	512	Small Equipment	1,381.35	6,707.25	9,000.00	9,000.00	2,292.75	75 %
	514	Safety Equipment	0.00	179.71	1,500.00	1,500.00	1,320.29	12 %
	520	Fuel Expense	3,431.39	18,252.74	15,000.00	15,000.00	-3,252.74	122 %
	524	Landscaping	2,859.55	9,874.99	20,000.00	15,000.00	5,125.01	66 %
	525	Uniform Allowance	1,034.07	5,660.41	9,000.00	9,000.00	3,339.59	63 %
	528	Chemicals	825.76	825.76	5,000.00	5,000.00	4,174.24	17 %
	530	Road Material/Pavement Markings	86.70	9,195.95	15,000.00	15,000.00	5,804.05	61 %
	531	Street Signs	0.00	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		Account Total:	17,963.93	149,696.19	210,000.00	210,000.00	60,303.81	71 %
		Account Group Total:	27,968.98	216,108.15	283,725.00	283,725.00	67,616.85	76 %
		Organization Total:	27,968.98	216,108.15	283,725.00	283,725.00	67,616.85	76 %

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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	% (83) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	24,671.00	22,000.00	22,000.00	-2,671.00	112 %
		433 Refuse Pick-up	2,283.71	9,125.05	10,000.00	10,000.00	874.95	91 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	2,283.71	37,892.50	35,800.00	35,800.00	-2,092.50	106 %
		Account Group Total:	2,283.71	37,892.50	35,800.00	35,800.00	-2,092.50	106 %
		Organization Total:	2,283.71	37,892.50	35,800.00	35,800.00	-2,092.50	106 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	575,259.71	5,194,380.67	6,948,204.00	6,948,204.00	1,753,823.33	75 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	71.39	1,510.34	6,000.00	6,000.00	4,489.66	25 %
	537	Weapons Equip/Supplies	0.00	1,346.37	10,000.00	8,250.00	6,903.63	16 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	71.39	3,855.71	18,000.00	16,250.00	12,394.29	24 %
521600	Capital Outlay							
	614	Software	0.00	0.00	0.00	1,750.00	1,750.00	0 %
	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	6,750.00	6,750.00	0 %
		Account Group Total:	71.39	3,855.71	23,000.00	23,000.00	19,144.29	17 %
		Organization Total:	71.39	3,855.71	23,000.00	23,000.00	19,144.29	17 %

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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	% (83) 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:	71.39	3,855.71	25,125.00	25,125.00	21,269.29	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	% (83) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	285.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Total:	285.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Group Total:	285.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Organization Total:	285.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Fund Total:	285.00	285.00	12,000.00	12,000.00	11,715.00	2 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	0.00	7,000.00	0.00	7,000.00	0.00	100 %
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	5,300.00	5,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	3,000.00	3,000.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		Account Total:	0.00	9,831.76	32,300.00	25,300.00	15,468.24	39 %
	521600	Capital Outlay						
		614 Software	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Group Total:	0.00	9,831.76	32,300.00	32,300.00	22,468.24	30 %
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	9,831.76	37,200.00	37,200.00	27,368.24	26 %
		Fund Total:	0.00	9,831.76	37,200.00	37,200.00	27,368.24	26 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	0.00	10,000.00	7,787.00	7,787.00	0 %
		Account Total:	0.00	0.00	10,000.00	7,787.00	7,787.00	0 %
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	16,213.00	16,213.00	0 %
		Account Total:	0.00	0.00	14,000.00	16,213.00	16,213.00	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	% (83) 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:	575,616.10	5,208,353.14	7,556,529.00	7,556,529.00	2,348,175.86	69 %