

1 GENERAL ADMINISTRATION FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	1,080.00	8,568.00	12,980.00	12,980.00	4,412.00	66 %
		210 FICA TAXES	82.60	655.28	1,000.00	1,000.00	344.72	66 %
		220 Retirement Contributions	106.07	839.01	1,300.00	1,300.00	460.99	65 %
		Account Total:	1,268.67	10,062.29	15,280.00	15,280.00	5,217.71	66 %
511300	Operating Expenditures							
		470 Printing & Binding	0.00	0.00	50.00	50.00	50.00	0 %
		511 Election Expenses	0.00	5,176.54	5,000.00	5,000.00	-176.54	104 %
		540 Membership Fees	0.00	1,396.00	1,000.00	1,000.00	-396.00	140 %
		Account Total:	0.00	6,572.54	6,050.00	6,050.00	-522.54	109 %
		Account Group Total:	1,268.67	16,634.83	21,330.00	21,330.00	4,695.17	78 %
		Organization Total:	1,268.67	16,634.83	21,330.00	21,330.00	4,695.17	78 %

1 GENERAL ADMINISTRATION FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,266.96	68,118.47	99,080.00	99,080.00	30,961.53	69 %
	140	Overtime	0.00	49.94	100.00	100.00	50.06	50 %
	149	Vehicle Allowance - City Manager	105.00	840.00	1,700.00	1,700.00	860.00	49 %
	210	FICA TAXES	495.59	4,791.13	7,775.00	7,775.00	2,983.87	62 %
	220	Retirement Contributions	764.59	7,328.56	10,975.00	10,975.00	3,646.44	67 %
	230	Health Insurance - Employee	30.54	11,060.47	15,100.00	15,100.00	4,039.53	73 %
		Account Total:	8,662.68	92,188.57	134,730.00	134,730.00	42,541.43	68 %
512300	Operating Expenditures							
	301	Training	-125.00	1,073.79	4,500.00	4,500.00	3,426.21	24 %
	328	Professional Services	0.00	1,815.18	5,000.00	5,000.00	3,184.82	36 %
	409	Cellular Phone	149.51	1,203.29	1,200.00	1,200.00	-3.29	100 %
	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	2,267.00	1,200.00	1,200.00	-1,067.00	189 %
	551	Document Recording Fees	157.00	514.88	500.00	500.00	-14.88	103 %
		Account Total:	181.51	7,981.18	12,600.00	12,600.00	4,618.82	63 %
		Account Group Total:	8,844.19	100,169.75	147,330.00	147,330.00	47,160.25	68 %
		Organization Total:	8,844.19	100,169.75	147,330.00	147,330.00	47,160.25	68 %

1 GENERAL ADMINISTRATION FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	5,303.32	47,767.62	67,700.00	67,700.00	19,932.38	71 %
	140	Overtime	0.00	7.01	100.00	100.00	92.99	7 %
	210	FICA TAXES	403.56	3,639.65	5,200.00	5,200.00	1,560.35	70 %
	220	Retirement Contributions	569.35	5,130.89	7,400.00	7,400.00	2,269.11	69 %
	230	Health Insurance - Employee	0.00	8,065.12	11,840.00	11,840.00	3,774.88	68 %
		Account Total:	6,276.23	64,610.29	92,240.00	92,240.00	27,629.71	70 %
513300 Operating Expenditures								
	301	Training	30.24	1,085.86	3,000.00	3,000.00	1,914.14	36 %
	328	Professional Services	145.98	187.98	5,000.00	5,000.00	4,812.02	4 %
	409	Cellular Phone	27.29	193.95	600.00	600.00	406.05	32 %
	461	Technology/Software Maintenance	0.00	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	100.00	300.00	300.00	200.00	33 %
		Account Total:	203.51	11,828.28	19,600.00	19,600.00	7,771.72	60 %
		Account Group Total:	6,479.74	76,438.57	111,840.00	111,840.00	35,401.43	68 %
		Organization Total:	6,479.74	76,438.57	111,840.00	111,840.00	35,401.43	68 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	312.00	16,473.91	23,000.00	23,000.00	6,526.09	72 %
		Account Total:	312.00	16,473.91	23,000.00	23,000.00	6,526.09	72 %
		Account Group Total:	312.00	16,473.91	23,000.00	23,000.00	6,526.09	72 %
		Organization Total:	312.00	16,473.91	23,000.00	23,000.00	6,526.09	72 %

