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

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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 | 0.00 | 0.00 | 12,980.00 | 12,980.00 | 12,980.00 | 0 % |
| | | 210 FICA TAXES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | 220 Retirement Contributions | 0.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 15,280.00 | 15,280.00 | 15,280.00 | 0 % |
| 511300 | Operating Expenditures | | | | | | | |
| | | 470 Printing & Binding | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0 % |
| | | 511 Election Expenses | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | 540 Membership Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 6,050.00 | 6,050.00 | 6,050.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 21,330.00 | 21,330.00 | 21,330.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 21,330.00 | 21,330.00 | 21,330.00 | 0 % |

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 | 3,819.76 | 3,819.76 | 99,080.00 | 99,080.00 | 95,260.24 | 4 % |
| | 140 | Overtime | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 149 | Vehicle Allowance - City Manager | 0.00 | 0.00 | 1,700.00 | 1,700.00 | 1,700.00 | 0 % |
| | 210 | FICA TAXES | 264.62 | 264.62 | 7,775.00 | 7,775.00 | 7,510.38 | 3 % |
| | 220 | Retirement Contributions | 411.69 | 411.69 | 10,975.00 | 10,975.00 | 10,563.31 | 4 % |
| | 230 | Health Insurance - Employee | 1,312.40 | 1,312.40 | 15,100.00 | 15,100.00 | 13,787.60 | 9 % |
| | | Account Total: | 5,808.47 | 5,808.47 | 134,730.00 | 134,730.00 | 128,921.53 | 4 % |
| 512300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0 % |
| | 328 | Professional Services | 139.95 | 139.95 | 5,000.00 | 5,000.00 | 4,860.05 | 3 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| | 502 | Miscellaneous | 29.56 | 29.56 | 200.00 | 200.00 | 170.44 | 15 % |
| | 540 | Membership Fees | 610.00 | 610.00 | 1,200.00 | 1,200.00 | 590.00 | 51 % |
| | 551 | Document Recording Fees | 170.88 | 170.88 | 500.00 | 500.00 | 329.12 | 34 % |
| | | Account Total: | 950.39 | 950.39 | 12,600.00 | 12,600.00 | 11,649.61 | 8 % |
| | | Account Group Total: | 6,758.86 | 6,758.86 | 147,330.00 | 147,330.00 | 140,571.14 | 5 % |
| | | Organization Total: | 6,758.86 | 6,758.86 | 147,330.00 | 147,330.00 | 140,571.14 | 5 % |

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 | 2,855.03 | 2,855.03 | 67,700.00 | 67,700.00 | 64,844.97 | 4 % |
| | 140 | Overtime | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 210 | FICA TAXES | 216.76 | 216.76 | 5,200.00 | 5,200.00 | 4,983.24 | 4 % |
| | 220 | Retirement Contributions | 306.57 | 306.57 | 7,400.00 | 7,400.00 | 7,093.43 | 4 % |
| | 230 | Health Insurance - Employee | 948.01 | 948.01 | 11,840.00 | 11,840.00 | 10,891.99 | 8 % |
| | | Account Total: | 4,326.37 | 4,326.37 | 92,240.00 | 92,240.00 | 87,913.63 | 5 % |
| 513300 Operating Expenditures | | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 328 | Professional Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | 461 | Technology/Software Maintenance | 1.98 | 1.98 | 10,200.00 | 10,200.00 | 10,198.02 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 0 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | Account Total: | 1.98 | 1.98 | 19,600.00 | 19,600.00 | 19,598.02 | 0 % |
| | | Account Group Total: | 4,328.35 | 4,328.35 | 111,840.00 | 111,840.00 | 107,511.65 | 4 % |
| | | Organization Total: | 4,328.35 | 4,328.35 | 111,840.00 | 111,840.00 | 107,511.65 | 4 % |

