

1 GENERAL ADMINISTRATION FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,800.00	11,288.57	21,600.00	21,600.00	10,311.43	52 %
		210 FICA TAXES	137.70	863.57	1,655.00	1,655.00	791.43	52 %
		220 Retirement Contributions	192.72	1,208.62	2,315.00	2,315.00	1,106.38	52 %
		<b>Account Total:</b>	<b>2,130.42</b>	<b>13,360.76</b>	<b>25,570.00</b>	<b>25,570.00</b>	<b>12,209.24</b>	<b>52 %</b>
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	1,765.00	1,894.60	5,000.00	5,000.00	3,105.40	38 %
		540 Membership Fees	0.00	1,673.00	1,500.00	1,675.00	2.00	100 %
		<b>Account Total:</b>	<b>1,765.00</b>	<b>3,567.60</b>	<b>9,650.00</b>	<b>9,650.00</b>	<b>6,082.40</b>	<b>37 %</b>
		<b>Account Group Total:</b>	<b>3,895.42</b>	<b>16,928.36</b>	<b>35,220.00</b>	<b>35,220.00</b>	<b>18,291.64</b>	<b>48 %</b>
		<b>Organization Total:</b>	<b>3,895.42</b>	<b>16,928.36</b>	<b>35,220.00</b>	<b>35,220.00</b>	<b>18,291.64</b>	<b>48 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,553.61	53,369.47	106,850.00	106,850.00	53,480.53	50 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	149	Vehicle Allowance - City Manager	105.00	645.00	1,728.00	1,728.00	1,083.00	37 %
	210	FICA TAXES	538.05	3,740.42	8,200.00	8,200.00	4,459.58	46 %
	220	Retirement Contributions	1,768.82	12,056.77	12,720.00	22,720.00	10,663.23	53 %
	230	Health Insurance - Employee	1,112.60	7,815.08	16,900.00	16,900.00	9,084.92	46 %
		<b>Account Total:</b>	<b>11,078.08</b>	<b>77,626.74</b>	<b>146,498.00</b>	<b>156,498.00</b>	<b>78,871.26</b>	<b>50 %</b>
512300	Operating Expenditures							
	301	Training	75.00	676.95	8,000.00	8,000.00	7,323.05	8 %
	328	Professional Services	0.00	290.00	1,000.00	1,000.00	710.00	29 %
	409	Cellular Phone	53.88	524.75	1,500.00	1,500.00	975.25	35 %
	419	City Manager Expense	87.95	87.95	1,000.00	1,000.00	912.05	9 %
	461	Technology/Software Maintenance	0.00	968.40	1,000.00	1,000.00	31.60	97 %
	502	Miscellaneous	100.00	473.57	500.00	500.00	26.43	95 %
	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 %
		<b>Account Total:</b>	<b>316.83</b>	<b>3,581.62</b>	<b>15,900.00</b>	<b>15,900.00</b>	<b>12,318.38</b>	<b>23 %</b>
		<b>Account Group Total:</b>	<b>11,394.91</b>	<b>81,208.36</b>	<b>162,398.00</b>	<b>172,398.00</b>	<b>91,189.64</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>11,394.91</b>	<b>81,208.36</b>	<b>162,398.00</b>	<b>172,398.00</b>	<b>91,189.64</b>	<b>47 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,463.13	37,809.56	70,182.00	70,182.00	32,372.44	54 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	425.39	2,895.52	5,375.00	5,375.00	2,479.48	54 %
	220	Retirement Contributions	650.66	4,503.05	8,375.00	8,375.00	3,871.95	54 %
	230	Health Insurance - Employee	1,096.46	7,593.31	11,850.00	11,850.00	4,256.69	64 %
		<b>Account Total:</b>	<b>7,635.64</b>	<b>52,801.44</b>	<b>95,882.00</b>	<b>95,882.00</b>	<b>43,080.56</b>	<b>55 %</b>
513300 Operating Expenditures								
	301	Training	828.59	1,838.59	4,000.00	4,000.00	2,161.41	46 %
	328	Professional Services	0.00	4,000.00	5,500.00	5,138.00	1,138.00	78 %
	409	Cellular Phone	26.94	135.60	350.00	350.00	214.40	39 %
	461	Technology/Software Maintenance	0.00	10,961.86	10,600.00	10,962.00	0.14	100 %
	502	Miscellaneous	0.00	199.86	200.00	200.00	0.14	100 %
	540	Membership Fees	0.00	0.00	200.00	200.00	200.00	0 %
		<b>Account Total:</b>	<b>855.53</b>	<b>17,135.91</b>	<b>20,850.00</b>	<b>20,850.00</b>	<b>3,714.09</b>	<b>82 %</b>
		<b>Account Group Total:</b>	<b>8,491.17</b>	<b>69,937.35</b>	<b>116,732.00</b>	<b>116,732.00</b>	<b>46,794.65</b>	<b>60 %</b>
		<b>Organization Total:</b>	<b>8,491.17</b>	<b>69,937.35</b>	<b>116,732.00</b>	<b>116,732.00</b>	<b>46,794.65</b>	<b>60 %</b>

