

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
511000	LEGISLATIVE							
511001	Salaries & Wages							
	110	Executive Salaries	1,080.00	3,168.00	12,980.00	12,980.00	9,812.00	24 %
	210	FICA TAXES	82.60	242.28	1,000.00	1,000.00	757.72	24 %
	220	Retirement Contributions	106.07	308.66	1,300.00	1,300.00	991.34	24 %
		Account Total:	1,268.67	3,718.94	15,280.00	15,280.00	11,561.06	24 %
511300	Operating Expenditures							
	470	Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
	511	Election Expenses	314.50	314.50	5,000.00	5,000.00	4,685.50	6 %
	540	Membership Fees	350.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		Account Total:	664.50	1,710.50	6,050.00	6,050.00	4,339.50	28 %
		Account Group Total:	1,933.17	5,429.44	21,330.00	21,330.00	15,900.56	25 %
		Organization Total:	1,933.17	5,429.44	21,330.00	21,330.00	15,900.56	25 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,631.92	30,589.86	99,080.00	99,080.00	68,490.14	31 %
	140	Overtime	0.00	22.94	100.00	100.00	77.06	23 %
	149	Vehicle Allowance - City Manager	105.00	315.00	1,700.00	1,700.00	1,385.00	19 %
	210	FICA TAXES	534.49	2,171.10	7,775.00	7,775.00	5,603.90	28 %
	220	Retirement Contributions	822.57	3,299.48	10,975.00	10,975.00	7,675.52	30 %
	230	Health Insurance - Employee	1,261.23	5,198.43	15,100.00	15,100.00	9,901.57	34 %
		Account Total:	10,355.21	41,596.81	134,730.00	134,730.00	93,133.19	31 %
512300	Operating Expenditures							
	301	Training	0.00	100.00	4,500.00	4,500.00	4,400.00	2 %
	328	Professional Services	114.20	376.18	5,000.00	5,000.00	4,623.82	8 %
	409	Cellular Phone	213.32	418.31	1,200.00	1,200.00	781.69	35 %
	461	Technology/Software Maintenance	0.00	968.40	0.00	0.00	-968.40	*** %
	502	Miscellaneous	0.00	138.64	200.00	200.00	61.36	69 %
	510	Office Supplies	-79.32	0.00	0.00	0.00	0.00	0 %
	540	Membership Fees	0.00	1,570.00	1,200.00	1,200.00	-370.00	131 %
	551	Document Recording Fees	0.00	200.88	500.00	500.00	299.12	40 %
		Account Total:	248.20	3,772.41	12,600.00	12,600.00	8,827.59	30 %
		Account Group Total:	10,603.41	45,369.22	147,330.00	147,330.00	101,960.78	31 %
		Organization Total:	10,603.41	45,369.22	147,330.00	147,330.00	101,960.78	31 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,303.31	21,397.65	67,700.00	67,700.00	46,302.35	32 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	402.48	1,636.09	5,200.00	5,200.00	3,563.91	31 %
	220	Retirement Contributions	569.35	2,299.29	7,400.00	7,400.00	5,100.71	31 %
	230	Health Insurance - Employee	948.23	3,323.97	11,840.00	11,840.00	8,516.03	28 %
		Account Total:	7,223.37	28,657.00	92,240.00	92,240.00	63,583.00	31 %
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	0.00	112.08	600.00	600.00	487.92	19 %
	461	Technology/Software Maintenance	9,591.99	9,983.31	10,200.00	10,200.00	216.69	98 %
	502	Miscellaneous	153.42	200.32	250.00	250.00	49.68	80 %
	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:	9,745.41	10,651.33	19,600.00	19,600.00	8,948.67	54 %
		Account Group Total:	16,968.78	39,308.33	111,840.00	111,840.00	72,531.67	35 %
		Organization Total:	16,968.78	39,308.33	111,840.00	111,840.00	72,531.67	35 %

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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,334.00	8,940.20	23,000.00	23,000.00	14,059.80	39 %
		Account Total:	1,334.00	8,940.20	23,000.00	23,000.00	14,059.80	39 %
		Account Group Total:	1,334.00	8,940.20	23,000.00	23,000.00	14,059.80	39 %
