

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,800.00	7,688.57	21,600.00	21,600.00	13,911.43	36 %
		210 FICA TAXES	137.70	588.17	1,655.00	1,655.00	1,066.83	36 %
		220 Retirement Contributions	192.72	823.18	2,315.00	2,315.00	1,491.82	36 %
		Account Total:	2,130.42	9,099.92	25,570.00	25,570.00	16,470.08	36 %
511300	Operating Expenditures							
		301 Training	0.00	0.00	3,000.00	2,825.00	2,825.00	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	129.60	129.60	5,000.00	5,000.00	4,870.40	3 %
		540 Membership Fees	0.00	923.00	1,500.00	1,675.00	752.00	55 %
		Account Total:	129.60	1,052.60	9,650.00	9,650.00	8,597.40	11 %
		Account Group Total:	2,260.02	10,152.52	35,220.00	35,220.00	25,067.48	29 %
		Organization Total:	2,260.02	10,152.52	35,220.00	35,220.00	25,067.48	29 %

1 GENERAL ADMINISTRATION 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	7,553.58	38,262.26	106,850.00	106,850.00	68,587.74	36 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	149	Vehicle Allowance - City Manager	105.00	435.00	1,728.00	1,728.00	1,293.00	25 %
	210	FICA TAXES	521.79	2,680.64	8,200.00	8,200.00	5,519.36	33 %
	220	Retirement Contributions	1,768.82	8,519.16	12,720.00	22,720.00	14,200.84	37 %
	230	Health Insurance - Employee	1,112.60	5,589.88	16,900.00	16,900.00	11,310.12	33 %
		Account Total:	11,061.79	55,486.94	146,498.00	156,498.00	101,011.06	35 %
512300	Operating Expenditures							
	301	Training	75.00	601.95	8,000.00	8,000.00	7,398.05	8 %
	328	Professional Services	0.00	290.00	1,000.00	1,000.00	710.00	29 %
	409	Cellular Phone	133.17	376.68	1,500.00	1,500.00	1,123.32	25 %
	419	City Manager Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	461	Technology/Software Maintenance	0.00	968.40	1,000.00	1,000.00	31.60	97 %
	502	Miscellaneous	0.00	373.57	500.00	500.00	126.43	75 %
	540	Membership Fees	0.00	560.00	2,400.00	2,400.00	1,840.00	23 %
	551	Document Recording Fees	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	208.17	3,170.60	15,900.00	15,900.00	12,729.40	20 %
		Account Group Total:	11,269.96	58,657.54	162,398.00	172,398.00	113,740.46	34 %
		Organization Total:	11,269.96	58,657.54	162,398.00	172,398.00	113,740.46	34 %

1 GENERAL ADMINISTRATION 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	5,463.13	26,883.29	70,182.00	70,182.00	43,298.71	38 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	417.03	2,053.11	5,375.00	5,375.00	3,321.89	38 %
	220	Retirement Contributions	650.66	3,201.74	8,375.00	8,375.00	5,173.26	38 %
	230	Health Insurance - Employee	1,096.43	5,400.41	11,850.00	11,850.00	6,449.59	46 %
		Account Total:	7,627.25	37,538.55	95,882.00	95,882.00	58,343.45	39 %
513300 Operating Expenditures								
	301	Training	0.00	570.00	4,000.00	4,000.00	3,430.00	14 %
	328	Professional Services	0.00	0.00	5,500.00	5,138.00	5,138.00	0 %
	409	Cellular Phone	20.43	81.72	350.00	350.00	268.28	23 %
	461	Technology/Software Maintenance	0.00	10,961.86	10,600.00	10,962.00	0.14	100 %
	502	Miscellaneous	0.00	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:	20.43	11,804.45	20,850.00	20,850.00	9,045.55	57 %
		Account Group Total:	7,647.68	49,343.00	116,732.00	116,732.00	67,389.00	42 %
		Organization Total:	7,647.68	49,343.00	116,732.00	116,732.00	67,389.00	42 %