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1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	3,986.40	13,946.70	30,000.00	30,000.00	16,053.30	46 %
		<b>Account Total:</b>	<b>3,986.40</b>	<b>13,946.70</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,053.30</b>	<b>46 %</b>
		<b>Account Group Total:</b>	<b>3,986.40</b>	<b>13,946.70</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,053.30</b>	<b>46 %</b>
		<b>Organization Total:</b>	<b>3,986.40</b>	<b>13,946.70</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>16,053.30</b>	<b>46 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	2,508.00	16,102.13	40,050.00	38,650.00	22,547.87	42 %
		130 Part-time Salaries & Wages	0.00	746.00	0.00	1,400.00	654.00	53 %
		210 FICA TAXES	191.84	1,288.77	3,064.00	3,064.00	1,775.23	42 %
		220 Retirement Contributions	298.68	1,917.65	4,775.00	4,775.00	2,857.35	40 %
		230 Health Insurance - Employee	13.71	68.55	6,300.00	6,300.00	6,231.45	1 %
		<b>Account Total:</b>	<b>3,012.23</b>	<b>20,123.10</b>	<b>54,189.00</b>	<b>54,189.00</b>	<b>34,065.90</b>	<b>37 %</b>
	516300	Operating Expenditures						
		328 Professional Services	7,399.25	50,812.60	90,000.00	90,000.00	39,187.40	56 %
		409 Cellular Phone	26.94	161.60	400.00	400.00	238.40	40 %
		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	0.00	2,813.21	5,000.00	5,000.00	2,186.79	56 %
		<b>Account Total:</b>	<b>7,426.19</b>	<b>57,235.09</b>	<b>99,900.00</b>	<b>99,900.00</b>	<b>42,664.91</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>10,438.42</b>	<b>77,358.19</b>	<b>154,089.00</b>	<b>154,089.00</b>	<b>76,730.81</b>	<b>50 %</b>
		<b>Organization Total:</b>	<b>10,438.42</b>	<b>77,358.19</b>	<b>154,089.00</b>	<b>154,089.00</b>	<b>76,730.81</b>	<b>50 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	19,635.00	58,905.00	99,500.00	99,500.00	40,595.00	59 %
	313	Codification of City Code - Printing &	0.00	2,834.23	5,000.00	5,000.00	2,165.77	57 %
	320	Audits	0.00	20,000.00	30,000.00	30,000.00	10,000.00	67 %
	328	Professional Services	330.55	3,208.83	3,500.00	3,500.00	291.17	92 %
	331	Red Light Camera Service Fees	23,895.80	140,346.80	252,000.00	252,000.00	111,653.20	56 %
	334	State Fees Red Light Camera	67,847.71	492,517.80	800,000.00	800,000.00	307,482.20	62 %
	343	Office Cleaning	1,000.00	8,300.00	15,000.00	15,000.00	6,700.00	55 %
	410	Telephone	1,456.06	10,252.72	18,000.00	18,000.00	7,747.28	57 %
	417	Internet Service	1,205.98	8,362.17	14,000.00	14,000.00	5,637.83	60 %
	420	Postage	1,029.27	5,110.15	10,000.00	10,000.00	4,889.85	51 %
	430	Electricity	1,511.48	11,913.83	27,000.00	27,000.00	15,086.17	44 %
	432	Water Utility Expense	5,131.00	6,326.24	15,500.00	15,500.00	9,173.76	41 %
	434	Sewer Utility Expense	464.60	1,175.48	3,000.00	3,000.00	1,824.52	39 %
	436	Stormwater Utility Expense	570.00	1,083.00	1,400.00	1,400.00	317.00	77 %
	450	Liability Insurance	-19,635.00	75,406.19	177,411.00	167,411.00	92,004.81	45 %
	459	Flood Insurance	0.00	4,387.00	11,500.00	11,500.00	7,113.00	38 %
	460	Building Maintenance	923.05	3,162.21	10,000.00	10,000.00	6,837.79	32 %
	461	Technology/Software Maintenance	0.00	10,964.19	11,000.00	11,000.00	35.81	100 %
	467	Equipment Maintenance	931.97	2,994.74	6,000.00	6,000.00	3,005.26	50 %
	470	Printing & Binding	91.08	724.18	1,400.00	1,400.00	675.82	52 %
	477	Generator	315.00	315.00	6,000.00	6,000.00	5,685.00	5 %
	479	City Events	0.00	9,000.00	20,000.00	20,000.00	11,000.00	45 %
	484	Advertising	179.82	1,773.50	3,500.00	3,500.00	1,726.50	51 %
	502	Miscellaneous	555.66	6,734.06	8,000.00	8,000.00	1,265.94	84 %
	510	Office Supplies	719.56	5,512.17	15,000.00	15,000.00	9,487.83	37 %
	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 %
		<b>Account Total:</b>	<b>108,158.59</b>	<b>892,002.84</b>	<b>1,583,711.00</b>	<b>1,573,711.00</b>	<b>681,708.16</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>108,158.59</b>	<b>892,002.84</b>	<b>1,583,711.00</b>	<b>1,573,711.00</b>	<b>681,708.16</b>	<b>57 %</b>
		<b>Organization Total:</b>	<b>108,158.59</b>	<b>892,002.84</b>	<b>1,583,711.00</b>	<b>1,573,711.00</b>	<b>681,708.16</b>	<b>57 %</b>