1 GENERAL ADMINISTRATION FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	195.84	11,022.12	19,095.00	19,095.00	8,072.88	58 %
		210 FICA TAXES	14.99	843.10	1,465.00	1,465.00	621.90	58 %
		Account Total:	210.83	11,865.22	20,560.00	20,560.00	8,694.78	58 %
	516300	Operating Expenditures						
		328 Professional Services	6,968.30	56,846.18	80,000.00	80,000.00	23,153.82	71 %
		409 Cellular Phone	27.29	109.77	600.00	600.00	490.23	18 %
		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	0.00	2,699.92	5,000.00	5,000.00	2,300.08	54 %
		Account Total:	6,995.59	63,057.05	86,800.00	86,800.00	23,742.95	73 %
		Account Group Total:	7,206.42	74,922.27	107,360.00	107,360.00	32,437.73	70 %
		Organization Total:	7,206.42	74,922.27	107,360.00	107,360.00	32,437.73	70 %

1 GENERAL ADMINISTRATION FUND
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
519000	NON-DEPARTMENTAL							
519300	Operating Expenditures							
	240	Workmen's Compensation	0.00	109,989.00	155,200.00	155,200.00	45,211.00	71 %
	313	Codification of City Code - Printing &	0.00	4,495.00	5,000.00	5,000.00	505.00	90 %
	320	Audits	0.00	5,550.00	28,000.00	28,000.00	22,450.00	20 %
	328	Professional Services	127.50	1,878.32	3,500.00	3,500.00	1,621.68	54 %
	331	Red Light Camera Service Fees	23,117.80	195,817.11	245,000.00	245,000.00	49,182.89	80 %
	334	State Fees Red Light Camera	78,845.02	653,012.62	612,300.00	618,800.00	-34,212.62	106 %
	343	Office Cleaning	0.00	8,370.78	19,000.00	14,000.00	5,629.22	60 %
	409	Cellular Phone	0.00	42.18	0.00	0.00	-42.18	*** %
	410	Telephone	1,696.78	12,657.81	18,000.00	18,000.00	5,342.19	70 %
	417	Internet Service	1,080.00	10,708.80	13,000.00	13,000.00	2,291.20	82 %
	420	Postage	560.21	7,352.23	11,000.00	10,000.00	2,647.77	74 %
	430	Electricity	2,584.89	17,035.79	27,000.00	27,000.00	9,964.21	63 %
	432	Water Utility Expense	1,235.29	12,786.09	15,500.00	15,500.00	2,713.91	82 %
	434	Sewer Utility Expense	232.30	2,058.12	3,000.00	3,000.00	941.88	69 %
	436	Stormwater Utility Expense	114.00	1,083.86	1,400.00	1,400.00	316.14	77 %
	450	Liability Insurance	0.00	195,746.16	253,500.00	253,500.00	57,753.84	77 %
	459	Flood Insurance	138.00	11,213.00	9,800.00	9,800.00	-1,413.00	114 %
	460	Building Maintenance	665.00	9,410.34	9,000.00	9,000.00	-410.34	105 %
	461	Technology/Software Maintenance	0.00	12,549.13	9,000.00	9,000.00	-3,549.13	139 %
	467	Equipment Maintenance	0.00	4,029.97	9,000.00	9,000.00	4,970.03	45 %
	470	Printing & Binding	0.00	1,322.60	1,200.00	700.00	-622.60	189 %
	477	Generator	0.00	4,184.91	6,000.00	6,000.00	1,815.09	70 %
	479	City Events	240.57	8,385.57	12,000.00	12,000.00	3,614.43	70 %
	484	Advertising	0.00	203.76	2,500.00	2,500.00	2,296.24	8 %
	502	Miscellaneous	541.78	6,934.44	8,243.00	8,243.00	1,308.56	84 %
	510	Office Supplies	718.93	11,135.22	10,000.00	10,000.00	-1,135.22	111 %
	512	Small Equipment	0.00	20,761.50	500.00	6,017.60	-14,743.90	345 %
	556	Bank Charges	0.00	12,490.04	15,000.00	15,000.00	2,509.96	83 %
		Account Total:	111,898.07	1,341,204.35	1,502,643.00	1,508,160.60	166,956.25	89 %
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:	111,898.07	1,344,203.35	1,502,643.00	1,511,160.60	166,957.25	89 %
		Organization Total:	111,898.07	1,344,203.35	1,502,643.00	1,511,160.60	166,957.25	89 %