		Organization Total:	1,334.00	8,940.20	23,000.00	23,000.00	14,059.80	39 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,389.24	5,367.24	19,095.00	19,095.00	13,727.76	28 %
		210 FICA TAXES	106.28	410.54	1,465.00	1,465.00	1,054.46	28 %
		Account Total:	1,495.52	5,777.78	20,560.00	20,560.00	14,782.22	28 %
	516300	Operating Expenditures						
		328 Professional Services	8,382.83	23,365.03	80,000.00	80,000.00	56,634.97	29 %
		409 Cellular Phone	0.00	27.90	600.00	600.00	572.10	5 %
		461 Technology/Software Maintenance	0.00	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	400.11	2,185.84	5,000.00	5,000.00	2,814.16	44 %
		Account Total:	8,782.94	28,979.95	86,800.00	86,800.00	57,820.05	33 %
		Account Group Total:	10,278.46	34,757.73	107,360.00	107,360.00	72,602.27	32 %
		Organization Total:	10,278.46	34,757.73	107,360.00	107,360.00	72,602.27	32 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	36,663.00	73,326.00	155,200.00	155,200.00	81,874.00	47 %
	313	Codification of City Code - Printing &	3,200.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	4,000.00	4,000.00	28,000.00	28,000.00	24,000.00	14 %
	328	Professional Services	105.05	1,308.06	3,500.00	3,500.00	2,191.94	37 %
	331	Red Light Camera Service Fees	21,986.40	86,308.71	245,000.00	245,000.00	158,691.29	35 %
	334	State Fees Red Light Camera	94,039.00	257,539.56	612,300.00	612,300.00	354,760.44	42 %
	343	Office Cleaning	2,080.00	5,200.00	19,000.00	19,000.00	13,800.00	27 %
	410	Telephone	2,824.68	5,670.38	18,000.00	18,000.00	12,329.62	32 %
	417	Internet Service	1,165.98	5,743.92	13,000.00	13,000.00	7,256.08	44 %
	420	Postage	500.00	2,422.79	11,000.00	11,000.00	8,577.21	22 %
	430	Electricity	0.00	4,932.53	27,000.00	27,000.00	22,067.47	18 %
	432	Water Utility Expense	244.14	7,672.25	15,500.00	15,500.00	7,827.75	49 %
	434	Sewer Utility Expense	246.28	868.66	3,000.00	3,000.00	2,131.34	29 %
	436	Stormwater Utility Expense	114.00	513.86	1,400.00	1,400.00	886.14	37 %
	450	Liability Insurance	64,485.00	130,590.50	253,500.00	253,500.00	122,909.50	52 %
	459	Flood Insurance	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
	460	Building Maintenance	0.00	4,321.80	9,000.00	9,000.00	4,678.20	48 %
	461	Technology/Software Maintenance	2,899.73	12,292.14	9,000.00	9,000.00	-3,292.14	137 %
	467	Equipment Maintenance	0.00	1,326.30	9,000.00	6,000.00	4,673.70	22 %
	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	673.23	4,009.55	8,243.00	8,243.00	4,233.45	49 %
	510	Office Supplies	2,519.76	4,902.77	10,000.00	10,000.00	5,097.23	49 %
	512	Small Equipment	12,384.00	12,384.00	500.00	500.00	-11,884.00	*** %
	556	Bank Charges	1,819.96	6,351.62	15,000.00	15,000.00	8,648.38	42 %
		Account Total:	251,950.21	640,365.31	1,502,643.00	1,499,643.00	859,277.69	43 %
519600	Capital Outlay							
	643	Small Equipment	2,999.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Total:	2,999.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Group Total:	254,949.21	643,364.31	1,502,643.00	1,502,643.00	859,278.69	43 %
		Organization Total:	254,949.21	643,364.31	1,502,643.00	1,502,643.00	859,278.69	43 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
	120	Regular Salaries & Wages	5,588.24	26,875.20	91,200.00	91,220.40	64,345.20	29 %
	130	Part-time Salaries & Wages	843.67	2,287.41	21,000.00	21,000.00	18,712.59	11 %
	140	Overtime	1,028.54	3,646.46	4,339.00	9,339.00	5,692.54	39 %
	160	Holiday Pay	275.71	2,226.14	5,600.00	5,600.00	3,373.86	40 %