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1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	7,177.95	64,195.70	116,250.00	116,250.00	52,054.30	55 %
	130	Part-time Salaries & Wages	0.00	964.45	21,800.00	13,000.00	12,035.55	7 %
	140	Overtime	4,000.14	14,067.40	12,000.00	20,800.00	6,732.60	68 %
	160	Holiday Pay	0.00	2,577.93	5,000.00	5,000.00	2,422.07	52 %
	210	FICA TAXES	775.61	5,820.75	13,100.00	13,100.00	7,279.25	44 %
	220	Retirement Contributions	1,331.30	10,143.13	18,500.00	18,500.00	8,356.87	55 %
	230	Health Insurance - Employee	3,311.96	19,138.39	38,300.00	38,300.00	19,161.61	50 %
		<b>Account Total:</b>	<b>16,596.96</b>	<b>116,907.75</b>	<b>224,950.00</b>	<b>224,950.00</b>	<b>108,042.25</b>	<b>52 %</b>
520300	Operating Expenditures							
	301	Training	0.00	700.00	1,500.00	1,000.00	300.00	70 %
	315	Physical Exams	0.00	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	265.00	600.00	500.00	235.00	53 %
	502	Miscellaneous	60.00	60.00	600.00	500.00	440.00	12 %
	512	Small Equipment	0.00	524.59	600.00	800.00	275.41	66 %
	525	Uniform Allowance	0.00	75.75	1,000.00	700.00	624.25	11 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,200.00	2,000.00	1,600.00	400.00	75 %
		<b>Account Total:</b>	<b>60.00</b>	<b>4,915.34</b>	<b>7,900.00</b>	<b>7,900.00</b>	<b>2,984.66</b>	<b>62 %</b>
		<b>Account Group Total:</b>	<b>16,656.96</b>	<b>121,823.09</b>	<b>232,850.00</b>	<b>232,850.00</b>	<b>111,026.91</b>	<b>52 %</b>
		<b>Organization Total:</b>	<b>16,656.96</b>	<b>121,823.09</b>	<b>232,850.00</b>	<b>232,850.00</b>	<b>111,026.91</b>	<b>52 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	85,644.04	610,033.18	1,082,980.00	1,082,980.00	472,946.82	56 %
	140	Overtime	3,408.48	11,140.71	20,000.00	20,000.00	8,859.29	56 %
	156	Police Subsidy	960.00	5,982.00	11,000.00	11,000.00	5,018.00	54 %
	160	Holiday Pay	21.47	18,561.29	38,000.00	38,000.00	19,438.71	49 %
	210	FICA TAXES	6,709.60	49,101.98	88,500.00	88,500.00	39,398.02	55 %
	220	Retirement Contributions	22,946.88	167,451.62	297,500.00	297,500.00	130,048.38	56 %
