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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 20

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Report ID: B170F

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 511000 LEGISLATIVE | | | | | | | | |
| 511001 Salaries & Wages | | | | | | | | |
| | | 110 Executive Salaries | 385.71 | 385.71 | 16,200.00 | 16,200.00 | 15,814.29 | 2 % |
| | | 210 FICA TAXES | 29.50 | 29.50 | 1,238.00 | 1,238.00 | 1,208.50 | 2 % |
| | | 220 Retirement Contributions | 34.79 | 34.79 | 1,620.00 | 1,620.00 | 1,585.21 | 2 % |
| | | Account Total: | 450.00 | 450.00 | 19,058.00 | 19,058.00 | 18,608.00 | 2 % |
| 511300 Operating Expenditures | | | | | | | | |
| | | 470 Printing & Binding | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| | | 511 Election Expenses | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| | | 540 Membership Fees | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | 50 % |
| | | Account Total: | 500.00 | 500.00 | 5,050.00 | 5,050.00 | 4,550.00 | 10 % |
| | | Account Group Total: | 950.00 | 950.00 | 24,108.00 | 24,108.00 | 23,158.00 | 4 % |
| | | Organization Total: | 950.00 | 950.00 | 24,108.00 | 24,108.00 | 23,158.00 | 4 % |

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|----------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 512000 EXECUTIVE | | | | | | | | |
| 512001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 2,397.44 | 2,397.44 | 100,553.00 | 100,553.00 | 98,155.56 | 2 % |
| | 149 | Vehicle Allowance - City Manager | 150.00 | 150.00 | 1,600.00 | 1,600.00 | 1,450.00 | 9 % |
| | 210 | FICA TAXES | 182.72 | 182.72 | 7,693.00 | 7,693.00 | 7,510.28 | 2 % |
| | 220 | Retirement Contributions | 239.74 | 239.74 | 10,056.00 | 10,056.00 | 9,816.26 | 2 % |
| | 230 | Health Insurance - Employee | 843.47 | 843.47 | 13,076.00 | 13,076.00 | 12,232.53 | 6 % |
| | | Account Total: | 3,813.37 | 3,813.37 | 132,978.00 | 132,978.00 | 129,164.63 | 3 % |
| 512300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 328 | PROFESSIONAL SERVICES | 14,400.00 | 14,400.00 | 10,000.00 | 10,000.00 | -4,400.00 | 144 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | 540 | Membership Fees | 520.00 | 520.00 | 1,200.00 | 1,200.00 | 680.00 | 43 % |
| | 551 | Document Recording Fees | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | Account Total: | 14,920.00 | 14,920.00 | 14,700.00 | 14,700.00 | -220.00 | 101 % |
| | | Account Group Total: | 18,733.37 | 18,733.37 | 147,678.00 | 147,678.00 | 128,944.63 | 13 % |
| | | Organization Total: | 18,733.37 | 18,733.37 | 147,678.00 | 147,678.00 | 128,944.63 | 13 % |

1 GENERAL ADMINISTRATION FUND
13 FINANCE

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-----------------------------------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 513000 FINANCIAL & ADMINISTRATIVE | | | | | | | | |
| 513001 Salary & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 3,720.42 | 3,720.42 | 54,028.00 | 54,028.00 | 50,307.58 | 7 % |
| | 140 | Overtime | 118.43 | 118.43 | 400.00 | 400.00 | 281.57 | 30 % |
| | 210 | FICA TAXES | 289.80 | 289.80 | 4,156.00 | 4,156.00 | 3,866.20 | 7 % |
| | 220 | Retirement Contributions | 383.88 | 383.88 | 5,433.00 | 5,433.00 | 5,049.12 | 7 % |
| | 230 | Health Insurance - Employee | 428.53 | 428.53 | 12,853.00 | 12,853.00 | 12,424.47 | 3 % |
| | | Account Total: | 4,941.06 | 4,941.06 | 76,870.00 | 76,870.00 | 71,928.94 | 6 % |
| 513300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | 328 | PROFESSIONAL SERVICES | 2,713.75 | 2,713.75 | 30,000.00 | 30,000.00 | 27,286.25 | 9 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 512 | Small Equipment | 271.11 | 271.11 | 2,000.00 | 2,000.00 | 1,728.89 | 14 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | Account Total: | 2,984.86 | 2,984.86 | 46,000.00 | 46,000.00 | 43,015.14 | 6 % |
| | | Account Group Total: | 7,925.92 | 7,925.92 | 122,870.00 | 122,870.00 | 114,944.08 | 6 % |
| | | Organization Total: | 7,925.92 | 7,925.92 | 122,870.00 | 122,870.00 | 114,944.08 | 6 % |