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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 | 1,502.00 | 1,502.00 | 23,000.00 | 23,000.00 | 21,498.00 | 7 % |
| | | Account Total: | 1,502.00 | 1,502.00 | 23,000.00 | 23,000.00 | 21,498.00 | 7 % |
| | | Account Group Total: | 1,502.00 | 1,502.00 | 23,000.00 | 23,000.00 | 21,498.00 | 7 % |
| | | Organization Total: | 1,502.00 | 1,502.00 | 23,000.00 | 23,000.00 | 21,498.00 | 7 % |

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1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

| Org | Account | Object | Committed Current Month | Committed YTD | Original Appropriation | Current Appropriation | Available Appropriation | % (8) Committed |
|--------|---------|-------------------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|---------------------|
| 516000 | | | | | | | | |
| | 516001 | Salary & Wages | | | | | | |
| | | 130 Part-time Salaries & Wages | 673.20 | 673.20 | 19,095.00 | 19,095.00 | 18,421.80 | 4 % |
| | | 210 FICA TAXES | 51.49 | 51.49 | 1,465.00 | 1,465.00 | 1,413.51 | 4 % |
| | | Account Total: | 724.69 | 724.69 | 20,560.00 | 20,560.00 | 19,835.31 | 4 % |
| | 516300 | Operating Expenditures | | | | | | |
| | | 328 Professional Services | 5,769.33 | 5,769.33 | 80,000.00 | 80,000.00 | 74,230.67 | 7 % |
| | | 409 Cellular Phone | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0 % |
| | | 461 Technology/Software Maintenance | 3,200.00 | 3,200.00 | 1,000.00 | 1,000.00 | -2,200.00 | 320 % |
| | | 502 Miscellaneous | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | | 512 Small Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Account Total: | 8,969.33 | 8,969.33 | 86,800.00 | 86,800.00 | 77,830.67 | 10 % |
| | | Account Group Total: | 9,694.02 | 9,694.02 | 107,360.00 | 107,360.00 | 97,665.98 | 9 % |
| | | Organization Total: | 9,694.02 | 9,694.02 | 107,360.00 | 107,360.00 | 97,665.98 | 9 % |

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 | 36,663.00 | 36,663.00 | 155,200.00 | 155,200.00 | 118,537.00 | 24 % |
| | 313 | Codification of City Code - Printing & | 1,295.00 | 1,295.00 | 5,000.00 | 5,000.00 | 3,705.00 | 26 % |
| | 320 | Audits | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 28,000.00 | 0 % |
| | 328 | Professional Services | 985.99 | 985.99 | 3,500.00 | 3,500.00 | 2,514.01 | 28 % |
| | 331 | Red Light Camera Service Fees | 21,158.51 | 21,158.51 | 245,000.00 | 245,000.00 | 223,841.49 | 9 % |
| | 334 | State Fees Red Light Camera | 0.00 | 0.00 | 612,300.00 | 612,300.00 | 612,300.00 | 0 % |
| | 343 | Office Cleaning | 1,040.00 | 1,040.00 | 19,000.00 | 19,000.00 | 17,960.00 | 5 % |
| | 410 | Telephone | 1,413.44 | 1,413.44 | 18,000.00 | 18,000.00 | 16,586.56 | 8 % |
| | 417 | Internet Service | 1,165.98 | 1,165.98 | 13,000.00 | 13,000.00 | 11,834.02 | 9 % |
| | 420 | Postage | 500.00 | 500.00 | 11,000.00 | 11,000.00 | 10,500.00 | 5 % |
| | 430 | Electricity | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 27,000.00 | 0 % |
| | 432 | Water Utility Expense | 5,147.05 | 5,147.05 | 15,500.00 | 15,500.00 | 10,352.95 | 33 % |
| | 434 | Sewer Utility Expense | 232.30 | 232.30 | 3,000.00 | 3,000.00 | 2,767.70 | 8 % |
| | 436 | Stormwater Utility Expense | 114.00 | 114.00 | 1,400.00 | 1,400.00 | 1,286.00 | 8 % |
| | 450 | Liability Insurance | 66,105.50 | 66,105.50 | 253,500.00 | 253,500.00 | 187,394.50 | 26 % |
| | 459 | Flood Insurance | 0.00 | 0.00 | 9,800.00 | 9,800.00 | 9,800.00 | 0 % |
| | 460 | Building Maintenance | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 | 0 % |
| | 461 | Technology/Software Maintenance | 2,317.23 | 2,317.23 | 9,000.00 | 9,000.00 | 6,682.77 | 26 % |
| | 467 | Equipment Maintenance | 1,146.92 | 1,146.92 | 9,000.00 | 9,000.00 | 7,853.08 | 13 % |
| | 470 | Printing & Binding | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| | 477 | Generator | 4,184.91 | 4,184.91 | 6,000.00 | 6,000.00 | 1,815.09 | 70 % |
| | 479 | City Events | 100.00 | 100.00 | 12,000.00 | 12,000.00 | 11,900.00 | 1 % |
| | 484 | Advertising | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | 502 | Miscellaneous | 1,870.69 | 1,870.69 | 8,243.00 | 8,243.00 | 6,372.31 | 23 % |
| | 510 | Office Supplies | 777.48 | 777.48 | 10,000.00 | 10,000.00 | 9,222.52 | 8 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 556 | Bank Charges | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| | | Account Total: | 146,218.00 | 146,218.00 | 1,502,643.00 | 1,502,643.00 | 1,356,425.00 | 10 % |
| | | Account Group Total: | 146,218.00 | 146,218.00 | 1,502,643.00 | 1,502,643.00 | 1,356,425.00 | 10 % |
| | | Organization Total: | 146,218.00 | 146,218.00 | 1,502,643.00 | 1,502,643.00 | 1,356,425.00 | 10 % |