	230	Health Insurance - Employee	20,591.91	143,165.79	259,500.00	259,500.00	116,334.21	55 %
	820	Johnny Cash Donation Per PBA	128.00	960.00	1,500.00	1,500.00	540.00	64 %
		<b>Account Total:</b>	<b>140,410.38</b>	<b>1,006,396.57</b>	<b>1,798,980.00</b>	<b>1,798,980.00</b>	<b>792,583.43</b>	<b>56 %</b>
521300	Operating Expenditures							
	301	Training	995.00	4,336.00	10,000.00	9,291.00	4,955.00	47 %
	315	Physical Exams	175.00	1,029.00	1,000.00	1,000.00	-29.00	103 %
	328	Professional Services	0.00	339.40	1,000.00	1,000.00	660.60	34 %
	353	Impound Lot Maintenance	0.00	1,238.53	1,500.00	1,709.00	470.47	72 %
	409	Cellular Phone	476.40	3,646.34	8,000.00	8,000.00	4,353.66	46 %
	460	Building Maintenance	-5.47	1,396.70	3,500.00	3,500.00	2,103.30	40 %
	461	Technology/Software Maintenance	67.85	3,625.65	15,000.00	15,000.00	11,374.35	24 %
	465	Vehicle Expense	2,673.30	14,320.97	17,000.00	17,000.00	2,679.03	84 %
	470	Printing & Binding	0.00	463.43	400.00	537.00	73.57	86 %
	471	Police Boat Maintenance	116.00	189.97	3,000.00	3,000.00	2,810.03	6 %
	502	Miscellaneous	22.84	784.53	2,000.00	2,000.00	1,215.47	39 %
	504	Evidence Supplies	176.50	886.99	2,500.00	2,500.00	1,613.01	35 %
	512	Small Equipment	177.46	3,670.68	7,000.00	7,000.00	3,329.32	52 %
	514	Safety Equipment	0.00	1,142.04	1,500.00	1,863.00	720.96	61 %
	516	K9 Supplies	228.99	846.53	2,250.00	2,250.00	1,403.47	38 %
	520	Fuel Expense	5,728.09	30,563.98	48,000.00	48,000.00	17,436.02	64 %
	525	Uniform Allowance	3,148.04	4,542.30	7,000.00	7,000.00	2,457.70	65 %
	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	825.00	1,000.00	1,000.00	175.00	83 %
		<b>Account Total:</b>	<b>13,980.00</b>	<b>81,441.03</b>	<b>141,150.00</b>	<b>141,150.00</b>	<b>59,708.97</b>	<b>58 %</b>
		<b>Account Group Total:</b>	<b>154,390.38</b>	<b>1,087,837.60</b>	<b>1,940,130.00</b>	<b>1,940,130.00</b>	<b>852,292.40</b>	<b>56 %</b>
		<b>Organization Total:</b>	<b>154,390.38</b>	<b>1,087,837.60</b>	<b>1,940,130.00</b>	<b>1,940,130.00</b>	<b>852,292.40</b>	<b>56 %</b>



