

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 1 of 24  
Report ID: B170F

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	2,700.00	16,585.71	16,200.00	16,200.00	-385.71	102 %
		210 FICA TAXES	206.50	1,268.50	1,238.00	1,238.00	-30.50	102 %
		220 Retirement Contributions	265.26	1,537.45	1,620.00	1,620.00	82.55	95 %
		<b>Account Total:</b>	<b>3,171.76</b>	<b>19,391.66</b>	<b>19,058.00</b>	<b>19,058.00</b>	<b>-333.66</b>	<b>102 %</b>
	511300	Operating Expenditures						
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	4,950.38	4,000.00	4,000.00	-950.38	124 %
		540 Membership Fees	0.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>5,950.38</b>	<b>5,050.00</b>	<b>5,050.00</b>	<b>-900.38</b>	<b>118 %</b>
		<b>Account Group Total:</b>	<b>3,171.76</b>	<b>25,342.04</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>-1,234.04</b>	<b>105 %</b>
		<b>Organization Total:</b>	<b>3,171.76</b>	<b>25,342.04</b>	<b>24,108.00</b>	<b>24,108.00</b>	<b>-1,234.04</b>	<b>105 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 2 of 24  
Report ID: B170F

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	17,324.79	108,661.96	100,553.00	100,553.00	-8,108.96	108 %
	140	Overtime	50.98	63.72	0.00	0.00	-63.72	*** %
	149	Vehicle Allowance - City Manager	300.00	2,025.00	1,600.00	1,600.00	-425.00	127 %
	210	FICA TAXES	1,235.12	7,954.68	7,693.00	7,693.00	-261.68	103 %
	220	Retirement Contributions	1,877.79	11,177.95	10,056.00	10,056.00	-1,121.95	111 %
	230	Health Insurance - Employee	1,751.91	18,777.32	13,076.00	13,076.00	-5,701.32	144 %
		<b>Account Total:</b>	<b>22,540.59</b>	<b>148,660.63</b>	<b>132,978.00</b>	<b>132,978.00</b>	<b>-15,682.63</b>	<b>112 %</b>
512300	Operating Expenditures							
	301	Training	0.00	1,172.68	3,000.00	3,000.00	1,827.32	39 %
	328	Professional Services	0.00	97,711.40	10,000.00	10,000.00	-87,711.40	977 %
	409	Cellular Phone	97.02	581.26	0.00	0.00	-581.26	*** %
	461	Technology/Software Maintenance	0.00	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	364.66	200.00	200.00	-164.66	182 %
	512	Small Equipment	0.00	420.00	0.00	0.00	-420.00	*** %
	540	Membership Fees	0.00	1,095.50	1,200.00	1,200.00	104.50	91 %
	551	Document Recording Fees	169.36	650.50	300.00	300.00	-350.50	217 %
		<b>Account Total:</b>	<b>266.38</b>	<b>102,577.04</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>-87,877.04</b>	<b>698 %</b>
		<b>Account Group Total:</b>	<b>22,806.97</b>	<b>251,237.67</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>-103,559.67</b>	<b>170 %</b>
		<b>Organization Total:</b>	<b>22,806.97</b>	<b>251,237.67</b>	<b>147,678.00</b>	<b>147,678.00</b>	<b>-103,559.67</b>	<b>170 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 3 of 24  
Report ID: B170F

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	9,803.07	69,272.53	54,028.00	54,028.00	-15,244.53	128 %
	140	Overtime	0.00	195.66	400.00	400.00	204.34	49 %
	210	FICA TAXES	749.94	5,295.61	4,156.00	4,156.00	-1,139.61	127 %
	220	Retirement Contributions	1,060.67	7,152.29	5,433.00	5,433.00	-1,719.29	132 %
	230	Health Insurance - Employee	1,288.70	9,854.29	12,853.00	12,853.00	2,998.71	77 %
		<b>Account Total:</b>	<b>12,902.38</b>	<b>91,770.38</b>	<b>76,870.00</b>	<b>76,870.00</b>	<b>-14,900.38</b>	<b>119 %</b>
513300 Operating Expenditures								
	301	Training	803.13	1,552.82	2,500.00	2,500.00	947.18	62 %
	328	Professional Services	0.00	61,885.45	30,000.00	30,000.00	-31,885.45	206 %
	409	Cellular Phone	85.84	878.09	900.00	900.00	21.91	98 %
	461	Technology/Software Maintenance	1.98	10,403.14	10,000.00	10,000.00	-403.14	104 %
	502	Miscellaneous	0.00	242.44	300.00	300.00	57.56	81 %
	512	Small Equipment	0.00	718.23	2,000.00	2,000.00	1,281.77	36 %
	540	Membership Fees	0.00	70.00	300.00	300.00	230.00	23 %
		<b>Account Total:</b>	<b>890.95</b>	<b>75,750.17</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>-29,750.17</b>	<b>165 %</b>
		<b>Account Group Total:</b>	<b>13,793.33</b>	<b>167,520.55</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>-44,650.55</b>	<b>136 %</b>
		<b>Organization Total:</b>	<b>13,793.33</b>	<b>167,520.55</b>	<b>122,870.00</b>	<b>122,870.00</b>	<b>-44,650.55</b>	<b>136 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 4 of 24  
Report ID: B170F

