

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	1,350.00	3,085.71	16,200.00	16,200.00	13,114.29	19 %
		210 FICA TAXES	103.25	236.00	1,238.00	1,238.00	1,002.00	19 %
		220 Retirement Contributions	121.77	278.33	1,620.00	1,620.00	1,341.67	17 %
		Account Total:	1,575.02	3,600.04	19,058.00	19,058.00	15,457.96	19 %
511300 Operating Expenditures								
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		540 Membership Fees	500.00	1,000.00	1,000.00	1,000.00	0.00	100 %
		Account Total:	500.00	1,000.00	5,050.00	5,050.00	4,050.00	20 %
		Account Group Total:	2,075.02	4,600.04	24,108.00	24,108.00	19,507.96	19 %
		Organization Total:	2,075.02	4,600.04	24,108.00	24,108.00	19,507.96	19 %

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	6,161.46	12,311.20	100,553.00	100,553.00	88,241.80	12 %
	149	Vehicle Allowance - City Manager	225.00	525.00	1,600.00	1,600.00	1,075.00	33 %
	210	FICA TAXES	470.27	938.99	7,693.00	7,693.00	6,754.01	12 %
	220	Retirement Contributions	572.24	1,185.82	10,056.00	10,056.00	8,870.18	12 %
	230	Health Insurance - Employee	857.60	2,558.67	13,076.00	13,076.00	10,517.33	20 %
		Account Total:	8,286.57	17,519.68	132,978.00	132,978.00	115,458.32	13 %
512300 Operating Expenditures								
	301	Training	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	328	PROFESSIONAL SERVICES	21,600.00	73,900.00	10,000.00	10,000.00	-63,900.00	739 %
	461	Technology/Software Maintenance	581.04	581.04	0.00	0.00	-581.04	*** %
	502	Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
	540	Membership Fees	0.00	520.00	1,200.00	1,200.00	680.00	43 %
	551	Document Recording Fees	115.00	135.00	300.00	300.00	165.00	45 %
		Account Total:	22,296.04	75,136.04	14,700.00	14,700.00	-60,436.04	511 %
		Account Group Total:	30,582.61	92,655.72	147,678.00	147,678.00	55,022.28	63 %
		Organization Total:	30,582.61	92,655.72	147,678.00	147,678.00	55,022.28	63 %

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	6,175.12	13,881.94	54,028.00	54,028.00	40,146.06	26 %
	140	Overtime	0.00	118.43	400.00	400.00	281.57	30 %
	210	FICA TAXES	467.23	1,058.49	4,156.00	4,156.00	3,097.51	25 %
	220	Retirement Contributions	617.51	1,400.03	5,433.00	5,433.00	4,032.97	26 %
	230	Health Insurance - Employee	1,067.85	2,564.23	12,853.00	12,853.00	10,288.77	20 %
		Account Total:	8,327.71	19,023.12	76,870.00	76,870.00	57,846.88	25 %
513300 Operating Expenditures								
	301	Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
	328	PROFESSIONAL SERVICES	4,661.25	14,796.25	30,000.00	30,000.00	15,203.75	49 %
	409	Cellular Phone	121.93	243.86	900.00	900.00	656.14	27 %
	461	Technology/Software Maintenance	297.74	297.74	10,000.00	10,000.00	9,702.26	3 %
	502	Miscellaneous	154.00	154.00	300.00	300.00	146.00	51 %
	512	Small Equipment	0.00	271.11	2,000.00	2,000.00	1,728.89	14 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	5,234.92	15,762.96	46,000.00	46,000.00	30,237.04	34 %
		Account Group Total:	13,562.63	34,786.08	122,870.00	122,870.00	88,083.92	28 %
		Organization Total:	13,562.63	34,786.08	122,870.00	122,870.00	88,083.92	28 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	3,529.00	4,918.00	20,000.00	20,000.00	15,082.00	25 %
		Account Total:	3,529.00	4,918.00	20,000.00	20,000.00	15,082.00	25 %
		Account Group Total:	3,529.00	4,918.00	20,000.00	20,000.00	15,082.00	25 %
		Organization Total:	3,529.00	4,918.00	20,000.00	20,000.00	15,082.00	25 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
516000								
	516300	Operating Expenditures						
		328 PROFESSIONAL SERVICES	8,252.40	36,100.24	80,000.00	80,000.00	43,899.76	45 %
		409 Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
		410 Telephone	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		461 Technology/Software Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	1,048.94	11,943.00	11,943.00	10,894.06	9 %
		Account Total:	8,252.40	37,149.18	103,743.00	103,743.00	66,593.82	36 %
		Account Group Total:	8,252.40	37,149.18	103,743.00	103,743.00	66,593.82	36 %
		Organization Total:	8,252.40	37,149.18	103,743.00	103,743.00	66,593.82	36 %

