

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,800.00	4,088.57	21,600.00	21,600.00	17,511.43	19 %
		210 FICA TAXES	137.70	312.77	1,655.00	1,655.00	1,342.23	19 %
		220 Retirement Contributions	192.72	437.74	2,315.00	2,315.00	1,877.26	19 %
		Account Total:	2,130.42	4,839.08	25,570.00	25,570.00	20,730.92	19 %
511300	Operating Expenditures							
		301 Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		502 Miscellaneous	0.00	0.00	100.00	100.00	100.00	0 %
		511 Election Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		540 Membership Fees	573.00	923.00	1,500.00	1,500.00	577.00	62 %
		Account Total:	573.00	923.00	9,650.00	9,650.00	8,727.00	10 %
		Account Group Total:	2,703.42	5,762.08	35,220.00	35,220.00	29,457.92	16 %
		Organization Total:	2,703.42	5,762.08	35,220.00	35,220.00	29,457.92	16 %

1 GENERAL ADMINISTRATION 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	11,158.73	22,824.27	106,850.00	106,850.00	84,025.73	21 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	149	Vehicle Allowance - City Manager	105.00	225.00	1,728.00	1,728.00	1,503.00	13 %
	210	FICA TAXES	796.51	1,610.90	8,200.00	8,200.00	6,589.10	20 %
	220	Retirement Contributions	2,416.56	4,938.59	12,720.00	22,720.00	17,781.41	22 %
	230	Health Insurance - Employee	1,121.56	3,364.68	16,900.00	16,900.00	13,535.32	20 %
		Account Total:	15,598.36	32,963.44	146,498.00	156,498.00	123,534.56	21 %
512300	Operating Expenditures							
	301	Training	150.00	507.00	8,000.00	8,000.00	7,493.00	6 %
	328	Professional Services	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	409	Cellular Phone	81.17	202.65	1,500.00	1,500.00	1,297.35	14 %
	419	City Manager Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	968.40	968.40	1,000.00	1,000.00	31.60	97 %
	502	Miscellaneous	373.57	373.57	500.00	500.00	126.43	75 %
	540	Membership Fees	0.00	360.00	2,400.00	2,400.00	2,040.00	15 %
	551	Document Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	1,823.14	2,661.62	15,900.00	15,900.00	13,238.38	17 %
		Account Group Total:	17,421.50	35,625.06	162,398.00	172,398.00	136,772.94	21 %
		Organization Total:	17,421.50	35,625.06	162,398.00	172,398.00	136,772.94	21 %

1 GENERAL ADMINISTRATION 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	7,871.43	15,957.06	70,182.00	70,182.00	54,224.94	23 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	601.28	1,219.08	5,375.00	5,375.00	4,155.92	23 %
	220	Retirement Contributions	937.45	1,900.44	8,375.00	8,375.00	6,474.56	23 %
	230	Health Insurance - Employee	1,016.88	3,207.55	11,850.00	11,850.00	8,642.45	27 %
		Account Total:	10,427.04	22,284.13	95,882.00	95,882.00	73,597.87	23 %
513300 Operating Expenditures								
	301	Training	70.00	570.00	4,000.00	4,000.00	3,430.00	14 %
	328	Professional Services	0.00	0.00	5,500.00	5,500.00	5,500.00	0 %
	409	Cellular Phone	20.43	40.86	350.00	350.00	309.14	12 %
	461	Technology/Software Maintenance	387.36	387.36	10,600.00	10,600.00	10,212.64	4 %
	502	Miscellaneous	170.88	190.87	200.00	200.00	9.13	95 %
	540	Membership Fees	0.00	0.00	200.00	200.00	200.00	0 %
		Account Total:	648.67	1,189.09	20,850.00	20,850.00	19,660.91	6 %
		Account Group Total:	11,075.71	23,473.22	116,732.00	116,732.00	93,258.78	20 %
		Organization Total:	11,075.71	23,473.22	116,732.00	116,732.00	93,258.78	20 %

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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	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	679.00	3,377.00	30,000.00	30,000.00	26,623.00	11 %
		Account Total:	679.00	3,377.00	30,000.00	30,000.00	26,623.00	11 %
		Account Group Total:	679.00	3,377.00	30,000.00	30,000.00	26,623.00	11 %
		Organization Total:	679.00	3,377.00	30,000.00	30,000.00	26,623.00	11 %