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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	% (41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,360.80	6,235.80	30,000.00	30,000.00	23,764.20	21 %
		Account Total:	1,360.80	6,235.80	30,000.00	30,000.00	23,764.20	21 %
		Account Group Total:	1,360.80	6,235.80	30,000.00	30,000.00	23,764.20	21 %
		Organization Total:	1,360.80	6,235.80	30,000.00	30,000.00	23,764.20	21 %

1 GENERAL ADMINISTRATION 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	2,319.88	11,086.13	40,050.00	38,650.00	27,563.87	29 %
		130 Part-time Salaries & Wages	0.00	746.00	0.00	1,400.00	654.00	53 %
		210 FICA TAXES	177.47	905.09	3,064.00	3,064.00	2,158.91	30 %
		220 Retirement Contributions	276.30	1,320.29	4,775.00	4,775.00	3,454.71	28 %
		230 Health Insurance - Employee	13.71	41.13	6,300.00	6,300.00	6,258.87	1 %
		Account Total:	2,787.36	14,098.64	54,189.00	54,189.00	40,090.36	26 %
	516300	Operating Expenditures						
		328 Professional Services	7,182.80	35,727.30	90,000.00	90,000.00	54,272.70	40 %
		409 Cellular Phone	46.43	107.72	400.00	400.00	292.28	27 %
		461 Technology/Software Maintenance	0.00	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	54.29	2,733.25	5,000.00	5,000.00	2,266.75	55 %
		Account Total:	7,283.52	42,015.95	99,900.00	99,900.00	57,884.05	42 %
		Account Group Total:	10,070.88	56,114.59	154,089.00	154,089.00	97,974.41	36 %
		Organization Total:	10,070.88	56,114.59	154,089.00	154,089.00	97,974.41	36 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	20,000.00	20,000.00	30,000.00	30,000.00	10,000.00	67 %
	328	Professional Services	342.62	2,164.65	3,500.00	3,500.00	1,335.35	62 %
	331	Red Light Camera Service Fees	23,336.80	93,712.20	252,000.00	252,000.00	158,287.80	37 %
	334	State Fees Red Light Camera	78,850.74	325,106.98	800,000.00	800,000.00	474,893.02	41 %
	343	Office Cleaning	0.00	5,100.00	15,000.00	15,000.00	9,900.00	34 %
	410	Telephone	1,536.54	7,319.42	18,000.00	18,000.00	10,680.58	41 %
	417	Internet Service	1,205.98	5,950.21	14,000.00	14,000.00	8,049.79	43 %
	420	Postage	468.00	3,189.16	10,000.00	10,000.00	6,810.84	32 %
	430	Electricity	2,599.91	7,539.35	27,000.00	27,000.00	19,460.65	28 %
	432	Water Utility Expense	714.78	1,195.24	15,500.00	15,500.00	14,304.76	8 %
	434	Sewer Utility Expense	232.30	710.88	3,000.00	3,000.00	2,289.12	24 %
	436	Stormwater Utility Expense	285.00	513.00	1,400.00	1,400.00	887.00	37 %
	450	Liability Insurance	674.66	134,311.19	177,411.00	167,411.00	33,099.81	80 %
	459	Flood Insurance	0.00	4,387.00	11,500.00	11,500.00	7,113.00	38 %
	460	Building Maintenance	827.00	2,239.16	10,000.00	10,000.00	7,760.84	22 %
	461	Technology/Software Maintenance	0.00	10,964.19	11,000.00	11,000.00	35.81	100 %
	467	Equipment Maintenance	560.88	2,062.77	6,000.00	6,000.00	3,937.23	34 %
	470	Printing & Binding	90.40	633.10	1,400.00	1,400.00	766.90	45 %
	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	362.62	1,231.06	3,500.00	3,500.00	2,268.94	35 %
	502	Miscellaneous	325.87	5,571.38	8,000.00	8,000.00	2,428.62	70 %
	510	Office Supplies	680.62	2,987.83	15,000.00	15,000.00	12,012.17	20 %
	512	Small Equipment	0.00	693.35	5,000.00	5,000.00	4,306.65	14 %
	556	Bank Charges	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		Account Total:	133,094.72	638,877.12	1,583,711.00	1,573,711.00	934,833.88	41 %
		Account Group Total:	133,094.72	638,877.12	1,583,711.00	1,573,711.00	934,833.88	41 %
		Organization Total:	133,094.72	638,877.12	1,583,711.00	1,573,711.00	934,833.88	41 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	5,368.61	50,167.43	116,250.00	116,250.00	66,082.57	43 %
	130	Part-time Salaries & Wages	0.00	964.45	21,800.00	21,800.00	20,835.55	4 %
	140	Overtime	1,123.11	6,258.79	12,000.00	12,000.00	5,741.21	52 %
	160	Holiday Pay	0.00	2,577.93	5,000.00	5,000.00	2,422.07	52 %
	210	FICA TAXES	416.37	4,310.93	13,100.00	13,100.00	8,789.07	33 %
	220	Retirement Contributions	910.56	7,542.37	18,500.00	18,500.00	10,957.63	41 %
	230	Health Insurance - Employee	3,310.77	13,307.17	38,300.00	38,300.00	24,992.83	35 %
		Account Total:	11,129.42	85,129.07	224,950.00	224,950.00	139,820.93	38 %
520300	Operating Expenditures							
	301	Training	0.00	250.00	1,500.00	1,000.00	750.00	25 %
	315	Physical Exams	555.00	1,305.00	600.00	1,800.00	495.00	73 %
	412	Radio Maintenance	0.00	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	467.00	467.00	600.00	800.00	333.00	58 %
	525	Uniform Allowance	0.00	0.00	1,000.00	700.00	700.00	0 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,200.00	2,000.00	1,600.00	400.00	75 %
		Account Total:	1,022.00	4,007.00	7,900.00	7,900.00	3,893.00	51 %
		Account Group Total:	12,151.42	89,136.07	232,850.00	232,850.00	143,713.93	38 %
		Organization Total:	12,151.42	89,136.07	232,850.00	232,850.00	143,713.93	38 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	83,622.00	440,780.61	1,082,980.00	1,082,980.00	642,199.39	41 %
