

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	2,391.43	13,119.43	12,980.00	12,980.00	-139.43	101 %
		210 FICA TAXES	182.93	1,003.41	1,000.00	1,000.00	-3.41	100 %
		220 Retirement Contributions	256.06	1,326.40	1,300.00	1,300.00	-26.40	102 %
		Account Total:	2,830.42	15,449.24	15,280.00	15,280.00	-169.24	101 %
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	5,176.54	5,000.00	5,000.00	-176.54	104 %
		540 Membership Fees	0.00	1,896.00	1,000.00	1,000.00	-896.00	190 %
		Account Total:	0.00	7,072.54	6,050.00	6,050.00	-1,022.54	117 %
		Account Group Total:	2,830.42	22,521.78	21,330.00	21,330.00	-1,191.78	106 %
		Organization Total:	2,830.42	22,521.78	21,330.00	21,330.00	-1,191.78	106 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	10,136.45	97,456.55	99,080.00	97,580.00	123.45	100 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	195.00	1,245.00	1,700.00	1,700.00	455.00	73 %
	210	FICA TAXES	713.02	6,883.04	7,775.00	7,775.00	891.96	89 %
	220	Retirement Contributions	21,191.65	30,795.11	10,975.00	10,975.00	-19,820.11	281 %
	230	Health Insurance - Employee	989.78	14,382.85	15,100.00	15,100.00	717.15	95 %
		Account Total:	33,225.90	150,812.49	134,730.00	133,230.00	-17,582.49	113 %
512300	Operating Expenditures							
	301	Training	996.00	3,938.83	4,500.00	3,400.00	-538.83	116 %
	328	Professional Services	560.00	2,375.18	5,000.00	2,330.00	-45.18	102 %
	409	Cellular Phone	201.99	1,741.93	1,200.00	1,770.00	28.07	98 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	1,000.00	31.60	97 %
	502	Miscellaneous	164.60	378.37	200.00	200.00	-178.37	189 %
	540	Membership Fees	1,670.00	4,332.00	1,200.00	3,400.00	-932.00	127 %
	551	Document Recording Fees	311.50	835.50	500.00	500.00	-335.50	167 %
		Account Total:	3,904.09	14,570.21	12,600.00	12,600.00	-1,970.21	116 %
		Account Group Total:	37,129.99	165,382.70	147,330.00	145,830.00	-19,552.70	113 %
		Organization Total:	37,129.99	165,382.70	147,330.00	145,830.00	-19,552.70	113 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	7,343.45	68,036.36	67,700.00	67,700.00	-336.36	100 %
	140	Overtime	0.00	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	561.76	5,193.45	5,200.00	5,200.00	6.55	100 %
	220	Retirement Contributions	874.60	7,535.00	7,400.00	7,400.00	-135.00	102 %
	230	Health Insurance - Employee	989.98	10,951.56	11,840.00	11,840.00	888.44	92 %
		Account Total:	9,769.79	91,723.38	92,240.00	92,240.00	516.62	99 %
513300 Operating Expenditures								
	301	Training	545.00	2,933.46	3,000.00	3,000.00	66.54	98 %
	328	Professional Services	0.00	187.98	5,000.00	4,300.00	4,112.02	4 %
	409	Cellular Phone	53.88	301.69	600.00	600.00	298.31	50 %
	461	Technology/Software Maintenance	0.00	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	75.14	983.14	250.00	950.00	-33.14	103 %
	512	Small Equipment	239.99	316.64	250.00	250.00	-66.64	127 %
	540	Membership Fees	0.00	200.00	300.00	300.00	100.00	67 %
		Account Total:	914.01	14,908.20	19,600.00	19,600.00	4,691.80	76 %
		Account Group Total:	10,683.80	106,631.58	111,840.00	111,840.00	5,208.42	95 %
		Organization Total:	10,683.80	106,631.58	111,840.00	111,840.00	5,208.42	95 %

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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	% (100) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,574.00	22,039.91	23,000.00	23,000.00	960.09	96 %
		Account Total:	1,574.00	22,039.91	23,000.00	23,000.00	960.09	96 %