1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	34,383.15	228,653.99	403,100.00	404,100.00	175,446.01	57 %
	130	Part-time Salaries & Wages	1,008.00	10,489.29	12,000.00	15,000.00	4,510.71	70 %
	140	Overtime	3,047.95	11,641.58	15,500.00	14,500.00	2,858.42	80 %
	150	Incentive Pay	542.72	1,421.36	10,000.00	7,000.00	5,578.64	20 %
	151	Compensated Volunteers	0.00	3,025.96	4,000.00	4,000.00	974.04	76 %
	154	Fire Subsidy	250.00	250.00	1,000.00	1,000.00	750.00	25 %
	160	Holiday Pay	0.00	497.19	10,000.00	10,000.00	9,502.81	5 %
	210	FICA TAXES	2,960.18	19,067.19	34,450.00	34,450.00	15,382.81	55 %
	220	Retirement Contributions	9,920.40	62,407.02	114,125.00	114,125.00	51,717.98	55 %
	230	Health Insurance - Employee	8,935.46	55,884.19	100,800.00	100,800.00	44,915.81	55 %
		<b>Account Total:</b>	<b>61,047.86</b>	<b>393,337.77</b>	<b>704,975.00</b>	<b>704,975.00</b>	<b>311,637.23</b>	<b>56 %</b>
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	175.00	714.00	1,350.00	1,350.00	636.00	53 %
	409	Cellular Phone	0.00	1,394.02	3,600.00	3,600.00	2,205.98	39 %
	412	Radio Maintenance	0.00	0.00	1,900.00	1,900.00	1,900.00	0 %
	417	Internet Service	190.26	1,689.13	2,100.00	2,100.00	410.87	80 %
	428	Medical Supplies	661.98	3,909.67	5,740.00	5,740.00	1,830.33	68 %
	430	Electricity	458.55	2,931.97	6,992.00	6,992.00	4,060.03	42 %
	432	Water Utility Expense	332.76	694.54	1,659.00	1,659.00	964.46	42 %
	434	Sewer Utility Expense	202.04	414.23	732.00	732.00	317.77	57 %
	436	Stormwater Utility Expense	120.00	228.00	315.00	315.00	87.00	72 %
	460	Building Maintenance	357.89	4,929.36	4,000.00	4,000.00	-929.36	123 %
	461	Technology/Software Maintenance	625.56	3,754.30	13,000.00	13,000.00	9,245.70	29 %
	465	Vehicle Expense	3,496.88	9,209.22	25,000.00	25,000.00	15,790.78	37 %
	467	Equipment Maintenance	479.95	1,180.22	7,000.00	7,000.00	5,819.78	17 %
	470	Printing & Binding	0.00	39.10	300.00	300.00	260.90	13 %
	502	Miscellaneous	0.00	301.75	500.00	500.00	198.25	60 %
	512	Small Equipment	0.00	455.46	2,000.00	2,000.00	1,544.54	23 %
	513	Station Supplies	139.18	1,944.57	2,919.00	2,919.00	974.43	67 %
	514	Safety Equipment	0.00	166.88	2,000.00	2,000.00	1,833.12	8 %
	520	Fuel Expense	1,238.52	8,131.77	16,296.00	16,296.00	8,164.23	50 %
	525	Uniform Allowance	348.00	2,274.03	9,762.00	9,762.00	7,487.97	23 %
	540	Membership Fees	15.00	75.00	1,706.00	1,706.00	1,631.00	4 %
		<b>Account Total:</b>	<b>8,841.57</b>	<b>45,680.82</b>	<b>120,246.00</b>	<b>120,246.00</b>	<b>74,565.18</b>	<b>38 %</b>
		<b>Account Group Total:</b>	<b>69,889.43</b>	<b>439,018.59</b>	<b>825,221.00</b>	<b>825,221.00</b>	<b>386,202.41</b>	<b>53 %</b>
		<b>Organization Total:</b>	<b>69,889.43</b>	<b>439,018.59</b>	<b>825,221.00</b>	<b>825,221.00</b>	<b>386,202.41</b>	<b>53 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	18,008.08	98,187.08	146,900.00	159,000.00	60,812.92	62 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	1,350.72	7,420.14	11,450.00	11,450.00	4,029.86	65 %
	220	Retirement Contributions	2,544.56	14,667.54	22,100.00	22,100.00	7,432.46	66 %
	230	Health Insurance - Employee	3,698.20	20,638.99	38,920.00	38,920.00	18,281.01	53 %
		<b>Account Total:</b>	<b>25,601.56</b>	<b>140,913.75</b>	<b>219,470.00</b>	<b>231,570.00</b>	<b>90,656.25</b>	<b>61 %</b>
524300	Operating Expenditures							
	301	Training	420.46	840.92	5,000.00	5,000.00	4,159.08	17 %
	328	Professional Services	140.00	78,035.24	90,000.00	77,900.00	-135.24	100 %
