

1 GENERAL ADMINISTRATION FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
511000	LEGISLATIVE							
511001	Salaries & Wages							
	110 Executive Salaries		1,008.00	2,088.00	12,980.00	12,980.00	10,892.00	16 %
	210 FICA TAXES		77.08	159.68	1,000.00	1,000.00	840.32	16 %
	220 Retirement Contributions		96.52	202.59	1,300.00	1,300.00	1,097.41	16 %
	<b>Account Total:</b>		<b>1,181.60</b>	<b>2,450.27</b>	<b>15,280.00</b>	<b>15,280.00</b>	<b>12,829.73</b>	<b>16 %</b>
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		500.00	1,046.00	1,000.00	1,000.00	-46.00	105 %
	<b>Account Total:</b>		<b>500.00</b>	<b>1,046.00</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>5,004.00</b>	<b>17 %</b>
	<b>Account Group Total:</b>		<b>1,681.60</b>	<b>3,496.27</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>17,833.73</b>	<b>16 %</b>
	<b>Organization Total:</b>		<b>1,681.60</b>	<b>3,496.27</b>	<b>21,330.00</b>	<b>21,330.00</b>	<b>17,833.73</b>	<b>16 %</b>

1 GENERAL ADMINISTRATION FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	11,498.66	22,957.94	99,080.00	99,080.00	76,122.06	23 %
	140	Overtime	0.00	22.94	100.00	100.00	77.06	23 %
	149	Vehicle Allowance - City Manager	105.00	210.00	1,700.00	1,700.00	1,490.00	12 %
	210	FICA TAXES	828.07	1,636.61	7,775.00	7,775.00	6,138.39	21 %
	220	Retirement Contributions	1,239.29	2,476.91	10,975.00	10,975.00	8,498.09	23 %
	230	Health Insurance - Employee	1,312.40	3,937.20	15,100.00	15,100.00	11,162.80	26 %
		<b>Account Total:</b>	<b>14,983.42</b>	<b>31,241.60</b>	<b>134,730.00</b>	<b>134,730.00</b>	<b>103,488.40</b>	<b>23 %</b>
512300	Operating Expenditures							
	301	Training	0.00	100.00	4,500.00	4,500.00	4,400.00	2 %
	328	Professional Services	0.00	261.98	5,000.00	5,000.00	4,738.02	5 %
	409	Cellular Phone	108.15	204.99	1,200.00	1,200.00	995.01	17 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	0.00	-968.40	*** %
	502	Miscellaneous	36.10	138.64	200.00	200.00	61.36	69 %
	510	Office Supplies	0.00	79.32	0.00	0.00	-79.32	*** %
	540	Membership Fees	960.00	1,570.00	1,200.00	1,200.00	-370.00	131 %
	551	Document Recording Fees	-250.00	200.88	500.00	500.00	299.12	40 %
		<b>Account Total:</b>	<b>854.25</b>	<b>3,524.21</b>	<b>12,600.00</b>	<b>12,600.00</b>	<b>9,075.79</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>15,837.67</b>	<b>34,765.81</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>112,564.19</b>	<b>24 %</b>
		<b>Organization Total:</b>	<b>15,837.67</b>	<b>34,765.81</b>	<b>147,330.00</b>	<b>147,330.00</b>	<b>112,564.19</b>	<b>24 %</b>

1 GENERAL ADMINISTRATION FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	7,934.44	16,094.34	67,700.00	67,700.00	51,605.66	24 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	603.86	1,233.61	5,200.00	5,200.00	3,966.39	24 %
	220	Retirement Contributions	854.02	1,729.94	7,400.00	7,400.00	5,670.06	23 %
	230	Health Insurance - Employee	948.23	2,375.74	11,840.00	11,840.00	9,464.26	20 %
		<b>Account Total:</b>	<b>10,340.55</b>	<b>21,433.63</b>	<b>92,240.00</b>	<b>92,240.00</b>	<b>70,806.37</b>	<b>23 %</b>
513300 Operating Expenditures								
	301	Training	0.00	355.62	3,000.00	3,000.00	2,644.38	12 %
	328	Professional Services	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	409	Cellular Phone	26.30	112.08	600.00	600.00	487.92	19 %
	461	Technology/Software Maintenance	0.99	391.32	10,200.00	10,200.00	9,808.68	4 %
	502	Miscellaneous	46.90	46.90	250.00	250.00	203.10	19 %
	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 %
		<b>Account Total:</b>	<b>74.19</b>	<b>905.92</b>	<b>19,600.00</b>	<b>19,600.00</b>	<b>18,694.08</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>10,414.74</b>	<b>22,339.55</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>89,500.45</b>	<b>20 %</b>
		<b>Organization Total:</b>	<b>10,414.74</b>	<b>22,339.55</b>	<b>111,840.00</b>	<b>111,840.00</b>	<b>89,500.45</b>	<b>20 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 4 of 23  
Report ID: B170F