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 | 6,967.99 | 6,967.99 | 91,200.00 | 91,200.00 | 84,232.01 | 8 % |
| | 130 | Part-time Salaries & Wages | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 21,000.00 | 0 % |
| | 140 | Overtime | 733.66 | 733.66 | 4,339.00 | 4,339.00 | 3,605.34 | 17 % |
| | 160 | Holiday Pay | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 5,600.00 | 0 % |
| | 210 | FICA TAXES | 710.61 | 710.61 | 8,500.00 | 8,500.00 | 7,789.39 | 8 % |
| | 220 | Retirement Contributions | 1,006.44 | 1,006.44 | 11,000.00 | 11,000.00 | 9,993.56 | 9 % |
| | 230 | Health Insurance - Employee | 340.36 | 340.36 | 28,900.00 | 28,900.00 | 28,559.64 | 1 % |
| | | Account Total: | 9,759.06 | 9,759.06 | 170,539.00 | 170,539.00 | 160,779.94 | 6 % |
| 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 | 500.00 | 500.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 525 | Uniform Allowance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 526 | Uniform Maintenance Allowance Per PBA | 1,600.00 | 1,600.00 | 2,000.00 | 2,000.00 | 400.00 | 80 % |
| | | Account Total: | 1,600.00 | 1,600.00 | 7,350.00 | 7,350.00 | 5,750.00 | 22 % |
| | | Account Group Total: | 11,359.06 | 11,359.06 | 177,889.00 | 177,889.00 | 166,529.94 | 6 % |
| | | Organization Total: | 11,359.06 | 11,359.06 | 177,889.00 | 177,889.00 | 166,529.94 | 6 % |