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								
	210	FICA TAXES	441.45	441.45	0.00	0.00	-441.45	*** %
	240	Workmen's Compensation	0.00	37,506.00	152,025.00	152,025.00	114,519.00	25 %
	250	Unemployment Compensation	493.36	1,603.42	0.00	0.00	-1,603.42	*** %
	301	Training	0.00	0.00	900.00	900.00	900.00	0 %
	313	Codification of City Code - Printing &	250.00	3,644.19	16,000.00	16,000.00	12,355.81	23 %
	320	Audits	0.00	0.00	25,000.00	25,000.00	25,000.00	0 %
	328	PROFESSIONAL SERVICES	53.54	1,521.65	3,500.00	3,500.00	1,978.35	43 %
	331	Red Light Camera Service Fees	21,515.40	42,713.80	235,000.00	235,000.00	192,286.20	18 %
	334	State Fees Red Light Camera	47,061.00	122,674.00	474,760.00	474,760.00	352,086.00	26 %
	343	Office Cleaning	1,437.92	4,929.95	18,000.00	18,000.00	13,070.05	27 %
	409	Cellular Phone	85.86	171.72	800.00	800.00	628.28	21 %
	410	Telephone	1,335.88	4,094.90	18,000.00	18,000.00	13,905.10	23 %
	417	Internet Service	1,176.27	3,508.23	12,000.00	12,000.00	8,491.77	29 %
	420	Postage	0.00	1,839.91	11,000.00	11,000.00	9,160.09	17 %
	430	Electricity	0.00	5,138.68	27,000.00	27,000.00	21,861.32	19 %
	432	Water Utility Expense	0.00	3,770.57	15,000.00	15,000.00	11,229.43	25 %
	434	Sewer Utility Expense	0.00	434.19	3,000.00	3,000.00	2,565.81	14 %
	436	STORMWATER UTILITY EXPENSE	0.00	230.00	1,400.00	1,400.00	1,170.00	16 %
	450	Liability Insurance	0.00	62,093.00	246,373.00	246,373.00	184,280.00	25 %
	459	Flood Insurance	0.00	0.00	6,780.00	6,780.00	6,780.00	0 %
	460	Building Maintenance	231.10	1,395.10	12,000.00	12,000.00	10,604.90	12 %
	461	Technology/Software Maintenance	3,200.00	3,200.00	12,000.00	12,000.00	8,800.00	27 %
	467	Equipment Maintenance	808.82	2,447.94	8,000.00	8,000.00	5,552.06	31 %
	470	Printing & Binding	103.07	103.07	2,000.00	2,000.00	1,896.93	5 %
	477	Generator	0.00	1,140.00	11,500.00	11,500.00	10,360.00	10 %
	484	Advertising	0.00	175.90	3,500.00	3,500.00	3,324.10	5 %
	502	Miscellaneous	600.60	1,328.81	6,000.00	6,000.00	4,671.19	22 %
	503	Christmas Gift Certificate	5,770.00	5,770.00	6,150.00	6,150.00	380.00	94 %
	510	Office Supplies	786.63	3,298.64	10,000.00	10,000.00	6,701.36	33 %
	512	Small Equipment	0.00	169.00	300.00	300.00	131.00	56 %
	540	Membership Fees	0.00	0.00	130.00	130.00	130.00	0 %
	556	Bank Charges	3,113.94	14,039.69	10,000.00	10,000.00	-4,039.69	140 %
		Account Total:	88,464.84	329,383.81	1,348,118.00	1,348,118.00	1,018,734.19	24 %
		Account Group Total:	88,464.84	329,383.81	1,348,118.00	1,348,118.00	1,018,734.19	24 %
		Organization Total:	88,464.84	329,383.81	1,348,118.00	1,348,118.00	1,018,734.19	24 %