	210	FICA TAXES	591.75	2,801.44	8,500.00	8,884.00	6,082.56	32 %
	220	Retirement Contributions	675.07	2,287.50	11,000.00	11,543.20	9,255.70	20 %
	230	Health Insurance - Employee	3,766.55	5,321.63	28,900.00	28,900.00	23,578.37	18 %
		Account Total:	12,769.53	45,445.78	170,539.00	176,486.60	131,040.82	26 %
520300	Operating Expenditures							
	301	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	315	Physical Exams	250.00	250.00	350.00	350.00	100.00	71 %
	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	133.57	403.23	500.00	500.00	96.77	81 %
	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 %
		Account Total:	383.57	2,260.35	7,350.00	7,350.00	5,089.65	31 %
		Account Group Total:	13,153.10	47,706.13	177,889.00	183,836.60	136,130.47	26 %
		Organization Total:	13,153.10	47,706.13	177,889.00	183,836.60	136,130.47	26 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	65,344.51	264,012.91	964,500.00	959,479.60	695,466.69	28 %
	140	Overtime	2,230.06	8,243.97	10,000.00	10,000.00	1,756.03	82 %
	156	Police Subsidy	833.10	2,499.34	8,400.00	8,400.00	5,900.66	30 %
	160	Holiday Pay	1,598.02	18,274.29	63,000.00	63,000.00	44,725.71	29 %
	210	FICA TAXES	5,309.60	22,944.13	80,100.00	79,716.00	56,771.87	29 %
	220	Retirement Contributions	17,548.79	75,757.51	232,500.00	231,956.80	156,199.29	33 %
	230	Health Insurance - Employee	17,224.15	69,477.57	217,600.00	217,600.00	148,122.43	32 %
	820	Johnny Cash Donation Per PBA	108.77	416.24	2,000.00	2,000.00	1,583.76	21 %
		Account Total:	110,197.00	461,625.96	1,578,100.00	1,572,152.40	1,110,526.44	29 %
521300	Operating Expenditures							
	301	Training	1,964.22	6,005.70	10,000.00	10,000.00	3,994.30	60 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	400.00	400.00	1,200.00	1,200.00	800.00	33 %
	353	Impound Lot Maintenance	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	409	Cellular Phone	618.16	2,734.47	12,900.00	12,900.00	10,165.53	21 %
	460	Building Maintenance	0.00	548.61	3,500.00	3,500.00	2,951.39	16 %
	461	Technology/Software Maintenance	221.88	1,531.24	15,000.00	15,000.00	13,468.76	10 %
	465	Vehicle Expense	-2,403.14	-1,458.19	21,250.00	19,250.00	20,708.19	-8 %
	470	Printing & Binding	125.63	191.61	400.00	400.00	208.39	48 %
	471	Police Boat Maintenance	0.00	1,370.60	0.00	2,000.00	629.40	69 %
	502	Miscellaneous	-8,843.34	-8,412.76	2,000.00	2,000.00	10,412.76	*** %
	504	Evidence Supplies	51.23	289.71	2,500.00	2,500.00	2,210.29	12 %
	512	Small Equipment	98.89	391.60	7,000.00	7,000.00	6,608.40	6 %
	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	3,425.18	12,400.31	40,000.00	40,000.00	27,599.69	31 %
	525	Uniform Allowance	150.00	2,217.00	7,000.00	7,000.00	4,783.00	32 %
	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	50.00	795.00	800.00	800.00	5.00	99 %
		Account Total:	-4,141.29	26,004.90	137,550.00	137,550.00	111,545.10	19 %
		Account Group Total:	106,055.71	487,630.86	1,715,650.00	1,709,702.40	1,222,071.54	29 %
		Organization Total:	106,055.71	487,630.86	1,715,650.00	1,709,702.40	1,222,071.54	29 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	30,308.03	110,201.85	323,600.00	323,600.00	213,398.15	34 %
	130	Part-time Salaries & Wages	3,954.39	14,747.03	20,000.00	20,000.00	5,252.97	74 %
	140	Overtime	1,898.90	6,897.54	11,000.00	11,000.00	4,102.46	63 %
	150	Incentive Pay	256.43	2,555.01	13,000.00	13,000.00	10,444.99	20 %
	151	Compensated Volunteers	280.00	280.00	6,000.00	6,000.00	5,720.00	5 %
