

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	5,328.00	12,980.00	12,980.00	7,652.00	41 %
		210 FICA TAXES	82.60	407.48	1,000.00	1,000.00	592.52	41 %
		220 Retirement Contributions	106.07	520.80	1,300.00	1,300.00	779.20	40 %
		Account Total:	1,268.67	6,256.28	15,280.00	15,280.00	9,023.72	41 %
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	444.10	5,000.00	5,000.00	4,555.90	9 %
		540 Membership Fees	0.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		Account Total:	0.00	1,840.10	6,050.00	6,050.00	4,209.90	30 %
		Account Group Total:	1,268.67	8,096.38	21,330.00	21,330.00	13,233.62	38 %
		Organization Total:	1,268.67	8,096.38	21,330.00	21,330.00	13,233.62	38 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,671.53	45,932.91	99,080.00	99,080.00	53,147.09	46 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	525.00	1,700.00	1,700.00	1,175.00	31 %
	210	FICA TAXES	539.24	3,250.48	7,775.00	7,775.00	4,524.52	42 %
	220	Retirement Contributions	826.86	4,956.13	10,975.00	10,975.00	6,018.87	45 %
	230	Health Insurance - Employee	1,158.46	7,531.03	15,100.00	15,100.00	7,568.97	50 %
		Account Total:	10,301.09	62,245.49	134,730.00	134,730.00	72,484.51	46 %
512300	Operating Expenditures							
	301	Training	28.79	303.79	4,500.00	4,500.00	4,196.21	7 %
	328	Professional Services	0.00	376.18	5,000.00	5,000.00	4,623.82	8 %
	409	Cellular Phone	174.96	822.39	1,200.00	1,200.00	377.61	69 %
	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 %
	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:	203.75	4,380.28	12,600.00	12,600.00	8,219.72	35 %
		Account Group Total:	10,504.84	66,625.77	147,330.00	147,330.00	80,704.23	45 %
		Organization Total:	10,504.84	66,625.77	147,330.00	147,330.00	80,704.23	45 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,303.34	32,004.42	67,700.00	67,700.00	35,695.58	47 %
	140	Overtime	0.00	0.00	100.00	100.00	100.00	0 %
	210	FICA TAXES	402.57	2,441.79	5,200.00	5,200.00	2,758.21	47 %
	220	Retirement Contributions	569.34	3,437.99	7,400.00	7,400.00	3,962.01	46 %
	230	Health Insurance - Employee	948.23	5,220.43	11,840.00	11,840.00	6,619.57	44 %
		Account Total:	7,223.48	43,104.63	92,240.00	92,240.00	49,135.37	47 %
513300 Operating Expenditures								
	301	Training	0.00	355.62	3,000.00	3,000.00	2,644.38	12 %
	328	Professional Services	42.00	42.00	5,000.00	5,000.00	4,958.00	1 %
	409	Cellular Phone	0.00	112.08	600.00	600.00	487.92	19 %
	461	Technology/Software Maintenance	0.99	9,985.29	10,200.00	10,200.00	214.71	98 %
	502	Miscellaneous	0.00	275.20	250.00	250.00	-25.20	110 %
	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:	42.99	10,770.19	19,600.00	19,600.00	8,829.81	55 %
		Account Group Total:	7,266.47	53,874.82	111,840.00	111,840.00	57,965.18	48 %
		Organization Total:	7,266.47	53,874.82	111,840.00	111,840.00	57,965.18	48 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,404.00	12,265.20	23,000.00	23,000.00	10,734.80	53 %
		Account Total:	1,404.00	12,265.20	23,000.00	23,000.00	10,734.80	53 %
		Account Group Total:	1,404.00	12,265.20	23,000.00	23,000.00	10,734.80	53 %
		Organization Total:	1,404.00	12,265.20	23,000.00	23,000.00	10,734.80	53 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	1,101.60	7,974.36	19,095.00	19,095.00	11,120.64	42 %
		210 FICA TAXES	84.26	609.96	1,465.00	1,465.00	855.04	42 %
		Account Total:	1,185.86	8,584.32	20,560.00	20,560.00	11,975.68	42 %
	516300	Operating Expenditures						
		328 Professional Services	6,736.70	36,512.48	80,000.00	80,000.00	43,487.52	46 %