		Account Group Total:	1,574.00	22,039.91	23,000.00	23,000.00	960.09	96 %
		Organization Total:	1,574.00	22,039.91	23,000.00	23,000.00	960.09	96 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	2,076.00	16,254.12	19,095.00	16,545.00	290.88	98 %
		210 FICA TAXES	158.81	1,243.35	1,465.00	1,465.00	221.65	85 %
		Account Total:	2,234.81	17,497.47	20,560.00	18,010.00	512.53	97 %
	516300	Operating Expenditures						
		328 Professional Services	7,068.80	77,966.23	80,000.00	80,000.00	2,033.77	97 %
		409 Cellular Phone	26.94	136.71	600.00	600.00	463.29	23 %
		461 Technology/Software Maintenance	0.00	3,401.18	1,000.00	3,300.00	-101.18	103 %
		502 Miscellaneous	31.74	31.74	200.00	200.00	168.26	16 %
		512 Small Equipment	0.00	2,699.92	5,000.00	2,700.00	0.08	100 %
		Account Total:	7,127.48	84,235.78	86,800.00	86,800.00	2,564.22	97 %
		Account Group Total:	9,362.29	101,733.25	107,360.00	104,810.00	3,076.75	97 %
		Organization Total:	9,362.29	101,733.25	107,360.00	104,810.00	3,076.75	97 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	147,160.00	155,200.00	146,690.00	-470.00	100 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	0.00	17,550.00	28,000.00	28,000.00	10,450.00	63 %
	328	Professional Services	641.96	4,030.82	3,500.00	3,500.00	-530.82	115 %
	331	Red Light Camera Service Fees	46,329.60	289,041.31	245,000.00	245,000.00	-44,041.31	118 %
	334	State Fees Red Light Camera	75,904.74	884,671.03	612,300.00	618,800.00	-265,871.03	143 %
	343	Office Cleaning	1,300.00	14,220.78	19,000.00	14,000.00	-220.78	102 %
	409	Cellular Phone	0.00	67.18	0.00	0.00	-67.18	*** %
	410	Telephone	1,445.72	16,994.97	18,000.00	17,100.00	105.03	99 %
	417	Internet Service	1,281.70	14,745.17	13,000.00	14,600.00	-145.17	101 %
	420	Postage	433.93	9,025.10	11,000.00	10,000.00	974.90	90 %
	430	Electricity	5,615.77	28,692.82	27,000.00	27,000.00	-1,692.82	106 %
	432	Water Utility Expense	500.28	14,097.95	15,500.00	15,500.00	1,402.05	91 %
	434	Sewer Utility Expense	450.61	2,959.34	3,000.00	3,000.00	40.66	99 %
	436	Stormwater Utility Expense	228.00	1,539.86	1,400.00	1,400.00	-139.86	110 %
	450	Liability Insurance	0.00	239,868.16	253,500.00	239,869.00	0.84	100 %
	459	Flood Insurance	0.00	11,213.00	9,800.00	9,800.00	-1,413.00	114 %
	460	Building Maintenance	130.00	15,230.01	9,000.00	15,230.00	-0.01	100 %
	461	Technology/Software Maintenance	8,049.57	20,598.70	9,000.00	20,193.00	-405.70	102 %
	467	Equipment Maintenance	542.01	5,903.19	9,000.00	6,000.00	96.81	98 %
	470	Printing & Binding	86.09	1,775.22	1,200.00	700.00	-1,075.22	254 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	0.00	15,385.57	12,000.00	12,000.00	-3,385.57	128 %
	484	Advertising	1,293.45	1,693.97	2,500.00	2,500.00	806.03	68 %
	502	Miscellaneous	977.76	9,176.41	8,243.00	8,243.00	-933.41	111 %
	510	Office Supplies	813.13	14,714.41	10,000.00	14,718.00	3.59	100 %
	512	Small Equipment	-6,000.00	14,806.90	500.00	6,017.60	-8,789.30	246 %
	556	Bank Charges	1,542.18	18,181.48	15,000.00	17,300.00	-881.48	105 %
		Account Total:	141,566.50	1,822,023.26	1,502,643.00	1,508,160.60	-313,862.66	121 %
519600	Capital Outlay							
	643	Small Equipment	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Total:	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Group Total:	141,566.50	1,825,022.26	1,502,643.00	1,511,160.60	-313,861.66	121 %
		Organization Total:	141,566.50	1,825,022.26	1,502,643.00	1,511,160.60	-313,861.66	121 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	9,952.08	85,913.98	91,200.00	86,220.40	306.42	100 %