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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 | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 514000 | LEGAL | | | | | | | |
| | 514300 | Operating Expenditures | | | | | | |
| | | 319 City Attorney | 1,389.00 | 1,389.00 | 20,000.00 | 20,000.00 | 18,611.00 | 7 % |
| | | Account Total: | 1,389.00 | 1,389.00 | 20,000.00 | 20,000.00 | 18,611.00 | 7 % |
| | | Account Group Total: | 1,389.00 | 1,389.00 | 20,000.00 | 20,000.00 | 18,611.00 | 7 % |
| | | Organization Total: | 1,389.00 | 1,389.00 | 20,000.00 | 20,000.00 | 18,611.00 | 7 % |

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 516000 | | | | | | | | |
| | 516300 | Operating Expenditures | | | | | | |
| | | 328 PROFESSIONAL SERVICES | 15,309.10 | 15,309.10 | 80,000.00 | 80,000.00 | 64,690.90 | 19 % |
| | | 409 Cellular Phone | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | | 410 Telephone | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | 461 Technology/Software Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | 502 Miscellaneous | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | | 512 Small Equipment | 1,018.95 | 1,018.95 | 11,943.00 | 11,943.00 | 10,924.05 | 9 % |
| | | Account Total: | 16,328.05 | 16,328.05 | 103,743.00 | 103,743.00 | 87,414.95 | 16 % |
| | | Account Group Total: | 16,328.05 | 16,328.05 | 103,743.00 | 103,743.00 | 87,414.95 | 16 % |
| | | Organization Total: | 16,328.05 | 16,328.05 | 103,743.00 | 103,743.00 | 87,414.95 | 16 % |

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|--|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 519000 NON-DEPARTMENTAL | | | | | | | | |
| 519300 Operating Expenditures | | | | | | | | |
| | 240 | Workmen's Compensation | 37,506.00 | 37,506.00 | 152,025.00 | 152,025.00 | 114,519.00 | 25 % |
| | 250 | Unemployment Compensation | 1,110.06 | 1,110.06 | 0.00 | 0.00 | -1,110.06 | *** % |
| | 301 | Training | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 313 | Codification of City Code - Printing & | 3,394.19 | 3,394.19 | 16,000.00 | 16,000.00 | 12,605.81 | 21 % |
| | 320 | Audits | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0 % |
| | 328 | PROFESSIONAL SERVICES | 101.38 | 101.38 | 3,500.00 | 3,500.00 | 3,398.62 | 3 % |
| | 331 | Red Light Camera Service Fees | 0.00 | 0.00 | 235,000.00 | 235,000.00 | 235,000.00 | 0 % |
| | 334 | State Fees Red Light Camera | -11,869.00 | -11,869.00 | 474,760.00 | 474,760.00 | 486,629.00 | -3 % |
| | 343 | Office Cleaning | 1,243.29 | 1,243.29 | 18,000.00 | 18,000.00 | 16,756.71 | 7 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0 % |
| | 410 | Telephone | 1,305.96 | 1,305.96 | 18,000.00 | 18,000.00 | 16,694.04 | 7 % |
| | 417 | Internet Service | 1,165.98 | 1,165.98 | 12,000.00 | 12,000.00 | 10,834.02 | 10 % |
| | 420 | Postage | 538.30 | 538.30 | 11,000.00 | 11,000.00 | 10,461.70 | 5 % |
| | 430 | Electricity | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0 % |
| | 432 | Water Utility Expense | 1,938.89 | 1,938.89 | 15,000.00 | 15,000.00 | 13,061.11 | 13 % |
| | 434 | Sewer Utility Expense | 210.36 | 210.36 | 3,000.00 | 3,000.00 | 2,789.64 | 7 % |
| | 436 | STORMWATER UTILITY EXPENSE | 115.00 | 115.00 | 1,400.00 | 1,400.00 | 1,285.00 | 8 % |
| | 450 | Liability Insurance | 62,093.00 | 62,093.00 | 246,373.00 | 246,373.00 | 184,280.00 | 25 % |
| | 459 | Flood Insurance | 0.00 | 0.00 | 6,780.00 | 6,780.00 | 6,780.00 | 0 % |
| | 460 | Building Maintenance | 1,164.00 | 1,164.00 | 12,000.00 | 12,000.00 | 10,836.00 | 10 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | 467 | Equipment Maintenance | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0 % |
| | 470 | Printing & Binding | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 477 | Generator | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 0 % |
| | 484 | Advertising | 33.80 | 33.80 | 3,500.00 | 3,500.00 | 3,466.20 | 1 % |
| | 502 | Miscellaneous | 234.95 | 234.95 | 6,000.00 | 6,000.00 | 5,765.05 | 4 % |
| | 503 | Christmas Gift Certificate | 0.00 | 0.00 | 6,150.00 | 6,150.00 | 6,150.00 | 0 % |
| | 510 | Office Supplies | 1,722.28 | 1,722.28 | 10,000.00 | 10,000.00 | 8,277.72 | 17 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 130.00 | 130.00 | 130.00 | 0 % |
| | 556 | Bank Charges | 5,357.52 | 5,357.52 | 10,000.00 | 10,000.00 | 4,642.48 | 54 % |
| | | Account Total: | 107,365.96 | 107,365.96 | 1,348,118.00 | 1,348,118.00 | 1,240,752.04 | 8 % |
| | | Account Group Total: | 107,365.96 | 107,365.96 | 1,348,118.00 | 1,348,118.00 | 1,240,752.04 | 8 % |
| | | Organization Total: | 107,365.96 | 107,365.96 | 1,348,118.00 | 1,348,118.00 | 1,240,752.04 | 8 % |