1 GENERAL ADMINISTRATION FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	6,104.20	7,606.20	23,000.00	23,000.00	15,393.80	33 %
		<b>Account Total:</b>	<b>6,104.20</b>	<b>7,606.20</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>15,393.80</b>	<b>33 %</b>
		<b>Account Group Total:</b>	<b>6,104.20</b>	<b>7,606.20</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>15,393.80</b>	<b>33 %</b>
		<b>Organization Total:</b>	<b>6,104.20</b>	<b>7,606.20</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>15,393.80</b>	<b>33 %</b>

1 GENERAL ADMINISTRATION FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,842.12	3,978.00	19,095.00	19,095.00	15,117.00	21 %
		210 FICA TAXES	140.90	304.26	1,465.00	1,465.00	1,160.74	21 %
		<b>Account Total:</b>	<b>1,983.02</b>	<b>4,282.26</b>	<b>20,560.00</b>	<b>20,560.00</b>	<b>16,277.74</b>	<b>21 %</b>
	516300	Operating Expenditures						
		328 Professional Services	2,941.00	14,982.20	80,000.00	80,000.00	65,017.80	19 %
		409 Cellular Phone	27.90	27.90	600.00	600.00	572.10	5 %
		461 Technology/Software Maintenance	7.50	3,401.18	1,000.00	1,000.00	-2,401.18	340 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	296.42	1,785.73	5,000.00	5,000.00	3,214.27	36 %
		<b>Account Total:</b>	<b>3,272.82</b>	<b>20,197.01</b>	<b>86,800.00</b>	<b>86,800.00</b>	<b>66,602.99</b>	<b>23 %</b>
		<b>Account Group Total:</b>	<b>5,255.84</b>	<b>24,479.27</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>82,880.73</b>	<b>23 %</b>
		<b>Organization Total:</b>	<b>5,255.84</b>	<b>24,479.27</b>	<b>107,360.00</b>	<b>107,360.00</b>	<b>82,880.73</b>	<b>23 %</b>