	130	Part-time Salaries & Wages	5,378.45	14,308.78	21,000.00	17,000.00	2,691.22	84 %
	140	Overtime	1,608.74	15,541.41	4,339.00	18,339.00	2,797.59	85 %
	160	Holiday Pay	137.76	4,752.90	5,600.00	5,600.00	847.10	85 %
	210	FICA TAXES	1,184.79	8,830.86	8,500.00	8,884.00	53.14	99 %
	220	Retirement Contributions	1,652.34	11,341.59	11,000.00	11,543.20	201.61	98 %
	230	Health Insurance - Employee	1,783.40	17,239.41	28,900.00	28,900.00	11,660.59	60 %
		Account Total:	21,697.56	157,928.93	170,539.00	176,486.60	18,557.67	89 %
520300	Operating Expenditures							
	301	Training	514.00	778.00	1,500.00	1,500.00	722.00	52 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	0.00	888.02	1,000.00	1,090.00	201.98	81 %
	460	Building Maintenance	0.00	446.98	500.00	590.00	143.02	76 %
	502	Miscellaneous	0.00	550.81	500.00	700.00	149.19	79 %
	512	Small Equipment	48.65	451.88	500.00	610.00	158.12	74 %
	525	Uniform Allowance	85.95	214.95	1,000.00	510.00	295.05	42 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		Account Total:	648.60	5,180.64	7,350.00	7,350.00	2,169.36	70 %
		Account Group Total:	22,346.16	163,109.57	177,889.00	183,836.60	20,727.03	89 %
		Organization Total:	22,346.16	163,109.57	177,889.00	183,836.60	20,727.03	89 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	135,449.84	1,035,424.28	964,500.00	976,879.60	-58,544.68	106 %
	140	Overtime	5,561.92	22,032.95	10,000.00	20,000.00	-2,032.95	110 %
	156	Police Subsidy	1,599.00	10,167.04	8,400.00	8,400.00	-1,767.04	121 %
	160	Holiday Pay	990.09	35,579.48	63,000.00	35,600.00	20.52	100 %
	210	FICA TAXES	10,170.68	83,902.25	80,100.00	79,716.00	-4,186.25	105 %
	220	Retirement Contributions	35,419.66	269,857.23	232,500.00	238,156.80	-31,700.43	113 %
	230	Health Insurance - Employee	18,002.50	211,327.94	217,600.00	211,400.00	72.06	100 %
	820	Johnny Cash Donation Per PBA	116.80	1,383.06	2,000.00	2,000.00	616.94	69 %
		Account Total:	207,310.49	1,669,674.23	1,578,100.00	1,572,152.40	-97,521.83	106 %
521300	Operating Expenditures							
	120	Regular Salaries & Wages	814.74	814.74	0.00	0.00	-814.74	*** %
	301	Training	149.00	7,796.22	10,000.00	9,000.00	1,203.78	87 %
	315	Physical Exams	114.00	364.00	1,000.00	1,000.00	636.00	36 %
	328	Professional Services	192.00	1,100.75	1,200.00	1,200.00	99.25	92 %
	353	Impound Lot Maintenance	149.98	1,015.23	1,000.00	1,000.00	-15.23	102 %
	409	Cellular Phone	1,001.04	7,593.93	12,900.00	8,900.00	1,306.07	85 %
	460	Building Maintenance	0.00	2,903.61	3,500.00	3,500.00	596.39	83 %
	461	Technology/Software Maintenance	1,750.00	14,854.22	15,000.00	15,000.00	145.78	99 %
	465	Vehicle Expense	323.90	26,871.27	21,250.00	19,250.00	-7,621.27	140 %
	470	Printing & Binding	0.00	394.54	400.00	400.00	5.46	99 %
	471	Police Boat Maintenance	0.00	1,884.77	0.00	2,000.00	115.23	94 %
	502	Miscellaneous	3,258.45	3,765.26	2,000.00	2,000.00	-1,765.26	188 %
	504	Evidence Supplies	406.81	2,636.59	2,500.00	2,500.00	-136.59	105 %
	512	Small Equipment	3,380.00	8,658.54	7,000.00	7,000.00	-1,658.54	124 %
	514	Safety Equipment	0.00	595.63	1,500.00	1,500.00	904.37	40 %
	518	Supplies for Boat	0.00	1,157.04	1,000.00	1,000.00	-157.04	116 %
	520	Fuel Expense	10,941.96	67,646.10	40,000.00	44,000.00	-23,646.10	154 %
	525	Uniform Allowance	2,023.92	6,132.45	7,000.00	7,000.00	867.55	88 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	3,611.74	4,601.56	2,000.00	3,000.00	-1,601.56	153 %
