

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	4,073.54	16,193.44	55,070.00	55,070.00	38,876.56	29 %
	149	Vehicle Allowance - City Manager	90.00	282.86	865.00	865.00	582.14	33 %
	210	FICA TAXES	286.41	1,139.10	4,220.00	4,220.00	3,080.90	27 %
	220	Retirement Contributions	925.94	3,495.78	6,560.00	6,560.00	3,064.22	53 %
	230	Health Insurance - Employee	618.84	2,475.36	8,450.00	8,450.00	5,974.64	29 %
		Account Total:	5,994.73	23,586.54	75,165.00	75,165.00	51,578.46	31 %
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:	5,994.73	24,706.54	77,665.00	77,665.00	52,958.46	32 %
		Organization Total:	5,994.73	24,706.54	77,665.00	77,665.00	52,958.46	32 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,497.79	5,818.15	18,995.00	18,995.00	13,176.85	31 %
	210	FICA TAXES	114.28	443.78	1,455.00	1,455.00	1,011.22	31 %
	220	Retirement Contributions	178.38	692.96	2,265.00	2,265.00	1,572.04	31 %
	230	Health Insurance - Employee	286.12	1,143.86	3,400.00	3,400.00	2,256.14	34 %
		Account Total:	2,076.57	8,098.75	26,115.00	26,115.00	18,016.25	31 %
		Account Group Total:	2,076.57	8,098.75	26,115.00	26,115.00	18,016.25	31 %
		Organization Total:	2,076.57	8,098.75	26,115.00	26,115.00	18,016.25	31 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	497.00	2,125.50	12,000.00	12,000.00	9,874.50	18 %
		Account Total:	497.00	2,125.50	12,000.00	12,000.00	9,874.50	18 %
		Account Group Total:	497.00	2,125.50	12,000.00	12,000.00	9,874.50	18 %
		Organization Total:	497.00	2,125.50	12,000.00	12,000.00	9,874.50	18 %

105 COMMUNITY REDEVELOPMENT FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	456.00	1,593.86	7,290.00	7,290.00	5,696.14	22 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	34.90	132.23	565.00	565.00	432.77	23 %
		220 Retirement Contributions	54.32	189.86	880.00	880.00	690.14	22 %
		230 Health Insurance - Employee	2.49	4.98	1,130.00	1,130.00	1,125.02	0 %
		Account Total:	547.71	2,054.93	9,865.00	9,865.00	7,810.07	21 %
		Account Group Total:	547.71	2,054.93	9,865.00	9,865.00	7,810.07	21 %
		Organization Total:	547.71	2,054.93	9,865.00	9,865.00	7,810.07	21 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	2,062.30	8,590.10	26,805.00	26,805.00	18,214.90	32 %
		210 FICA TAXES	153.97	642.51	2,055.00	2,055.00	1,412.49	31 %
		220 Retirement Contributions	245.63	1,011.21	3,193.00	3,193.00	2,181.79	32 %
		230 Health Insurance - Employee	568.81	2,467.29	6,760.00	6,760.00	4,292.71	36 %
		Account Total:	3,030.71	12,711.11	38,813.00	38,813.00	26,101.89	33 %
524300	Operating Expenditures							
	563	Demolitions	0.00	30,742.00	100,000.00	100,000.00	69,258.00	31 %
		Account Total:	0.00	30,742.00	100,000.00	100,000.00	69,258.00	31 %
		Account Group Total:	3,030.71	43,453.11	138,813.00	138,813.00	95,359.89	31 %
		Organization Total:	3,030.71	43,453.11	138,813.00	138,813.00	95,359.89	31 %

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105 COMMUNITY REDEVELOPMENT FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	592.00	2,178.45	7,500.00	7,500.00	5,321.55	29 %
		210 FICA TAXES	45.28	172.90	580.00	580.00	407.10	30 %
		220 Retirement Contributions	70.50	252.69	910.00	910.00	657.31	28 %
		230 Health Insurance - Employee	9.44	18.88	2,255.00	2,255.00	2,236.12	1 %
		Account Total:	717.22	2,622.92	11,245.00	11,245.00	8,622.08	23 %
		Account Group Total:	717.22	2,622.92	11,245.00	11,245.00	8,622.08	23 %
		Organization Total:	717.22	2,622.92	11,245.00	11,245.00	8,622.08	23 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	336.16	1,367.96	4,370.00	4,370.00	3,002.04	31 %
		210 FICA TAXES	25.71	104.63	350.00	350.00	245.37	30 %
		220 Retirement Contributions	40.04	162.93	530.00	530.00	367.07	31 %
		230 Health Insurance - Employee	93.51	374.04	1,150.00	1,150.00	775.96	33 %
		Account Total:	495.42	2,009.56	6,400.00	6,400.00	4,390.44	31 %
		Account Group Total:	495.42	2,009.56	6,400.00	6,400.00	4,390.44	31 %
		Organization Total:	495.42	2,009.56	6,400.00	6,400.00	4,390.44	31 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

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59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	13.87	136.57	733.00	733.00	596.43	19 %
		905 INTERFUND ALLOCATION - FINANCE	282.34	314.09	557.00	557.00	242.91	56 %
		909 INTERFUND ALLOCATION - IT	346.67	1,649.78	4,745.00	4,745.00	3,095.22	35 %
		911 INTERFUND ALLOCATION - GENERAL	9,617.54	29,604.42	89,502.00	89,502.00	59,897.58	33 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,985.10	6,663.31	22,620.00	22,620.00	15,956.69	29 %
		918 INTERFUND ALLOCATION - HR	86.40	168.10	525.00	525.00	356.90	32 %
		Account Total:	12,331.92	38,536.27	118,682.00	118,682.00	80,145.73	32 %
	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:	12,331.92	38,536.27	418,682.00	418,682.00	380,145.73	9 %
		Organization Total:	12,331.92	38,536.27	418,682.00	418,682.00	380,145.73	9 %
		Fund Total:	25,691.28	127,096.71	3,433,696.00	3,433,696.00	3,306,599.29	4 %
		Grand Total:	25,691.28	127,096.71	3,433,696.00	3,433,696.00	3,306,599.29	4 %