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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 | 30,011.50 | 30,011.50 | 964,500.00 | 964,500.00 | 934,488.50 | 3 % |
| | 140 | Overtime | 3,614.50 | 3,614.50 | 10,000.00 | 10,000.00 | 6,385.50 | 36 % |
| | 156 | Police Subsidy | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 8,400.00 | 0 % |
| | 160 | Holiday Pay | 0.00 | 0.00 | 63,000.00 | 63,000.00 | 63,000.00 | 0 % |
| | 210 | FICA TAXES | 3,043.02 | 3,043.02 | 80,100.00 | 80,100.00 | 77,056.98 | 4 % |
| | 220 | Retirement Contributions | 10,181.12 | 10,181.12 | 232,500.00 | 232,500.00 | 222,318.88 | 4 % |
| | 230 | Health Insurance - Employee | 17,472.82 | 17,472.82 | 217,600.00 | 217,600.00 | 200,127.18 | 8 % |
| | 820 | Johnny Cash Donation Per PBA | 42.93 | 42.93 | 2,000.00 | 2,000.00 | 1,957.07 | 2 % |
| | | Account Total: | 64,365.89 | 64,365.89 | 1,578,100.00 | 1,578,100.00 | 1,513,734.11 | 4 % |
| 521300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 80.00 | 80.00 | 10,000.00 | 10,000.00 | 9,920.00 | 1 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 328 | Professional Services | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| | 353 | Impound Lot Maintenance | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 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 | 3,500.00 | 3,500.00 | 3,500.00 | 0 % |
| | 461 | Technology/Software Maintenance | 796.00 | 796.00 | 15,000.00 | 15,000.00 | 14,204.00 | 5 % |
| | 465 | Vehicle Expense | 277.75 | 277.75 | 21,250.00 | 21,250.00 | 20,972.25 | 1 % |
| | 470 | Printing & Binding | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 0 % |
| | 471 | Police Boat Maintenance | 910.00 | 910.00 | 0.00 | 0.00 | -910.00 | *** % |
| | 502 | Miscellaneous | 73.17 | 73.17 | 2,000.00 | 2,000.00 | 1,926.83 | 4 % |
| | 504 | Evidence Supplies | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 7,000.00 | 0 % |
| | 514 | Safety Equipment | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 518 | Supplies for Boat | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | 520 | Fuel Expense | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 % |
| | 525 | Uniform Allowance | 114.00 | 114.00 | 7,000.00 | 7,000.00 | 6,886.00 | 2 % |
| | 526 | Uniform Maintenance Allowance Per PBA | 6,500.00 | 6,500.00 | 7,500.00 | 7,500.00 | 1,000.00 | 87 % |
| | 537 | Weapons Equip/Supplies | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 540 | Membership Fees | 405.00 | 405.00 | 800.00 | 800.00 | 395.00 | 51 % |
| | 820 | Johnny Cash Donation Per PBA | 9.65 | 9.65 | 0.00 | 0.00 | -9.65 | *** % |
| | | Account Total: | 9,165.57 | 9,165.57 | 137,550.00 | 137,550.00 | 128,384.43 | 7 % |
| | | Account Group Total: | 73,531.46 | 73,531.46 | 1,715,650.00 | 1,715,650.00 | 1,642,118.54 | 4 % |
| | | Organization Total: | 73,531.46 | 73,531.46 | 1,715,650.00 | 1,715,650.00 | 1,642,118.54 | 4 % |