1 GENERAL ADMINISTRATION 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	3,762.00	6,258.25	40,050.00	38,650.00	32,391.75	16 %
		130 Part-time Salaries & Wages	0.00	746.00	0.00	1,400.00	654.00	53 %
		210 FICA TAXES	287.77	535.78	3,064.00	3,064.00	2,528.22	17 %
		220 Retirement Contributions	448.02	745.31	4,775.00	4,775.00	4,029.69	16 %
		230 Health Insurance - Employee	13.71	13.71	6,300.00	6,300.00	6,286.29	0 %
		Account Total:	4,511.50	8,299.05	54,189.00	54,189.00	45,889.95	15 %
	516300	Operating Expenditures						
		328 Professional Services	7,079.85	21,266.55	90,000.00	90,000.00	68,733.45	24 %
		409 Cellular Phone	20.43	40.86	400.00	400.00	359.14	10 %
		461 Technology/Software Maintenance	193.68	3,447.68	4,000.00	4,000.00	552.32	86 %
		502 Miscellaneous	0.00	0.00	500.00	500.00	500.00	0 %
		512 Small Equipment	0.00	2,678.96	5,000.00	5,000.00	2,321.04	54 %
		Account Total:	7,293.96	27,434.05	99,900.00	99,900.00	72,465.95	27 %
		Account Group Total:	11,805.46	35,733.10	154,089.00	154,089.00	118,355.90	23 %
		Organization Total:	11,805.46	35,733.10	154,089.00	154,089.00	118,355.90	23 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	0.00	99,500.00	99,500.00	99,500.00	0 %
	313	Codification of City Code - Printing &	0.00	1,295.00	5,000.00	5,000.00	3,705.00	26 %
	320	Audits	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
	328	Professional Services	205.58	1,601.27	3,500.00	3,500.00	1,898.73	46 %
	331	Red Light Camera Service Fees	22,610.80	46,839.60	252,000.00	252,000.00	205,160.40	19 %
	334	State Fees Red Light Camera	82,002.00	185,918.74	800,000.00	800,000.00	614,081.26	23 %
	343	Office Cleaning	1,000.00	3,300.00	15,000.00	15,000.00	11,700.00	22 %
	410	Telephone	1,445.72	4,337.16	18,000.00	18,000.00	13,662.84	24 %
	417	Internet Service	1,126.29	3,538.25	14,000.00	14,000.00	10,461.75	25 %
	420	Postage	385.75	1,586.03	10,000.00	10,000.00	8,413.97	16 %
	430	Electricity	2,373.71	2,406.25	27,000.00	27,000.00	24,593.75	9 %
	432	Water Utility Expense	251.96	251.96	15,500.00	15,500.00	15,248.04	2 %
	434	Sewer Utility Expense	260.26	260.26	3,000.00	3,000.00	2,739.74	9 %
	436	Stormwater Utility Expense	114.00	114.00	1,400.00	1,400.00	1,286.00	8 %
	450	Liability Insurance	0.00	67,628.53	177,411.00	167,411.00	99,782.47	40 %
	459	Flood Insurance	0.00	0.00	11,500.00	11,500.00	11,500.00	0 %
	460	Building Maintenance	277.38	537.38	10,000.00	10,000.00	9,462.62	5 %
	461	Technology/Software Maintenance	0.00	9,387.19	11,000.00	11,000.00	1,612.81	85 %
	467	Equipment Maintenance	0.00	660.57	6,000.00	6,000.00	5,339.43	11 %
	470	Printing & Binding	86.09	258.27	1,400.00	1,400.00	1,141.73	18 %
	477	Generator	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	479	City Events	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	484	Advertising	208.00	346.10	3,500.00	3,500.00	3,153.90	10 %
	502	Miscellaneous	330.46	3,458.64	8,000.00	8,000.00	4,541.36	43 %
	510	Office Supplies	555.72	1,467.57	15,000.00	15,000.00	13,532.43	10 %
	512	Small Equipment	550.42	668.36	5,000.00	5,000.00	4,331.64	13 %
	556	Bank Charges	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		Account Total:	113,784.14	335,861.13	1,583,711.00	1,573,711.00	1,237,849.87	21 %
		Account Group Total:	113,784.14	335,861.13	1,583,711.00	1,573,711.00	1,237,849.87	21 %
		Organization Total:	113,784.14	335,861.13	1,583,711.00	1,573,711.00	1,237,849.87	21 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	25,899.02	36,704.52	116,250.00	116,250.00	79,545.48	32 %
	130	Part-time Salaries & Wages	403.45	964.45	21,800.00	21,800.00	20,835.55	4 %
	140	Overtime	2,277.28	4,099.65	12,000.00	12,000.00	7,900.35	34 %
	160	Holiday Pay	2,453.04	2,505.71	5,000.00	5,000.00	2,494.29	50 %
	210	FICA TAXES	2,290.10	3,270.40	13,100.00	13,100.00	9,829.60	25 %
	220	Retirement Contributions	3,919.74	5,423.73	18,500.00	18,500.00	13,076.27	29 %
	230	Health Insurance - Employee	2,536.22	6,685.63	38,300.00	38,300.00	31,614.37	17 %
		Account Total:	39,778.85	59,654.09	224,950.00	224,950.00	165,295.91	27 %
520300	Operating Expenditures							
	301	Training	0.00	250.00	1,500.00	1,500.00	1,250.00	17 %
	315	Physical Exams	500.00	750.00	600.00	900.00	150.00	83 %
	412	Radio Maintenance	35.00	785.00	1,000.00	1,000.00	215.00	79 %
	460	Building Maintenance	0.00	0.00	600.00	500.00	500.00	0 %
	502	Miscellaneous	0.00	0.00	600.00	500.00	500.00	0 %
	512	Small Equipment	0.00	0.00	600.00	500.00	500.00	0 %
	525	Uniform Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,200.00	2,000.00	2,000.00	800.00	60 %
		Account Total:	535.00	2,985.00	7,900.00	7,900.00	4,915.00	38 %
		Account Group Total:	40,313.85	62,639.09	232,850.00	232,850.00	170,210.91	27 %
		Organization Total:	40,313.85	62,639.09	232,850.00	232,850.00	170,210.91	27 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	138,929.63	271,208.78	1,082,980.00	1,082,980.00	811,771.22	25 %
	140	Overtime	1,884.84	5,281.39	20,000.00	20,000.00	14,718.61	26 %
	156	Police Subsidy	940.00	2,082.00	11,000.00	11,000.00	8,918.00	19 %
