

105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	3,908.13	20,101.57	55,070.00	55,070.00	34,968.43	37 %
	149	Vehicle Allowance - City Manager	90.00	372.86	865.00	865.00	492.14	43 %
	210	FICA TAXES	273.28	1,412.38	4,220.00	4,220.00	2,807.62	33 %
	220	Retirement Contributions	908.86	4,404.64	6,560.00	6,560.00	2,155.36	67 %
	230	Health Insurance - Employee	618.84	3,094.20	8,450.00	8,450.00	5,355.80	37 %
		<b>Account Total:</b>	<b>5,799.11</b>	<b>29,385.65</b>	<b>75,165.00</b>	<b>75,165.00</b>	<b>45,779.35</b>	<b>39 %</b>
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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,120.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,380.00</b>	<b>45 %</b>
		<b>Account Group Total:</b>	<b>5,799.11</b>	<b>30,505.65</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>47,159.35</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>5,799.11</b>	<b>30,505.65</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>47,159.35</b>	<b>39 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,497.78	7,315.93	18,995.00	18,995.00	11,679.07	39 %
	210	FICA TAXES	114.27	558.05	1,455.00	1,455.00	896.95	38 %
	220	Retirement Contributions	178.38	871.34	2,265.00	2,265.00	1,393.66	38 %
	230	Health Insurance - Employee	286.12	1,429.98	3,400.00	3,400.00	1,970.02	42 %
		<b>Account Total:</b>	<b>2,076.55</b>	<b>10,175.30</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>15,939.70</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>2,076.55</b>	<b>10,175.30</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>15,939.70</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>2,076.55</b>	<b>10,175.30</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>15,939.70</b>	<b>39 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	428.40	2,553.90	12,000.00	12,000.00	9,446.10	21 %
		<b>Account Total:</b>	<b>428.40</b>	<b>2,553.90</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,446.10</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>428.40</b>	<b>2,553.90</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,446.10</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>428.40</b>	<b>2,553.90</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,446.10</b>	<b>21 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	421.80	2,015.66	7,290.00	7,290.00	5,274.34	28 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	32.27	164.50	565.00	565.00	400.50	29 %
		220 Retirement Contributions	50.24	240.10	880.00	880.00	639.90	27 %
		230 Health Insurance - Employee	2.49	7.47	1,130.00	1,130.00	1,122.53	1 %
		<b>Account Total:</b>	<b>506.80</b>	<b>2,561.73</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>7,303.27</b>	<b>26 %</b>
		<b>Account Group Total:</b>	<b>506.80</b>	<b>2,561.73</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>7,303.27</b>	<b>26 %</b>
		<b>Organization Total:</b>	<b>506.80</b>	<b>2,561.73</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>7,303.27</b>	<b>26 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	2,870.14	11,460.24	26,805.00	26,805.00	15,344.76	43 %
		210 FICA TAXES	215.73	858.24	2,055.00	2,055.00	1,196.76	42 %
		220 Retirement Contributions	341.85	1,353.06	3,193.00	3,193.00	1,839.94	42 %
		230 Health Insurance - Employee	568.81	3,036.10	6,760.00	6,760.00	3,723.90	45 %
		<b>Account Total:</b>	<b>3,996.53</b>	<b>16,707.64</b>	<b>38,813.00</b>	<b>38,813.00</b>	<b>22,105.36</b>	<b>43 %</b>
524300	Operating Expenditures							
	563	Demolitions	500.00	31,242.00	100,000.00	100,000.00	68,758.00	31 %
		<b>Account Total:</b>	<b>500.00</b>	<b>31,242.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>68,758.00</b>	<b>31 %</b>
		<b>Account Group Total:</b>	<b>4,496.53</b>	<b>47,949.64</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>90,863.36</b>	<b>35 %</b>
		<b>Organization Total:</b>	<b>4,496.53</b>	<b>47,949.64</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>90,863.36</b>	<b>35 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	592.00	2,770.45	7,500.00	7,500.00	4,729.55	37 %
		210 FICA TAXES	45.29	218.19	580.00	580.00	361.81	38 %
		220 Retirement Contributions	70.51	323.20	910.00	910.00	586.80	36 %
		230 Health Insurance - Employee	9.44	28.32	2,255.00	2,255.00	2,226.68	1 %
		<b>Account Total:</b>	<b>717.24</b>	<b>3,340.16</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>7,904.84</b>	<b>30 %</b>
		<b>Account Group Total:</b>	<b>717.24</b>	<b>3,340.16</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>7,904.84</b>	<b>30 %</b>
		<b>Organization Total:</b>	<b>717.24</b>	<b>3,340.16</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>7,904.84</b>	<b>30 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	336.15	1,704.11	4,370.00	4,370.00	2,665.89	39 %
		210 FICA TAXES	25.72	130.35	350.00	350.00	219.65	37 %
		220 Retirement Contributions	40.03	202.96	530.00	530.00	327.04	38 %
		230 Health Insurance - Employee	93.51	467.55	1,150.00	1,150.00	682.45	41 %
		<b>Account Total:</b>	<b>495.41</b>	<b>2,504.97</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>3,895.03</b>	<b>39 %</b>
		<b>Account Group Total:</b>	<b>495.41</b>	<b>2,504.97</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>3,895.03</b>	<b>39 %</b>
		<b>Organization Total:</b>	<b>495.41</b>	<b>2,504.97</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>3,895.03</b>	<b>39 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>



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105 COMMUNITY REDEVELOPMENT FUND  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	9.60	146.17	733.00	733.00	586.83	20 %
		905 INTERFUND ALLOCATION - FINANCE	0.55	314.64	557.00	557.00	242.36	56 %
		909 INTERFUND ALLOCATION - IT	345.97	1,995.75	4,745.00	4,745.00	2,749.25	42 %
		911 INTERFUND ALLOCATION - GENERAL	7,533.16	37,137.58	89,502.00	89,502.00	52,364.42	41 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,024.70	8,688.01	22,620.00	22,620.00	13,931.99	38 %
		918 INTERFUND ALLOCATION - HR	14.70	182.80	525.00	525.00	342.20	35 %
		<b>Account Total:</b>	<b>9,928.68</b>	<b>48,464.95</b>	<b>118,682.00</b>	<b>118,682.00</b>	<b>70,217.05</b>	<b>41 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>9,928.68</b>	<b>48,464.95</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>370,217.05</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>9,928.68</b>	<b>48,464.95</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>370,217.05</b>	<b>12 %</b>
		<b>Fund Total:</b>	<b>24,448.72</b>	<b>151,545.43</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,282,150.57</b>	<b>4 %</b>
		<b>Grand Total:</b>	<b>24,448.72</b>	<b>151,545.43</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,282,150.57</b>	<b>4 %</b>