	140	Overtime	101.27	2,148.77	20,000.00	20,000.00	17,851.23	11 %
	156	Police Subsidy	1,040.00	4,062.00	11,000.00	11,000.00	6,938.00	37 %
	160	Holiday Pay	0.00	18,539.82	38,000.00	38,000.00	19,460.18	49 %
	210	FICA TAXES	6,307.03	35,672.14	88,500.00	88,500.00	52,827.86	40 %
	220	Retirement Contributions	21,997.14	121,029.94	297,500.00	297,500.00	176,470.06	41 %
	230	Health Insurance - Employee	20,493.35	101,981.97	259,500.00	259,500.00	157,518.03	39 %
	820	Johnny Cash Donation Per PBA	128.00	704.00	1,500.00	1,500.00	796.00	47 %
		Account Total:	133,688.79	724,919.25	1,798,980.00	1,798,980.00	1,074,060.75	40 %
521300	Operating Expenditures							
	301	Training	1,181.00	3,291.00	10,000.00	9,291.00	6,000.00	35 %
	315	Physical Exams	230.00	854.00	1,000.00	1,000.00	146.00	85 %
	328	Professional Services	0.00	297.40	1,000.00	1,000.00	702.60	30 %
	353	Impound Lot Maintenance	0.00	1,238.53	1,500.00	1,709.00	470.47	72 %
	409	Cellular Phone	-195.55	2,653.23	8,000.00	8,000.00	5,346.77	33 %
	460	Building Maintenance	190.00	873.42	3,500.00	3,500.00	2,626.58	25 %
	461	Technology/Software Maintenance	278.38	3,515.80	15,000.00	15,000.00	11,484.20	23 %
	465	Vehicle Expense	1,185.52	5,514.69	17,000.00	17,000.00	11,485.31	32 %
	470	Printing & Binding	0.00	272.55	400.00	537.00	264.45	51 %
	471	Police Boat Maintenance	0.00	73.97	3,000.00	3,000.00	2,926.03	2 %
	502	Miscellaneous	75.72	562.86	2,000.00	2,000.00	1,437.14	28 %
	504	Evidence Supplies	0.00	608.33	2,500.00	2,500.00	1,891.67	24 %
	512	Small Equipment	242.73	2,516.74	7,000.00	7,000.00	4,483.26	36 %
	514	Safety Equipment	0.00	1,142.04	1,500.00	1,863.00	720.96	61 %
	516	K9 Supplies	92.98	617.54	2,250.00	2,250.00	1,632.46	27 %
	520	Fuel Expense	5,425.68	20,259.31	48,000.00	48,000.00	27,740.69	42 %
	525	Uniform Allowance	226.00	1,027.58	7,000.00	7,000.00	5,972.42	15 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,500.00	7,500.00	7,500.00	0.00	100 %
	537	Weapons Equip/Supplies	0.00	92.99	2,000.00	2,000.00	1,907.01	5 %
	540	Membership Fees	0.00	800.00	1,000.00	1,000.00	200.00	80 %
		Account Total:	8,932.46	53,711.98	141,150.00	141,150.00	87,438.02	38 %
		Account Group Total:	142,621.25	778,631.23	1,940,130.00	1,940,130.00	1,161,498.77	40 %
		Organization Total:	142,621.25	778,631.23	1,940,130.00	1,940,130.00	1,161,498.77	40 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	34,645.45	160,284.22	403,100.00	404,100.00	243,815.78	40 %
	130	Part-time Salaries & Wages	1,452.00	7,862.29	12,000.00	15,000.00	7,137.71	52 %
	140	Overtime	0.00	8,479.99	15,500.00	14,500.00	6,020.01	58 %
	150	Incentive Pay	99.43	828.91	10,000.00	7,000.00	6,171.09	12 %
	151	Compensated Volunteers	0.00	3,025.96	4,000.00	4,000.00	974.04	76 %
	154	Fire Subsidy	250.00	500.00	1,000.00	1,000.00	500.00	50 %
	160	Holiday Pay	0.00	497.19	10,000.00	10,000.00	9,502.81	5 %
	210	FICA TAXES	2,747.62	13,393.46	34,450.00	34,450.00	21,056.54	39 %
	220	Retirement Contributions	9,021.73	43,635.17	114,125.00	114,125.00	70,489.83	38 %
	230	Health Insurance - Employee	6,935.58	38,152.79	100,800.00	100,800.00	62,647.21	38 %
		Account Total:	55,151.81	276,659.98	704,975.00	704,975.00	428,315.02	39 %
522300	Operating Expenditures							
	301	Training	0.00	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	200.00	539.00	1,350.00	1,350.00	811.00	40 %
	409	Cellular Phone	278.80	1,115.22	3,600.00	3,600.00	2,484.78	31 %
	412	Radio Maintenance	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	417	Internet Service	0.00	1,122.30	2,100.00	2,100.00	977.70	53 %
	428	Medical Equipment	1,185.91	2,841.64	5,740.00	5,740.00	2,898.36	50 %
	430	Electricity	637.50	1,852.83	6,992.00	6,992.00	5,139.17	26 %
	432	Water Utility Expense	119.02	361.78	1,659.00	1,659.00	1,297.22	22 %
	434	Sewer Utility Expense	80.05	212.19	732.00	732.00	519.81	29 %
	436	Stormwater Utility Expense	60.00	108.00	315.00	315.00	207.00	34 %
	460	Building Maintenance	1,682.02	3,604.44	4,000.00	4,000.00	395.56	90 %
	461	Technology/Software Maintenance	0.00	1,232.85	13,000.00	13,000.00	11,767.15	9 %
	465	Vehicle Expense	0.00	2,238.21	25,000.00	25,000.00	22,761.79	9 %
	467	Equipment Maintenance	0.00	569.27	7,000.00	7,000.00	6,430.73	8 %
	470	Printing & Binding	0.00	39.10	300.00	300.00	260.90	13 %
	502	Miscellaneous	0.00	290.76	500.00	500.00	209.24	58 %
	512	Small Equipment	0.00	455.46	2,000.00	2,000.00	1,544.54	23 %
	513	Station Supplies	686.40	1,437.52	2,919.00	2,919.00	1,481.48	49 %
	514	Safety Equipment	0.00	17.50	2,000.00	2,000.00	1,982.50	1 %
	520	Fuel Expense	1,317.61	5,606.04	16,296.00	16,296.00	10,689.96	34 %
	525	Uniform Allowance	234.43	1,656.03	9,762.00	9,762.00	8,105.97	17 %
	540	Membership Fees	0.00	45.00	1,706.00	1,706.00	1,661.00	3 %
		Account Total:	6,481.74	26,588.74	120,246.00	120,246.00	93,657.26	22 %
		Account Group Total:	61,633.55	303,248.72	825,221.00	825,221.00	521,972.28	37 %
		Organization Total:	61,633.55	303,248.72	825,221.00	825,221.00	521,972.28	37 %