	160	Holiday Pay	18,333.12	18,539.82	38,000.00	38,000.00	19,460.18	49 %
	210	FICA TAXES	12,060.47	23,100.53	88,500.00	88,500.00	65,399.47	26 %
	220	Retirement Contributions	41,601.68	77,311.92	297,500.00	297,500.00	220,188.08	26 %
	230	Health Insurance - Employee	17,939.07	60,995.27	259,500.00	259,500.00	198,504.73	24 %
	820	Johnny Cash Donation Per PBA	192.00	448.00	1,500.00	1,500.00	1,052.00	30 %
		Account Total:	231,880.81	458,967.71	1,798,980.00	1,798,980.00	1,340,012.29	26 %
521300	Operating Expenditures							
	301	Training	102.00	454.00	10,000.00	10,000.00	9,546.00	5 %
	315	Physical Exams	600.00	624.00	1,000.00	1,000.00	376.00	62 %
	328	Professional Services	0.00	255.40	1,000.00	1,000.00	744.60	26 %
	353	Impound Lot Maintenance	160.00	481.15	1,500.00	1,500.00	1,018.85	32 %
	409	Cellular Phone	839.93	1,719.17	8,000.00	8,000.00	6,280.83	21 %
	460	Building Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
	461	Technology/Software Maintenance	623.04	3,237.42	15,000.00	15,000.00	11,762.58	22 %
	465	Vehicle Expense	978.41	3,490.70	17,000.00	17,000.00	13,509.30	21 %
	470	Printing & Binding	54.10	140.55	400.00	400.00	259.45	35 %
	471	Police Boat Maintenance	73.97	73.97	3,000.00	3,000.00	2,926.03	2 %
	502	Miscellaneous	71.73	459.70	2,000.00	2,000.00	1,540.30	23 %
	504	Evidence Supplies	0.00	15.25	2,500.00	2,500.00	2,484.75	1 %
	512	Small Equipment	1,015.53	2,057.45	7,000.00	7,000.00	4,942.55	29 %
	514	Safety Equipment	809.10	1,142.04	1,500.00	1,500.00	357.96	76 %
	516	K9 Supplies	1,378.40	108.99	2,250.00	2,250.00	2,141.01	5 %
	520	Fuel Expense	5,383.37	10,696.55	48,000.00	48,000.00	37,303.45	22 %
	525	Uniform Allowance	654.20	801.58	7,000.00	7,000.00	6,198.42	11 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	537	Weapons Equip/Supplies	92.99	92.99	2,000.00	2,000.00	1,907.01	5 %
	540	Membership Fees	425.00	560.00	1,000.00	1,000.00	440.00	56 %
		Account Total:	13,261.77	33,910.91	141,150.00	141,150.00	107,239.09	24 %
		Account Group Total:	245,142.58	492,878.62	1,940,130.00	1,940,130.00	1,447,251.38	25 %
		Organization Total:	245,142.58	492,878.62	1,940,130.00	1,940,130.00	1,447,251.38	25 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	42,253.33	94,527.33	403,100.00	403,100.00	308,572.67	23 %
	130	Part-time Salaries & Wages	2,574.00	5,104.29	12,000.00	12,000.00	6,895.71	43 %
	140	Overtime	3,201.98	4,909.98	15,500.00	15,500.00	10,590.02	32 %
	150	Incentive Pay	42.79	529.09	10,000.00	10,000.00	9,470.91	5 %
	151	Compensated Volunteers	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	154	Fire Subsidy	-500.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	160	Holiday Pay	0.00	165.66	10,000.00	10,000.00	9,834.34	2 %
	210	FICA TAXES	3,623.63	7,758.18	34,450.00	34,450.00	26,691.82	23 %
	220	Retirement Contributions	11,593.56	25,040.85	114,125.00	114,125.00	89,084.15	22 %
	230	Health Insurance - Employee	7,240.19	24,281.63	100,800.00	100,800.00	76,518.37	24 %
		Account Total:	70,029.48	162,317.01	704,975.00	704,975.00	542,657.99	23 %
522300	Operating Expenditures							
	301	Training	1,103.60	1,243.60	6,030.00	6,030.00	4,786.40	21 %
	302	Training Library	0.00	0.00	925.00	925.00	925.00	0 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	0.00	0.00	1,320.00	1,320.00	1,320.00	0 %
	314	Drug Screening	0.00	0.00	100.00	100.00	100.00	0 %
	315	Physical Exams	315.00	339.00	1,350.00	1,350.00	1,011.00	25 %
	409	Cellular Phone	278.72	836.42	3,600.00	3,600.00	2,763.58	23 %
	412	Radio Maintenance	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	417	Internet Service	187.05	748.20	2,100.00	2,100.00	1,351.80	36 %
	428	Medical Equipment	693.92	1,395.54	5,740.00	5,740.00	4,344.46	24 %
	430	Electricity	558.12	659.26	6,992.00	6,992.00	6,332.74	9 %
	432	Water Utility Expense	131.56	131.56	1,659.00	1,659.00	1,527.44	8 %
	434	Sewer Utility Expense	66.07	66.07	732.00	732.00	665.93	9 %
	436	Stormwater Utility Expense	24.00	24.00	315.00	315.00	291.00	8 %
	460	Building Maintenance	1,400.47	1,900.47	4,000.00	4,000.00	2,099.53	48 %
	461	Technology/Software Maintenance	193.68	1,135.90	13,000.00	13,000.00	11,864.10	9 %
	465	Vehicle Expense	1,086.31	1,292.99	25,000.00	25,000.00	23,707.01	5 %
	467	Equipment Maintenance	506.65	506.65	7,000.00	7,000.00	6,493.35	7 %
	470	Printing & Binding	0.00	19.78	300.00	300.00	280.22	7 %
	502	Miscellaneous	141.04	272.96	500.00	500.00	227.04	55 %
	512	Small Equipment	455.46	455.46	2,000.00	2,000.00	1,544.54	23 %
	513	Station Supplies	74.28	326.75	2,919.00	2,919.00	2,592.25	11 %
	514	Safety Equipment	17.50	17.50	2,000.00	2,000.00	1,982.50	1 %
	520	Fuel Expense	1,387.43	2,608.71	16,296.00	16,296.00	13,687.29	16 %
	525	Uniform Allowance	176.80	431.80	9,762.00	9,762.00	9,330.20	4 %
	540	Membership Fees	0.00	15.00	1,706.00	1,706.00	1,691.00	1 %
		Account Total:	8,797.66	14,427.62	120,246.00	120,246.00	105,818.38	12 %
		Account Group Total:	78,827.14	176,744.63	825,221.00	825,221.00	648,476.37	21 %
		Organization Total:	78,827.14	176,744.63	825,221.00	825,221.00	648,476.37	21 %