	540	Membership Fees	335.55	1,145.55	800.00	800.00	-345.55	143 %
		Account Total:	28,453.09	168,932.00	137,550.00	137,550.00	-31,382.00	123 %
		Account Group Total:	235,763.58	1,838,606.23	1,715,650.00	1,709,702.40	-128,903.83	108 %
		Organization Total:	235,763.58	1,838,606.23	1,715,650.00	1,709,702.40	-128,903.83	108 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	26,107.07	380,190.36	323,600.00	356,167.32	-24,023.04	107 %
	130	Part-time Salaries & Wages	493.71	10,805.29	20,000.00	11,000.00	194.71	98 %
	140	Overtime	2,679.74	15,861.32	11,000.00	15,300.00	-561.32	104 %
	150	Incentive Pay	32.17	5,349.92	13,000.00	5,400.00	50.08	99 %
	151	Compensated Volunteers	1,050.00	3,990.00	6,000.00	4,500.00	510.00	89 %
	154	Fire Subsidy	-500.00	400.00	3,000.00	1,200.00	800.00	33 %
	160	Holiday Pay	0.00	6,065.50	13,500.00	6,500.00	434.50	93 %
	210	FICA TAXES	3,519.80	33,080.73	29,385.00	29,385.00	-3,695.73	113 %
	220	Retirement Contributions	11,571.26	105,293.41	92,640.00	99,640.00	-5,653.41	106 %
	230	Health Insurance - Employee	8,016.58	88,211.99	84,860.00	84,860.00	-3,351.99	104 %
		Account Total:	52,970.33	649,248.52	596,985.00	613,952.32	-35,296.20	106 %
522300	Operating Expenditures							
	301	Training	0.00	1,591.88	6,030.00	5,030.00	3,438.12	32 %
	302	Training Library	0.00	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	1,500.00	1,500.00	0 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	42.00	100.00	100.00	58.00	42 %
	315	Physical Exams	252.00	504.00	6,400.00	2,400.00	1,896.00	21 %
	409	Cellular Phone	283.05	3,275.10	4,200.00	4,200.00	924.90	78 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	1,931.67	2,100.00	2,100.00	168.33	92 %
	428	Medical Supplies	4,008.15	7,523.27	4,000.00	4,000.00	-3,523.27	188 %
	430	Electricity	1,571.02	6,518.92	6,500.00	5,888.64	-630.28	111 %
	432	Water Utility Expense	251.22	1,757.99	1,500.00	1,500.00	-257.99	117 %
	434	Sewer Utility Expense	146.12	886.14	700.00	700.00	-186.14	127 %
	436	Stormwater Utility Expense	48.00	325.38	300.00	300.00	-25.38	108 %
	460	Building Maintenance	265.79	3,409.43	6,000.00	6,000.00	2,590.57	57 %
	461	Technology/Software Maintenance	0.00	7,082.68	9,000.00	12,082.68	5,000.00	59 %
	465	Vehicle Expense	20.17	11,861.59	25,000.00	25,000.00	13,138.41	47 %
	467	Equipment Maintenance	0.00	5,162.93	7,000.00	7,000.00	1,837.07	74 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	1,520.76	1,992.07	500.00	500.00	-1,492.07	398 %
	512	Small Equipment	25.13	1,600.38	2,000.00	2,000.00	399.62	80 %
	513	Station Supplies	211.71	1,692.01	2,656.00	2,656.00	963.99	64 %
	514	Safety Equipment	0.00	1,106.87	2,000.00	2,000.00	893.13	55 %
	520	Fuel Expense	2,829.69	16,839.77	9,928.00	10,539.36	-6,300.41	160 %
	525	Uniform Allowance	0.00	3,891.96	9,762.00	9,762.00	5,870.04	40 %
	540	Membership Fees	15.00	211.00	4,400.00	400.00	189.00	53 %
		Account Total:	11,447.81	80,882.32	115,776.00	108,358.68	27,476.36	75 %
		Account Group Total:	64,418.14	730,130.84	712,761.00	722,311.00	-7,819.84	101 %
		Organization Total:	64,418.14	730,130.84	712,761.00	722,311.00	-7,819.84	101 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	14,100.67	125,630.10	115,590.00	115,590.00	-10,040.10	109 %
	140	Overtime	168.30	168.30	500.00	500.00	331.70	34 %
	210	FICA TAXES	1,083.20	9,550.69	8,850.00	8,850.00	-700.69	108 %
	220	Retirement Contributions	2,330.34	19,004.03	15,450.00	17,650.00	-1,354.03	108 %
	230	Health Insurance - Employee	2,308.28	25,589.63	27,790.00	25,590.00	0.37	100 %