	409	Cellular Phone	26.94	161.60	850.00	850.00	688.40	19 %
	461	Technology/Software Maintenance	400.00	4,481.04	4,500.00	4,500.00	18.96	100 %
	465	Vehicle Expense	0.00	245.02	1,600.00	1,600.00	1,354.98	15 %
	502	Miscellaneous	0.00	146.93	2,500.00	2,500.00	2,353.07	6 %
	512	Small Equipment	2,382.37	3,289.70	5,200.00	5,200.00	1,910.30	63 %
	520	Fuel Expense	42.00	210.26	1,900.00	1,900.00	1,689.74	11 %
	525	Uniform Allowance	0.00	64.00	500.00	500.00	436.00	13 %
	540	Membership Fees	0.00	335.00	900.00	900.00	565.00	37 %
	541	Code Books & Publications	0.00	424.00	500.00	500.00	76.00	85 %
	604	Impact Fee Study	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>3,411.77</b>	<b>88,233.71</b>	<b>213,450.00</b>	<b>201,350.00</b>	<b>113,116.29</b>	<b>44 %</b>
		<b>Account Group Total:</b>	<b>29,013.33</b>	<b>229,147.46</b>	<b>432,920.00</b>	<b>432,920.00</b>	<b>203,772.54</b>	<b>53 %</b>
		<b>Organization Total:</b>	<b>29,013.33</b>	<b>229,147.46</b>	<b>432,920.00</b>	<b>432,920.00</b>	<b>203,772.54</b>	<b>53 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,368.00	15,337.80	30,000.00	30,000.00	14,662.20	51 %
		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	181.16	1,220.92	2,300.00	2,300.00	1,079.08	53 %
		220 Retirement Contributions	282.04	1,828.71	3,600.00	3,600.00	1,771.29	51 %
		230 Health Insurance - Employee	37.74	935.43	9,010.00	9,010.00	8,074.57	10 %
		<b>Account Total:</b>	<b>2,868.94</b>	<b>20,026.36</b>	<b>45,110.00</b>	<b>45,110.00</b>	<b>25,083.64</b>	<b>44 %</b>
	525300	Operating Expenditures						
		301 Training	0.00	2,202.70	2,500.00	2,000.00	-202.70	110 %
		409 Cellular Phone	26.94	135.60	850.00	850.00	714.40	16 %
		461 Technology/Software Maintenance	0.00	4,077.96	4,000.00	4,000.00	-77.96	102 %
		465 Vehicle Expense	22.99	674.97	1,500.00	1,500.00	825.03	45 %
		512 Small Equipment	0.00	367.90	300.00	800.00	432.10	46 %
		520 Fuel Expense	148.00	830.64	1,200.00	1,200.00	369.36	69 %
		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 %
		<b>Account Total:</b>	<b>197.93</b>	<b>8,559.34</b>	<b>11,650.00</b>	<b>11,650.00</b>	<b>3,090.66</b>	<b>73 %</b>
		<b>Account Group Total:</b>	<b>3,066.87</b>	<b>28,585.70</b>	<b>56,760.00</b>	<b>56,760.00</b>	<b>28,174.30</b>	<b>50 %</b>
		<b>Organization Total:</b>	<b>3,066.87</b>	<b>28,585.70</b>	<b>56,760.00</b>	<b>56,760.00</b>	<b>28,174.30</b>	<b>50 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,680.80	11,905.52	21,900.00	21,900.00	9,994.48	54 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	128.58	910.77	1,675.00	1,675.00	764.23	54 %
		220 Retirement Contributions	200.16	1,417.91	2,610.00	2,610.00	1,192.09	54 %
		230 Health Insurance - Employee	467.57	3,272.99	5,700.00	5,700.00	2,427.01	57 %
		<b>Account Total:</b>	<b>2,477.11</b>	<b>17,507.19</b>	<b>31,985.00</b>	<b>31,985.00</b>	<b>14,477.81</b>	<b>55 %</b>
	526300	Operating Expenditures						
		301 Training	300.00	300.00	1,000.00	1,000.00	700.00	30 %
		328 Professional Services	-400.00	614.00	1,000.00	1,000.00	386.00	61 %
		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 %
		<b>Account Total:</b>	<b>-100.00</b>	<b>1,692.68</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,807.32</b>	<b>48 %</b>
		<b>Account Group Total:</b>	<b>2,377.11</b>	<b>19,199.87</b>	<b>35,485.00</b>	<b>35,485.00</b>	<b>16,285.13</b>	<b>54 %</b>
		<b>Organization Total:</b>	<b>2,377.11</b>	<b>19,199.87</b>	<b>35,485.00</b>	<b>35,485.00</b>	<b>16,285.13</b>	<b>54 %</b>