1 GENERAL ADMINISTRATION 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	17,744.27	35,737.65	146,900.00	146,900.00	111,162.35	24 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	1,355.68	2,713.41	11,450.00	11,450.00	8,736.59	24 %
	220	Retirement Contributions	2,752.53	5,560.74	22,100.00	22,100.00	16,539.26	25 %
	230	Health Insurance - Employee	2,736.92	8,428.68	38,920.00	38,920.00	30,491.32	22 %
		Account Total:	24,589.40	52,440.48	219,470.00	219,470.00	167,029.52	24 %
524300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	328	Professional Services	10,075.00	20,995.00	90,000.00	90,000.00	69,005.00	23 %
	409	Cellular Phone	0.00	0.00	850.00	850.00	850.00	0 %
	461	Technology/Software Maintenance	4,081.04	4,081.04	4,500.00	4,500.00	418.96	91 %
	465	Vehicle Expense	245.02	245.02	1,600.00	1,600.00	1,354.98	15 %
	502	Miscellaneous	3.20	3.20	2,500.00	2,500.00	2,496.80	0 %
	512	Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	520	Fuel Expense	0.00	41.30	1,900.00	1,900.00	1,858.70	2 %
	525	Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
	540	Membership Fees	0.00	0.00	900.00	900.00	900.00	0 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
	604	Impact Fee Study	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	14,404.26	25,365.56	213,450.00	213,450.00	188,084.44	12 %
		Account Group Total:	38,993.66	77,806.04	432,920.00	432,920.00	355,113.96	18 %
		Organization Total:	38,993.66	77,806.04	432,920.00	432,920.00	355,113.96	18 %