1 GENERAL ADMINISTRATION 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	14,777.52	62,200.00	146,900.00	146,900.00	84,700.00	42 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	1,111.09	4,712.13	11,450.00	11,450.00	6,737.87	41 %
	220	Retirement Contributions	2,159.95	9,581.75	22,100.00	22,100.00	12,518.25	43 %
	230	Health Insurance - Employee	2,837.37	14,103.42	38,920.00	38,920.00	24,816.58	36 %
		Account Total:	20,885.93	90,597.30	219,470.00	219,470.00	128,872.70	41 %
524300 Operating Expenditures								
	301	Training	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	328	Professional Services	12,790.00	47,656.00	90,000.00	90,000.00	42,344.00	53 %
	409	Cellular Phone	107.72	107.72	850.00	850.00	742.28	13 %
	461	Technology/Software Maintenance	0.00	4,081.04	4,500.00	4,500.00	418.96	91 %
	465	Vehicle Expense	0.00	245.02	1,600.00	1,600.00	1,354.98	15 %
	502	Miscellaneous	134.20	137.40	2,500.00	2,500.00	2,362.60	5 %
	512	Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
	520	Fuel Expense	31.59	112.57	1,900.00	1,900.00	1,787.43	6 %
	525	Uniform Allowance	64.00	64.00	500.00	500.00	436.00	13 %
	540	Membership Fees	335.00	335.00	900.00	900.00	565.00	37 %
	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:	13,462.51	52,738.75	213,450.00	213,450.00	160,711.25	25 %
		Account Group Total:	34,348.44	143,336.05	432,920.00	432,920.00	289,583.95	33 %
		Organization Total:	34,348.44	143,336.05	432,920.00	432,920.00	289,583.95	33 %