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1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
538000								
	538800	GRANT EXPENDITURES						
		844 ARPA Expenditures	9,762.85	78,352.80	0.00	0.00	-78,352.80	*** %
		899 Other Grants	5,608.00	18,660.00	0.00	0.00	-18,660.00	*** %
		<b>Account Total:</b>	<b>15,370.85</b>	<b>97,012.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,012.80</b>	<b>*** %</b>
		<b>Account Group Total:</b>	<b>15,370.85</b>	<b>97,012.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,012.80</b>	<b>*** %</b>
		<b>Organization Total:</b>	<b>15,370.85</b>	<b>97,012.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-97,012.80</b>	<b>*** %</b>

1 GENERAL ADMINISTRATION FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	5,238.38	30,162.00	52,650.00	52,650.00	22,488.00	57 %
	140	Overtime	574.45	4,096.02	4,000.00	4,000.00	-96.02	102 %
	210	FICA TAXES	442.19	2,611.31	4,500.00	4,500.00	1,888.69	58 %
	220	Retirement Contributions	691.42	4,054.20	6,700.00	6,700.00	2,645.80	61 %
	230	Health Insurance - Employee	1,788.72	12,518.40	16,500.00	16,500.00	3,981.60	76 %
		<b>Account Total:</b>	<b>8,735.16</b>	<b>53,441.93</b>	<b>84,350.00</b>	<b>84,350.00</b>	<b>30,908.07</b>	<b>63 %</b>
541300	Operating Expenditures							
	301	Training	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
	315	Physical Exams	0.00	955.00	300.00	300.00	-655.00	318 %
	328	Professional Services	124.00	21,912.72	25,000.00	25,000.00	3,087.28	88 %
	409	Cellular Phone	134.70	787.57	2,400.00	2,400.00	1,612.43	33 %
	430	Electricity	394.70	2,957.68	7,000.00	7,000.00	4,042.32	42 %
	431	Street Lights	5,204.65	25,926.87	50,000.00	50,000.00	24,073.13	52 %
	432	Water Utility Expense	1,340.69	2,956.27	6,000.00	6,000.00	3,043.73	49 %
	434	Sewer Utility Expense	1,162.47	2,509.09	6,000.00	6,000.00	3,490.91	42 %
	436	Stormwater Utility Expense	285.00	475.62	1,500.00	1,500.00	1,024.38	32 %
	440	Rentals & Leases	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	460	Building Maintenance	0.00	7,240.63	7,000.00	7,000.00	-240.63	103 %
	461	Technology/Software Maintenance	0.00	179.07	4,000.00	4,000.00	3,820.93	4 %
	462	Maintenance	2,896.15	14,700.09	20,000.00	20,000.00	5,299.91	74 %
	465	Vehicle Expense	3,799.88	4,983.83	10,000.00	10,000.00	5,016.17	50 %
	467	Equipment Maintenance	0.00	443.49	2,500.00	2,500.00	2,056.51	18 %
	502	Miscellaneous	0.00	390.91	2,000.00	2,000.00	1,609.09	20 %
	512	Small Equipment	718.56	7,619.75	10,000.00	10,000.00	2,380.25	76 %
	514	Safety Equipment	0.00	1,199.71	1,500.00	1,500.00	300.29	80 %
	520	Fuel Expense	3,345.27	13,454.55	17,000.00	17,000.00	3,545.45	79 %
	524	Landscaping	150.00	7,521.29	18,000.00	18,000.00	10,478.71	42 %
	525	Uniform Allowance	40.26	894.05	2,000.00	2,000.00	1,105.95	45 %
	528	Chemicals	0.00	588.44	2,000.00	2,000.00	1,411.56	29 %
	530	Road Material/Pavement Markings	3,176.74	8,979.06	15,000.00	15,000.00	6,020.94	60 %
	531	Street Signs	0.00	1,499.30	8,000.00	8,000.00	6,500.70	19 %
		<b>Account Total:</b>	<b>22,773.07</b>	<b>128,174.99</b>	<b>226,200.00</b>	<b>226,200.00</b>	<b>98,025.01</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>31,508.23</b>	<b>181,616.92</b>	<b>310,550.00</b>	<b>310,550.00</b>	<b>128,933.08</b>	<b>58 %</b>
		<b>Organization Total:</b>	<b>31,508.23</b>	<b>181,616.92</b>	<b>310,550.00</b>	<b>310,550.00</b>	<b>128,933.08</b>	<b>58 %</b>