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	1,519.00	22,165.80	20,000.00	20,000.00	-2,165.80	111 %
		409 Cellular Phone	0.00	-3.10	0.00	0.00	3.10	*** %
		<b>Account Total:</b>	<b>1,519.00</b>	<b>22,162.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-2,162.70</b>	<b>111 %</b>
		<b>Account Group Total:</b>	<b>1,519.00</b>	<b>22,162.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-2,162.70</b>	<b>111 %</b>
		<b>Organization Total:</b>	<b>1,519.00</b>	<b>22,162.70</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-2,162.70</b>	<b>111 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 5 of 24  
Report ID: B170F

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	3,376.60	5,556.60	0.00	4,800.00	-756.60	116 %
		210 FICA TAXES	258.31	425.08	0.00	368.00	-57.08	116 %
		<b>Account Total:</b>	<b>3,634.91</b>	<b>5,981.68</b>	<b>0.00</b>	<b>5,168.00</b>	<b>-813.68</b>	<b>116 %</b>
	516300	Operating Expenditures						
		328 Professional Services	6,553.75	101,653.89	80,000.00	80,000.00	-21,653.89	127 %
		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	3,200.00	3,409.98	1,000.00	1,000.00	-2,409.98	341 %
		502 Miscellaneous	0.00	-39.99	200.00	200.00	239.99	-20 %
		512 Small Equipment	0.00	5,583.29	11,943.00	11,943.00	6,359.71	47 %
		<b>Account Total:</b>	<b>9,753.75</b>	<b>110,607.17</b>	<b>103,743.00</b>	<b>103,743.00</b>	<b>-6,864.17</b>	<b>107 %</b>
		<b>Account Group Total:</b>	<b>13,388.66</b>	<b>116,588.85</b>	<b>103,743.00</b>	<b>108,911.00</b>	<b>-7,677.85</b>	<b>107 %</b>
		<b>Organization Total:</b>	<b>13,388.66</b>	<b>116,588.85</b>	<b>103,743.00</b>	<b>108,911.00</b>	<b>-7,677.85</b>	<b>107 %</b>