1 GENERAL ADMINISTRATION 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	2,368.00	10,601.80	30,000.00	30,000.00	19,398.20	35 %
		130 Part-time Salaries & Wages	0.00	703.50	0.00	0.00	-703.50	*** %
		140 Overtime	0.00	0.00	200.00	200.00	200.00	0 %
		210 FICA TAXES	181.15	858.60	2,300.00	2,300.00	1,441.40	37 %
		220 Retirement Contributions	282.03	1,264.63	3,600.00	3,600.00	2,335.37	35 %
		230 Health Insurance - Employee	37.74	859.95	9,010.00	9,010.00	8,150.05	10 %
		Account Total:	2,868.92	14,288.48	45,110.00	45,110.00	30,821.52	32 %
	525300	Operating Expenditures						
		301 Training	0.00	2,202.70	2,500.00	2,000.00	-202.70	110 %
		409 Cellular Phone	81.72	81.72	850.00	850.00	768.28	10 %
		461 Technology/Software Maintenance	0.00	4,077.96	4,000.00	4,000.00	-77.96	102 %
		465 Vehicle Expense	526.65	651.98	1,500.00	1,500.00	848.02	43 %
		512 Small Equipment	0.00	367.90	300.00	800.00	432.10	46 %
		520 Fuel Expense	136.75	618.85	1,200.00	1,200.00	581.15	52 %
		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:	745.12	8,270.68	11,650.00	11,650.00	3,379.32	71 %
		Account Group Total:	3,614.04	22,559.16	56,760.00	56,760.00	34,200.84	40 %
		Organization Total:	3,614.04	22,559.16	56,760.00	56,760.00	34,200.84	40 %