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 | 12,352.17 | 12,352.17 | 323,600.00 | 323,600.00 | 311,247.83 | 4 % |
| | 130 | Part-time Salaries & Wages | 603.57 | 603.57 | 20,000.00 | 20,000.00 | 19,396.43 | 3 % |
| | 140 | Overtime | 0.00 | 0.00 | 11,000.00 | 11,000.00 | 11,000.00 | 0 % |
| | 150 | Incentive Pay | 434.62 | 434.62 | 13,000.00 | 13,000.00 | 12,565.38 | 3 % |
| | 151 | Compensated Volunteers | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | 154 | Fire Subsidy | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0 % |
| | 160 | Holiday Pay | 0.00 | 0.00 | 13,500.00 | 13,500.00 | 13,500.00 | 0 % |
| | 210 | FICA TAXES | 999.82 | 999.82 | 29,385.00 | 29,385.00 | 28,385.18 | 3 % |
| | 220 | Retirement Contributions | 3,029.86 | 3,029.86 | 92,640.00 | 92,640.00 | 89,610.14 | 3 % |
| | 230 | Health Insurance - Employee | 5,743.34 | 5,743.34 | 84,860.00 | 84,860.00 | 79,116.66 | 7 % |
| | | Account Total: | 23,163.38 | 23,163.38 | 596,985.00 | 596,985.00 | 573,821.62 | 4 % |
| 522300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 6,030.00 | 6,030.00 | 6,030.00 | 0 % |
| | 302 | Training Library | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 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 | 1,200.00 | 1,200.00 | 1,200.00 | 0 % |
| | 314 | Drug Screening | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | 315 | Physical Exams | 84.00 | 84.00 | 6,400.00 | 6,400.00 | 6,316.00 | 1 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 0 % |
| | 412 | Radio Maintenance | 0.00 | 0.00 | 900.00 | 900.00 | 900.00 | 0 % |
| | 417 | Internet Service | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 | 0 % |
| | 428 | Medical Equipment | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0 % |
| | 430 | Electricity | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 0 % |
| | 432 | Water Utility Expense | 157.33 | 157.33 | 1,500.00 | 1,500.00 | 1,342.67 | 10 % |
| | 434 | Sewer Utility Expense | 66.07 | 66.07 | 700.00 | 700.00 | 633.93 | 9 % |
| | 436 | Stormwater Utility Expense | 24.00 | 24.00 | 300.00 | 300.00 | 276.00 | 8 % |
| | 460 | Building Maintenance | 200.56 | 200.56 | 6,000.00 | 6,000.00 | 5,799.44 | 3 % |
| | 461 | Technology/Software Maintenance | 796.00 | 796.00 | 9,000.00 | 9,000.00 | 8,204.00 | 9 % |
| | 465 | Vehicle Expense | 1,110.28 | 1,110.28 | 25,000.00 | 25,000.00 | 23,889.72 | 4 % |
| | 467 | Equipment Maintenance | 1,237.03 | 1,237.03 | 7,000.00 | 7,000.00 | 5,762.97 | 18 % |
| | 470 | Printing & Binding | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 513 | Station Supplies | 256.79 | 256.79 | 2,656.00 | 2,656.00 | 2,399.21 | 10 % |
| | 514 | Safety Equipment | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 520 | Fuel Expense | 0.00 | 0.00 | 9,928.00 | 9,928.00 | 9,928.00 | 0 % |
| | 525 | Uniform Allowance | 126.00 | 126.00 | 9,762.00 | 9,762.00 | 9,636.00 | 1 % |
| | 540 | Membership Fees | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 4,400.00 | 0 % |
| | | Account Total: | 4,058.06 | 4,058.06 | 115,776.00 | 115,776.00 | 111,717.94 | 4 % |
| | | Account Group Total: | 27,221.44 | 27,221.44 | 712,761.00 | 712,761.00 | 685,539.56 | 4 % |
| | | Organization Total: | 27,221.44 | 27,221.44 | 712,761.00 | 712,761.00 | 685,539.56 | 4 % |