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							
	210	FICA TAXES	0.00	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	0.00	138,780.37	152,025.00	152,025.00	13,244.63	91 %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	0.00	3,644.19	16,000.00	16,000.00	12,355.81	23 %
	320	Audits	12,000.00	20,618.00	25,000.00	25,000.00	4,382.00	82 %
	328	Professional Services	124.88	3,232.72	3,500.00	3,500.00	267.28	92 %
	331	Red Light Camera Service Fees	64,672.20	232,102.97	235,000.00	235,000.00	2,897.03	99 %
	334	State Fees Red Light Camera	115,357.38	848,566.44	474,760.00	474,760.00	-373,806.44	179 %
	343	Office Cleaning	0.00	19,434.89	18,000.00	18,000.00	-1,434.89	108 %
	409	Cellular Phone	0.00	585.93	800.00	800.00	214.07	73 %
	410	Telephone	1,440.76	16,303.94	18,000.00	18,000.00	1,696.06	91 %
	417	Internet Service	1,210.00	14,068.09	12,000.00	12,000.00	-2,068.09	117 %
	420	Postage	1,000.00	10,194.39	11,000.00	11,000.00	805.61	93 %
	430	Electricity	2,784.47	28,409.79	27,000.00	27,000.00	-1,409.79	105 %
	432	Water Utility Expense	4,989.99	29,533.68	15,000.00	15,000.00	-14,533.68	197 %
	434	Sewer Utility Expense	232.30	2,491.01	3,000.00	3,000.00	508.99	83 %
	436	Stormwater Utility Expense	115.00	1,264.98	1,400.00	1,400.00	135.02	90 %
	450	Liability Insurance	0.00	249,038.00	246,373.00	246,373.00	-2,665.00	101 %
	459	Flood Insurance	0.00	9,747.00	6,780.00	6,780.00	-2,967.00	144 %
	460	Building Maintenance	0.00	6,258.52	12,000.00	12,000.00	5,741.48	52 %
	461	Technology/Software Maintenance	85.45	6,508.41	12,000.00	12,000.00	5,491.59	54 %
	467	Equipment Maintenance	690.75	9,526.22	8,000.00	8,000.00	-1,526.22	119 %
	470	Printing & Binding	0.00	941.07	2,000.00	2,000.00	1,058.93	47 %
	477	Generator	1,800.00	3,559.95	11,500.00	11,500.00	7,940.05	31 %
	484	Advertising	2,586.90	3,992.60	3,500.00	3,500.00	-492.60	114 %
	502	Miscellaneous	5,219.43	12,799.53	6,000.00	6,000.00	-6,799.53	213 %
	503	Christmas Gift Certificate	0.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	1,747.04	17,026.14	10,000.00	10,000.00	-7,026.14	170 %
	512	Small Equipment	103.00	854.64	300.00	300.00	-554.64	285 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	0.00	16,458.76	10,000.00	10,000.00	-6,458.76	165 %
		<b>Account Total:</b>	<b>216,159.55</b>	<b>1,712,153.68</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>-364,035.68</b>	<b>127 %</b>
		<b>Account Group Total:</b>	<b>216,159.55</b>	<b>1,712,153.68</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>-364,035.68</b>	<b>127 %</b>
		<b>Organization Total:</b>	<b>216,159.55</b>	<b>1,712,153.68</b>	<b>1,348,118.00</b>	<b>1,348,118.00</b>	<b>-364,035.68</b>	<b>127 %</b>

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	9,211.26	69,238.19	62,673.00	62,673.00	-6,565.19	110 %
	130	Part-time Salaries & Wages	0.00	7,424.80	20,256.00	20,256.00	12,831.20	37 %
	140	Overtime	1,430.88	2,315.49	4,339.00	4,339.00	2,023.51	53 %
	160	Holiday Pay	45.61	4,169.57	5,274.00	5,274.00	1,104.43	79 %
	210	FICA TAXES	815.79	6,344.70	7,207.00	7,207.00	862.30	88 %
	220	Retirement Contributions	1,148.93	8,476.37	9,421.00	9,421.00	944.63	90 %
	230	Health Insurance - Employee	1,279.69	15,360.12	20,399.00	20,399.00	5,038.88	75 %
		<b>Account Total:</b>	<b>13,932.16</b>	<b>113,329.24</b>	<b>129,569.00</b>	<b>129,569.00</b>	<b>16,239.76</b>	<b>87 %</b>
520300	Operating Expenditures							
	301	Training	352.25	552.25	1,500.00	1,500.00	947.75	37 %
	315	Physical Exams	0.00	0.00	350.00	350.00	350.00	0 %
	412	Radio Maintenance	44.49	625.09	1,000.00	1,000.00	374.91	63 %
	460	Building Maintenance	0.00	321.68	500.00	409.00	87.32	79 %
	502	Miscellaneous	0.00	200.95	200.00	200.00	-0.95	100 %
	512	Small Equipment	0.00	289.18	200.00	291.00	1.82	99 %
	525	Uniform Allowance	765.71	1,072.14	2,000.00	2,000.00	927.86	54 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		<b>Account Total:</b>	<b>1,162.45</b>	<b>4,961.29</b>	<b>7,750.00</b>	<b>7,750.00</b>	<b>2,788.71</b>	<b>64 %</b>
		<b>Account Group Total:</b>	<b>15,094.61</b>	<b>118,290.53</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>19,028.47</b>	<b>86 %</b>
		<b>Organization Total:</b>	<b>15,094.61</b>	<b>118,290.53</b>	<b>137,319.00</b>	<b>137,319.00</b>	<b>19,028.47</b>	<b>86 %</b>