		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	253.58	2,439.42	5,000.00	5,000.00	2,560.58	49 %
		Account Total:	6,990.28	42,380.98	86,800.00	86,800.00	44,419.02	49 %
		Account Group Total:	8,176.14	50,965.30	107,360.00	107,360.00	56,394.70	47 %
		Organization Total:	8,176.14	50,965.30	107,360.00	107,360.00	56,394.70	47 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	73,326.00	155,200.00	155,200.00	81,874.00	47 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	1,550.00	5,550.00	28,000.00	28,000.00	22,450.00	20 %
	328	Professional Services	99.00	1,407.06	3,500.00	3,500.00	2,092.94	40 %
	331	Red Light Camera Service Fees	21,258.40	129,608.51	245,000.00	245,000.00	115,391.49	53 %
	334	State Fees Red Light Camera	70,715.26	428,046.47	612,300.00	612,300.00	184,253.53	70 %
	343	Office Cleaning	1,090.78	7,330.78	19,000.00	19,000.00	11,669.22	39 %
	409	Cellular Phone	0.00	42.18	0.00	0.00	-42.18	*** %
	410	Telephone	1,401.25	8,472.88	18,000.00	18,000.00	9,527.12	47 %
	417	Internet Service	386.94	7,296.84	13,000.00	13,000.00	5,703.16	56 %
	420	Postage	862.79	4,659.24	11,000.00	11,000.00	6,340.76	42 %
	430	Electricity	0.00	9,347.04	27,000.00	27,000.00	17,652.96	35 %
	432	Water Utility Expense	898.02	9,570.09	15,500.00	15,500.00	5,929.91	62 %
	434	Sewer Utility Expense	232.30	1,333.26	3,000.00	3,000.00	1,666.74	44 %
	436	Stormwater Utility Expense	114.00	741.86	1,400.00	1,400.00	658.14	53 %
	450	Liability Insurance	0.00	131,261.16	253,500.00	253,500.00	122,238.84	52 %
	459	Flood Insurance	0.00	0.00	9,800.00	9,800.00	9,800.00	0 %
	460	Building Maintenance	2,300.00	7,910.80	9,000.00	9,000.00	1,089.20	88 %
	461	Technology/Software Maintenance	85.45	12,463.04	9,000.00	9,000.00	-3,463.04	138 %
	467	Equipment Maintenance	1,944.79	3,271.09	9,000.00	9,000.00	5,728.91	36 %
	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	203.76	203.76	2,500.00	2,500.00	2,296.24	8 %
	502	Miscellaneous	422.47	5,069.98	8,243.00	8,243.00	3,173.02	62 %
	510	Office Supplies	2,103.23	7,977.24	10,000.00	10,000.00	2,022.76	80 %
	512	Small Equipment	8,377.50	20,761.50	500.00	6,017.60	-14,743.90	345 %
	556	Bank Charges	1,556.13	9,219.42	15,000.00	15,000.00	5,780.58	61 %
		Account Total:	115,602.07	893,550.11	1,502,643.00	1,508,160.60	614,610.49	59 %
519600	Capital Outlay							
	643	Small Equipment	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Total:	0.00	2,999.00	0.00	3,000.00	1.00	100 %
		Account Group Total:	115,602.07	896,549.11	1,502,643.00	1,511,160.60	614,611.49	59 %
		Organization Total:	115,602.07	896,549.11	1,502,643.00	1,511,160.60	614,611.49	59 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	6,878.64	39,313.94	91,200.00	91,220.40	51,906.46	43 %
	130	Part-time Salaries & Wages	1,176.46	4,560.03	21,000.00	21,000.00	16,439.97	22 %
	140	Overtime	1,022.06	7,766.86	4,339.00	9,339.00	1,572.14	83 %
	160	Holiday Pay	0.00	2,226.14	5,600.00	5,600.00	3,373.86	40 %
	210	FICA TAXES	681.12	4,109.23	8,500.00	8,884.00	4,774.77	46 %
	220	Retirement Contributions	1,023.99	4,177.85	11,000.00	11,543.20	7,365.35	36 %
	230	Health Insurance - Employee	1,966.73	8,680.19	28,900.00	28,900.00	20,219.81	30 %
		Account Total:	12,749.00	70,834.24	170,539.00	176,486.60	105,652.36	40 %
520300	Operating Expenditures							
	301	Training	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	0.00	870.52	1,000.00	1,090.00	219.48	80 %
	460	Building Maintenance	385.00	385.00	500.00	590.00	205.00	65 %
