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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 22

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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	% (91) Committed
511000	LEGISLATIVE							
511001	Salaries & Wages							
	110	Executive Salaries	1,080.00	10,728.00	12,980.00	12,980.00	2,252.00	83 %
	210	FICA TAXES	82.60	820.48	1,000.00	1,000.00	179.52	82 %
	220	Retirement Contributions	115.64	1,070.34	1,300.00	1,300.00	229.66	82 %
		Account Total:	1,278.24	12,618.82	15,280.00	15,280.00	2,661.18	83 %
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	0.00	1,896.00	1,000.00	1,000.00	-896.00	190 %
		Account Total:	0.00	7,072.54	6,050.00	6,050.00	-1,022.54	117 %
		Account Group Total:	1,278.24	19,691.36	21,330.00	21,330.00	1,638.64	92 %
		Organization Total:	1,278.24	19,691.36	21,330.00	21,330.00	1,638.64	92 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,744.75	87,320.10	99,080.00	94,580.00	7,259.90	92 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	1,050.00	1,700.00	1,700.00	650.00	62 %
	210	FICA TAXES	543.71	6,170.02	7,775.00	7,775.00	1,604.98	79 %
	220	Retirement Contributions	915.59	9,603.46	10,975.00	10,975.00	1,371.54	88 %
	230	Health Insurance - Employee	1,166.30	13,393.07	15,100.00	15,100.00	1,706.93	89 %
		Account Total:	10,475.35	117,586.59	134,730.00	130,230.00	12,643.41	90 %
512300	Operating Expenditures							
	301	Training	570.00	2,942.83	4,500.00	4,500.00	1,557.17	65 %
	328	Professional Services	0.00	1,815.18	5,000.00	2,330.00	514.82	78 %
	409	Cellular Phone	148.19	1,539.94	1,200.00	1,770.00	230.06	87 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	1,000.00	31.60	97 %
	502	Miscellaneous	54.04	213.77	200.00	200.00	-13.77	107 %
	540	Membership Fees	395.00	2,662.00	1,200.00	2,300.00	-362.00	116 %
	551	Document Recording Fees	0.00	524.00	500.00	500.00	-24.00	105 %
		Account Total:	1,167.23	10,666.12	12,600.00	12,600.00	1,933.88	85 %
		Account Group Total:	11,642.58	128,252.71	147,330.00	142,830.00	14,577.29	90 %
		Organization Total:	11,642.58	128,252.71	147,330.00	142,830.00	14,577.29	90 %

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1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	5,154.68	60,692.91	67,700.00	65,900.00	5,207.09	92 %
	140	Overtime	0.00	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	391.16	4,631.69	5,200.00	5,200.00	568.31	89 %
	220	Retirement Contributions	609.02	6,660.40	7,400.00	7,400.00	739.60	90 %
	230	Health Insurance - Employee	948.23	9,961.58	11,840.00	11,840.00	1,878.42	84 %
		Account Total:	7,103.09	81,953.59	92,240.00	90,440.00	8,486.41	91 %
513300	Operating Expenditures							
	301	Training	0.00	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	26.94	247.81	600.00	600.00	352.19	41 %
	461	Technology/Software Maintenance	0.00	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	22.99	908.00	250.00	950.00	42.00	96 %
	512	Small Equipment	49.99	76.65	250.00	250.00	173.35	31 %
	540	Membership Fees	50.00	200.00	300.00	300.00	100.00	67 %
		Account Total:	149.92	13,994.19	19,600.00	19,600.00	5,605.81	71 %
		Account Group Total:	7,253.01	95,947.78	111,840.00	110,040.00	14,092.22	87 %
		Organization Total:	7,253.01	95,947.78	111,840.00	110,040.00	14,092.22	87 %