1 GENERAL ADMINISTRATION FUND  
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	36,663.00	155,200.00	155,200.00	118,537.00	24 %
	313	Codification of City Code - Printing &	0.00	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	105.51	1,203.01	3,500.00	3,500.00	2,296.99	34 %
	331	Red Light Camera Service Fees	21,422.40	64,322.31	245,000.00	245,000.00	180,677.69	26 %
	334	State Fees Red Light Camera	72,376.74	163,500.56	612,300.00	612,300.00	448,799.44	27 %
	343	Office Cleaning	0.00	3,120.00	19,000.00	19,000.00	15,880.00	16 %
	410	Telephone	0.00	2,845.70	18,000.00	18,000.00	15,154.30	16 %
	417	Internet Service	2,245.98	4,577.94	13,000.00	13,000.00	8,422.06	35 %
	420	Postage	1,002.61	1,922.79	11,000.00	11,000.00	9,077.21	17 %
	430	Electricity	2,321.64	4,932.53	27,000.00	27,000.00	22,067.47	18 %
	432	Water Utility Expense	0.00	6,833.13	15,500.00	15,500.00	8,666.87	44 %
	434	Sewer Utility Expense	0.00	404.06	3,000.00	3,000.00	2,595.94	13 %
	436	Stormwater Utility Expense	0.00	285.76	1,400.00	1,400.00	1,114.24	20 %
	450	Liability Insurance	0.00	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	4,321.80	4,321.80	9,000.00	9,000.00	4,678.20	48 %
	461	Technology/Software Maintenance	335.45	9,392.41	9,000.00	9,000.00	-392.41	104 %
	467	Equipment Maintenance	0.00	1,326.30	9,000.00	9,000.00	7,673.70	15 %
	470	Printing & Binding	0.00	0.00	1,200.00	1,200.00	1,200.00	0 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
	484	Advertising	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	502	Miscellaneous	1,254.51	3,432.32	8,243.00	8,243.00	4,810.68	42 %
	510	Office Supplies	809.89	2,383.01	10,000.00	10,000.00	7,616.99	24 %
	512	Small Equipment	0.00	0.00	500.00	500.00	500.00	0 %
	556	Bank Charges	1,709.83	4,531.66	15,000.00	15,000.00	10,468.34	30 %
		<b>Account Total:</b>	<b>107,906.36</b>	<b>387,583.70</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,115,059.30</b>	<b>26 %</b>
		<b>Account Group Total:</b>	<b>107,906.36</b>	<b>387,583.70</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,115,059.30</b>	<b>26 %</b>
		<b>Organization Total:</b>	<b>107,906.36</b>	<b>387,583.70</b>	<b>1,502,643.00</b>	<b>1,502,643.00</b>	<b>1,115,059.30</b>	<b>26 %</b>

1 GENERAL ADMINISTRATION FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	9,395.45	21,286.96	91,200.00	96,220.40	74,933.44	22 %
	130	Part-time Salaries & Wages	1,443.74	1,443.74	21,000.00	21,000.00	19,556.26	7 %
	140	Overtime	1,233.68	2,617.92	4,339.00	4,339.00	1,721.08	60 %
	160	Holiday Pay	1,781.16	1,950.43	5,600.00	5,600.00	3,649.57	35 %
	210	FICA TAXES	1,059.75	2,209.69	8,500.00	8,884.00	6,674.31	25 %
	220	Retirement Contributions	1,313.60	2,941.49	11,000.00	11,543.20	8,601.71	25 %
	230	Health Insurance - Employee	607.36	1,555.08	28,900.00	28,900.00	27,344.92	5 %
		<b>Account Total:</b>	<b>16,834.74</b>	<b>34,005.31</b>	<b>170,539.00</b>	<b>176,486.60</b>	<b>142,481.29</b>	<b>19 %</b>
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	7.12	500.00	500.00	492.88	1 %
	512	Small Equipment	269.66	269.66	500.00	500.00	230.34	54 %
	525	Uniform Allowance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		<b>Account Total:</b>	<b>269.66</b>	<b>1,876.78</b>	<b>7,350.00</b>	<b>7,350.00</b>	<b>5,473.22</b>	<b>26 %</b>
		<b>Account Group Total:</b>	<b>17,104.40</b>	<b>35,882.09</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>147,954.51</b>	<b>20 %</b>
		<b>Organization Total:</b>	<b>17,104.40</b>	<b>35,882.09</b>	<b>177,889.00</b>	<b>183,836.60</b>	<b>147,954.51</b>	<b>20 %</b>