	502	Miscellaneous	371.98	492.23	500.00	700.00	207.77	70 %
	512	Small Equipment	0.00	403.23	500.00	610.00	206.77	66 %
	525	Uniform Allowance	0.00	0.00	1,000.00	510.00	510.00	0 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		Account Total:	756.98	4,000.98	7,350.00	7,350.00	3,349.02	54 %
		Account Group Total:	13,505.98	74,835.22	177,889.00	183,836.60	109,001.38	41 %
		Organization Total:	13,505.98	74,835.22	177,889.00	183,836.60	109,001.38	41 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	75,434.41	458,731.25	964,500.00	959,479.60	500,748.35	48 %
	140	Overtime	-1,431.51	6,466.56	10,000.00	20,000.00	13,533.44	32 %
	156	Police Subsidy	925.10	4,257.54	8,400.00	8,400.00	4,142.46	51 %
	160	Holiday Pay	0.00	19,280.42	63,000.00	53,000.00	33,719.58	36 %
	210	FICA TAXES	5,709.25	38,012.18	80,100.00	79,716.00	41,703.82	48 %
	220	Retirement Contributions	18,117.65	120,454.89	232,500.00	231,956.80	111,501.91	52 %
	230	Health Insurance - Employee	17,933.50	105,335.21	217,600.00	217,600.00	112,264.79	48 %
	820	Johnny Cash Donation Per PBA	116.80	641.86	2,000.00	2,000.00	1,358.14	32 %
		Account Total:	116,805.20	753,179.91	1,578,100.00	1,572,152.40	818,972.49	48 %
521300	Operating Expenditures							
	301	Training	75.00	6,185.70	10,000.00	10,000.00	3,814.30	62 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	0.00	400.00	1,200.00	1,200.00	800.00	33 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	548.03	4,015.57	12,900.00	8,900.00	4,884.43	45 %
	460	Building Maintenance	1,915.00	2,463.61	3,500.00	3,500.00	1,036.39	70 %
	461	Technology/Software Maintenance	0.00	11,663.32	15,000.00	15,000.00	3,336.68	78 %
	465	Vehicle Expense	2,321.55	3,121.02	21,250.00	19,250.00	16,128.98	16 %
	470	Printing & Binding	0.00	241.61	400.00	400.00	158.39	60 %
	471	Police Boat Maintenance	285.00	1,655.60	0.00	2,000.00	344.40	83 %
	502	Miscellaneous	301.77	-7,951.70	2,000.00	2,000.00	9,951.70	*** %
	504	Evidence Supplies	148.26	602.60	2,500.00	2,500.00	1,897.40	24 %
	512	Small Equipment	906.98	1,349.58	7,000.00	7,000.00	5,650.42	19 %
	514	Safety Equipment	0.00	221.00	1,500.00	1,500.00	1,279.00	15 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	5,179.74	23,041.58	40,000.00	44,000.00	20,958.42	52 %
	525	Uniform Allowance	576.50	2,838.50	7,000.00	7,000.00	4,161.50	41 %
	526	Uniform Maintenance Allowance Per PBA	0.00	7,000.00	7,500.00	7,500.00	500.00	93 %
	537	Weapons Equip/Supplies	218.00	248.94	2,000.00	2,000.00	1,751.06	12 %
	540	Membership Fees	0.00	795.00	800.00	800.00	5.00	99 %
		Account Total:	12,475.83	58,757.18	137,550.00	137,550.00	78,792.82	43 %
		Account Group Total:	129,281.03	811,937.09	1,715,650.00	1,709,702.40	897,765.31	47 %
		Organization Total:	129,281.03	811,937.09	1,715,650.00	1,709,702.40	897,765.31	47 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
	120	Regular Salaries & Wages	32,373.91	181,534.42	323,600.00	323,600.00	142,065.58	56 %
	130	Part-time Salaries & Wages	933.35	9,202.12	20,000.00	20,000.00	10,797.88	46 %
	140	Overtime	0.00	7,745.07	11,000.00	11,000.00	3,254.93	70 %
	150	Incentive Pay	921.00	4,146.36	13,000.00	13,000.00	8,853.64	32 %
	151	Compensated Volunteers	1,145.00	1,875.00	6,000.00	6,000.00	4,125.00	31 %
	154	Fire Subsidy	-500.00	500.00	3,000.00	3,000.00	2,500.00	17 %
	160	Holiday Pay	0.00	4,879.74	13,500.00	13,500.00	8,620.26	36 %
	210	FICA TAXES	2,588.48	15,688.07	29,385.00	29,385.00	13,696.93	53 %
	220	Retirement Contributions	8,105.56	47,862.58	92,640.00	92,640.00	44,777.42	52 %