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------------|---|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 520000 | PUBLIC SAFETY | | | | | | | |
| | 520001 | Salaries & Wages | | | | | | |
| | | 120 Regular Salaries & Wages | 3,180.49 | 3,180.49 | 62,673.00 | 62,673.00 | 59,492.51 | 5 % |
| | | 130 Part-time Salaries & Wages | 524.46 | 524.46 | 20,256.00 | 20,256.00 | 19,731.54 | 3 % |
| | | 140 Overtime | 13.24 | 13.24 | 4,339.00 | 4,339.00 | 4,325.76 | 0 % |
| | | 160 Holiday Pay | 0.00 | 0.00 | 5,274.00 | 5,274.00 | 5,274.00 | 0 % |
| | | 210 FICA TAXES | 283.66 | 283.66 | 7,207.00 | 7,207.00 | 6,923.34 | 4 % |
| | | 220 Retirement Contributions | 368.84 | 368.84 | 9,421.00 | 9,421.00 | 9,052.16 | 4 % |
| | | 230 Health Insurance - Employee | 1,280.33 | 1,280.33 | 20,399.00 | 20,399.00 | 19,118.67 | 6 % |
| | | Account Total: | 5,651.02 | 5,651.02 | 129,569.00 | 129,569.00 | 123,917.98 | 4 % |
| | 520300 | Operating Expenditures | | | | | | |
| | | 301 Training | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | | 315 Physical Exams | 0.00 | 0.00 | 350.00 | 350.00 | 350.00 | 0 % |
| | | 412 Radio Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | 460 Building Maintenance | 0.00 | 0.00 | 500.00 | 409.00 | 409.00 | 0 % |
| | | 502 Miscellaneous | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | | 512 Small Equipment | 0.00 | 0.00 | 200.00 | 291.00 | 291.00 | 0 % |
| | | 525 Uniform Allowance | 91.00 | 91.00 | 2,000.00 | 2,000.00 | 1,909.00 | 5 % |
| | | 526 Uniform Maintenance Allowance Per PBA | 1,900.00 | 1,900.00 | 2,000.00 | 2,000.00 | 100.00 | 95 % |
| | | Account Total: | 1,991.00 | 1,991.00 | 7,750.00 | 7,750.00 | 5,759.00 | 26 % |
| | | Account Group Total: | 7,642.02 | 7,642.02 | 137,319.00 | 137,319.00 | 129,676.98 | 6 % |
| | | Organization Total: | 7,642.02 | 7,642.02 | 137,319.00 | 137,319.00 | 129,676.98 | 6 % |