1 GENERAL ADMINISTRATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	108,299.20	198,668.40	964,500.00	959,479.60	760,811.20	21 %
	140	Overtime	3,832.64	6,013.91	10,000.00	10,000.00	3,986.09	60 %
	156	Police Subsidy	833.10	1,666.24	8,400.00	8,400.00	6,733.76	20 %
	160	Holiday Pay	15,882.06	16,676.27	63,000.00	63,000.00	46,323.73	26 %
	210	FICA TAXES	9,779.38	17,634.53	80,100.00	79,716.00	62,081.47	22 %
	220	Retirement Contributions	31,901.35	58,025.35	232,500.00	231,956.80	173,931.45	25 %
	230	Health Insurance - Employee	17,307.78	52,253.42	217,600.00	217,600.00	165,346.58	24 %
	820	Johnny Cash Donation Per PBA	153.08	307.47	2,000.00	2,000.00	1,692.53	15 %
		<b>Account Total:</b>	<b>187,988.59</b>	<b>351,245.59</b>	<b>1,578,100.00</b>	<b>1,572,152.40</b>	<b>1,220,906.81</b>	<b>22 %</b>
521300	Operating Expenditures							
	301	Training	670.98	4,041.48	10,000.00	10,000.00	5,958.52	40 %
	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	386.08	2,116.31	12,900.00	12,900.00	10,783.69	16 %
	460	Building Maintenance	69.57	548.61	3,500.00	3,500.00	2,951.39	16 %
	461	Technology/Software Maintenance	42.00	1,309.36	15,000.00	15,000.00	13,690.64	9 %
	465	Vehicle Expense	399.02	944.95	21,250.00	19,250.00	18,305.05	5 %
	470	Printing & Binding	36.99	65.98	400.00	400.00	334.02	16 %
	471	Police Boat Maintenance	72.43	1,370.60	0.00	2,000.00	629.40	69 %
	502	Miscellaneous	357.41	430.58	2,000.00	2,000.00	1,569.42	22 %
	504	Evidence Supplies	238.48	238.48	2,500.00	2,500.00	2,261.52	10 %
	512	Small Equipment	29.16	292.71	7,000.00	7,000.00	6,707.29	4 %
	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	4,591.87	8,975.13	40,000.00	40,000.00	31,024.87	22 %
	525	Uniform Allowance	97.50	2,067.00	7,000.00	7,000.00	4,933.00	30 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	340.00	745.00	800.00	800.00	55.00	93 %
		<b>Account Total:</b>	<b>7,331.49</b>	<b>30,146.19</b>	<b>137,550.00</b>	<b>137,550.00</b>	<b>107,403.81</b>	<b>22 %</b>
		<b>Account Group Total:</b>	<b>195,320.08</b>	<b>381,391.78</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>1,328,310.62</b>	<b>22 %</b>
		<b>Organization Total:</b>	<b>195,320.08</b>	<b>381,391.78</b>	<b>1,715,650.00</b>	<b>1,709,702.40</b>	<b>1,328,310.62</b>	<b>22 %</b>



1 GENERAL ADMINISTRATION FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	41,091.76	79,893.82	323,600.00	323,600.00	243,706.18	25 %
	130	Part-time Salaries & Wages	5,921.13	10,792.64	20,000.00	20,000.00	9,207.36	54 %
	140	Overtime	3,992.05	4,998.64	11,000.00	11,000.00	6,001.36	45 %
	150	Incentive Pay	788.45	2,298.58	13,000.00	13,000.00	10,701.42	18 %
	151	Compensated Volunteers	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	154	Fire Subsidy	250.00	500.00	3,000.00	3,000.00	2,500.00	17 %
	160	Holiday Pay	2,705.75	3,821.16	13,500.00	13,500.00	9,678.84	28 %
	210	FICA TAXES	4,105.09	7,682.41	29,385.00	29,385.00	21,702.59	26 %
	220	Retirement Contributions	12,789.11	22,776.29	92,640.00	92,640.00	69,863.71	25 %
	230	Health Insurance - Employee	6,817.30	18,124.80	84,860.00	84,860.00	66,735.20	21 %
		<b>Account Total:</b>	<b>78,460.64</b>	<b>150,888.34</b>	<b>596,985.00</b>	<b>596,985.00</b>	<b>446,096.66</b>	<b>25 %</b>
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	42.00	100.00	100.00	58.00	42 %
	315	Physical Exams	0.00	84.00	6,400.00	6,400.00	6,316.00	1 %
	409	Cellular Phone	0.00	242.94	4,200.00	4,200.00	3,957.06	6 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	0.00	0.00	2,100.00	2,100.00	2,100.00	0 %
	428	Medical Equipment	679.05	816.81	4,000.00	4,000.00	3,183.19	20 %
	430	Electricity	0.00	508.77	6,500.00	6,500.00	5,991.23	8 %
	432	Water Utility Expense	0.00	282.40	1,500.00	1,500.00	1,217.60	19 %
	434	Sewer Utility Expense	0.00	103.45	700.00	700.00	596.55	15 %
	436	Stormwater Utility Expense	0.00	61.38	300.00	300.00	238.62	20 %
	460	Building Maintenance	740.69	1,309.91	6,000.00	6,000.00	4,690.09	22 %
	461	Technology/Software Maintenance	0.00	902.89	9,000.00	9,000.00	8,097.11	10 %
	465	Vehicle Expense	1,442.90	2,573.16	25,000.00	25,000.00	22,426.84	10 %
	467	Equipment Maintenance	0.00	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	37.65	61.65	500.00	500.00	438.35	12 %
	512	Small Equipment	1,127.95	1,183.91	2,000.00	2,000.00	816.09	59 %
	513	Station Supplies	93.52	392.40	2,656.00	2,656.00	2,263.60	15 %
	514	Safety Equipment	400.00	400.00	2,000.00	2,000.00	1,600.00	20 %
	520	Fuel Expense	1,076.34	2,193.70	9,928.00	9,928.00	7,734.30	22 %
	525	Uniform Allowance	998.00	1,124.00	9,762.00	9,762.00	8,638.00	12 %
	540	Membership Fees	14.00	14.00	4,400.00	4,400.00	4,386.00	0 %
		<b>Account Total:</b>	<b>6,610.10</b>	<b>13,775.40</b>	<b>115,776.00</b>	<b>115,776.00</b>	<b>102,000.60</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>85,070.74</b>	<b>164,663.74</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>548,097.26</b>	<b>23 %</b>
		<b>Organization Total:</b>	<b>85,070.74</b>	<b>164,663.74</b>	<b>712,761.00</b>	<b>712,761.00</b>	<b>548,097.26</b>	<b>23 %</b>