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	116,369.82	1,005,597.91	923,916.00	923,916.00	-81,681.91	109 %
	140	Overtime	1,107.11	20,787.90	25,000.00	25,000.00	4,212.10	83 %
	156	Police Subsidy	1,620.00	10,247.14	7,000.00	7,000.00	-3,247.14	146 %
	160	Holiday Pay	879.51	41,243.88	70,399.00	70,399.00	29,155.12	59 %
	210	FICA TAXES	9,143.41	81,961.78	81,364.00	81,364.00	-597.78	101 %
	220	Retirement Contributions	28,905.04	251,452.09	260,050.00	260,050.00	8,597.91	97 %
	230	Health Insurance - Employee	16,743.44	211,784.95	229,701.00	229,701.00	17,916.05	92 %
	820	Johnny Cash Donation Per PBA	168.09	1,616.20	1,872.00	1,872.00	255.80	86 %
		<b>Account Total:</b>	<b>174,936.42</b>	<b>1,624,691.85</b>	<b>1,599,302.00</b>	<b>1,599,302.00</b>	<b>-25,389.85</b>	<b>102 %</b>
521300	Operating Expenditures							
	301	Training	138.00	9,235.78	20,000.00	12,000.00	2,764.22	77 %
	315	Physical Exams	0.00	1,112.00	1,375.00	1,112.00	0.00	100 %
	328	Professional Services	560.00	1,310.00	1,000.00	1,348.00	38.00	97 %
	353	Impound Lot Maintenance	0.00	1,357.91	1,000.00	1,358.00	0.09	100 %
	409	Cellular Phone	1,767.21	22,804.91	12,900.00	12,900.00	-9,904.91	177 %
	460	Building Maintenance	7.40	1,738.80	2,000.00	2,000.00	261.20	87 %
	461	Technology/Software Maintenance	84.00	14,293.36	15,000.00	15,000.00	706.64	95 %
	465	Vehicle Expense	326.67	28,281.34	20,000.00	28,325.00	43.66	100 %
	470	Printing & Binding	0.00	393.29	400.00	400.00	6.71	98 %
	471	Police Boat Maintenance	0.00	5.00	1,000.00	1,000.00	995.00	1 %
	472	Police Bicycle Maintenance	0.00	0.00	250.00	25.00	25.00	0 %
	502	Miscellaneous	80.03	1,788.22	2,000.00	2,000.00	211.78	89 %
	504	Evidence Supplies	537.55	2,208.96	2,200.00	2,200.00	-8.96	100 %
	512	Small Equipment	0.00	6,586.54	7,000.00	6,742.00	155.46	98 %
	514	Safety Equipment	0.00	1,354.89	1,500.00	1,500.00	145.11	90 %
	520	Fuel Expense	8,714.87	50,746.94	40,000.00	40,000.00	-10,746.94	127 %
	525	Uniform Allowance	2,404.08	5,730.36	7,000.00	7,000.00	1,269.64	82 %
	526	Uniform Maintenance Allowance Per PBA	0.00	6,500.00	5,600.00	5,600.00	-900.00	116 %
	537	Weapons Equip/Supplies	151.49	1,271.10	2,000.00	1,800.00	528.90	71 %
	540	Membership Fees	0.00	715.00	800.00	715.00	0.00	100 %
		<b>Account Total:</b>	<b>14,771.30</b>	<b>157,434.40</b>	<b>143,025.00</b>	<b>143,025.00</b>	<b>-14,409.40</b>	<b>110 %</b>
		<b>Account Group Total:</b>	<b>189,707.72</b>	<b>1,782,126.25</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>-39,799.25</b>	<b>102 %</b>
		<b>Organization Total:</b>	<b>189,707.72</b>	<b>1,782,126.25</b>	<b>1,742,327.00</b>	<b>1,742,327.00</b>	<b>-39,799.25</b>	<b>102 %</b>