	154	Fire Subsidy	250.00	750.00	3,000.00	3,000.00	2,250.00	25 %
	160	Holiday Pay	1,058.58	4,879.74	13,500.00	13,500.00	8,620.26	36 %
	210	FICA TAXES	2,846.69	10,529.10	29,385.00	29,385.00	18,855.90	36 %
	220	Retirement Contributions	9,085.52	31,861.81	92,640.00	92,640.00	60,778.19	34 %
	230	Health Insurance - Employee	8,200.95	26,325.75	84,860.00	84,860.00	58,534.25	31 %
		Account Total:	58,139.49	209,027.83	596,985.00	596,985.00	387,957.17	35 %
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	370.87	613.81	4,200.00	4,200.00	3,586.19	15 %
	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	651.14	1,467.95	4,000.00	4,000.00	2,532.05	37 %
	430	Electricity	601.99	1,110.76	6,500.00	6,500.00	5,389.24	17 %
	432	Water Utility Expense	149.56	535.34	1,500.00	1,500.00	964.66	36 %
	434	Sewer Utility Expense	80.05	235.59	700.00	700.00	464.41	34 %
	436	Stormwater Utility Expense	24.00	109.38	300.00	300.00	190.62	36 %
	460	Building Maintenance	222.15	1,532.06	6,000.00	6,000.00	4,467.94	26 %
	461	Technology/Software Maintenance	0.00	902.89	9,000.00	9,000.00	8,097.11	10 %
	465	Vehicle Expense	112.84	2,686.00	25,000.00	25,000.00	22,314.00	11 %
	467	Equipment Maintenance	1,046.00	2,283.03	7,000.00	7,000.00	4,716.97	33 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	40.00	101.65	500.00	500.00	398.35	20 %
	512	Small Equipment	0.00	1,183.91	2,000.00	2,000.00	816.09	59 %
	513	Station Supplies	67.60	460.00	2,656.00	2,656.00	2,196.00	17 %
	514	Safety Equipment	0.00	400.00	2,000.00	2,000.00	1,600.00	20 %
	520	Fuel Expense	1,239.51	3,433.21	9,928.00	9,928.00	6,494.79	35 %
	525	Uniform Allowance	446.80	1,570.80	9,762.00	9,762.00	8,191.20	16 %
	540	Membership Fees	0.00	14.00	4,400.00	4,400.00	4,386.00	0 %
		Account Total:	5,052.51	19,007.38	115,776.00	115,776.00	96,768.62	16 %
		Account Group Total:	63,192.00	228,035.21	712,761.00	712,761.00	484,725.79	32 %
		Organization Total:	63,192.00	228,035.21	712,761.00	712,761.00	484,725.79	32 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
524000	PROTECTIVE INSPECTIONS							
524001	Salaries & Wages							
	120	Regular Salaries & Wages	9,919.83	38,211.92	115,590.00	115,590.00	77,378.08	33 %
	140	Overtime	119.86	119.86	500.00	500.00	380.14	24 %
	210	FICA TAXES	754.19	2,920.37	8,850.00	8,850.00	5,929.63	33 %
	220	Retirement Contributions	1,486.23	5,633.11	15,450.00	15,450.00	9,816.89	36 %
	230	Health Insurance - Employee	1,960.37	5,101.55	27,790.00	27,790.00	22,688.45	18 %
		Account Total:	14,240.48	51,986.81	168,180.00	168,180.00	116,193.19	31 %
524300	Operating Expenditures							
	301	Training	0.00	330.00	5,000.00	5,000.00	4,670.00	7 %
	328	Professional Services	7,165.00	17,204.00	90,000.00	90,000.00	72,796.00	19 %
	409	Cellular Phone	-7.87	60.43	1,300.00	1,300.00	1,239.57	5 %
	461	Technology/Software Maintenance	948.13	1,545.31	6,850.00	6,850.00	5,304.69	23 %
	465	Vehicle Expense	74.90	74.90	1,600.00	1,600.00	1,525.10	5 %
	502	Miscellaneous	0.00	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 %
		Account Total:	8,180.16	19,760.38	116,250.00	116,250.00	96,489.62	17 %
		Account Group Total:	22,420.64	71,747.19	284,430.00	284,430.00	212,682.81	25 %
		Organization Total:	22,420.64	71,747.19	284,430.00	284,430.00	212,682.81	25 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	2,800.00	11,200.00	37,130.00	37,130.00	25,930.00	30 %
		140 Overtime	0.00	0.00	500.00	500.00	500.00	0 %