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 521000 LAW ENFORCEMENT | | | | | | | | |
| 521001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 42,546.15 | 42,546.15 | 923,916.00 | 923,916.00 | 881,369.85 | 5 % |
| | 140 | Overtime | 806.31 | 806.31 | 25,000.00 | 25,000.00 | 24,193.69 | 3 % |
| | 156 | Police Subsidy | 138.57 | 138.57 | 7,000.00 | 7,000.00 | 6,861.43 | 2 % |
| | 160 | Holiday Pay | 0.00 | 0.00 | 70,399.00 | 70,399.00 | 70,399.00 | 0 % |
| | 210 | FICA TAXES | 3,258.49 | 3,258.49 | 81,364.00 | 81,364.00 | 78,105.51 | 4 % |
| | 220 | Retirement Contributions | 9,716.08 | 9,716.08 | 260,050.00 | 260,050.00 | 250,333.92 | 4 % |
| | 230 | Health Insurance - Employee | 15,901.55 | 15,901.55 | 229,701.00 | 229,701.00 | 213,799.45 | 7 % |
| | 820 | Johnny Cash Donation Per PBA | 72.00 | 72.00 | 1,872.00 | 1,872.00 | 1,800.00 | 4 % |
| | | Account Total: | 72,439.15 | 72,439.15 | 1,599,302.00 | 1,599,302.00 | 1,526,862.85 | 5 % |
| 521300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 106.00 | 106.00 | 20,000.00 | 15,000.00 | 14,894.00 | 1 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 1,375.00 | 1,375.00 | 1,375.00 | 0 % |
| | 328 | PROFESSIONAL SERVICES | 750.00 | 750.00 | 1,000.00 | 1,000.00 | 250.00 | 75 % |
| | 353 | Impound Lot Maintenance | 0.00 | 0.00 | 1,000.00 | 1,358.00 | 1,358.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 12,900.00 | 12,900.00 | 12,900.00 | 0 % |
| | 460 | Building Maintenance | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| | 465 | Vehicle Expense | 2,268.90 | 2,268.90 | 20,000.00 | 25,000.00 | 22,731.10 | 9 % |
| | 470 | Printing & Binding | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 471 | Police Boat Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 472 | Police Bicycle Maintenance | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | 502 | Miscellaneous | 363.75 | 363.75 | 2,000.00 | 2,000.00 | 1,636.25 | 18 % |
| | 504 | Evidence Supplies | 84.00 | 84.00 | 2,200.00 | 2,200.00 | 2,116.00 | 4 % |
| | 512 | Small Equipment | 260.83 | 260.83 | 7,000.00 | 6,642.00 | 6,381.17 | 4 % |
| | 514 | Safety Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 520 | Fuel Expense | 2,893.44 | 2,893.44 | 40,000.00 | 40,000.00 | 37,106.56 | 7 % |
| | 525 | Uniform Allowance | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 526 | Uniform Maintenance Allowance Per PBA | 5,200.00 | 5,200.00 | 5,600.00 | 5,600.00 | 400.00 | 93 % |
| | 537 | Weapons Equip/Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 0 % |
| | | Account Total: | 11,926.92 | 11,926.92 | 143,025.00 | 143,025.00 | 131,098.08 | 8 % |
| | | Account Group Total: | 84,366.07 | 84,366.07 | 1,742,327.00 | 1,742,327.00 | 1,657,960.93 | 5 % |
| | | Organization Total: | 84,366.07 | 84,366.07 | 1,742,327.00 | 1,742,327.00 | 1,657,960.93 | 5 % |