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 | 3,646.73 | 3,646.73 | 115,590.00 | 115,590.00 | 111,943.27 | 3 % |
| | 140 | Overtime | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | 210 | FICA TAXES | 274.41 | 274.41 | 8,850.00 | 8,850.00 | 8,575.59 | 3 % |
| | 220 | Retirement Contributions | 438.79 | 438.79 | 15,450.00 | 15,450.00 | 15,011.21 | 3 % |
| | 230 | Health Insurance - Employee | 1,793.58 | 1,793.58 | 27,790.00 | 27,790.00 | 25,996.42 | 6 % |
| | | Account Total: | 6,153.51 | 6,153.51 | 168,180.00 | 168,180.00 | 162,026.49 | 4 % |
| 524300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 328 | Professional Services | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 90,000.00 | 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 | 6,850.00 | 6,850.00 | 6,850.00 | 0 % |
| | 465 | Vehicle Expense | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 | 0 % |
| | 502 | Miscellaneous | 137.78 | 137.78 | 2,500.00 | 2,500.00 | 2,362.22 | 6 % |
| | 512 | Small Equipment | 0.00 | 0.00 | 5,200.00 | 5,200.00 | 5,200.00 | 0 % |
| | 520 | Fuel Expense | 0.00 | 0.00 | 1,900.00 | 1,900.00 | 1,900.00 | 0 % |
| | 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: | 137.78 | 137.78 | 116,250.00 | 116,250.00 | 116,112.22 | 0 % |
| | | Account Group Total: | 6,291.29 | 6,291.29 | 284,430.00 | 284,430.00 | 278,138.71 | 2 % |
| | | Organization Total: | 6,291.29 | 6,291.29 | 284,430.00 | 284,430.00 | 278,138.71 | 2 % |

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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 | 1,400.00 | 1,400.00 | 37,130.00 | 37,130.00 | 35,730.00 | 4 % |
| | | 140 Overtime | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | | 210 FICA TAXES | 103.67 | 103.67 | 2,900.00 | 2,900.00 | 2,796.33 | 4 % |
| | | 220 Retirement Contributions | 151.48 | 151.48 | 4,030.00 | 4,030.00 | 3,878.52 | 4 % |
| | | 230 Health Insurance - Employee | 852.71 | 852.71 | 10,300.00 | 10,300.00 | 9,447.29 | 8 % |
| | | Account Total: | 2,507.86 | 2,507.86 | 54,860.00 | 54,860.00 | 52,352.14 | 5 % |
| | 525300 | Operating Expenditures | | | | | | |
| | | 301 Training | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0 % |
| | | 409 Cellular Phone | 0.00 | 0.00 | 985.00 | 985.00 | 985.00 | 0 % |
| | | 461 Technology/Software Maintenance | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | 465 Vehicle Expense | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | | 512 Small Equipment | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | 520 Fuel Expense | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | 525 Uniform Allowance | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | 564 Mowing | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 12,585.00 | 12,585.00 | 12,585.00 | 0 % |
| | | Account Group Total: | 2,507.86 | 2,507.86 | 67,445.00 | 67,445.00 | 64,937.14 | 4 % |
| | | Organization Total: | 2,507.86 | 2,507.86 | 67,445.00 | 67,445.00 | 64,937.14 | 4 % |

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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 | 979.20 | 979.20 | 25,500.00 | 25,500.00 | 24,520.80 | 4 % |
| | | 140 Overtime | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0 % |
| | | 210 FICA TAXES | 72.86 | 72.86 | 1,960.00 | 1,960.00 | 1,887.14 | 4 % |
| | | 220 Retirement Contributions | 105.94 | 105.94 | 2,780.00 | 2,780.00 | 2,674.06 | 4 % |
| | | 230 Health Insurance - Employee | 566.27 | 566.27 | 6,200.00 | 6,200.00 | 5,633.73 | 9 % |
| | | Account Total: | 1,724.27 | 1,724.27 | 36,540.00 | 36,540.00 | 34,815.73 | 5 % |
| | 526300 | Operating Expenditures | | | | | | |
| | | 301 Training | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | | 328 Professional Services | 48.00 | 48.00 | 500.00 | 500.00 | 452.00 | 10 % |
| | | 461 Technology/Software Maintenance | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0 % |
| | | 502 Miscellaneous | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0 % |
| | | 540 Membership Fees | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | | Account Total: | 48.00 | 48.00 | 3,500.00 | 3,500.00 | 3,452.00 | 1 % |
| | | Account Group Total: | 1,772.27 | 1,772.27 | 40,040.00 | 40,040.00 | 38,267.73 | 4 % |
| | | Organization Total: | 1,772.27 | 1,772.27 | 40,040.00 | 40,040.00 | 38,267.73 | 4 % |