1 GENERAL ADMINISTRATION FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25 ) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	14,534.04	28,292.09	115,590.00	115,590.00	87,297.91	24 %
	140	Overtime	-92.40	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	1,123.03	2,166.18	8,850.00	8,850.00	6,683.82	24 %
	220	Retirement Contributions	2,181.77	4,146.88	15,450.00	15,450.00	11,303.12	27 %
	230	Health Insurance - Employee	1,126.43	3,141.18	27,790.00	27,790.00	24,648.82	11 %
		<b>Account Total:</b>	<b>18,872.87</b>	<b>37,746.33</b>	<b>168,180.00</b>	<b>168,180.00</b>	<b>130,433.67</b>	<b>22 %</b>
524300	Operating Expenditures							
	301	Training	175.00	330.00	5,000.00	5,000.00	4,670.00	7 %
	328	Professional Services	5,612.50	10,039.00	90,000.00	90,000.00	79,961.00	11 %
	409	Cellular Phone	27.91	68.30	1,300.00	1,300.00	1,231.70	5 %
	461	Technology/Software Maintenance	0.00	597.18	6,850.00	6,850.00	6,252.82	9 %
	465	Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
	502	Miscellaneous	293.96	545.74	2,500.00	2,500.00	1,954.26	22 %
	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 %
		<b>Account Total:</b>	<b>6,109.37</b>	<b>11,580.22</b>	<b>116,250.00</b>	<b>116,250.00</b>	<b>104,669.78</b>	<b>10 %</b>
		<b>Account Group Total:</b>	<b>24,982.24</b>	<b>49,326.55</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>235,103.45</b>	<b>17 %</b>
		<b>Organization Total:</b>	<b>24,982.24</b>	<b>49,326.55</b>	<b>284,430.00</b>	<b>284,430.00</b>	<b>235,103.45</b>	<b>17 %</b>