1 GENERAL ADMINISTRATION 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	3,552.00	5,865.80	30,000.00	30,000.00	24,134.20	20 %
		130 Part-time Salaries & Wages	294.00	703.50	0.00	0.00	-703.50	*** %
		140 Overtime	0.00	0.00	200.00	200.00	200.00	0 %
		210 FICA TAXES	294.23	496.29	2,300.00	2,300.00	1,803.71	22 %
		220 Retirement Contributions	423.06	700.56	3,600.00	3,600.00	2,899.44	19 %
		230 Health Insurance - Employee	37.74	784.47	9,010.00	9,010.00	8,225.53	9 %
		Account Total:	4,601.03	8,550.62	45,110.00	45,110.00	36,559.38	19 %
	525300	Operating Expenditures						
		301 Training	480.00	2,202.70	2,500.00	2,000.00	-202.70	110 %
		409 Cellular Phone	0.00	0.00	850.00	850.00	850.00	0 %
		461 Technology/Software Maintenance	4,077.96	4,077.96	4,000.00	4,000.00	-77.96	102 %
		465 Vehicle Expense	0.00	125.33	1,500.00	1,500.00	1,374.67	8 %
		512 Small Equipment	0.00	367.90	300.00	800.00	432.10	46 %
		520 Fuel Expense	202.00	351.50	1,200.00	1,200.00	848.50	29 %
		525 Uniform Allowance	0.00	269.57	300.00	300.00	30.43	90 %
		564 Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	4,759.96	7,394.96	11,650.00	11,650.00	4,255.04	63 %
		Account Group Total:	9,360.99	15,945.58	56,760.00	56,760.00	40,814.42	28 %
		Organization Total:	9,360.99	15,945.58	56,760.00	56,760.00	40,814.42	28 %