	230	Health Insurance - Employee	5,431.16	40,256.11	84,860.00	84,860.00	44,603.89	47 %
		Account Total:	50,998.46	313,689.47	596,985.00	596,985.00	283,295.53	53 %
522300	Operating Expenditures							
	301	Training	75.00	525.00	6,030.00	6,030.00	5,505.00	9 %
	302	Training Library	0.00	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	3,000.00	3,000.00	0 %
	305	Medical Director	0.00	1,200.00	1,200.00	1,200.00	0.00	100 %
	314	Drug Screening	0.00	42.00	100.00	100.00	58.00	42 %
	315	Physical Exams	168.00	252.00	6,400.00	6,400.00	6,148.00	4 %
	409	Cellular Phone	192.54	998.89	4,200.00	4,200.00	3,201.11	24 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	485.80	1,393.40	2,100.00	2,100.00	706.60	66 %
	428	Medical Equipment	0.00	1,467.95	4,000.00	4,000.00	2,532.05	37 %
	430	Electricity	532.38	2,244.22	6,500.00	6,500.00	4,255.78	35 %
	432	Water Utility Expense	111.20	839.18	1,500.00	1,500.00	660.82	56 %
	434	Sewer Utility Expense	66.07	367.73	700.00	700.00	332.27	53 %
	436	Stormwater Utility Expense	24.00	157.38	300.00	300.00	142.62	52 %
	460	Building Maintenance	48.88	2,062.15	6,000.00	6,000.00	3,937.85	34 %
	461	Technology/Software Maintenance	5,594.71	6,497.60	9,000.00	9,000.00	2,502.40	72 %
	465	Vehicle Expense	996.83	3,682.83	25,000.00	25,000.00	21,317.17	15 %
	467	Equipment Maintenance	0.00	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	0.00	128.65	500.00	500.00	371.35	26 %
	512	Small Equipment	0.00	1,183.91	2,000.00	2,000.00	816.09	59 %
	513	Station Supplies	679.88	1,139.88	2,656.00	2,656.00	1,516.12	43 %
	514	Safety Equipment	0.00	933.28	2,000.00	2,000.00	1,066.72	47 %
	520	Fuel Expense	1,128.38	5,679.86	9,928.00	9,928.00	4,248.14	57 %
	525	Uniform Allowance	590.96	2,459.96	9,762.00	9,762.00	7,302.04	25 %
	540	Membership Fees	14.00	56.00	4,400.00	4,400.00	4,344.00	1 %
		Account Total:	10,708.63	36,070.18	115,776.00	115,776.00	79,705.82	31 %
		Account Group Total:	61,707.09	349,759.65	712,761.00	712,761.00	363,001.35	49 %
		Organization Total:	61,707.09	349,759.65	712,761.00	712,761.00	363,001.35	49 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	9,756.73	57,663.01	115,590.00	115,590.00	57,926.99	50 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	732.36	4,381.47	8,850.00	8,850.00	4,468.53	50 %
	220	Retirement Contributions	1,421.88	8,456.14	15,450.00	15,450.00	6,993.86	55 %
	230	Health Insurance - Employee	4,861.62	11,756.75	27,790.00	27,790.00	16,033.25	42 %
		Account Total:	16,772.59	82,257.37	168,180.00	168,180.00	85,922.63	49 %
524300 Operating Expenditures								
	301	Training	1,865.00	2,285.00	5,000.00	5,000.00	2,715.00	46 %
	328	Professional Services	4,095.00	27,889.00	90,000.00	90,000.00	62,111.00	31 %
	409	Cellular Phone	26.92	114.33	1,300.00	1,300.00	1,185.67	9 %
	461	Technology/Software Maintenance	0.00	2,230.43	6,850.00	6,850.00	4,619.57	33 %
	465	Vehicle Expense	0.00	94.90	1,600.00	1,600.00	1,505.10	6 %
	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	80.00	80.00	900.00	900.00	820.00	9 %
	541	Code Books & Publications	0.00	0.00	500.00	500.00	500.00	0 %
		Account Total:	6,066.92	33,239.40	116,250.00	116,250.00	83,010.60	29 %
		Account Group Total:	22,839.51	115,496.77	284,430.00	284,430.00	168,933.23	41 %
		Organization Total:	22,839.51	115,496.77	284,430.00	284,430.00	168,933.23	41 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	1,196.83	15,196.83	37,130.00	37,130.00	21,933.17	41 %
		130 Part-time Salaries & Wages	441.00	441.00	0.00	0.00	-441.00	*** %