1 GENERAL ADMINISTRATION FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	4,200.00	8,400.00	37,130.00	37,130.00	28,730.00	23 %
		140 Overtime	0.00	0.00	500.00	500.00	500.00	0 %
		210 FICA TAXES	314.44	625.45	2,900.00	2,900.00	2,274.55	22 %
		220 Retirement Contributions	454.44	908.88	4,030.00	4,030.00	3,121.12	23 %
		230 Health Insurance - Employee	852.71	2,558.13	10,300.00	10,300.00	7,741.87	25 %
		<b>Account Total:</b>	<b>5,821.59</b>	<b>12,492.46</b>	<b>54,860.00</b>	<b>54,860.00</b>	<b>42,367.54</b>	<b>23 %</b>
	525300	Operating Expenditures						
		301 Training	54.67	54.67	2,500.00	2,500.00	2,445.33	2 %
		409 Cellular Phone	27.90	73.29	985.00	985.00	911.71	7 %
		461 Technology/Software Maintenance	0.00	193.68	5,000.00	5,000.00	4,806.32	4 %
		465 Vehicle Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		512 Small Equipment	20.33	20.33	300.00	300.00	279.67	7 %
		520 Fuel Expense	137.80	281.15	1,000.00	1,000.00	718.85	28 %
		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 %
		<b>Account Total:</b>	<b>240.70</b>	<b>623.12</b>	<b>12,585.00</b>	<b>12,585.00</b>	<b>11,961.88</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>6,062.29</b>	<b>13,115.58</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>54,329.42</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>6,062.29</b>	<b>13,115.58</b>	<b>67,445.00</b>	<b>67,445.00</b>	<b>54,329.42</b>	<b>19 %</b>

1 GENERAL ADMINISTRATION FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	2,937.60	5,875.20	25,500.00	25,500.00	19,624.80	23 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	224.69	449.41	1,960.00	1,960.00	1,510.59	23 %
		220 Retirement Contributions	317.84	635.68	2,780.00	2,780.00	2,144.32	23 %
		230 Health Insurance - Employee	512.51	1,501.70	6,200.00	6,200.00	4,698.30	24 %
		<b>Account Total:</b>	<b>3,992.64</b>	<b>8,461.99</b>	<b>36,540.00</b>	<b>36,540.00</b>	<b>28,078.01</b>	<b>23 %</b>
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	0.00	148.00	500.00	500.00	352.00	30 %
		461 Technology/Software Maintenance	0.00	746.18	500.00	500.00	-246.18	149 %
		502 Miscellaneous	0.00	89.50	200.00	200.00	110.50	45 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>983.68</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,516.32</b>	<b>28 %</b>
		<b>Account Group Total:</b>	<b>3,992.64</b>	<b>9,445.67</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>30,594.33</b>	<b>24 %</b>
		<b>Organization Total:</b>	<b>3,992.64</b>	<b>9,445.67</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>30,594.33</b>	<b>24 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 13 of 23  
Report ID: B170F

1 GENERAL ADMINISTRATION FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>667,001.00</b>	<b>667,001.00</b>	<b>667,001.00</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	% ( 25) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	5,655.02	11,054.96	44,700.00	44,700.00	33,645.04	25 %
	140	Overtime	478.29	882.84	3,000.00	3,000.00	2,117.16	29 %
	210	FICA TAXES	464.07	915.22	3,450.00	3,450.00	2,534.78	27 %
	220	Retirement Contributions	662.04	1,287.67	4,875.00	4,875.00	3,587.33	26 %
	230	Health Insurance - Employee	1,431.52	4,294.56	17,700.00	17,700.00	13,405.44	24 %
		<b>Account Total:</b>	<b>8,690.94</b>	<b>18,435.25</b>	<b>73,725.00</b>	<b>73,725.00</b>	<b>55,289.75</b>	<b>25 %</b>
541300	Operating Expenditures							
	301	Training	0.00	1,728.00	5,000.00	5,000.00	3,272.00	35 %
	315	Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
	328	Professional Services	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
	409	Cellular Phone	0.00	57.36	2,400.00	2,400.00	2,342.64	2 %
	430	Electricity	345.67	2,041.63	7,000.00	7,000.00	4,958.37	29 %
	431	Street Lights	5,052.44	10,230.05	50,000.00	50,000.00	39,769.95	20 %
	432	Water Utility Expense	0.00	874.85	6,000.00	6,000.00	5,125.15	15 %
	434	Sewer Utility Expense	0.00	1,072.60	6,000.00	6,000.00	4,927.40	18 %
	436	Stormwater Utility Expense	0.00	421.12	1,500.00	1,500.00	1,078.88	28 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	4.29	868.02	7,000.00	7,000.00	6,131.98	12 %
	462	Maintenance	743.48	2,735.18	18,000.00	18,000.00	15,264.82	15 %
	465	Vehicle Expense	43.18	503.72	10,000.00	10,000.00	9,496.28	5 %
	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	0.00	1,837.50	9,000.00	9,000.00	7,162.50	20 %
	514	Safety Equipment	79.10	94.99	1,500.00	1,500.00	1,405.01	6 %
	520	Fuel Expense	1,141.94	2,191.73	15,000.00	15,000.00	12,808.27	15 %
	524	Landscaping	0.00	53.49	20,000.00	20,000.00	19,946.51	0 %
	525	Uniform Allowance	24.17	636.73	9,000.00	9,000.00	8,363.27	7 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	2,937.50	3,793.95	15,000.00	15,000.00	11,206.05	25 %
	531	Street Signs	16.23	389.27	6,000.00	6,000.00	5,610.73	6 %
		<b>Account Total:</b>	<b>10,388.00</b>	<b>29,530.19</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>180,469.81</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>19,078.94</b>	<b>47,965.44</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>235,759.56</b>	<b>17 %</b>
		<b>Organization Total:</b>	<b>19,078.94</b>	<b>47,965.44</b>	<b>283,725.00</b>	<b>283,725.00</b>	<b>235,759.56</b>	<b>17 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 15 of 23  
Report ID: B170F