1 GENERAL ADMINISTRATION 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	2,521.18	5,182.27	21,900.00	21,900.00	16,717.73	24 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	192.89	396.44	1,675.00	1,675.00	1,278.56	24 %
		220 Retirement Contributions	300.27	617.19	2,610.00	2,610.00	1,992.81	24 %
		230 Health Insurance - Employee	467.57	1,402.71	5,700.00	5,700.00	4,297.29	25 %
		Account Total:	3,481.91	7,598.61	31,985.00	31,985.00	24,386.39	24 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		328 Professional Services	24.00	174.00	1,000.00	1,000.00	826.00	17 %
		461 Technology/Software Maintenance	193.68	193.68	1,000.00	1,000.00	806.32	19 %
		502 Miscellaneous	153.00	177.00	200.00	200.00	23.00	89 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	370.68	544.68	3,500.00	3,500.00	2,955.32	16 %
		Account Group Total:	3,852.59	8,143.29	35,485.00	35,485.00	27,341.71	23 %
		Organization Total:	3,852.59	8,143.29	35,485.00	35,485.00	27,341.71	23 %

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		844 ARPA Expenditures	4,671.00	4,671.00	0.00	0.00	-4,671.00	*** %
		Account Total:	4,671.00	4,671.00	0.00	0.00	-4,671.00	*** %
		Account Group Total:	4,671.00	4,671.00	0.00	0.00	-4,671.00	*** %
		Organization Total:	4,671.00	4,671.00	0.00	0.00	-4,671.00	*** %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	5,195.93	10,326.01	52,650.00	52,650.00	42,323.99	20 %
	140	Overtime	785.65	1,885.74	4,000.00	4,000.00	2,114.26	47 %
	210	FICA TAXES	453.20	933.82	4,500.00	4,500.00	3,566.18	21 %
	220	Retirement Contributions	712.30	1,454.13	6,700.00	6,700.00	5,245.87	22 %
	230	Health Insurance - Employee	1,781.02	4,911.11	16,500.00	16,500.00	11,588.89	30 %
		Account Total:	8,928.10	19,510.81	84,350.00	84,350.00	64,839.19	23 %
541300	Operating Expenditures							
	301	Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	315	Physical Exams	75.00	195.00	300.00	300.00	105.00	65 %
	328	Professional Services	6,869.00	15,743.72	25,000.00	25,000.00	9,256.28	63 %
	409	Cellular Phone	128.15	235.87	2,400.00	2,400.00	2,164.13	10 %
	430	Electricity	437.20	1,617.59	7,000.00	7,000.00	5,382.41	23 %
	431	Street Lights	4,959.87	5,407.12	50,000.00	50,000.00	44,592.88	11 %
	432	Water Utility Expense	184.42	568.32	6,000.00	6,000.00	5,431.68	9 %
	434	Sewer Utility Expense	120.66	696.24	6,000.00	6,000.00	5,303.76	12 %
	436	Stormwater Utility Expense	15.00	43.62	1,500.00	1,500.00	1,456.38	3 %
	440	Rentals & Leases	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	460	Building Maintenance	2,984.47	2,984.47	7,000.00	7,000.00	4,015.53	43 %
	461	Technology/Software Maintenance	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	462	Maintenance	2,299.73	5,219.70	20,000.00	20,000.00	14,780.30	26 %
	465	Vehicle Expense	60.95	651.96	10,000.00	10,000.00	9,348.04	7 %
	467	Equipment Maintenance	111.69	111.69	2,500.00	2,500.00	2,388.31	4 %
	502	Miscellaneous	84.62	99.87	2,000.00	2,000.00	1,900.13	5 %
	512	Small Equipment	2,482.30	3,243.87	10,000.00	10,000.00	6,756.13	32 %
	514	Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	520	Fuel Expense	1,148.93	3,401.49	17,000.00	17,000.00	13,598.51	20 %
	524	Landscaping	0.00	3,449.56	18,000.00	18,000.00	14,550.44	19 %
	525	Uniform Allowance	11.66	391.41	2,000.00	2,000.00	1,608.59	20 %
	528	Chemicals	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	530	Road Material/Pavement Markings	2,720.52	2,720.52	15,000.00	15,000.00	12,279.48	18 %
	531	Street Signs	0.00	0.00	8,000.00	8,000.00	8,000.00	0 %
		Account Total:	24,694.17	46,782.02	226,200.00	226,200.00	179,417.98	21 %
		Account Group Total:	33,622.27	66,292.83	310,550.00	310,550.00	244,257.17	21 %
		Organization Total:	33,622.27	66,292.83	310,550.00	310,550.00	244,257.17	21 %