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 522000 FIRE CONTROL | | | | | | | | |
| 522001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 13,356.18 | 13,356.18 | 253,161.00 | 253,161.00 | 239,804.82 | 5 % |
| | 130 | Part-time Salaries & Wages | 848.79 | 848.79 | 38,250.00 | 38,250.00 | 37,401.21 | 2 % |
| | 140 | Overtime | 0.00 | 0.00 | 11,502.00 | 11,502.00 | 11,502.00 | 0 % |
| | 150 | Incentive Pay | 678.39 | 678.39 | 13,028.00 | 13,028.00 | 12,349.61 | 5 % |
| | 151 | Compensated Volunteers | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | 154 | Fire Subsidy | 57.14 | 57.14 | 0.00 | 0.00 | -57.14 | *** % |
| | 160 | Holiday Pay | 0.00 | 0.00 | 13,598.00 | 13,598.00 | 13,598.00 | 0 % |
| | 210 | FICA TAXES | 1,123.11 | 1,123.11 | 26,995.00 | 26,995.00 | 25,871.89 | 4 % |
| | 220 | Retirement Contributions | 3,407.44 | 3,407.44 | 86,071.00 | 86,071.00 | 82,663.56 | 4 % |
| | 230 | Health Insurance - Employee | 4,813.14 | 4,813.14 | 59,000.00 | 59,000.00 | 54,186.86 | 8 % |
| | | Account Total: | 24,284.19 | 24,284.19 | 507,605.00 | 507,605.00 | 483,320.81 | 5 % |
| 522300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 6,030.00 | 6,030.00 | 6,030.00 | 0 % |
| | 303 | Tuition Reimbursement | 0.00 | 0.00 | 1,500.00 | 1,200.00 | 1,200.00 | 0 % |
| | 305 | Medical Director | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 | 100 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 412 | Radio Maintenance | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 417 | Internet Service | 181.52 | 181.52 | 2,100.00 | 2,100.00 | 1,918.48 | 9 % |
| | 428 | Medical Equipment | 191.84 | 191.84 | 3,500.00 | 3,500.00 | 3,308.16 | 5 % |
| | 430 | Electricity | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0 % |
| | 432 | Water Utility Expense | 140.25 | 140.25 | 1,500.00 | 1,500.00 | 1,359.75 | 9 % |
| | 434 | Sewer Utility Expense | 36.72 | 36.72 | 700.00 | 700.00 | 663.28 | 5 % |
| | 436 | STORMWATER UTILITY EXPENSE | 25.00 | 25.00 | 300.00 | 300.00 | 275.00 | 8 % |
| | 460 | Building Maintenance | 56.00 | 56.00 | 6,000.00 | 6,000.00 | 5,944.00 | 1 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 9,000.00 | 8,000.00 | 8,000.00 | 0 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0 % |
| | 467 | Equipment Maintenance | 455.78 | 455.78 | 6,000.00 | 5,800.00 | 5,344.22 | 8 % |
| | 470 | Printing & Binding | 67.62 | 67.62 | 0.00 | 100.00 | 32.38 | 68 % |
| | 502 | Miscellaneous | 40.00 | 40.00 | 510.00 | 810.00 | 770.00 | 5 % |
| | 512 | Small Equipment | 679.90 | 679.90 | 1,000.00 | 2,900.02 | 2,220.12 | 23 % |
| | 513 | Station Supplies | 25.94 | 25.94 | 2,656.00 | 2,656.00 | 2,630.06 | 1 % |
| | 514 | Safety Equipment | 0.00 | 0.00 | 1,000.00 | 299.98 | 299.98 | 0 % |
| | 520 | Fuel Expense | 580.08 | 580.08 | 8,800.00 | 8,700.00 | 8,119.92 | 7 % |
| | 525 | Uniform Allowance | 778.95 | 778.95 | 9,762.00 | 9,762.00 | 8,983.05 | 8 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| | | Account Total: | 4,459.60 | 4,459.60 | 102,458.00 | 102,458.00 | 97,998.40 | 4 % |
| | | Account Group Total: | 28,743.79 | 28,743.79 | 610,063.00 | 610,063.00 | 581,319.21 | 5 % |
| | | Organization Total: | 28,743.79 | 28,743.79 | 610,063.00 | 610,063.00 | 581,319.21 | 5 % |