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	9,498.05	17,634.96	62,673.00	62,673.00	45,038.04	28 %
		130 Part-time Salaries & Wages	569.10	1,500.06	20,256.00	20,256.00	18,755.94	7 %
		140 Overtime	0.00	71.51	4,339.00	4,339.00	4,267.49	2 %
		160 Holiday Pay	1,886.61	2,000.66	5,274.00	5,274.00	3,273.34	38 %
		210 FICA TAXES	912.65	1,618.53	7,207.00	7,207.00	5,588.47	22 %
		220 Retirement Contributions	1,188.50	2,106.27	9,421.00	9,421.00	7,314.73	22 %
		230 Health Insurance - Employee	1,280.33	3,840.99	20,399.00	20,399.00	16,558.01	19 %
		Account Total:	15,335.24	28,772.98	129,569.00	129,569.00	100,796.02	22 %
	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	147.50	147.50	1,000.00	1,000.00	852.50	15 %
		460 Building Maintenance	0.00	0.00	500.00	409.00	409.00	0 %
		502 Miscellaneous	0.00	0.00	200.00	200.00	200.00	0 %
		512 Small Equipment	0.00	0.00	200.00	291.00	291.00	0 %
		525 Uniform Allowance	0.00	131.00	2,000.00	2,000.00	1,869.00	7 %
		526 Uniform Maintenance Allowance Per PBA	0.00	1,900.00	2,000.00	2,000.00	100.00	95 %
		Account Total:	147.50	2,178.50	7,750.00	7,750.00	5,571.50	28 %
		Account Group Total:	15,482.74	30,951.48	137,319.00	137,319.00	106,367.52	23 %
		Organization Total:	15,482.74	30,951.48	137,319.00	137,319.00	106,367.52	23 %

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	129,623.46	238,340.01	923,916.00	923,916.00	685,575.99	26 %
		140 Overtime	1,694.13	4,728.42	25,000.00	25,000.00	20,271.58	19 %
		156 Police Subsidy	445.00	1,068.57	7,000.00	7,000.00	5,931.43	15 %
		160 Holiday Pay	17,851.72	18,612.83	70,399.00	70,399.00	51,786.17	26 %
		210 FICA TAXES	11,284.57	19,794.03	81,364.00	81,364.00	61,569.97	24 %
		220 Retirement Contributions	34,174.53	59,486.58	260,050.00	260,050.00	200,563.42	23 %
		230 Health Insurance - Employee	16,633.42	49,238.30	229,701.00	229,701.00	180,462.70	21 %
		820 Johnny Cash Donation Per PBA	192.14	376.13	1,872.00	1,872.00	1,495.87	20 %
		Account Total:	211,898.97	391,644.87	1,599,302.00	1,599,302.00	1,207,657.13	24 %
	521300	Operating Expenditures						
		301 Training	364.00	502.00	20,000.00	15,000.00	14,498.00	3 %
		315 Physical Exams	205.00	1,275.00	1,375.00	1,375.00	100.00	93 %
		328 PROFESSIONAL SERVICES	0.00	750.00	1,000.00	1,000.00	250.00	75 %
		353 Impound Lot Maintenance	135.45	135.45	1,000.00	1,358.00	1,222.55	10 %
		409 Cellular Phone	1,903.52	3,820.17	12,900.00	12,900.00	9,079.83	30 %
		460 Building Maintenance	-17.92	359.58	2,000.00	2,000.00	1,640.42	18 %
		461 Technology/Software Maintenance	-351.87	486.13	15,000.00	15,000.00	14,513.87	3 %
		465 Vehicle Expense	3,312.56	7,825.83	20,000.00	25,000.00	17,174.17	31 %
		470 Printing & Binding	0.00	0.00	400.00	400.00	400.00	0 %
		471 Police Boat Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		472 Police Bicycle Maintenance	0.00	0.00	250.00	250.00	250.00	0 %
		502 Miscellaneous	115.04	783.47	2,000.00	2,000.00	1,216.53	39 %
		504 Evidence Supplies	0.00	84.00	2,200.00	2,200.00	2,116.00	4 %
		512 Small Equipment	1,321.06	2,638.92	7,000.00	6,642.00	4,003.08	40 %
		514 Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		520 Fuel Expense	2,653.94	8,614.38	40,000.00	40,000.00	31,385.62	22 %
		525 Uniform Allowance	387.00	2,474.29	7,000.00	7,000.00	4,525.71	35 %
		526 Uniform Maintenance Allowance Per PBA	1,300.00	6,500.00	5,600.00	5,600.00	-900.00	116 %
		537 Weapons Equip/Supplies	0.00	775.20	2,000.00	2,000.00	1,224.80	39 %
		540 Membership Fees	50.00	50.00	800.00	800.00	750.00	6 %
		566 Investigative Funds	999.00	999.00	0.00	0.00	-999.00	*** %
		Account Total:	12,376.78	38,073.42	143,025.00	143,025.00	104,951.58	27 %
		Account Group Total:	224,275.75	429,718.29	1,742,327.00	1,742,327.00	1,312,608.71	25 %
		Organization Total:	224,275.75	429,718.29	1,742,327.00	1,742,327.00	1,312,608.71	25 %