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1 GENERAL ADMINISTRATION FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,704.00	20,465.91	23,000.00	23,000.00	2,534.09	89 %
		Account Total:	1,704.00	20,465.91	23,000.00	23,000.00	2,534.09	89 %
		Account Group Total:	1,704.00	20,465.91	23,000.00	23,000.00	2,534.09	89 %
		Organization Total:	1,704.00	20,465.91	23,000.00	23,000.00	2,534.09	89 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,458.00	14,178.12	19,095.00	15,895.00	1,716.88	89 %
		210 FICA TAXES	111.54	1,084.54	1,465.00	1,465.00	380.46	74 %
		Account Total:	1,569.54	15,262.66	20,560.00	17,360.00	2,097.34	88 %
	516300	Operating Expenditures						
		328 Professional Services	6,917.80	70,897.43	80,000.00	80,000.00	9,102.57	89 %
		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:	6,917.80	77,108.30	86,800.00	86,800.00	9,691.70	89 %
		Account Group Total:	8,487.34	92,370.96	107,360.00	104,160.00	11,789.04	89 %
		Organization Total:	8,487.34	92,370.96	107,360.00	104,160.00	11,789.04	89 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	37,171.00	147,160.00	155,200.00	146,690.00	-470.00	100 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	12,000.00	17,550.00	28,000.00	28,000.00	10,450.00	63 %
	328	Professional Services	170.54	3,388.86	3,500.00	3,500.00	111.14	97 %
	331	Red Light Camera Service Fees	23,790.80	242,711.71	245,000.00	245,000.00	2,288.29	99 %
	334	State Fees Red Light Camera	88,896.06	808,766.29	612,300.00	618,800.00	-189,966.29	131 %
	343	Office Cleaning	1,750.00	12,920.78	19,000.00	14,000.00	1,079.22	92 %
	409	Cellular Phone	0.00	67.18	0.00	0.00	-67.18	*** %
	410	Telephone	1,445.72	15,549.25	18,000.00	17,100.00	1,550.75	91 %
	417	Internet Service	1,281.70	13,463.47	13,000.00	14,600.00	1,136.53	92 %
	420	Postage	929.70	8,591.17	11,000.00	10,000.00	1,408.83	86 %
	430	Electricity	3,097.07	23,077.05	27,000.00	27,000.00	3,922.95	85 %
	432	Water Utility Expense	231.55	13,597.67	15,500.00	15,500.00	1,902.33	88 %
	434	Sewer Utility Expense	232.29	2,508.73	3,000.00	3,000.00	491.27	84 %
	436	Stormwater Utility Expense	114.00	1,311.86	1,400.00	1,400.00	88.14	94 %
	450	Liability Insurance	44,122.00	239,868.16	253,500.00	262,010.00	22,141.84	92 %
	459	Flood Insurance	0.00	11,213.00	9,800.00	9,800.00	-1,413.00	114 %
	460	Building Maintenance	5,559.67	15,100.01	9,000.00	9,000.00	-6,100.01	168 %
	461	Technology/Software Maintenance	0.00	12,549.13	9,000.00	9,000.00	-3,549.13	139 %
	467	Equipment Maintenance	700.70	5,361.18	9,000.00	6,000.00	638.82	89 %
	470	Printing & Binding	86.09	1,689.13	1,200.00	700.00	-989.13	241 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	0.00	15,385.57	12,000.00	12,000.00	-3,385.57	128 %
	484	Advertising	196.76	400.52	2,500.00	2,500.00	2,099.48	16 %
	502	Miscellaneous	611.17	8,198.65	8,243.00	8,243.00	44.35	99 %
	510	Office Supplies	933.10	13,901.28	10,000.00	10,000.00	-3,901.28	139 %
	512	Small Equipment	0.00	20,806.90	500.00	6,017.60	-14,789.30	346 %
	556	Bank Charges	0.00	15,257.14	15,000.00	17,300.00	2,042.86	88 %
		Account Total:	223,319.92	1,679,074.60	1,502,643.00	1,508,160.60	-170,914.00	111 %
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:	223,319.92	1,682,073.60	1,502,643.00	1,511,160.60	-170,913.00	111 %