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	32,002.36	291,274.10	253,161.00	253,161.00	-38,113.10	115 %
	130	Part-time Salaries & Wages	3,300.33	23,855.92	38,250.00	38,250.00	14,394.08	62 %
	140	Overtime	476.85	10,295.04	11,502.00	11,502.00	1,206.96	90 %
	150	Incentive Pay	1,124.61	10,668.83	13,028.00	13,028.00	2,359.17	82 %
	151	Compensated Volunteers	640.00	4,615.00	6,000.00	6,000.00	1,385.00	77 %
	154	Fire Subsidy	-550.00	1,507.14	0.00	0.00	-1,507.14	*** %
	160	Holiday Pay	921.06	9,830.16	13,598.00	13,598.00	3,767.84	72 %
	210	FICA TAXES	2,807.96	26,282.53	26,995.00	26,995.00	712.47	97 %
	220	Retirement Contributions	8,197.07	75,679.45	86,071.00	86,071.00	10,391.55	88 %
	230	Health Insurance - Employee	4,803.41	59,078.07	59,000.00	59,000.00	-78.07	100 %
		<b>Account Total:</b>	<b>53,723.65</b>	<b>513,086.24</b>	<b>507,605.00</b>	<b>507,605.00</b>	<b>-5,481.24</b>	<b>101 %</b>
522300	Operating Expenditures							
	301	Training	0.00	4,138.42	6,030.00	6,030.00	1,891.58	69 %
	303	Tuition Reimbursement	0.00	450.00	1,500.00	1,100.00	650.00	41 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	84.00	0.00	85.00	1.00	99 %
	315	Physical Exams	48.00	462.00	6,500.00	6,500.00	6,038.00	7 %
	409	Cellular Phone	243.00	2,520.82	3,000.00	3,000.00	479.18	84 %
	412	Radio Maintenance	0.00	352.65	900.00	652.65	300.00	54 %
	417	Internet Service	1,452.16	2,178.24	2,100.00	2,200.00	21.76	99 %
	428	Medical Equipment	493.62	3,432.20	3,500.00	3,500.00	67.80	98 %
	430	Electricity	725.07	6,658.72	6,500.00	6,500.00	-158.72	102 %
	432	Water Utility Expense	153.28	1,580.06	1,500.00	1,500.00	-80.06	105 %
	434	Sewer Utility Expense	52.09	636.09	700.00	700.00	63.91	91 %
	436	Stormwater Utility Expense	25.00	275.00	300.00	300.00	25.00	92 %
	460	Building Maintenance	278.06	5,204.97	6,000.00	6,000.00	795.03	87 %
	461	Technology/Software Maintenance	309.45	3,350.85	9,000.00	7,041.40	3,690.55	48 %
	465	Vehicle Expense	1,098.67	15,769.44	20,000.00	20,000.00	4,230.56	79 %
	467	Equipment Maintenance	1,570.96	6,242.31	6,000.00	5,800.00	-442.31	108 %
	470	Printing & Binding	141.20	208.82	0.00	252.35	43.53	83 %
	502	Miscellaneous	72.57	887.80	510.00	820.00	-67.80	108 %
	512	Small Equipment	31.97	2,853.97	1,000.00	3,001.02	147.05	95 %
	513	Station Supplies	0.00	2,197.25	2,656.00	2,656.00	458.75	83 %
	514	Safety Equipment	0.00	268.63	1,000.00	299.98	31.35	90 %
	520	Fuel Expense	1,871.20	9,989.44	8,800.00	9,658.60	-330.84	103 %
	525	Uniform Allowance	5,291.90	7,421.43	9,762.00	9,762.00	2,340.57	76 %
	540	Membership Fees	0.00	3,899.00	4,000.00	3,899.00	0.00	100 %
		<b>Account Total:</b>	<b>13,858.20</b>	<b>82,262.11</b>	<b>102,458.00</b>	<b>102,458.00</b>	<b>20,195.89</b>	<b>80 %</b>
		<b>Account Group Total:</b>	<b>67,581.85</b>	<b>595,348.35</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>14,714.65</b>	<b>98 %</b>
		<b>Organization Total:</b>	<b>67,581.85</b>	<b>595,348.35</b>	<b>610,063.00</b>	<b>610,063.00</b>	<b>14,714.65</b>	<b>98 %</b>