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	26,999.79	74,033.14	253,161.00	253,161.00	179,127.86	29 %
	130	Part-time Salaries & Wages	3,230.12	5,137.16	38,250.00	38,250.00	33,112.84	13 %
	140	Overtime	2,629.19	3,926.21	11,502.00	11,502.00	7,575.79	34 %
	150	Incentive Pay	1,171.81	2,623.23	13,028.00	13,028.00	10,404.77	20 %
	151	Compensated Volunteers	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
	154	Fire Subsidy	-400.00	-142.86	0.00	0.00	142.86	*** %
	160	Holiday Pay	2,763.19	3,684.25	13,598.00	13,598.00	9,913.75	27 %
	210	FICA TAXES	2,789.65	6,783.19	26,995.00	26,995.00	20,211.81	25 %
	220	Retirement Contributions	8,276.13	19,235.78	86,071.00	86,071.00	66,835.22	22 %
	230	Health Insurance - Employee	4,813.14	14,439.42	59,000.00	59,000.00	44,560.58	24 %
		Account Total:	52,273.02	129,719.52	507,605.00	507,605.00	377,885.48	26 %
522300 Operating Expenditures								
	301	Training	0.00	0.00	6,030.00	6,030.00	6,030.00	0 %
	303	Tuition Reimbursement	0.00	300.00	1,500.00	1,200.00	900.00	25 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	315	Physical Exams	0.00	0.00	6,500.00	6,500.00	6,500.00	0 %
	409	Cellular Phone	203.01	406.02	3,000.00	3,000.00	2,593.98	14 %
	412	Radio Maintenance	115.00	115.00	900.00	900.00	785.00	13 %
	417	Internet Service	0.00	363.04	2,100.00	2,100.00	1,736.96	17 %
	428	Medical Equipment	64.95	509.01	3,500.00	3,500.00	2,990.99	15 %
	430	Electricity	0.00	1,173.68	6,500.00	6,500.00	5,326.32	18 %
	432	Water Utility Expense	0.00	248.80	1,500.00	1,500.00	1,251.20	17 %
	434	Sewer Utility Expense	0.00	86.91	700.00	700.00	613.09	12 %
	436	STORMWATER UTILITY EXPENSE	0.00	50.00	300.00	300.00	250.00	17 %
	460	Building Maintenance	623.98	1,006.04	6,000.00	6,000.00	4,993.96	17 %
	461	Technology/Software Maintenance	0.00	796.00	9,000.00	8,000.00	7,204.00	10 %
	465	Vehicle Expense	95.12	115.77	20,000.00	20,000.00	19,884.23	1 %
	467	Equipment Maintenance	56.10	691.21	6,000.00	5,800.00	5,108.79	12 %
	470	Printing & Binding	0.00	67.62	0.00	100.00	32.38	68 %
	502	Miscellaneous	150.00	529.83	510.00	810.00	280.17	65 %
	512	Small Equipment	123.14	803.04	1,000.00	2,900.02	2,096.98	28 %
	513	Station Supplies	135.47	1,022.00	2,656.00	2,656.00	1,634.00	38 %
	514	Safety Equipment	0.00	0.00	1,000.00	299.98	299.98	0 %
	520	Fuel Expense	773.78	1,947.55	8,800.00	8,700.00	6,752.45	22 %
	525	Uniform Allowance	0.00	868.20	9,762.00	9,762.00	8,893.80	9 %
	540	Membership Fees	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	2,340.55	12,299.72	102,458.00	102,458.00	90,158.28	12 %
		Account Group Total:	54,613.57	142,019.24	610,063.00	610,063.00	468,043.76	23 %
		Organization Total:	54,613.57	142,019.24	610,063.00	610,063.00	468,043.76	23 %