		Organization Total:	223,319.92	1,682,073.60	1,502,643.00	1,511,160.60	-170,913.00	111 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	6,498.18	75,961.90	91,200.00	86,220.40	10,258.50	88 %
	130	Part-time Salaries & Wages	585.64	8,930.33	21,000.00	17,000.00	8,069.67	53 %
	140	Overtime	2,281.49	13,932.67	4,339.00	18,339.00	4,406.33	76 %
	160	Holiday Pay	0.00	4,615.14	5,600.00	5,600.00	984.86	82 %
	210	FICA TAXES	654.49	7,646.07	8,500.00	8,884.00	1,237.93	86 %
	220	Retirement Contributions	1,158.51	9,689.25	11,000.00	11,543.20	1,853.95	84 %
	230	Health Insurance - Employee	1,787.39	15,456.01	28,900.00	28,900.00	13,443.99	53 %
		Account Total:	12,965.70	136,231.37	170,539.00	176,486.60	40,255.23	77 %
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	58.58	550.81	500.00	700.00	149.19	79 %
	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:	58.58	4,532.04	7,350.00	7,350.00	2,817.96	62 %
		Account Group Total:	13,024.28	140,763.41	177,889.00	183,836.60	43,073.19	77 %
		Organization Total:	13,024.28	140,763.41	177,889.00	183,836.60	43,073.19	77 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	71,214.20	899,974.44	964,500.00	959,479.60	59,505.16	94 %
	140	Overtime	3,343.61	16,471.03	10,000.00	20,000.00	3,528.97	82 %
	156	Police Subsidy	862.10	8,568.04	8,400.00	8,400.00	-168.04	102 %
	160	Holiday Pay	0.00	34,589.39	63,000.00	53,000.00	18,410.61	65 %
	210	FICA TAXES	5,807.26	73,731.57	80,100.00	79,716.00	5,984.43	92 %
	220	Retirement Contributions	19,974.78	234,437.57	232,500.00	231,956.80	-2,480.77	101 %
	230	Health Insurance - Employee	18,568.93	193,325.44	217,600.00	217,600.00	24,274.56	89 %
	820	Johnny Cash Donation Per PBA	116.67	1,266.26	2,000.00	2,000.00	733.74	63 %
		Account Total:	119,887.55	1,462,363.74	1,578,100.00	1,572,152.40	109,788.66	93 %
521300	Operating Expenditures							
	301	Training	149.00	7,647.22	10,000.00	9,000.00	1,352.78	85 %
	315	Physical Exams	0.00	250.00	1,000.00	1,000.00	750.00	25 %
	328	Professional Services	43.00	908.75	1,200.00	1,200.00	291.25	76 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	516.83	6,592.89	12,900.00	8,900.00	2,307.11	74 %
	460	Building Maintenance	0.00	2,903.61	3,500.00	3,500.00	596.39	83 %
	461	Technology/Software Maintenance	1,226.88	13,104.22	15,000.00	15,000.00	1,895.78	87 %
	465	Vehicle Expense	2,798.49	26,547.37	21,250.00	19,250.00	-7,297.37	138 %
	470	Printing & Binding	77.98	394.54	400.00	400.00	5.46	99 %
	471	Police Boat Maintenance	224.07	1,884.77	0.00	2,000.00	115.23	94 %
	502	Miscellaneous	225.80	506.81	2,000.00	2,000.00	1,493.19	25 %
	504	Evidence Supplies	92.21	2,229.78	2,500.00	2,500.00	270.22	89 %
	512	Small Equipment	397.82	5,278.54	7,000.00	7,000.00	1,721.46	75 %
	514	Safety Equipment	0.00	595.63	1,500.00	1,500.00	904.37	40 %
	518	Supplies for Boat	224.08	1,157.04	1,000.00	1,000.00	-157.04	116 %
	520	Fuel Expense	6,240.46	56,704.14	40,000.00	44,000.00	-12,704.14	129 %
	525	Uniform Allowance	614.84	4,108.53	7,000.00	7,000.00	2,891.47	59 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	356.55	989.82	2,000.00	3,000.00	2,010.18	33 %
	540	Membership Fees	0.00	810.00	800.00	800.00	-10.00	101 %
		Account Total:	13,188.01	140,478.91	137,550.00	137,550.00	-2,928.91	102 %
		Account Group Total:	133,075.56	1,602,842.65	1,715,650.00	1,709,702.40	106,859.75	94 %