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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	% ( 58) 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	233.55	9,269.56	10,000.00	10,000.00	730.44	93 %
		519 Solid Waste Assessment	0.00	4,404.27	5,000.00	5,000.00	595.73	88 %
		<b>Account Total:</b>	<b>233.55</b>	<b>13,673.83</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>26,326.17</b>	<b>34 %</b>
		<b>Account Group Total:</b>	<b>233.55</b>	<b>13,673.83</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>26,326.17</b>	<b>34 %</b>
		<b>Organization Total:</b>	<b>233.55</b>	<b>13,673.83</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>26,326.17</b>	<b>34 %</b>

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1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	605,945.00	605,945.00	605,945.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>605,945.00</b>	<b>605,945.00</b>	<b>605,945.00</b>	<b>0.00</b>	<b>100 %</b>
	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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333,212.00</b>	<b>333,212.00</b>	<b>333,212.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>605,945.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>333,212.00</b>	<b>65 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>605,945.00</b>	<b>939,157.00</b>	<b>939,157.00</b>	<b>333,212.00</b>	<b>65 %</b>
		<b>Fund Total:</b>	<b>468,871.62</b>	<b>3,975,242.66</b>	<b>6,895,223.00</b>	<b>6,895,223.00</b>	<b>2,919,980.34</b>	<b>58 %</b>



120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		502 Miscellaneous	0.00	0.00	6,000.00	7,705.00	7,705.00	0 %
		537 Weapons Equip/Supplies	0.00	2,295.00	10,000.00	8,295.00	6,000.00	28 %
		566 Investigative Funds	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,295.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>15,705.00</b>	<b>13 %</b>
	521600	Capital Outlay						
		648 Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,295.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>20,705.00</b>	<b>10 %</b>
590000								
	590900	CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,295.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,705.00</b>	<b>7 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>2,295.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>30,705.00</b>	<b>7 %</b>

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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	% ( 58) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	2,816.01	12,000.00	12,000.00	9,183.99	23 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,816.01</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,183.99</b>	<b>23 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,816.01</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>9,183.99</b>	<b>23 %</b>
590000	CONTINGENCIES							
	590900	Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,816.01</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,183.99</b>	<b>13 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>2,816.01</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>19,183.99</b>	<b>13 %</b>

125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) 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	0.00	0.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>32,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>0 %</b>
	521600	Capital Outlay						
		643 Small Equipment	0.00	8,572.24	0.00	10,000.00	1,427.76	86 %
		<b>Account Total:</b>	<b>0.00</b>	<b>8,572.24</b>	<b>0.00</b>	<b>10,000.00</b>	<b>1,427.76</b>	<b>86 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>8,572.24</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>23,727.76</b>	<b>27 %</b>
590000	RESERVE CONTINGENCIES							
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	30,000.00	30,000.00	30,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>8,572.24</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>53,727.76</b>	<b>14 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>8,572.24</b>	<b>62,300.00</b>	<b>62,300.00</b>	<b>53,727.76</b>	<b>14 %</b>

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200 POLICE IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	21,000.00	21,000.00	21,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0 %</b>

210 FIRE IMPACT FEES  
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 58) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	8,593.38	9,720.57	10,000.00	10,000.00	279.43	97 %
		<b>Account Total:</b>	<b>8,593.38</b>	<b>9,720.57</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>279.43</b>	<b>97 %</b>
	523600	Capital Outlay						
		613 Fire Equipment	0.00	16,212.94	16,213.00	16,213.00	0.06	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>16,212.94</b>	<b>16,213.00</b>	<b>16,213.00</b>	<b>0.06</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>8,593.38</b>	<b>25,933.51</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>279.49</b>	<b>99 %</b>
		<b>Organization Total:</b>	<b>8,593.38</b>	<b>25,933.51</b>	<b>26,213.00</b>	<b>26,213.00</b>	<b>279.49</b>	<b>99 %</b>

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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	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>8,593.38</b>	<b>25,933.51</b>	<b>30,213.00</b>	<b>30,213.00</b>	<b>4,279.49</b>	<b>86 %</b>

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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	% ( 58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	600,000.00	600,000.00	600,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>477,465.00</b>	<b>4,014,859.42</b>	<b>7,663,736.00</b>	<b>7,663,736.00</b>	<b>3,648,876.58</b>	<b>52 %</b>