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|------------------------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 524000 | PROTECTIVE INSPECTIONS | | | | | | | |
| 524001 | Salaries & Wages | | | | | | | |
| | 120 | Regular Salaries & Wages | 1,694.56 | 1,694.56 | 33,950.00 | 33,950.00 | 32,255.44 | 5 % |
| | 140 | Overtime | 0.00 | 0.00 | 454.00 | 454.00 | 454.00 | 0 % |
| | 210 | FICA TAXES | 128.64 | 128.64 | 2,632.00 | 2,632.00 | 2,503.36 | 5 % |
| | 220 | Retirement Contributions | 169.46 | 169.46 | 3,440.00 | 3,440.00 | 3,270.54 | 5 % |
| | 230 | Health Insurance - Employee | 348.77 | 348.77 | 8,576.00 | 8,576.00 | 8,227.23 | 4 % |
| | | Account Total: | 2,341.43 | 2,341.43 | 49,052.00 | 49,052.00 | 46,710.57 | 5 % |
| 524300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,500.00 | 0 % |
| | 328 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0 % |
| | 502 | Miscellaneous | 28.26 | 28.26 | 3,000.00 | 3,000.00 | 2,971.74 | 1 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0 % |
| | 520 | Fuel Expense | 155.10 | 155.10 | 1,900.00 | 1,900.00 | 1,744.90 | 8 % |
| | 525 | Uniform Allowance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 541 | Code Books & Publications | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | | Account Total: | 183.36 | 183.36 | 47,900.00 | 47,900.00 | 47,716.64 | 0 % |
| | | Account Group Total: | 2,524.79 | 2,524.79 | 96,952.00 | 96,952.00 | 94,427.21 | 3 % |
| | | Organization Total: | 2,524.79 | 2,524.79 | 96,952.00 | 96,952.00 | 94,427.21 | 3 % |

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 525000 | | | | | | | | |
| 525001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 611.99 | 611.99 | 38,252.00 | 38,252.00 | 37,640.01 | 2 % |
| | 140 | Overtime | 0.00 | 0.00 | 662.00 | 662.00 | 662.00 | 0 % |
| | 210 | FICA TAXES | 46.74 | 46.74 | 2,977.00 | 2,977.00 | 2,930.26 | 2 % |
| | 220 | Retirement Contributions | 61.20 | 61.20 | 3,891.00 | 3,891.00 | 3,829.80 | 2 % |
| | 230 | Health Insurance - Employee | 854.64 | 854.64 | 10,244.00 | 10,244.00 | 9,389.36 | 8 % |
| | | Account Total: | 1,574.57 | 1,574.57 | 56,026.00 | 56,026.00 | 54,451.43 | 3 % |
| 525300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 520 | Fuel Expense | 85.67 | 85.67 | 1,000.00 | 1,000.00 | 914.33 | 9 % |
| | 564 | MOWING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | | Account Total: | 85.67 | 85.67 | 6,800.00 | 6,800.00 | 6,714.33 | 1 % |
| | | Account Group Total: | 1,660.24 | 1,660.24 | 62,826.00 | 62,826.00 | 61,165.76 | 3 % |
| | | Organization Total: | 1,660.24 | 1,660.24 | 62,826.00 | 62,826.00 | 61,165.76 | 3 % |

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|-------------------------------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 526000 | | | | | | | | |
| 526001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 0.00 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 0 % |
| | 140 | Overtime | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0 % |
| | 210 | FICA TAXES | 0.00 | 0.00 | 2,024.00 | 2,024.00 | 2,024.00 | 0 % |
| | 220 | Retirement Contributions | 0.00 | 0.00 | 2,645.00 | 2,645.00 | 2,645.00 | 0 % |
| | 230 | Health Insurance - Employee | 427.77 | 427.77 | 5,112.00 | 5,112.00 | 4,684.23 | 8 % |
| | | Account Total: | 427.77 | 427.77 | 36,231.00 | 36,231.00 | 35,803.23 | 1 % |
| 526300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 175.00 | 175.00 | 2,500.00 | 2,500.00 | 2,325.00 | 7 % |
| | 328 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | 461 | Technology/Software Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 512 | Small Equipment | 742.57 | 742.57 | 1,000.00 | 1,000.00 | 257.43 | 74 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | Account Total: | 917.57 | 917.57 | 7,400.00 | 7,400.00 | 6,482.43 | 12 % |
| | | Account Group Total: | 1,345.34 | 1,345.34 | 43,631.00 | 43,631.00 | 42,285.66 | 3 % |
| | | Organization Total: | 1,345.34 | 1,345.34 | 43,631.00 | 43,631.00 | 42,285.66 | 3 % |