		140 Overtime	0.00	0.00	500.00	500.00	500.00	0 %
		210 FICA TAXES	121.85	1,161.98	2,900.00	2,900.00	1,738.02	40 %
		220 Retirement Contributions	129.50	1,644.30	4,030.00	4,030.00	2,385.70	41 %
		230 Health Insurance - Employee	852.71	5,116.26	10,300.00	10,300.00	5,183.74	50 %
		Account Total:	2,741.89	23,560.37	54,860.00	54,860.00	31,299.63	43 %
	525300	Operating Expenditures						
		301 Training	50.00	104.67	2,500.00	2,500.00	2,395.33	4 %
		409 Cellular Phone	26.92	169.59	985.00	985.00	815.41	17 %
		461 Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
		465 Vehicle Expense	21.35	21.35	1,500.00	1,500.00	1,478.65	1 %
		512 Small Equipment	0.00	1.99	300.00	300.00	298.01	1 %
		520 Fuel Expense	158.00	577.15	1,000.00	1,000.00	422.85	58 %
		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:	256.27	5,568.43	12,585.00	12,585.00	7,016.57	44 %
		Account Group Total:	2,998.16	29,128.80	67,445.00	67,445.00	38,316.20	43 %
		Organization Total:	2,998.16	29,128.80	67,445.00	67,445.00	38,316.20	43 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	11,750.40	25,500.00	25,500.00	13,749.60	46 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.78	898.76	1,960.00	1,960.00	1,061.24	46 %
		220 Retirement Contributions	211.88	1,271.34	2,780.00	2,780.00	1,508.66	46 %
		230 Health Insurance - Employee	512.51	3,039.23	6,200.00	6,200.00	3,160.77	49 %
		Account Total:	2,832.57	16,959.73	36,540.00	36,540.00	19,580.27	46 %
	526300	Operating Expenditures						
		301 Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		328 Professional Services	0.00	484.00	500.00	500.00	16.00	97 %
		461 Technology/Software Maintenance	0.00	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:	0.00	1,597.18	3,500.00	3,500.00	1,902.82	46 %
		Account Group Total:	2,832.57	18,556.91	40,040.00	40,040.00	21,483.09	46 %
		Organization Total:	2,832.57	18,556.91	40,040.00	40,040.00	21,483.09	46 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 22

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	% (50) Committed
538000								
	538800	GRANT EXPENDITURES						
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		899 Other Grants	0.00	0.00	1.00	1.00	1.00	0 %
		Account Total:	0.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Account Group Total:	0.00	0.00	667,001.00	667,001.00	667,001.00	0 %
		Organization Total:	0.00	0.00	667,001.00	667,001.00	667,001.00	0 %

1 GENERAL ADMINISTRATION FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
	120	Regular Salaries & Wages	3,606.56	21,953.36	44,700.00	44,700.00	22,746.64	49 %
	140	Overtime	598.99	2,182.05	3,000.00	3,000.00	817.95	73 %
	210	FICA TAXES	317.47	1,835.47	3,450.00	3,450.00	1,614.53	53 %
	220	Retirement Contributions	453.45	2,602.74	4,875.00	4,875.00	2,272.26	53 %
	230	Health Insurance - Employee	1,443.51	8,601.11	17,700.00	17,700.00	9,098.89	49 %
		Account Total:	6,419.98	37,174.73	73,725.00	73,725.00	36,550.27	50 %
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	176.88	6,095.88	10,000.00	10,000.00	3,904.12	61 %
	409	Cellular Phone	215.36	704.48	2,400.00	2,400.00	1,695.52	29 %
	430	Electricity	391.97	4,055.85	7,000.00	7,000.00	2,944.15	58 %
	431	Street Lights	145.33	25,665.70	50,000.00	50,000.00	24,334.30	51 %
	432	Water Utility Expense	430.16	2,605.67	6,000.00	6,000.00	3,394.33	43 %
	434	Sewer Utility Expense	426.11	2,791.04	6,000.00	6,000.00	3,208.96	47 %
	436	Stormwater Utility Expense	115.50	883.07	1,500.00	1,500.00	616.93	59 %
	440	RENTALS & LEASES	0.00	0.00	2,800.00	2,800.00	2,800.00	0 %