		Account Total:	19,990.79	179,942.75	168,180.00	168,180.00	-11,762.75	107 %
524300	Operating Expenditures							
	301	Training	0.00	3,830.50	5,000.00	5,000.00	1,169.50	77 %
	328	Professional Services	20,084.00	85,188.00	90,000.00	88,816.00	3,628.00	96 %
	409	Cellular Phone	53.88	303.94	1,300.00	1,300.00	996.06	23 %
	461	Technology/Software Maintenance	2,500.00	4,910.43	6,850.00	4,911.00	0.57	100 %
	465	Vehicle Expense	0.00	379.89	1,600.00	1,600.00	1,220.11	24 %
	502	Miscellaneous	0.00	612.33	2,500.00	2,500.00	1,887.67	24 %
	512	Small Equipment	10,017.07	10,093.55	5,200.00	8,323.00	-1,770.55	121 %
	520	Fuel Expense	39.72	39.72	1,900.00	1,900.00	1,860.28	2 %
	525	Uniform Allowance	0.00	385.84	500.00	500.00	114.16	77 %
	540	Membership Fees	385.00	610.00	900.00	900.00	290.00	68 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	33,079.67	106,354.20	116,250.00	116,250.00	9,895.80	91 %
		Account Group Total:	53,070.46	286,296.95	284,430.00	284,430.00	-1,866.95	101 %
		Organization Total:	53,070.46	286,296.95	284,430.00	284,430.00	-1,866.95	101 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
525000								
	525001	Salaries & Wages						
	120	Regular Salaries & Wages	3,280.00	31,241.33	37,130.00	31,630.00	388.67	99 %
	130	Part-time Salaries & Wages	0.00	2,530.50	0.00	0.00	-2,530.50	*** %
	140	Overtime	0.00	45.94	500.00	500.00	454.06	9 %
	210	FICA TAXES	250.92	2,552.77	2,900.00	2,900.00	347.23	88 %
	220	Retirement Contributions	-340.25	2,749.47	4,030.00	4,030.00	1,280.53	68 %
	230	Health Insurance - Employee	682.26	7,844.58	10,300.00	10,300.00	2,455.42	76 %
		Account Total:	3,872.93	46,964.59	54,860.00	49,360.00	2,395.41	95 %
	525300	Operating Expenditures						
	301	Training	0.00	262.39	2,500.00	2,500.00	2,237.61	10 %
	409	Cellular Phone	53.88	359.20	985.00	985.00	625.80	36 %
	461	Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
	465	Vehicle Expense	379.65	1,185.38	1,500.00	1,500.00	314.62	79 %
	512	Small Equipment	0.00	64.44	300.00	300.00	235.56	21 %
	520	Fuel Expense	254.94	1,556.68	1,000.00	1,000.00	-556.68	156 %
	525	Uniform Allowance	0.00	174.80	300.00	300.00	125.20	58 %
	564	Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	688.47	8,296.57	12,585.00	12,585.00	4,288.43	66 %
		Account Group Total:	4,561.40	55,261.16	67,445.00	61,945.00	6,683.84	89 %
		Organization Total:	4,561.40	55,261.16	67,445.00	61,945.00	6,683.84	89 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	2,797.71	25,319.31	25,500.00	25,500.00	180.69	99 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	213.97	1,936.63	1,960.00	1,960.00	23.37	99 %
		220 Retirement Contributions	333.20	2,823.31	2,780.00	2,780.00	-43.31	102 %
		230 Health Insurance - Employee	512.72	6,114.50	6,200.00	6,200.00	85.50	99 %
		Account Total:	3,857.60	36,193.75	36,540.00	36,540.00	346.25	99 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	1,070.00	1,070.00	0 %
		328 Professional Services	0.00	484.00	500.00	500.00	16.00	97 %
		461 Technology/Software Maintenance	0.00	1,023.68	500.00	1,050.00	26.32	97 %
		502 Miscellaneous	156.48	728.98	200.00	580.00	-148.98	126 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	156.48	2,236.66	3,500.00	3,500.00	1,263.34	64 %
		Account Group Total:	4,014.08	38,430.41	40,040.00	40,040.00	1,609.59	96 %
		Organization Total:	4,014.08	38,430.41	40,040.00	40,040.00	1,609.59	96 %

1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
538000								