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	4,201.52	8,553.68	33,950.00	33,950.00	25,396.32	25 %
		140 Overtime	38.58	101.71	454.00	454.00	352.29	22 %
		210 FICA TAXES	322.05	657.28	2,632.00	2,632.00	1,974.72	25 %
		220 Retirement Contributions	424.00	865.53	3,440.00	3,440.00	2,574.47	25 %
		230 Health Insurance - Employee	348.77	1,046.31	8,576.00	8,576.00	7,529.69	12 %
		Account Total:	5,334.92	11,224.51	49,052.00	49,052.00	37,827.49	23 %
524300	Operating Expenditures							
		301 Training	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
		328 PROFESSIONAL SERVICES	1,707.50	1,707.50	20,000.00	20,000.00	18,292.50	9 %
		409 Cellular Phone	85.86	171.72	1,300.00	1,300.00	1,128.28	13 %
		461 Technology/Software Maintenance	581.04	581.04	5,500.00	5,500.00	4,918.96	11 %
		465 Vehicle Expense	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
		502 Miscellaneous	0.00	42.11	3,000.00	3,000.00	2,957.89	1 %
		512 Small Equipment	0.00	0.00	5,200.00	5,200.00	5,200.00	0 %
		520 Fuel Expense	111.61	426.19	1,900.00	1,900.00	1,473.81	22 %
		525 Uniform Allowance	0.00	0.00	500.00	500.00	500.00	0 %
		540 Membership Fees	590.00	590.00	900.00	900.00	310.00	66 %
		541 Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	3,076.01	3,518.56	47,900.00	47,900.00	44,381.44	7 %
		Account Group Total:	8,410.93	14,743.07	96,952.00	96,952.00	82,208.93	15 %
		Organization Total:	8,410.93	14,743.07	96,952.00	96,952.00	82,208.93	15 %

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	4,228.69	6,134.33	38,252.00	38,252.00	32,117.67	16 %
		140 Overtime	474.11	474.11	662.00	662.00	187.89	72 %
		210 FICA TAXES	359.63	505.22	2,977.00	2,977.00	2,471.78	17 %
		220 Retirement Contributions	470.28	660.85	3,891.00	3,891.00	3,230.15	17 %
		230 Health Insurance - Employee	854.64	2,563.92	10,244.00	10,244.00	7,680.08	25 %
		Account Total:	6,387.35	10,338.43	56,026.00	56,026.00	45,687.57	18 %
525300 Operating Expenditures								
		301 Training	0.00	0.00	2,500.00	2,500.00	2,500.00	0 %
		465 Vehicle Expense	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		512 Small Equipment	0.00	0.00	300.00	300.00	300.00	0 %
		520 Fuel Expense	79.85	165.52	1,000.00	1,000.00	834.48	17 %
		564 MOWING	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		Account Total:	79.85	165.52	6,800.00	6,800.00	6,634.48	2 %
		Account Group Total:	6,467.20	10,503.95	62,826.00	62,826.00	52,322.05	17 %
		Organization Total:	6,467.20	10,503.95	62,826.00	62,826.00	52,322.05	17 %