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1 GENERAL ADMINISTRATION FUND
38 GRANTS

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|--------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 538000 | | | | | | | | |
| | 538800 | GRANT EXPENDITURES | | | | | | |
| | | 632 Nick's Park | 0.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0 % |
| | | 803 Restore Act - Dredging/Boat Ramp | 0.00 | 0.00 | 667,000.00 | 667,000.00 | 667,000.00 | 0 % |
| | | 836 CDBG Grant - County | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 902,000.00 | 902,000.00 | 902,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 902,000.00 | 902,000.00 | 902,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 902,000.00 | 902,000.00 | 902,000.00 | 0 % |

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|---------------------------------|---------|---------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 541000 ROAD & STREET FACILITIES | | | | | | | | |
| 541001 Salaries & Wages | | | | | | | | |
| | 120 | Regular Salaries & Wages | 2,420.84 | 2,420.84 | 51,885.00 | 51,885.00 | 49,464.16 | 5 % |
| | 140 | Overtime | 51.14 | 51.14 | 2,501.00 | 2,501.00 | 2,449.86 | 2 % |
| | 210 | FICA TAXES | 188.68 | 188.68 | 3,078.00 | 3,078.00 | 2,889.32 | 6 % |
| | 220 | Retirement Contributions | 247.20 | 247.20 | 4,023.00 | 4,023.00 | 3,775.80 | 6 % |
| | 230 | Health Insurance - Employee | 359.30 | 359.30 | 29,949.00 | 29,949.00 | 29,589.70 | 1 % |
| | | Account Total: | 3,267.16 | 3,267.16 | 91,436.00 | 91,436.00 | 88,168.84 | 4 % |
| 541300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| | 430 | Electricity | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 431 | Street Lights | 0.00 | 0.00 | 35,000.00 | 35,000.00 | 35,000.00 | 0 % |
| | 432 | Water Utility Expense | 280.62 | 280.62 | 6,000.00 | 6,000.00 | 5,719.38 | 5 % |
| | 434 | Sewer Utility Expense | 240.44 | 240.44 | 6,000.00 | 6,000.00 | 5,759.56 | 4 % |
| | 436 | STORMWATER UTILITY EXPENSE | 105.00 | 105.00 | 1,500.00 | 1,500.00 | 1,395.00 | 7 % |
| | 440 | RENTALS & LEASES | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0 % |
| | 460 | Building Maintenance | 3.04 | 3.04 | 7,000.00 | 7,000.00 | 6,996.96 | 0 % |
| | 462 | Maintenance | 1,087.39 | 1,087.39 | 18,000.00 | 18,000.00 | 16,912.61 | 6 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | 467 | Equipment Maintenance | 666.21 | 666.21 | 1,000.00 | 1,000.00 | 333.79 | 67 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | 512 | Small Equipment | 372.82 | 372.82 | 9,000.00 | 9,000.00 | 8,627.18 | 4 % |
| | 514 | Safety Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 520 | Fuel Expense | 787.73 | 787.73 | 15,000.00 | 15,000.00 | 14,212.27 | 5 % |
| | 524 | Landscaping | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0 % |
| | 525 | Uniform Allowance | 550.76 | 550.76 | 9,000.00 | 9,000.00 | 8,449.24 | 6 % |
| | 528 | Chemicals | 83.47 | 83.47 | 5,000.00 | 5,000.00 | 4,916.53 | 2 % |
| | 530 | Road Material/Pavement Markings | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| | 531 | Street Signs | 152.00 | 152.00 | 6,000.00 | 6,000.00 | 5,848.00 | 3 % |
| | | Account Total: | 4,329.48 | 4,329.48 | 185,000.00 | 185,000.00 | 180,670.52 | 2 % |
| | | Account Group Total: | 7,596.64 | 7,596.64 | 276,436.00 | 276,436.00 | 268,839.36 | 3 % |
| | | Organization Total: | 7,596.64 | 7,596.64 | 276,436.00 | 276,436.00 | 268,839.36 | 3 % |