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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 | | | | | | |
| | | 803 Restore Act - Dredging/Boat Ramp | 0.00 | 0.00 | 667,000.00 | 667,000.00 | 667,000.00 | 0 % |
| | | 899 Other Grants | 0.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 667,001.00 | 667,001.00 | 667,001.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 667,001.00 | 667,001.00 | 667,001.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 667,001.00 | 667,001.00 | 667,001.00 | 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 | 1,775.09 | 1,775.09 | 44,700.00 | 44,700.00 | 42,924.91 | 4 % |
| | 140 | Overtime | 131.34 | 131.34 | 3,000.00 | 3,000.00 | 2,868.66 | 4 % |
| | 210 | FICA TAXES | 157.18 | 157.18 | 3,450.00 | 3,450.00 | 3,292.82 | 5 % |
| | 220 | Retirement Contributions | 205.35 | 205.35 | 4,875.00 | 4,875.00 | 4,669.65 | 4 % |
| | 230 | Health Insurance - Employee | 1,431.52 | 1,431.52 | 17,700.00 | 17,700.00 | 16,268.48 | 8 % |
| | | Account Total: | 3,700.48 | 3,700.48 | 73,725.00 | 73,725.00 | 70,024.52 | 5 % |
| 541300 | Operating Expenditures | | | | | | | |
| | 301 | Training | 1,728.00 | 1,728.00 | 5,000.00 | 5,000.00 | 3,272.00 | 35 % |
| | 315 | Physical Exams | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 | 0 % |
| | 328 | Professional Services | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | 409 | Cellular Phone | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 2,400.00 | 0 % |
| | 430 | Electricity | 1,280.55 | 1,280.55 | 7,000.00 | 7,000.00 | 5,719.45 | 18 % |
| | 431 | Street Lights | 68.92 | 68.92 | 50,000.00 | 50,000.00 | 49,931.08 | 0 % |
| | 432 | Water Utility Expense | 517.11 | 517.11 | 6,000.00 | 6,000.00 | 5,482.89 | 9 % |
| | 434 | Sewer Utility Expense | 636.61 | 636.61 | 6,000.00 | 6,000.00 | 5,363.39 | 11 % |
| | 436 | Stormwater Utility Expense | 116.30 | 116.30 | 1,500.00 | 1,500.00 | 1,383.70 | 8 % |
| | 440 | RENTALS & LEASES | 0.00 | 0.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0 % |
| | 460 | Building Maintenance | 80.27 | 80.27 | 7,000.00 | 7,000.00 | 6,919.73 | 1 % |
| | 462 | Maintenance | 750.69 | 750.69 | 18,000.00 | 18,000.00 | 17,249.31 | 4 % |
| | 465 | Vehicle Expense | 430.55 | 430.55 | 10,000.00 | 10,000.00 | 9,569.45 | 4 % |
| | 467 | Equipment Maintenance | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0 % |
| | 502 | Miscellaneous | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | 512 | Small Equipment | 669.52 | 669.52 | 9,000.00 | 9,000.00 | 8,330.48 | 7 % |
| | 514 | Safety Equipment | 15.89 | 15.89 | 1,500.00 | 1,500.00 | 1,484.11 | 1 % |
| | 520 | Fuel Expense | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0 % |
| | 524 | Landscaping | 53.49 | 53.49 | 20,000.00 | 20,000.00 | 19,946.51 | 0 % |
| | 525 | Uniform Allowance | 564.19 | 564.19 | 9,000.00 | 9,000.00 | 8,435.81 | 6 % |
| | 528 | Chemicals | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | 530 | Road Material/Pavement Markings | 737.50 | 737.50 | 15,000.00 | 15,000.00 | 14,262.50 | 5 % |
| | 531 | Street Signs | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0 % |
| | | Account Total: | 7,649.59 | 7,649.59 | 210,000.00 | 210,000.00 | 202,350.41 | 4 % |
| | | Account Group Total: | 11,350.07 | 11,350.07 | 283,725.00 | 283,725.00 | 272,374.93 | 4 % |
| | | Organization Total: | 11,350.07 | 11,350.07 | 283,725.00 | 283,725.00 | 272,374.93 | 4 % |