		Organization Total:	133,075.56	1,602,842.65	1,715,650.00	1,709,702.40	106,859.75	94 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	29,154.21	354,083.29	323,600.00	348,317.32	-5,765.97	102 %
	130	Part-time Salaries & Wages	367.32	10,311.58	20,000.00	20,000.00	9,688.42	52 %
	140	Overtime	0.00	13,181.58	11,000.00	15,300.00	2,118.42	86 %
	150	Incentive Pay	433.50	5,317.75	13,000.00	10,200.00	4,882.25	52 %
	151	Compensated Volunteers	0.00	2,940.00	6,000.00	4,500.00	1,560.00	65 %
	154	Fire Subsidy	200.00	900.00	3,000.00	1,200.00	300.00	75 %
	160	Holiday Pay	0.00	6,065.50	13,500.00	13,500.00	7,434.50	45 %
	210	FICA TAXES	2,438.07	29,560.93	29,385.00	29,385.00	-175.93	101 %
	220	Retirement Contributions	8,329.39	93,722.15	92,640.00	92,640.00	-1,082.15	101 %
	230	Health Insurance - Employee	7,987.86	80,195.41	84,860.00	84,860.00	4,664.59	95 %
		Account Total:	48,910.35	596,278.19	596,985.00	619,902.32	23,624.13	96 %
522300	Operating Expenditures							
	301	Training	0.00	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	269.10	2,992.05	4,200.00	4,200.00	1,207.95	71 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	1,931.67	2,100.00	2,100.00	168.33	92 %
	428	Medical Equipment	326.93	3,515.12	4,000.00	4,000.00	484.88	88 %
	430	Electricity	745.19	4,947.90	6,500.00	5,888.64	940.74	84 %
	432	Water Utility Expense	106.43	1,506.77	1,500.00	1,500.00	-6.77	100 %
	434	Sewer Utility Expense	66.07	740.02	700.00	700.00	-40.02	106 %
	436	Stormwater Utility Expense	24.00	277.38	300.00	300.00	22.62	92 %
	460	Building Maintenance	0.00	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	1,061.00	11,841.42	25,000.00	25,000.00	13,158.58	47 %
	467	Equipment Maintenance	55.00	5,162.93	7,000.00	7,000.00	1,837.07	74 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	0.00	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	0.00	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	1,681.62	14,010.08	9,928.00	10,539.36	-3,470.72	133 %
	525	Uniform Allowance	0.00	3,891.96	9,762.00	9,762.00	5,870.04	40 %
	540	Membership Fees	15.00	196.00	4,400.00	400.00	204.00	49 %
		Account Total:	4,350.34	69,434.51	115,776.00	108,358.68	38,924.17	64 %
		Account Group Total:	53,260.69	665,712.70	712,761.00	728,261.00	62,548.30	91 %
		Organization Total:	53,260.69	665,712.70	712,761.00	728,261.00	62,548.30	91 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	9,756.12	111,529.43	115,590.00	115,590.00	4,060.57	96 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	732.46	8,467.49	8,850.00	8,850.00	382.51	96 %
	220	Retirement Contributions	1,537.09	16,673.69	15,450.00	15,450.00	-1,223.69	108 %
	230	Health Insurance - Employee	2,304.92	23,281.35	27,790.00	27,790.00	4,508.65	84 %
		Account Total:	14,330.59	159,951.96	168,180.00	168,180.00	8,228.04	95 %
524300	Operating Expenditures							
	301	Training	209.00	3,830.50	5,000.00	5,000.00	1,169.50	77 %
	328	Professional Services	11,342.50	65,104.00	90,000.00	90,000.00	24,896.00	72 %
	409	Cellular Phone	26.94	250.06	1,300.00	1,300.00	1,049.94	19 %
	461	Technology/Software Maintenance	180.00	2,410.43	6,850.00	6,850.00	4,439.57	35 %
	465	Vehicle Expense	284.99	379.89	1,600.00	1,600.00	1,220.11	24 %
	502	Miscellaneous	0.00	612.33	2,500.00	2,500.00	1,887.67	24 %
	512	Small Equipment	23.99	76.48	5,200.00	5,200.00	5,123.52	1 %