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	1,825.39	31,074.72	33,950.00	33,950.00	2,875.28	92 %
	140	Overtime	0.00	231.23	454.00	454.00	222.77	51 %
	210	FICA TAXES	138.07	2,395.31	2,632.00	2,632.00	236.69	91 %
	220	Retirement Contributions	197.50	3,175.40	3,440.00	3,440.00	264.60	92 %
	230	Health Insurance - Employee	512.85	3,816.94	8,576.00	8,576.00	4,759.06	45 %
		<b>Account Total:</b>	<b>2,673.81</b>	<b>40,693.60</b>	<b>49,052.00</b>	<b>49,052.00</b>	<b>8,358.40</b>	<b>83 %</b>
524300 Operating Expenditures								
	301	Training	0.00	2,559.10	7,500.00	7,500.00	4,940.90	34 %
	328	Professional Services	10,075.00	24,101.25	20,000.00	30,100.00	5,998.75	80 %
	409	Cellular Phone	85.84	1,018.50	1,300.00	1,300.00	281.50	78 %
	461	Technology/Software Maintenance	0.00	4,299.54	5,500.00	5,500.00	1,200.46	78 %
	465	Vehicle Expense	0.00	1,528.75	1,600.00	1,600.00	71.25	96 %
	502	Miscellaneous	329.14	1,219.11	3,000.00	3,000.00	1,780.89	41 %
	510	Office Supplies	0.00	13.87	0.00	0.00	-13.87	*** %
	512	Small Equipment	0.00	905.23	5,200.00	5,200.00	4,294.77	17 %
	520	Fuel Expense	0.00	1,364.76	1,900.00	1,900.00	535.24	72 %
	525	Uniform Allowance	62.05	274.54	500.00	500.00	225.46	55 %
	540	Membership Fees	0.00	800.00	900.00	900.00	100.00	89 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>10,552.03</b>	<b>38,084.65</b>	<b>47,900.00</b>	<b>58,000.00</b>	<b>19,915.35</b>	<b>66 %</b>
		<b>Account Group Total:</b>	<b>13,225.84</b>	<b>78,778.25</b>	<b>96,952.00</b>	<b>107,052.00</b>	<b>28,273.75</b>	<b>74 %</b>
		<b>Organization Total:</b>	<b>13,225.84</b>	<b>78,778.25</b>	<b>96,952.00</b>	<b>107,052.00</b>	<b>28,273.75</b>	<b>74 %</b>

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	4,200.00	14,587.34	38,252.00	26,552.00	11,964.66	55 %
		140 Overtime	0.00	474.11	662.00	662.00	187.89	72 %
		210 FICA TAXES	321.30	1,151.82	2,977.00	2,977.00	1,825.18	39 %
		220 Retirement Contributions	454.44	1,194.95	3,891.00	3,891.00	2,696.05	31 %
		230 Health Insurance - Employee	0.00	5,982.51	10,244.00	10,244.00	4,261.49	58 %
		<b>Account Total:</b>	<b>4,975.74</b>	<b>23,390.73</b>	<b>56,026.00</b>	<b>44,326.00</b>	<b>20,935.27</b>	<b>53 %</b>
	525300	Operating Expenditures						
		301 Training	0.00	0.00	2,500.00	2,100.00	2,100.00	0 %
		328 Professional Services	0.00	5,160.00	0.00	1,600.00	-3,560.00	323 %
		465 Vehicle Expense	0.00	471.25	1,000.00	1,000.00	528.75	47 %
		512 Small Equipment	0.00	387.53	300.00	700.00	312.47	55 %
		520 Fuel Expense	240.61	731.04	1,000.00	1,000.00	268.96	73 %
		564 Mowing	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		<b>Account Total:</b>	<b>240.61</b>	<b>6,749.82</b>	<b>6,800.00</b>	<b>8,400.00</b>	<b>1,650.18</b>	<b>80 %</b>
		<b>Account Group Total:</b>	<b>5,216.35</b>	<b>30,140.55</b>	<b>62,826.00</b>	<b>52,726.00</b>	<b>22,585.45</b>	<b>57 %</b>
		<b>Organization Total:</b>	<b>5,216.35</b>	<b>30,140.55</b>	<b>62,826.00</b>	<b>52,726.00</b>	<b>22,585.45</b>	<b>57 %</b>

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	2,612.50	16,002.05	26,000.00	26,000.00	9,997.95	62 %
		140 Overtime	0.00	185.70	450.00	450.00	264.30	41 %
		210 FICA TAXES	199.84	1,226.84	2,024.00	2,024.00	797.16	61 %
		220 Retirement Contributions	282.68	1,664.02	2,645.00	2,645.00	980.98	63 %
		230 Health Insurance - Employee	0.00	1,711.08	5,112.00	5,112.00	3,400.92	33 %
		<b>Account Total:</b>	<b>3,095.02</b>	<b>20,789.69</b>	<b>36,231.00</b>	<b>36,231.00</b>	<b>15,441.31</b>	<b>57 %</b>
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		328 Professional Services	0.00	193.00	2,000.00	2,000.00	1,807.00	10 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		461 Technology/Software Maintenance	0.00	373.56	500.00	500.00	126.44	75 %
		502 Miscellaneous	0.00	60.49	500.00	500.00	439.51	12 %
		512 Small Equipment	0.00	947.55	1,000.00	1,000.00	52.45	95 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,574.60</b>	<b>7,400.00</b>	<b>7,400.00</b>	<b>5,825.40</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>3,095.02</b>	<b>22,364.29</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>21,266.71</b>	<b>51 %</b>
		<b>Organization Total:</b>	<b>3,095.02</b>	<b>22,364.29</b>	<b>43,631.00</b>	<b>43,631.00</b>	<b>21,266.71</b>	<b>51 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 13 of 24  
Report ID: B170F