1 GENERAL ADMINISTRATION 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	1,680.83	8,543.90	21,900.00	21,900.00	13,356.10	39 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	128.59	653.62	1,675.00	1,675.00	1,021.38	39 %
		220 Retirement Contributions	200.19	1,017.57	2,610.00	2,610.00	1,592.43	39 %
		230 Health Insurance - Employee	467.57	2,337.85	5,700.00	5,700.00	3,362.15	41 %
		Account Total:	2,477.18	12,552.94	31,985.00	31,985.00	19,432.06	39 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		328 Professional Services	98.00	440.00	1,000.00	1,000.00	560.00	44 %
		461 Technology/Software Maintenance	0.00	601.68	1,000.00	1,000.00	398.32	60 %
		502 Miscellaneous	0.00	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:	98.00	1,218.68	3,500.00	3,500.00	2,281.32	35 %
		Account Group Total:	2,575.18	13,771.62	35,485.00	35,485.00	21,713.38	39 %
		Organization Total:	2,575.18	13,771.62	35,485.00	35,485.00	21,713.38	39 %

1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
538000								
	538800	GRANT EXPENDITURES						
		844 ARPA Expenditures	3,979.00	8,650.00	0.00	0.00	-8,650.00	*** %
		899 Other Grants	0.00	13,052.00	0.00	0.00	-13,052.00	*** %
		Account Total:	3,979.00	21,702.00	0.00	0.00	-21,702.00	*** %
		Account Group Total:	3,979.00	21,702.00	0.00	0.00	-21,702.00	*** %
		Organization Total:	3,979.00	21,702.00	0.00	0.00	-21,702.00	*** %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	4,362.82	19,094.32	52,650.00	52,650.00	33,555.68	36 %
	140	Overtime	349.15	2,923.89	4,000.00	4,000.00	1,076.11	73 %
	210	FICA TAXES	358.26	1,679.90	4,500.00	4,500.00	2,820.10	37 %
	220	Retirement Contributions	560.26	2,620.21	6,700.00	6,700.00	4,079.79	39 %
	230	Health Insurance - Employee	2,021.42	8,708.26	16,500.00	16,500.00	7,791.74	53 %
		Account Total:	7,651.91	35,026.58	84,350.00	84,350.00	49,323.42	42 %
541300	Operating Expenditures							
	301	Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	315	Physical Exams	685.00	955.00	300.00	300.00	-655.00	318 %
	328	Professional Services	4,820.00	20,563.72	25,000.00	25,000.00	4,436.28	82 %
	409	Cellular Phone	154.15	518.17	2,400.00	2,400.00	1,881.83	22 %
	430	Electricity	456.20	2,562.98	7,000.00	7,000.00	4,437.02	37 %
	431	Street Lights	5,195.04	15,564.34	50,000.00	50,000.00	34,435.66	31 %
	432	Water Utility Expense	622.19	1,615.58	6,000.00	6,000.00	4,384.42	27 %
	434	Sewer Utility Expense	464.99	1,346.62	6,000.00	6,000.00	4,653.38	22 %
	436	Stormwater Utility Expense	105.00	190.62	1,500.00	1,500.00	1,309.38	13 %
	440	Rentals & Leases	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	460	Building Maintenance	0.00	4,076.71	7,000.00	7,000.00	2,923.29	58 %
	461	Technology/Software Maintenance	0.00	179.07	4,000.00	4,000.00	3,820.93	4 %
	462	Maintenance	824.29	10,854.47	20,000.00	20,000.00	9,145.53	54 %
	465	Vehicle Expense	499.00	1,150.96	10,000.00	10,000.00	8,849.04	12 %
	467	Equipment Maintenance	0.00	111.69	2,500.00	2,500.00	2,388.31	4 %
	502	Miscellaneous	110.61	277.79	2,000.00	2,000.00	1,722.21	14 %
	512	Small Equipment	0.00	3,920.50	10,000.00	10,000.00	6,079.50	39 %
	514	Safety Equipment	1,199.71	1,199.71	1,500.00	1,500.00	300.29	80 %
	520	Fuel Expense	2,138.97	7,180.68	17,000.00	17,000.00	9,819.32	42 %
	524	Landscaping	106.90	5,977.61	18,000.00	18,000.00	12,022.39	33 %
	525	Uniform Allowance	9.96	843.71	2,000.00	2,000.00	1,156.29	42 %
	528	Chemicals	0.00	588.44	2,000.00	2,000.00	1,411.56	29 %
	530	Road Material/Pavement Markings	2,855.00	5,802.32	15,000.00	15,000.00	9,197.68	39 %
	531	Street Signs	0.00	1,399.30	8,000.00	8,000.00	6,600.70	17 %
		Account Total:	20,247.01	86,879.99	226,200.00	226,200.00	139,320.01	38 %
		Account Group Total:	27,898.92	121,906.57	310,550.00	310,550.00	188,643.43	39 %
		Organization Total:	27,898.92	121,906.57	310,550.00	310,550.00	188,643.43	39 %