		210 FICA TAXES	207.34	832.79	2,900.00	2,900.00	2,067.21	29 %
		220 Retirement Contributions	302.96	1,211.84	4,030.00	4,030.00	2,818.16	30 %
		230 Health Insurance - Employee	852.71	3,410.84	10,300.00	10,300.00	6,889.16	33 %
		Account Total:	4,163.01	16,655.47	54,860.00	54,860.00	38,204.53	30 %
	525300	Operating Expenditures						
		301 Training	0.00	54.67	2,500.00	2,500.00	2,445.33	2 %
		409 Cellular Phone	26.99	100.28	985.00	985.00	884.72	10 %
		461 Technology/Software Maintenance	4,500.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		512 Small Equipment	-18.34	1.99	300.00	300.00	298.01	1 %
		520 Fuel Expense	71.45	352.60	1,000.00	1,000.00	647.40	35 %
		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:	4,580.10	5,203.22	12,585.00	12,585.00	7,381.78	41 %
		Account Group Total:	8,743.11	21,858.69	67,445.00	67,445.00	45,586.31	32 %
		Organization Total:	8,743.11	21,858.69	67,445.00	67,445.00	45,586.31	32 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	7,833.60	25,500.00	25,500.00	17,666.40	31 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.78	599.19	1,960.00	1,960.00	1,360.81	31 %
		220 Retirement Contributions	211.88	847.56	2,780.00	2,780.00	1,932.44	30 %
		230 Health Insurance - Employee	512.51	2,014.21	6,200.00	6,200.00	4,185.79	32 %
		Account Total:	2,832.57	11,294.56	36,540.00	36,540.00	25,245.44	31 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	72.00	316.00	500.00	500.00	184.00	63 %
		461 Technology/Software Maintenance	277.50	1,023.68	500.00	500.00	-523.68	205 %
		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 %
		Account Total:	349.50	1,429.18	3,500.00	3,500.00	2,070.82	41 %
		Account Group Total:	3,182.07	12,723.74	40,040.00	40,040.00	27,316.26	32 %
		Organization Total:	3,182.07	12,723.74	40,040.00	40,040.00	27,316.26	32 %

1 GENERAL ADMINISTRATION FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
538000								
	538800	GRANT EXPENDITURES						
		301 Training	-48.00	-48.00	0.00	0.00	48.00	*** %
		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:	-48.00	-48.00	667,001.00	667,001.00	667,049.00	0 %
		Account Group Total:	-48.00	-48.00	667,001.00	667,001.00	667,049.00	0 %
		Organization Total:	-48.00	-48.00	667,001.00	667,001.00	667,049.00	0 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	3,608.91	14,663.87	44,700.00	44,700.00	30,036.13	33 %
	140	Overtime	234.54	1,117.38	3,000.00	3,000.00	1,882.62	37 %
	210	FICA TAXES	289.71	1,204.93	3,450.00	3,450.00	2,245.07	35 %
	220	Retirement Contributions	414.29	1,701.96	4,875.00	4,875.00	3,173.04	35 %
	230	Health Insurance - Employee	1,431.52	5,726.08	17,700.00	17,700.00	11,973.92	32 %
		Account Total:	5,978.97	24,414.22	73,725.00	73,725.00	49,310.78	33 %
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	3,419.00	3,419.00	10,000.00	10,000.00	6,581.00	34 %
	409	Cellular Phone	215.92	273.28	2,400.00	2,400.00	2,126.72	11 %
	430	Electricity	1,036.56	3,078.19	7,000.00	7,000.00	3,921.81	44 %
	431	Street Lights	5,268.05	15,498.10	50,000.00	50,000.00	34,501.90	31 %
	432	Water Utility Expense	468.52	1,737.53	6,000.00	6,000.00	4,262.47	29 %
	434	Sewer Utility Expense	440.10	1,924.84	6,000.00	6,000.00	4,075.16	32 %
	436	Stormwater Utility Expense	115.50	652.07	1,500.00	1,500.00	847.93	43 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	1,061.11	1,929.13	7,000.00	7,000.00	5,070.87	28 %
	462	Maintenance	1,148.09	3,883.27	18,000.00	18,000.00	14,116.73	22 %