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						
		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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>902,000.00</b>	<b>0 %</b>

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	3,901.44	47,084.47	51,885.00	51,885.00	4,800.53	91 %
	140	Overtime	109.64	1,392.63	2,501.00	2,501.00	1,108.37	56 %
	210	FICA TAXES	305.87	3,596.60	3,078.00	3,078.00	-518.60	117 %
	220	Retirement Contributions	433.99	4,792.87	4,023.00	4,023.00	-769.87	119 %
	230	Health Insurance - Employee	1,275.67	15,906.91	29,949.00	29,949.00	14,042.09	53 %
		<b>Account Total:</b>	<b>6,026.61</b>	<b>72,773.48</b>	<b>91,436.00</b>	<b>91,436.00</b>	<b>18,662.52</b>	<b>80 %</b>
541300	Operating Expenditures							
	301	Training	0.00	2,684.00	5,000.00	5,000.00	2,316.00	54 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	409	Cellular Phone	57.90	1,062.03	2,400.00	2,400.00	1,337.97	44 %
	430	Electricity	558.91	11,008.54	7,000.00	7,000.00	-4,008.54	157 %
	431	Street Lights	5,045.45	61,448.65	35,000.00	35,000.00	-26,448.65	176 %
	432	Water Utility Expense	430.67	5,513.37	6,000.00	6,000.00	486.63	92 %
	434	Sewer Utility Expense	482.03	4,431.30	6,000.00	6,000.00	1,568.70	74 %
	436	Stormwater Utility Expense	121.00	1,358.00	1,500.00	1,500.00	142.00	91 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	880.46	4,871.84	7,000.00	7,000.00	2,128.16	70 %
	462	Maintenance	3,207.44	19,604.31	18,000.00	18,000.00	-1,604.31	109 %
	465	Vehicle Expense	0.00	19,531.41	10,000.00	10,000.00	-9,531.41	195 %
	467	Equipment Maintenance	0.00	3,252.13	1,000.00	1,000.00	-2,252.13	325 %
	502	Miscellaneous	0.00	2,538.67	2,500.00	2,500.00	-38.67	102 %
	512	Small Equipment	7,424.71	9,855.96	9,000.00	9,000.00	-855.96	110 %
	514	Safety Equipment	0.00	1,418.30	1,500.00	1,500.00	81.70	95 %
	520	Fuel Expense	2,665.90	13,616.77	15,000.00	15,000.00	1,383.23	91 %
	524	Landscaping	0.00	26,149.27	20,000.00	20,000.00	-6,149.27	131 %
	525	Uniform Allowance	48.28	5,068.91	9,000.00	9,000.00	3,931.09	56 %
	528	Chemicals	0.00	635.62	5,000.00	5,000.00	4,364.38	13 %
	530	Road Material/Pavement Markings	4,162.25	7,771.83	15,000.00	15,000.00	7,228.17	52 %
	531	Street Signs	120.56	1,549.20	6,000.00	6,000.00	4,450.80	26 %
		<b>Account Total:</b>	<b>25,205.56</b>	<b>203,370.11</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>-18,370.11</b>	<b>110 %</b>
		<b>Account Group Total:</b>	<b>31,232.17</b>	<b>276,143.59</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>292.41</b>	<b>100 %</b>
		<b>Organization Total:</b>	<b>31,232.17</b>	<b>276,143.59</b>	<b>276,436.00</b>	<b>276,436.00</b>	<b>292.41</b>	<b>100 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 15 of 24  
Report ID: B170F

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	21,385.00	22,000.00	22,000.00	615.00	97 %
		433 Refuse Pick-up	763.13	8,452.35	10,000.00	10,000.00	1,547.65	85 %
		519 Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		<b>Account Total:</b>	<b>763.13</b>	<b>33,607.90</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>1,892.10</b>	<b>95 %</b>
		<b>Account Group Total:</b>	<b>763.13</b>	<b>33,607.90</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>1,892.10</b>	<b>95 %</b>
		<b>Organization Total:</b>	<b>763.13</b>	<b>33,607.90</b>	<b>35,500.00</b>	<b>35,500.00</b>	<b>1,892.10</b>	<b>95 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 16 of 24  
Report ID: B170F