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	3,138.74	5,138.70	26,000.00	26,000.00	20,861.30	20 %
	140	Overtime	166.96	185.70	450.00	450.00	264.30	41 %
	210	FICA TAXES	249.05	400.95	2,024.00	2,024.00	1,623.05	20 %
	220	Retirement Contributions	330.56	532.43	2,645.00	2,645.00	2,112.57	20 %
	230	Health Insurance - Employee	427.77	1,283.31	5,112.00	5,112.00	3,828.69	25 %
		Account Total:	4,313.08	7,541.09	36,231.00	36,231.00	28,689.91	21 %
526300 Operating Expenditures								
	301	Training	0.00	175.00	2,500.00	2,500.00	2,325.00	7 %
	328	PROFESSIONAL SERVICES	0.00	73.00	2,000.00	2,000.00	1,927.00	4 %
	409	Cellular Phone	0.00	0.00	600.00	600.00	600.00	0 %
	461	Technology/Software Maintenance	373.56	373.56	500.00	500.00	126.44	75 %
	502	Miscellaneous	0.00	36.49	500.00	500.00	463.51	7 %
	512	Small Equipment	0.00	922.55	1,000.00	1,000.00	77.45	92 %
	540	Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	373.56	1,580.60	7,400.00	7,400.00	5,819.40	21 %
		Account Group Total:	4,686.64	9,121.69	43,631.00	43,631.00	34,509.31	21 %
		Organization Total:	4,686.64	9,121.69	43,631.00	43,631.00	34,509.31	21 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		632 Nick's Park	0.00	0.00	200,000.00	200,000.00	200,000.00	0 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		836 CDBG Grant - County	0.00	0.00	35,000.00	35,000.00	35,000.00	0 %
		Account Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %
		Account Group Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %
		Organization Total:	0.00	0.00	902,000.00	902,000.00	902,000.00	0 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	5,826.87	12,033.81	51,885.00	51,885.00	39,851.19	23 %
		140 Overtime	156.14	330.61	2,501.00	2,501.00	2,170.39	13 %
		210 FICA TAXES	456.77	943.90	3,078.00	3,078.00	2,134.10	31 %
		220 Retirement Contributions	598.27	1,236.40	4,023.00	4,023.00	2,786.60	31 %
		230 Health Insurance - Employee	1,493.73	3,346.76	29,949.00	29,949.00	26,602.24	11 %
		Account Total:	8,531.78	17,891.48	91,436.00	91,436.00	73,544.52	20 %
541300 Operating Expenditures								
		301 Training	275.00	275.00	5,000.00	5,000.00	4,725.00	6 %
		315 Physical Exams	0.00	0.00	300.00	300.00	300.00	0 %
		409 Cellular Phone	112.14	224.23	2,400.00	2,400.00	2,175.77	9 %
		430 Electricity	0.00	1,035.09	7,000.00	7,000.00	5,964.91	15 %
		431 Street Lights	0.00	8,415.41	35,000.00	35,000.00	26,584.59	24 %
		432 Water Utility Expense	0.00	615.57	6,000.00	6,000.00	5,384.43	10 %
		434 Sewer Utility Expense	0.00	507.82	6,000.00	6,000.00	5,492.18	8 %
		436 STORMWATER UTILITY EXPENSE	0.00	210.00	1,500.00	1,500.00	1,290.00	14 %
		440 RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
		460 Building Maintenance	90.00	224.77	7,000.00	7,000.00	6,775.23	3 %
		462 Maintenance	2,478.67	4,201.00	18,000.00	18,000.00	13,799.00	23 %
		465 Vehicle Expense	1,153.15	1,324.65	10,000.00	10,000.00	8,675.35	13 %
		467 Equipment Maintenance	103.21	769.42	1,000.00	1,000.00	230.58	77 %
		502 Miscellaneous	67.01	345.72	2,500.00	2,500.00	2,154.28	14 %
		512 Small Equipment	0.00	684.42	9,000.00	9,000.00	8,315.58	8 %
		514 Safety Equipment	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		520 Fuel Expense	813.57	2,775.32	15,000.00	15,000.00	12,224.68	19 %
		524 Landscaping	900.00	900.00	20,000.00	20,000.00	19,100.00	5 %
		525 Uniform Allowance	498.68	1,925.44	9,000.00	9,000.00	7,074.56	21 %
		528 Chemicals	0.00	166.94	5,000.00	5,000.00	4,833.06	3 %
		530 Road Material/Pavement Markings	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		531 Street Signs	0.00	152.00	6,000.00	6,000.00	5,848.00	3 %
		Account Total:	6,491.43	24,752.80	185,000.00	185,000.00	160,247.20	13 %
		Account Group Total:	15,023.21	42,644.28	276,436.00	276,436.00	233,791.72	15 %
		Organization Total:	15,023.21	42,644.28	276,436.00	276,436.00	233,791.72	15 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (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	417.86	1,812.85	10,000.00	10,000.00	8,187.15	18 %
		519 Solid Waste Assessment	0.00	3,770.55	3,500.00	3,500.00	-270.55	108 %
		Account Total:	417.86	5,583.40	35,500.00	35,500.00	29,916.60	16 %
		Account Group Total:	417.86	5,583.40	35,500.00	35,500.00	29,916.60	16 %
		Organization Total:	417.86	5,583.40	35,500.00	35,500.00	29,916.60	16 %