	520	Fuel Expense	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	525	Uniform Allowance	385.84	385.84	500.00	500.00	114.16	77 %
	540	Membership Fees	145.00	225.00	900.00	900.00	675.00	25 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	12,598.26	73,274.53	116,250.00	116,250.00	42,975.47	63 %
		Account Group Total:	26,928.85	233,226.49	284,430.00	284,430.00	51,203.51	82 %
		Organization Total:	26,928.85	233,226.49	284,430.00	284,430.00	51,203.51	82 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,807.00	27,961.33	37,130.00	31,130.00	3,168.67	90 %
		130 Part-time Salaries & Wages	0.00	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	214.73	2,301.85	2,900.00	2,900.00	598.15	79 %
		220 Retirement Contributions	334.31	3,089.72	4,030.00	4,030.00	940.28	77 %
		230 Health Insurance - Employee	682.02	7,162.32	10,300.00	10,300.00	3,137.68	70 %
		Account Total:	4,038.06	43,091.66	54,860.00	48,860.00	5,768.34	88 %
	525300	Operating Expenditures						
		301 Training	0.00	262.39	2,500.00	2,500.00	2,237.61	10 %
		409 Cellular Phone	26.94	305.32	985.00	985.00	679.68	31 %
		461 Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	0.00	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	192.48	1,301.74	1,000.00	1,000.00	-301.74	130 %
		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:	219.42	7,608.10	12,585.00	12,585.00	4,976.90	60 %
		Account Group Total:	4,257.48	50,699.76	67,445.00	61,445.00	10,745.24	83 %
		Organization Total:	4,257.48	50,699.76	67,445.00	61,445.00	10,745.24	83 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	22,521.60	25,500.00	25,500.00	2,978.40	88 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.81	1,722.66	1,960.00	1,960.00	237.34	88 %
		220 Retirement Contributions	233.24	2,490.11	2,780.00	2,780.00	289.89	90 %
		230 Health Insurance - Employee	512.51	5,601.78	6,200.00	6,200.00	598.22	90 %
		Account Total:	2,853.96	32,336.15	36,540.00	36,540.00	4,203.85	88 %
	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	0.00	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:	0.00	2,080.18	3,500.00	3,500.00	1,419.82	59 %
		Account Group Total:	2,853.96	34,416.33	40,040.00	40,040.00	5,623.67	86 %
		Organization Total:	2,853.96	34,416.33	40,040.00	40,040.00	5,623.67	86 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
538000								
	538800	GRANT EXPENDITURES						
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		844 ARPA Expenditures	0.00	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:	0.00	13,000.00	667,001.00	667,001.00	654,001.00	2 %
		Account Group Total:	0.00	13,000.00	667,001.00	667,001.00	654,001.00	2 %
		Organization Total:	0.00	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	% (91) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	4,201.13	42,906.53	44,700.00	44,700.00	1,793.47	96 %
	140	Overtime	753.63	5,925.10	3,000.00	3,000.00	-2,925.10	198 %
	210	FICA TAXES	376.48	3,722.72	3,450.00	3,450.00	-272.72	108 %
	220	Retirement Contributions	587.52	5,401.22	4,875.00	4,875.00	-526.22	111 %
	230	Health Insurance - Employee	1,443.51	15,818.66	17,700.00	17,700.00	1,881.34	89 %
		Account Total:	7,362.27	73,774.23	73,725.00	73,725.00	-49.23	100 %
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	2,400.00	12,095.88	10,000.00	15,000.00	2,904.12	81 %
	409	Cellular Phone	161.64	1,649.86	2,400.00	2,400.00	750.14	69 %
