

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	5,776.35	12,119.90	55,070.00	55,070.00	42,950.10	22 %
	149	Vehicle Allowance - City Manager	90.00	192.86	865.00	865.00	672.14	22 %
	210	FICA TAXES	415.66	852.69	4,220.00	4,220.00	3,367.31	20 %
	220	Retirement Contributions	1,231.72	2,569.84	6,560.00	6,560.00	3,990.16	39 %
	230	Health Insurance - Employee	618.84	1,856.52	8,450.00	8,450.00	6,593.48	22 %
		Account Total:	8,132.57	17,591.81	75,165.00	75,165.00	57,573.19	23 %
512300	Operating Expenditures							
	301	Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	0.00	1,120.00	500.00	500.00	-620.00	224 %
		Account Total:	0.00	1,120.00	2,500.00	2,500.00	1,380.00	45 %
		Account Group Total:	8,132.57	18,711.81	77,665.00	77,665.00	58,953.19	24 %
		Organization Total:	8,132.57	18,711.81	77,665.00	77,665.00	58,953.19	24 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	2,138.92	4,320.36	18,995.00	18,995.00	14,674.64	23 %
		210 FICA TAXES	163.32	329.50	1,455.00	1,455.00	1,125.50	23 %
		220 Retirement Contributions	254.76	514.58	2,265.00	2,265.00	1,750.42	23 %
		230 Health Insurance - Employee	286.11	857.74	3,400.00	3,400.00	2,542.26	25 %
		Account Total:	2,843.11	6,022.18	26,115.00	26,115.00	20,092.82	23 %
		Account Group Total:	2,843.11	6,022.18	26,115.00	26,115.00	20,092.82	23 %
		Organization Total:	2,843.11	6,022.18	26,115.00	26,115.00	20,092.82	23 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	339.50	1,628.50	12,000.00	12,000.00	10,371.50	14 %
		Account Total:	339.50	1,628.50	12,000.00	12,000.00	10,371.50	14 %
		Account Group Total:	339.50	1,628.50	12,000.00	12,000.00	10,371.50	14 %
		Organization Total:	339.50	1,628.50	12,000.00	12,000.00	10,371.50	14 %

105 COMMUNITY REDEVELOPMENT FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	684.00	1,137.86	7,290.00	7,290.00	6,152.14	16 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	52.34	97.33	565.00	565.00	467.67	17 %
		220 Retirement Contributions	81.48	135.54	880.00	880.00	744.46	15 %
		230 Health Insurance - Employee	2.49	2.49	1,130.00	1,130.00	1,127.51	0 %
		Account Total:	820.31	1,507.22	9,865.00	9,865.00	8,357.78	15 %
		Account Group Total:	820.31	1,507.22	9,865.00	9,865.00	8,357.78	15 %
		Organization Total:	820.31	1,507.22	9,865.00	9,865.00	8,357.78	15 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,193.44	6,527.80	26,805.00	26,805.00	20,277.20	24 %
		210 FICA TAXES	239.59	488.54	2,055.00	2,055.00	1,566.46	24 %
		220 Retirement Contributions	368.45	765.58	3,193.00	3,193.00	2,427.42	24 %
		230 Health Insurance - Employee	570.60	1,898.48	6,760.00	6,760.00	4,861.52	28 %
		Account Total:	4,372.08	9,680.40	38,813.00	38,813.00	29,132.60	25 %
524300	Operating Expenditures							
	563	Demolitions	30,682.00	30,742.00	100,000.00	100,000.00	69,258.00	31 %
		Account Total:	30,682.00	30,742.00	100,000.00	100,000.00	69,258.00	31 %
		Account Group Total:	35,054.08	40,422.40	138,813.00	138,813.00	98,390.60	29 %
		Organization Total:	35,054.08	40,422.40	138,813.00	138,813.00	98,390.60	29 %

105 COMMUNITY REDEVELOPMENT FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	888.00	1,586.45	7,500.00	7,500.00	5,913.55	21 %
		210 FICA TAXES	67.92	127.62	580.00	580.00	452.38	22 %
		220 Retirement Contributions	105.75	182.19	910.00	910.00	727.81	20 %
		230 Health Insurance - Employee	9.44	9.44	2,255.00	2,255.00	2,245.56	0 %
		Account Total:	1,071.11	1,905.70	11,245.00	11,245.00	9,339.30	17 %
		Account Group Total:	1,071.11	1,905.70	11,245.00	11,245.00	9,339.30	17 %
		Organization Total:	1,071.11	1,905.70	11,245.00	11,245.00	9,339.30	17 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	504.25	1,031.80	4,370.00	4,370.00	3,338.20	24 %
		210 FICA TAXES	38.56	78.92	350.00	350.00	271.08	23 %
		220 Retirement Contributions	60.05	122.89	530.00	530.00	407.11	23 %
		230 Health Insurance - Employee	93.51	280.53	1,150.00	1,150.00	869.47	24 %
		Account Total:	696.37	1,514.14	6,400.00	6,400.00	4,885.86	24 %
		Account Group Total:	696.37	1,514.14	6,400.00	6,400.00	4,885.86	24 %
		Organization Total:	696.37	1,514.14	6,400.00	6,400.00	4,885.86	24 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	1,000.00	25,000.00	25,000.00	24,000.00	4 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		Account Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %
		Account Group Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %
		Organization Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	0.00	2,489.13	1,640,911.00	1,640,911.00	1,638,421.87	0 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %
		Account Group Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %
		Organization Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	84.05	122.70	733.00	733.00	610.30	17 %
		905 INTERFUND ALLOCATION - FINANCE	17.32	31.75	557.00	557.00	525.25	6 %
		909 INTERFUND ALLOCATION - IT	346.46	1,303.11	4,745.00	4,745.00	3,441.89	27 %
		911 INTERFUND ALLOCATION - GENERAL	6,440.18	19,986.88	89,502.00	89,502.00	69,515.12	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,469.42	4,678.21	22,620.00	22,620.00	17,941.79	21 %
		918 INTERFUND ALLOCATION - HR	55.60	81.70	525.00	525.00	443.30	16 %
		Account Total:	9,413.03	26,204.35	118,682.00	118,682.00	92,477.65	22 %
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Group Total:	9,413.03	26,204.35	418,682.00	418,682.00	392,477.65	6 %
		Organization Total:	9,413.03	26,204.35	418,682.00	418,682.00	392,477.65	6 %
		Fund Total:	58,370.08	101,405.43	3,433,696.00	3,433,696.00	3,332,290.57	3 %
		Grand Total:	58,370.08	101,405.43	3,433,696.00	3,433,696.00	3,332,290.57	3 %