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						
		911 INTERFUND ALLOCATION - GENERAL	0.00	0.00	31,646.00	0.00	0.00	0 %
		925 CRA City's TIF Share	31,646.00	31,646.00	31,646.00	31,646.00	0.00	100 %
		Account Total:	31,646.00	31,646.00	63,292.00	31,646.00	0.00	100 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
		Account Total:	0.00	0.00	520,639.00	520,639.00	520,639.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		Account Total:	0.00	0.00	520,640.00	520,640.00	520,640.00	0 %
		Account Group Total:	31,646.00	31,646.00	1,104,571.00	1,072,925.00	1,041,279.00	3 %
		Organization Total:	31,646.00	31,646.00	1,104,571.00	1,072,925.00	1,041,279.00	3 %
		Fund Total:	507,490.40	1,220,424.23	6,778,142.00	6,746,496.00	5,526,071.77	18 %

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	1,045.77	1,045.77	10,000.00	6,054.00	5,008.23	17 %
		566 Investigative Funds	662.00	662.00	2,000.00	2,000.00	1,338.00	33 %
		Account Total:	1,707.77	1,707.77	18,000.00	14,054.00	12,346.23	12 %
	521600	Capital Outlay						
		648 Equipment	2,955.00	2,955.00	30,000.00	33,946.00	30,991.00	9 %
		Account Total:	2,955.00	2,955.00	30,000.00	33,946.00	30,991.00	9 %
		Account Group Total:	4,662.77	4,662.77	48,000.00	48,000.00	43,337.23	10 %
		Organization Total:	4,662.77	4,662.77	48,000.00	48,000.00	43,337.23	10 %

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	42,444.00	42,444.00	42,444.00	0 %
		Account Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Account Group Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Organization Total:	0.00	0.00	42,444.00	42,444.00	42,444.00	0 %
		Fund Total:	4,662.77	4,662.77	90,444.00	90,444.00	85,781.23	5 %

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	0.00	10,000.00	10,000.00	10,000.00	0 %
		991 Reserves	0.00	0.00	3,700.00	3,700.00	3,700.00	0 %
		Account Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
		Account Group Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
		Organization Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %
		Fund Total:	0.00	0.00	36,000.00	36,000.00	36,000.00	0 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Account Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Account Group Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Organization Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %
		Fund Total:	0.00	0.00	10,742.00	10,742.00	10,742.00	0 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
523000								
	523600	Capital Outlay						
		630 Improvements Other Than Buildings	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
542000								
	542600	Capital Outlay						
		631 Road Improvements	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %

06/07/21
09:18:16

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Account Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Account Group Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Organization Total:	0.00	0.00	518,231.00	518,231.00	518,231.00	0 %
		Fund Total:	0.00	0.00	618,231.00	618,231.00	618,231.00	0 %
		Grand Total:	512,153.17	1,225,087.00	7,567,480.00	7,535,834.00	6,310,747.00	16 %