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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	% (41) 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	2,877.23	8,250.36	10,000.00	10,000.00	1,749.64	83 %
	519	Solid Waste Assessment	0.00	4,404.27	5,000.00	5,000.00	595.73	88 %
		Account Total:	2,877.23	12,654.63	40,000.00	40,000.00	27,345.37	32 %
		Account Group Total:	2,877.23	12,654.63	40,000.00	40,000.00	27,345.37	32 %
		Organization Total:	2,877.23	12,654.63	40,000.00	40,000.00	27,345.37	32 %

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1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	605,945.00	605,945.00	605,945.00	0.00	100 %
		Account Total:	0.00	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:	0.00	605,945.00	939,157.00	939,157.00	333,212.00	65 %
		Organization Total:	0.00	605,945.00	939,157.00	939,157.00	333,212.00	65 %
		Fund Total:	457,403.09	2,932,271.62	6,895,223.00	6,895,223.00	3,962,951.38	43 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	CONTINGENCIES							
	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	% (41) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	395.00	2,816.01	12,000.00	12,000.00	9,183.99	23 %
		Account Total:	395.00	2,816.01	12,000.00	12,000.00	9,183.99	23 %
		Account Group Total:	395.00	2,816.01	12,000.00	12,000.00	9,183.99	23 %
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:	395.00	2,816.01	22,000.00	22,000.00	19,183.99	13 %
		Fund Total:	395.00	2,816.01	22,000.00	22,000.00	19,183.99	13 %

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125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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	% (41) 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	% (41) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	1,127.19	10,000.00	10,000.00	8,872.81	11 %
		Account Total:	0.00	1,127.19	10,000.00	10,000.00	8,872.81	11 %
	523600	Capital Outlay						
		613 Fire Equipment	0.00	16,212.94	16,213.00	16,213.00	0.06	100 %
		Account Total:	0.00	16,212.94	16,213.00	16,213.00	0.06	100 %
		Account Group Total:	0.00	17,340.13	26,213.00	26,213.00	8,872.87	66 %
		Organization Total:	0.00	17,340.13	26,213.00	26,213.00	8,872.87	66 %

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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	% (41) 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:	0.00	17,340.13	30,213.00	30,213.00	12,872.87	57 %

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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	% (41) 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:	457,798.09	2,952,427.76	7,663,736.00	7,663,736.00	4,711,308.24	39 %