	538800	GRANT EXPENDITURES						
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		844 ARPA Expenditures	5,000.00	18,000.00	0.00	0.00	-18,000.00	*** %
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	5,000.00	18,000.00	667,001.00	667,001.00	649,001.00	3 %
		Account Group Total:	5,000.00	18,000.00	667,001.00	667,001.00	649,001.00	3 %
		Organization Total:	5,000.00	18,000.00	667,001.00	667,001.00	649,001.00	3 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	5,419.64	48,326.17	44,700.00	44,700.00	-3,626.17	108 %
	140	Overtime	1,092.60	7,017.70	3,000.00	3,000.00	-4,017.70	234 %
	210	FICA TAXES	494.39	4,217.11	3,450.00	3,450.00	-767.11	122 %
	220	Retirement Contributions	776.40	6,177.62	4,875.00	4,875.00	-1,302.62	127 %
	230	Health Insurance - Employee	1,451.12	17,269.78	17,700.00	17,700.00	430.22	98 %
		Account Total:	9,234.15	83,008.38	73,725.00	73,725.00	-9,283.38	113 %
541300	Operating Expenditures							
	301	Training	0.00	1,728.00	5,000.00	5,000.00	3,272.00	35 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	328	Professional Services	0.00	12,095.88	10,000.00	15,000.00	2,904.12	81 %
	409	Cellular Phone	323.28	1,973.14	2,400.00	2,400.00	426.86	82 %
	430	Electricity	1,124.93	8,529.83	7,000.00	7,000.00	-1,529.83	122 %
	431	Street Lights	9,911.29	55,428.16	50,000.00	50,000.00	-5,428.16	111 %
	432	Water Utility Expense	1,308.11	6,605.61	6,000.00	6,000.00	-605.61	110 %
	434	Sewer Utility Expense	1,484.24	6,665.07	6,000.00	6,000.00	-665.07	111 %
	436	Stormwater Utility Expense	172.50	1,725.08	1,500.00	1,500.00	-225.08	115 %
	440	Rentals & Leases	0.00	1,464.00	2,800.00	1,800.00	336.00	81 %
	460	Building Maintenance	6,351.25	11,982.96	7,000.00	12,000.00	17.04	100 %
	462	Maintenance	2,225.20	15,733.95	18,000.00	18,000.00	2,266.05	87 %
	465	Vehicle Expense	178.82	7,578.17	10,000.00	10,000.00	2,421.83	76 %
	467	Equipment Maintenance	0.00	1,092.32	1,500.00	1,500.00	407.68	73 %
	502	Miscellaneous	91.05	300.99	2,000.00	2,000.00	1,699.01	15 %
	512	Small Equipment	1,760.91	8,468.16	9,000.00	9,000.00	531.84	94 %
	514	Safety Equipment	857.93	1,037.64	1,500.00	1,500.00	462.36	69 %
	520	Fuel Expense	4,172.86	26,066.91	15,000.00	15,000.00	-11,066.91	174 %
	524	Landscaping	2,394.34	13,048.28	20,000.00	15,000.00	1,951.72	87 %
	525	Uniform Allowance	21.88	6,158.90	9,000.00	9,000.00	2,841.10	68 %
	528	Chemicals	0.00	825.76	5,000.00	1,000.00	174.24	83 %
	530	Road Material/Pavement Markings	2,066.50	14,714.97	15,000.00	15,000.00	285.03	98 %
	531	Street Signs	0.00	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		Account Total:	34,445.09	204,470.11	210,000.00	210,000.00	5,529.89	97 %
		Account Group Total:	43,679.24	287,478.49	283,725.00	283,725.00	-3,753.49	101 %
		Organization Total:	43,679.24	287,478.49	283,725.00	283,725.00	-3,753.49	101 %

1 GENERAL ADMINISTRATION FUND
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	0.00	24,671.00	22,000.00	22,000.00	-2,671.00	112 %
		433 Refuse Pick-up	502.25	9,627.30	10,000.00	10,000.00	372.70	96 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	502.25	38,394.75	35,800.00	35,800.00	-2,594.75	107 %
		Account Group Total:	502.25	38,394.75	35,800.00	35,800.00	-2,594.75	107 %
		Organization Total:	502.25	38,394.75	35,800.00	35,800.00	-2,594.75	107 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		Account Total:	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	400,000.00	391,482.40	391,482.40	0 %