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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 | 775.93 | 775.93 | 10,000.00 | 10,000.00 | 9,224.07 | 8 % |
| | | 519 Solid Waste Assessment | 0.00 | 0.00 | 3,800.00 | 3,800.00 | 3,800.00 | 0 % |
| | | Account Total: | 775.93 | 775.93 | 35,800.00 | 35,800.00 | 35,024.07 | 2 % |
| | | Account Group Total: | 775.93 | 775.93 | 35,800.00 | 35,800.00 | 35,024.07 | 2 % |
| | | Organization Total: | 775.93 | 775.93 | 35,800.00 | 35,800.00 | 35,024.07 | 2 % |

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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 | | | | | | |
| | | 925 CRA City's TIF Share | 649,165.16 | 649,165.16 | 649,960.00 | 649,960.00 | 794.84 | 100 % |
| | | Account Total: | 649,165.16 | 649,165.16 | 649,960.00 | 649,960.00 | 794.84 | 100 % |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 400,000.00 | 400,000.00 | 400,000.00 | 0 % |
| | | Account Group Total: | 649,165.16 | 649,165.16 | 1,049,960.00 | 1,049,960.00 | 400,794.84 | 62 % |
| | | Organization Total: | 649,165.16 | 649,165.16 | 1,049,960.00 | 1,049,960.00 | 400,794.84 | 62 % |
| | | Fund Total: | 952,475.77 | 952,475.77 | 6,948,204.00 | 6,948,204.00 | 5,995,728.23 | 14 % |

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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 | 10,000.00 | 10,000.00 | 0 % |
| | 566 | Investigative Funds | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 18,000.00 | 0 % |
| 521600 | Capital Outlay | | | | | | | |
| | 648 | Equipment | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 23,000.00 | 23,000.00 | 23,000.00 | 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 | 2,125.00 | 2,125.00 | 2,125.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 2,125.00 | 2,125.00 | 2,125.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 25,125.00 | 25,125.00 | 25,125.00 | 0 % |

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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 | % (8) Committed |
|--------|-----------------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 521000 | LAW ENFORCEMENT | | | | | | | |
| | 521300 | Operating Expenditures | | | | | | |
| | | 301 Training | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 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 | 2,831.76 | 2,831.76 | 10,000.00 | 10,000.00 | 7,168.24 | 28 % |
| | | Account Total: | 2,831.76 | 2,831.76 | 32,300.00 | 32,300.00 | 29,468.24 | 9 % |
| | | Account Group Total: | 2,831.76 | 2,831.76 | 32,300.00 | 32,300.00 | 29,468.24 | 9 % |
| 590000 | | | | | | | | |
| | 590910 | RESERVE CONTINGENCIES | | | | | | |
| | | 990 Contingencies | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 4,900.00 | 4,900.00 | 4,900.00 | 0 % |
| | | Organization Total: | 2,831.76 | 2,831.76 | 37,200.00 | 37,200.00 | 34,368.24 | 8 % |
| | | Fund Total: | 2,831.76 | 2,831.76 | 37,200.00 | 37,200.00 | 34,368.24 | 8 % |

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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 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0 % |

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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 | | | | | | | | |
| | 523300 | Operating Expenditures | | | | | | |
| | | 512 Small Equipment | 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 % |
| | 523600 | Capital Outlay | | | | | | |
| | | 613 Fire Equipment | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 24,000.00 | 0 % |

11/10/21
15:40:52

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

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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 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| | | Account Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| | | Account Group Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| | | Organization Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| | | Fund Total: | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0 % |
| | | Grand Total: | 955,307.53 | 955,307.53 | 7,556,529.00 | 7,556,529.00 | 6,601,221.47 | 13 % |