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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 | % (8) Committed |
|---------------------------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 562000 HEALTH | | | | | | | | |
| 562300 Operating Expenses | | | | | | | | |
| | 339 | Animal Control Contract | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 0 % |
| | 433 | Refuse Pick-up | 809.88 | 809.88 | 10,000.00 | 10,000.00 | 9,190.12 | 8 % |
| | 519 | Solid Waste Assessment | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 | 0 % |
| | | Account Total: | 809.88 | 809.88 | 35,500.00 | 35,500.00 | 34,690.12 | 2 % |
| | | Account Group Total: | 809.88 | 809.88 | 35,500.00 | 35,500.00 | 34,690.12 | 2 % |
| | | Organization Total: | 809.88 | 809.88 | 35,500.00 | 35,500.00 | 34,690.12 | 2 % |

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|------------------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590900 | CONTINGENCIES | | | | | | |
| | | 911 INTERFUND ALLOCATION - GENERAL | 0.00 | 0.00 | 31,646.00 | 0.00 | 0.00 | 0 % |
| | | 925 CRA City's TIF Share | 0.00 | 0.00 | 31,646.00 | 31,646.00 | 31,646.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 63,292.00 | 31,646.00 | 31,646.00 | 0 % |
| | 590911 | RESERVE FLCLASS CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 520,639.00 | 520,639.00 | 520,639.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 520,639.00 | 520,639.00 | 520,639.00 | 0 % |
| | 590912 | RESERVE FLFIT CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 520,640.00 | 520,640.00 | 520,640.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 520,640.00 | 520,640.00 | 520,640.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 1,104,571.00 | 1,072,925.00 | 1,072,925.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 1,104,571.00 | 1,072,925.00 | 1,072,925.00 | 0 % |
| | | Fund Total: | 287,381.07 | 287,381.07 | 6,778,142.00 | 6,746,496.00 | 6,459,114.93 | 4 % |

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120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) 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 | 6,054.00 | 6,054.00 | 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 | 14,054.00 | 14,054.00 | 0 % |
| | 521600 | Capital Outlay | | | | | | |
| | | 648 Equipment | 0.00 | 0.00 | 30,000.00 | 33,946.00 | 33,946.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 30,000.00 | 33,946.00 | 33,946.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 48,000.00 | 48,000.00 | 48,000.00 | 0 % |

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120 POLICE CONFISCATION FUND
59 OTHER ECONOMIC ENVIRONMENT

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 42,444.00 | 42,444.00 | 42,444.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 42,444.00 | 42,444.00 | 42,444.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 42,444.00 | 42,444.00 | 42,444.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 42,444.00 | 42,444.00 | 42,444.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 90,444.00 | 90,444.00 | 90,444.00 | 0 % |

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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 | % (8) 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 % |
| | | 991 Reserves | 0.00 | 0.00 | 3,700.00 | 3,700.00 | 3,700.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 36,000.00 | 36,000.00 | 36,000.00 | 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 | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 10,742.00 | 10,742.00 | 10,742.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 10,742.00 | 10,742.00 | 10,742.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 10,742.00 | 10,742.00 | 10,742.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 10,742.00 | 10,742.00 | 10,742.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 10,742.00 | 10,742.00 | 10,742.00 | 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 | % (8) Committed |
|--------|---------|---------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 523000 | | | | | | | | |
| | 523600 | Capital Outlay | | | | | | |
| | | 630 Improvements Other Than Buildings | 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 % |

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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 | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 23,921.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 23,921.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 23,921.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 23,921.00 | 23,921.00 | 23,921.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 33,921.00 | 33,921.00 | 33,921.00 | 0 % |

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220 TRANSPORTATION IMPACT FEE
42 TRANSPORTATION IMPACT FEES

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 542000 | | | | | | | | |
| | 542600 | Capital Outlay | | | | | | |
| | | 631 Road Improvements | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0 % |

06/04/21
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 10 / 20

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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 | % (8) Committed |
|--------|---------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 590000 | | | | | | | | |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 518,231.00 | 518,231.00 | 518,231.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 518,231.00 | 518,231.00 | 518,231.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 518,231.00 | 518,231.00 | 518,231.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 518,231.00 | 518,231.00 | 518,231.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 618,231.00 | 618,231.00 | 618,231.00 | 0 % |
| | | Grand Total: | 287,381.07 | 287,381.07 | 7,567,480.00 | 7,535,834.00 | 7,248,452.93 | 4 % |