		Account Total:	0.00	0.00	400,000.00	391,482.40	391,482.40	0 %
		Account Group Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Organization Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Fund Total:	636,502.31	6,348,205.04	6,948,204.00	6,948,204.00	599,998.96	91 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	71.91	1,582.25	6,000.00	6,000.00	4,417.75	26 %
	537	Weapons Equip/Supplies	1,750.00	3,096.37	10,000.00	8,250.00	5,153.63	38 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	1,821.91	5,677.62	18,000.00	16,250.00	10,572.38	35 %
521600	Capital Outlay							
	614	Software	0.00	0.00	0.00	1,750.00	1,750.00	0 %
	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	6,750.00	6,750.00	0 %
		Account Group Total:	1,821.91	5,677.62	23,000.00	23,000.00	17,322.38	25 %
		Organization Total:	1,821.91	5,677.62	23,000.00	23,000.00	17,322.38	25 %

120 POLICE CONFISCATION FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Group Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Organization Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Fund Total:	1,821.91	5,677.62	25,125.00	25,125.00	19,447.38	23 %

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122 POLICE TRAINING FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Account Group Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Organization Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %
		Fund Total:	0.00	285.00	12,000.00	12,000.00	11,715.00	2 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	0.00	7,000.00	0.00	7,000.00	0.00	100 %
		461 Technology/Software Maintenance	7,000.00	7,000.00	12,300.00	5,300.00	-1,700.00	132 %
		502 Miscellaneous	0.00	0.00	10,000.00	3,000.00	3,000.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		Account Total:	7,000.00	16,831.76	32,300.00	25,300.00	8,468.24	67 %
	521600	Capital Outlay						
		614 Software	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Group Total:	7,000.00	16,831.76	32,300.00	32,300.00	15,468.24	52 %
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Account Total:	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Account Group Total:	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		Organization Total:	7,000.00	16,831.76	37,200.00	37,200.00	20,368.24	45 %
		Fund Total:	7,000.00	16,831.76	37,200.00	37,200.00	20,368.24	45 %

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200 POLICE IMPACT FEES
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590910	RESERVE 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	10,000.00	10,000.00	10,000.00	0 %
		Fund Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

210 FIRE IMPACT FEES
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	0.00	0.00	10,000.00	7,787.00	7,787.00	0 %
		Account Total:	0.00	0.00	10,000.00	7,787.00	7,787.00	0 %
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	16,213.00	16,213.00	0 %
		Account Total:	0.00	0.00	14,000.00	16,213.00	16,213.00	0 %
		Account Group Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
		Organization Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %
		Fund Total:	0.00	0.00	24,000.00	24,000.00	24,000.00	0 %

220 TRANSPORTATION IMPACT FEE
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Group Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Organization Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Fund Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Grand Total:	645,324.22	6,370,999.42	7,556,529.00	7,556,529.00	1,185,529.58	84 %