	460	Building Maintenance	0.00	2,462.19	7,000.00	7,000.00	4,537.81	35 %
	462	Maintenance	1,053.27	7,441.89	18,000.00	18,000.00	10,558.11	41 %
	465	Vehicle Expense	0.00	582.04	10,000.00	10,000.00	9,417.96	6 %
	467	Equipment Maintenance	0.00	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	79.15	79.15	2,000.00	2,000.00	1,920.85	4 %
	512	Small Equipment	1,427.11	3,600.67	9,000.00	9,000.00	5,399.33	40 %
	514	Safety Equipment	0.00	94.99	1,500.00	1,500.00	1,405.01	6 %
	520	Fuel Expense	2,132.85	7,316.92	15,000.00	15,000.00	7,683.08	49 %
	524	Landscaping	1,958.54	5,028.33	20,000.00	20,000.00	14,971.67	25 %
	525	Uniform Allowance	3,058.18	3,866.49	9,000.00	9,000.00	5,133.51	43 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	65.00	5,375.18	15,000.00	15,000.00	9,624.82	36 %
	531	Street Signs	74.10	463.37	6,000.00	6,000.00	5,536.63	8 %
		Account Total:	11,749.51	81,837.38	210,000.00	210,000.00	128,162.62	39 %
		Account Group Total:	18,169.49	119,012.11	283,725.00	283,725.00	164,712.89	42 %
		Organization Total:	18,169.49	119,012.11	283,725.00	283,725.00	164,712.89	42 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) 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	482.33	3,801.77	10,000.00	10,000.00	6,198.23	38 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	482.33	7,898.22	35,800.00	35,800.00	27,901.78	22 %
		Account Group Total:	482.33	7,898.22	35,800.00	35,800.00	27,901.78	22 %
		Organization Total:	482.33	7,898.22	35,800.00	35,800.00	27,901.78	22 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	391,482.40	391,482.40	0 %
		Account Total:	0.00	0.00	400,000.00	391,482.40	391,482.40	0 %
		Account Group Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Organization Total:	0.00	649,165.16	1,049,960.00	1,041,442.40	392,277.24	62 %
		Fund Total:	396,038.35	3,264,166.51	6,948,204.00	6,948,204.00	3,684,037.49	47 %

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	0.00	1,018.96	6,000.00	6,000.00	4,981.04	17 %
	537	Weapons Equip/Supplies	0.00	1,326.91	10,000.00	10,000.00	8,673.09	13 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	0.00	3,344.87	18,000.00	18,000.00	14,655.13	19 %
521600	Capital Outlay							
	648	Equipment	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		Account Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
		Account Group Total:	0.00	3,344.87	23,000.00	23,000.00	19,655.13	15 %
		Organization Total:	0.00	3,344.87	23,000.00	23,000.00	19,655.13	15 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Account Group Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Organization Total:	0.00	0.00	2,125.00	2,125.00	2,125.00	0 %
		Fund Total:	0.00	3,344.87	25,125.00	25,125.00	21,780.13	13 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) 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 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 22

Page: 20 of 23
Report ID: B170F

125 POLICE \$5 FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) 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 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 22

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	% (50) 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 %

04/12/22
13:00:53

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 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	% (50) 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:	396,038.35	3,270,343.14	7,556,529.00	7,556,529.00	4,286,185.86	43 %