1 GENERAL ADMINISTRATION FUND  
62 PUBLIC HEALTH

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	147.63	1,610.05	10,000.00	10,000.00	8,389.95	16 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		<b>Account Total:</b>	<b>147.63</b>	<b>5,706.50</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,093.50</b>	<b>16 %</b>
		<b>Account Group Total:</b>	<b>147.63</b>	<b>5,706.50</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,093.50</b>	<b>16 %</b>
		<b>Organization Total:</b>	<b>147.63</b>	<b>5,706.50</b>	<b>35,800.00</b>	<b>35,800.00</b>	<b>30,093.50</b>	<b>16 %</b>

1 GENERAL ADMINISTRATION FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>649,960.00</b>	<b>649,960.00</b>	<b>794.84</b>	<b>100 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,049,960.00</b>	<b>400,794.84</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>1,049,960.00</b>	<b>1,049,960.00</b>	<b>400,794.84</b>	<b>62 %</b>
		<b>Fund Total:</b>	<b>498,959.37</b>	<b>1,836,933.31</b>	<b>6,948,204.00</b>	<b>6,948,204.00</b>	<b>5,111,270.69</b>	<b>26 %</b>



120 POLICE CONFISCATION FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	999.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		<b>Account Total:</b>	<b>999.00</b>	<b>999.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>17,001.00</b>	<b>6 %</b>
521600	Capital Outlay							
	648	Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>999.00</b>	<b>999.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>22,001.00</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>999.00</b>	<b>999.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>22,001.00</b>	<b>4 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 18 of 23  
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	% ( 25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>2,125.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>999.00</b>	<b>999.00</b>	<b>25,125.00</b>	<b>25,125.00</b>	<b>24,126.00</b>	<b>4 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 19 of 23  
Report ID: B170F

122 POLICE TRAINING FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		301 Training	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>

125 POLICE \$5 FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) 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	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>32,300.00</b>	<b>32,300.00</b>	<b>29,468.24</b>	<b>9 %</b>
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	4,900.00	4,900.00	4,900.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>4,900.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>2,831.76</b>	<b>37,200.00</b>	<b>37,200.00</b>	<b>34,368.24</b>	<b>8 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 21 of 23  
Report ID: B170F

200 POLICE IMPACT FEES  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Fund 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>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 22 of 23  
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	% ( 25) Committed
523000								
	523300	Operating Expenditures						
		512 Small Equipment	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>
	523600	Capital Outlay						
		613 Fire Equipment	0.00	0.00	14,000.00	14,000.00	14,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>0 %</b>

01/12/22  
12:05:20

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 12 / 21

Page: 23 of 23  
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	% ( 25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Grand Total:</b>	<b>499,958.37</b>	<b>1,840,764.07</b>	<b>7,556,529.00</b>	<b>7,556,529.00</b>	<b>5,715,764.93</b>	<b>24 %</b>