1 GENERAL ADMINISTRATION FUND
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
		433 Refuse Pick-up	2,180.83	4,149.15	10,000.00	10,000.00	5,850.85	41 %
		519 Solid Waste Assessment	0.00	4,404.27	5,000.00	5,000.00	595.73	88 %
		Account Total:	2,180.83	8,553.42	40,000.00	40,000.00	31,446.58	21 %
		Account Group Total:	2,180.83	8,553.42	40,000.00	40,000.00	31,446.58	21 %
		Organization Total:	2,180.83	8,553.42	40,000.00	40,000.00	31,446.58	21 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	605,945.00	605,945.00	605,945.00	605,945.00	0.00	100 %
		Account Total:	605,945.00	605,945.00	605,945.00	605,945.00	0.00	100 %
	590910	RESERVE CONTINGENCIES						
		650 Vehicles	0.00	0.00	33,212.00	33,212.00	33,212.00	0 %
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Total:	0.00	0.00	333,212.00	333,212.00	333,212.00	0 %
		Account Group Total:	605,945.00	605,945.00	939,157.00	939,157.00	333,212.00	65 %
		Organization Total:	605,945.00	605,945.00	939,157.00	939,157.00	333,212.00	65 %
		Fund Total:	1,220,379.14	1,959,451.09	6,895,223.00	6,895,223.00	4,935,771.91	28 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		566 Investigative Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	0.00	0.00	18,000.00	18,000.00	18,000.00	0 %
	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:	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
590000								
	590900	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	33,000.00	33,000.00	33,000.00	0 %
		Fund Total:	0.00	0.00	33,000.00	33,000.00	33,000.00	0 %

122 POLICE TRAINING FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	2,110.00	12,000.00	12,000.00	9,890.00	18 %
		Account Total:	0.00	2,110.00	12,000.00	12,000.00	9,890.00	18 %
		Account Group Total:	0.00	2,110.00	12,000.00	12,000.00	9,890.00	18 %
590000	CONTINGENCIES							
	590900	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	2,110.00	22,000.00	22,000.00	19,890.00	10 %
		Fund Total:	0.00	2,110.00	22,000.00	22,000.00	19,890.00	10 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	12,300.00	12,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	0.00	0.00	32,300.00	32,300.00	32,300.00	0 %
		Account Group Total:	0.00	0.00	32,300.00	32,300.00	32,300.00	0 %
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		Account Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		Account Group Total:	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		Organization Total:	0.00	0.00	62,300.00	62,300.00	62,300.00	0 %
		Fund Total:	0.00	0.00	62,300.00	62,300.00	62,300.00	0 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		Account Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		Account Group Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		Organization Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		Fund Total:	0.00	0.00	21,000.00	21,000.00	21,000.00	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	% (25) 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	16,212.94	16,212.94	16,213.00	16,213.00	0.06	100 %
		Account Total:	16,212.94	16,212.94	16,213.00	16,213.00	0.06	100 %
		Account Group Total:	16,212.94	16,212.94	26,213.00	26,213.00	10,000.06	62 %
		Organization Total:	16,212.94	16,212.94	26,213.00	26,213.00	10,000.06	62 %

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210 FIRE IMPACT FEES
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Group Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Organization Total:	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Fund Total:	16,212.94	16,212.94	30,213.00	30,213.00	14,000.06	54 %

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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	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Account Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Account Group Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Organization Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Fund Total:	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		Grand Total:	1,236,592.08	1,977,774.03	7,663,736.00	7,663,736.00	5,685,961.97	26 %