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						
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	31,646.00	0.00	0.00	0 %
		925 CRA City's TIF Share	0.00	25,637.54	31,646.00	31,646.00	6,008.46	81 %
		<b>Account Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>63,292.00</b>	<b>31,646.00</b>	<b>6,008.46</b>	<b>81 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	515,471.00	515,471.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,639.00</b>	<b>515,471.00</b>	<b>515,471.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>520,640.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,067,757.00</b>	<b>1,042,119.46</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>1,104,571.00</b>	<b>1,067,757.00</b>	<b>1,042,119.46</b>	<b>2 %</b>
		<b>Fund Total:</b>	<b>596,755.96</b>	<b>5,257,442.74</b>	<b>6,778,142.00</b>	<b>6,746,496.00</b>	<b>1,489,053.26</b>	<b>78 %</b>



10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 17 of 24  
Report ID: B170F

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	-30.07	6,439.54	6,000.00	6,000.00	-439.54	107 %
		537 Weapons Equip/Supplies	0.00	1,450.77	10,000.00	6,054.00	4,603.23	24 %
		566 Investigative Funds	0.00	1,619.00	2,000.00	2,000.00	381.00	81 %
		<b>Account Total:</b>	<b>-30.07</b>	<b>9,509.31</b>	<b>18,000.00</b>	<b>14,054.00</b>	<b>4,544.69</b>	<b>68 %</b>
521600	Capital Outlay							
		648 Equipment	0.00	42,235.25	30,000.00	36,611.67	-5,623.58	115 %
		<b>Account Total:</b>	<b>0.00</b>	<b>42,235.25</b>	<b>30,000.00</b>	<b>36,611.67</b>	<b>-5,623.58</b>	<b>115 %</b>
		<b>Account Group Total:</b>	<b>-30.07</b>	<b>51,744.56</b>	<b>48,000.00</b>	<b>50,665.67</b>	<b>-1,078.89</b>	<b>102 %</b>
		<b>Organization Total:</b>	<b>-30.07</b>	<b>51,744.56</b>	<b>48,000.00</b>	<b>50,665.67</b>	<b>-1,078.89</b>	<b>102 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 18 of 24  
Report ID: B170F

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	42,444.00	39,778.33	39,778.33	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>42,444.00</b>	<b>39,778.33</b>	<b>39,778.33</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>-30.07</b>	<b>51,744.56</b>	<b>90,444.00</b>	<b>90,444.00</b>	<b>38,699.44</b>	<b>57 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 19 of 24  
Report ID: B170F

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						
		461 Technology/Software Maintenance	0.00	6,570.00	12,300.00	12,300.00	5,730.00	53 %
		502 Miscellaneous	14.99	57.98	10,000.00	10,000.00	9,942.02	1 %
		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 %
		<b>Account Total:</b>	<b>14.99</b>	<b>6,627.98</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.02</b>	<b>18 %</b>
		<b>Account Group Total:</b>	<b>14.99</b>	<b>6,627.98</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.02</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>14.99</b>	<b>6,627.98</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.02</b>	<b>18 %</b>
		<b>Fund Total:</b>	<b>14.99</b>	<b>6,627.98</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>29,372.02</b>	<b>18 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 20 of 24  
Report ID: B170F

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	10,742.00	10,742.00	10,742.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>10,742.00</b>	<b>0 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 21 of 24  
Report ID: B170F

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								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	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>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 22 of 24  
Report ID: B170F

210 FIRE IMPACT FEES  
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	23,921.00	23,921.00	23,921.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>23,921.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>33,921.00</b>	<b>0 %</b>

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 23 of 24  
Report ID: B170F

220 TRANSPORTATION IMPACT FEE  
42 TRANSPORTATION IMPACT FEES

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

10/14/21  
15:55:17

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 24 of 24  
Report ID: B170F

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	518,231.00	518,231.00	518,231.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>518,231.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>618,231.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>596,740.88</b>	<b>5,315,815.28</b>	<b>7,567,480.00</b>	<b>7,535,834.00</b>	<b>2,220,018.72</b>	<b>71 %</b>