	465	Vehicle Expense	55.66	559.38	10,000.00	10,000.00	9,440.62	6 %
	467	Equipment Maintenance	996.47	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	512	Small Equipment	172.47	2,009.97	9,000.00	9,000.00	6,990.03	22 %
	514	Safety Equipment	0.00	94.99	1,500.00	1,500.00	1,405.01	6 %
	520	Fuel Expense	1,183.97	3,375.70	15,000.00	15,000.00	11,624.30	23 %
	524	Landscaping	601.94	655.43	20,000.00	20,000.00	19,344.57	3 %
	525	Uniform Allowance	150.41	787.14	9,000.00	9,000.00	8,212.86	9 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	0.00	3,793.95	15,000.00	15,000.00	11,206.05	25 %
	531	Street Signs	0.00	389.27	6,000.00	6,000.00	5,610.73	6 %
		Account Total:	16,333.77	46,785.71	210,000.00	210,000.00	163,214.29	22 %
		Account Group Total:	22,312.74	71,199.93	283,725.00	283,725.00	212,525.07	25 %
		Organization Total:	22,312.74	71,199.93	283,725.00	283,725.00	212,525.07	25 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) 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	405.58	2,015.63	10,000.00	10,000.00	7,984.37	20 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	405.58	6,112.08	35,800.00	35,800.00	29,687.92	17 %
		Account Group Total:	405.58	6,112.08	35,800.00	35,800.00	29,687.92	17 %
		Organization Total:	405.58	6,112.08	35,800.00	35,800.00	29,687.92	17 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

Page: 16 of 23
Report ID: B170F

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590900	CONTINGENCIES						
		925 CRA City's TIF Share	0.00	649,165.16	649,960.00	649,960.00	794.84	100 %
		Account Total:	0.00	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:	0.00	649,165.16	1,049,960.00	1,049,960.00	400,794.84	62 %
		Organization Total:	0.00	649,165.16	1,049,960.00	1,049,960.00	400,794.84	62 %
		Fund Total:	535,483.98	2,373,300.22	6,948,204.00	6,948,204.00	4,574,903.78	34 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	744.97	744.97	6,000.00	6,000.00	5,255.03	12 %
	537	Weapons Equip/Supplies	1,035.69	1,035.69	10,000.00	10,000.00	8,964.31	10 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	1,780.66	2,779.66	18,000.00	18,000.00	15,220.34	15 %
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:	1,780.66	2,779.66	23,000.00	23,000.00	20,220.34	12 %
		Organization Total:	1,780.66	2,779.66	23,000.00	23,000.00	20,220.34	12 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) 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:	1,780.66	2,779.66	25,125.00	25,125.00	22,345.34	11 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) 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 %

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %
		Account Total:	0.00	2,831.76	32,300.00	32,300.00	29,468.24	9 %
		Account Group Total:	0.00	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:	0.00	2,831.76	37,200.00	37,200.00	34,368.24	8 %
		Fund Total:	0.00	2,831.76	37,200.00	37,200.00	34,368.24	8 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) 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 %

210 FIRE IMPACT FEES
23 FIRE IMPACT FEES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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 %

02/17/22
10:49:37

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 22

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	% (33) 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:	537,264.64	2,378,911.64	7,556,529.00	7,556,529.00	5,177,617.36	31 %