	430	Electricity	634.39	7,404.90	7,000.00	7,000.00	-404.90	106 %
	431	Street Lights	4,955.26	45,516.87	50,000.00	50,000.00	4,483.13	91 %
	432	Water Utility Expense	815.77	5,297.50	6,000.00	6,000.00	702.50	88 %
	434	Sewer Utility Expense	468.06	5,180.83	6,000.00	6,000.00	819.17	86 %
	436	Stormwater Utility Expense	115.50	1,552.58	1,500.00	1,500.00	-52.58	104 %
	440	Rentals & Leases	0.00	1,464.00	2,800.00	2,800.00	1,336.00	52 %
	460	Building Maintenance	0.00	5,631.71	7,000.00	7,000.00	1,368.29	80 %
	462	Maintenance	1,657.06	13,508.75	18,000.00	18,000.00	4,491.25	75 %
	465	Vehicle Expense	771.76	7,399.35	10,000.00	10,000.00	2,600.65	74 %
	467	Equipment Maintenance	0.00	1,092.32	1,500.00	1,500.00	407.68	73 %
	502	Miscellaneous	0.00	209.94	2,000.00	2,000.00	1,790.06	10 %
	512	Small Equipment	0.00	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	3,641.31	21,894.05	15,000.00	15,000.00	-6,894.05	146 %
	524	Landscaping	778.95	10,653.94	20,000.00	15,000.00	4,346.06	71 %
	525	Uniform Allowance	476.61	6,137.02	9,000.00	9,000.00	2,862.98	68 %
	528	Chemicals	0.00	825.76	5,000.00	5,000.00	4,174.24	17 %
	530	Road Material/Pavement Markings	3,452.52	12,648.47	15,000.00	15,000.00	2,351.53	84 %
	531	Street Signs	0.00	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		Account Total:	20,328.83	170,025.02	210,000.00	210,000.00	39,974.98	81 %
		Account Group Total:	27,691.10	243,799.25	283,725.00	283,725.00	39,925.75	86 %
		Organization Total:	27,691.10	243,799.25	283,725.00	283,725.00	39,925.75	86 %

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1 GENERAL ADMINISTRATION FUND
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	24,671.00	22,000.00	22,000.00	-2,671.00	112 %
		433 Refuse Pick-up	0.00	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:	0.00	37,892.50	35,800.00	35,800.00	-2,092.50	106 %
		Account Group Total:	0.00	37,892.50	35,800.00	35,800.00	-2,092.50	106 %
		Organization Total:	0.00	37,892.50	35,800.00	35,800.00	-2,092.50	106 %

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1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
590000								
	590900	CONTINGENCIES						
		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:	514,777.01	5,710,320.57	6,948,204.00	6,948,204.00	1,237,883.43	82 %

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120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	0.00	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:	0.00	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:	0.00	3,855.71	23,000.00	23,000.00	19,144.29	17 %
		Organization Total:	0.00	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	% (91) 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:	0.00	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	% (91) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Group Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Organization Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Fund Total:	0.00	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	% (91) 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	% (91) 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	% (91) 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	% (91) 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:	514,777.01	5,724,293.04	7,556,529.00	7,556,529.00	1,832,235.96	76 %