1 GENERAL ADMINISTRATION FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	6,115.76	58,936.84	91,200.00	86,220.40	27,283.56	68 %
	130	Part-time Salaries & Wages	513.82	7,162.95	21,000.00	21,000.00	13,837.05	34 %
	140	Overtime	680.12	10,596.67	4,339.00	14,339.00	3,742.33	74 %
	160	Holiday Pay	150.84	2,637.04	5,600.00	5,600.00	2,962.96	47 %
	210	FICA TAXES	507.42	5,927.08	8,500.00	8,884.00	2,956.92	67 %
	220	Retirement Contributions	769.71	6,775.02	11,000.00	11,543.20	4,768.18	59 %
	230	Health Insurance - Employee	0.00	11,881.23	28,900.00	28,900.00	17,018.77	41 %
		Account Total:	8,737.67	103,916.83	170,539.00	176,486.60	72,569.77	59 %
520300	Operating Expenditures							
	301	Training	0.00	264.00	1,500.00	1,500.00	1,236.00	18 %
	315	Physical Exams	0.00	250.00	350.00	350.00	100.00	71 %
	412	Radio Maintenance	17.50	888.02	1,000.00	1,090.00	201.98	81 %
	460	Building Maintenance	0.00	446.98	500.00	590.00	143.02	76 %
	502	Miscellaneous	0.00	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	129.00	1,000.00	510.00	381.00	25 %
	526	Uniform Maintenance Allowance Per PBA	0.00	1,600.00	2,000.00	2,000.00	400.00	80 %
		Account Total:	17.50	4,473.46	7,350.00	7,350.00	2,876.54	61 %
		Account Group Total:	8,755.17	108,390.29	177,889.00	183,836.60	75,446.31	59 %
		Organization Total:	8,755.17	108,390.29	177,889.00	183,836.60	75,446.31	59 %

1 GENERAL ADMINISTRATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	71,837.18	701,962.29	964,500.00	959,479.60	257,517.31	73 %
	140	Overtime	1,097.40	10,331.17	10,000.00	20,000.00	9,668.83	52 %
	156	Police Subsidy	862.10	6,843.84	8,400.00	8,400.00	1,556.16	81 %
	160	Holiday Pay	1,051.33	21,419.15	63,000.00	53,000.00	31,580.85	40 %
	210	FICA TAXES	5,664.95	57,043.56	80,100.00	79,716.00	22,672.44	72 %
	220	Retirement Contributions	17,922.13	177,176.91	232,500.00	231,956.80	54,779.89	76 %
	230	Health Insurance - Employee	0.00	157,593.91	217,600.00	217,600.00	60,006.09	72 %
	820	Johnny Cash Donation Per PBA	109.60	974.35	2,000.00	2,000.00	1,025.65	49 %
		Account Total:	98,544.69	1,133,345.18	1,578,100.00	1,572,152.40	438,807.22	72 %
521300	Operating Expenditures							
	301	Training	0.00	7,498.22	10,000.00	10,000.00	2,501.78	75 %
	315	Physical Exams	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	328	Professional Services	42.00	526.00	1,200.00	1,200.00	674.00	44 %
	353	Impound Lot Maintenance	0.00	865.25	1,000.00	1,000.00	134.75	87 %
	409	Cellular Phone	522.38	5,518.90	12,900.00	8,900.00	3,381.10	62 %
	460	Building Maintenance	0.00	2,930.01	3,500.00	3,500.00	569.99	84 %
	461	Technology/Software Maintenance	42.99	11,819.29	15,000.00	15,000.00	3,180.71	79 %
	465	Vehicle Expense	3,407.87	12,028.38	21,250.00	19,250.00	7,221.62	62 %
	470	Printing & Binding	0.00	316.56	400.00	400.00	83.44	79 %
	471	Police Boat Maintenance	0.00	1,660.70	0.00	2,000.00	339.30	83 %
	502	Miscellaneous	156.22	215.28	2,000.00	2,000.00	1,784.72	11 %
	504	Evidence Supplies	204.45	995.70	2,500.00	2,500.00	1,504.30	40 %
	512	Small Equipment	683.31	2,952.71	7,000.00	7,000.00	4,047.29	42 %
	514	Safety Equipment	0.00	409.58	1,500.00	1,500.00	1,090.42	27 %
	518	Supplies for Boat	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
	520	Fuel Expense	7,720.07	43,182.53	40,000.00	44,000.00	817.47	98 %
	525	Uniform Allowance	453.18	3,291.68	7,000.00	7,000.00	3,708.32	47 %
	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	633.27	2,000.00	2,000.00	1,366.73	32 %
	540	Membership Fees	0.00	810.00	800.00	800.00	-10.00	101 %
		Account Total:	13,232.47	102,654.06	137,550.00	137,550.00	34,895.94	75 %
		Account Group Total:	111,777.16	1,235,999.24	1,715,650.00	1,709,702.40	473,703.16	72 %
		Organization Total:	111,777.16	1,235,999.24	1,715,650.00	1,709,702.40	473,703.16	72 %

1 GENERAL ADMINISTRATION FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	32,070.72	277,454.18	323,600.00	331,017.32	53,563.14	84 %
	130	Part-time Salaries & Wages	130.08	9,607.60	20,000.00	20,000.00	10,392.40	48 %
	140	Overtime	1,374.97	11,504.42	11,000.00	15,300.00	3,795.58	75 %
	150	Incentive Pay	63.43	4,811.87	13,000.00	10,200.00	5,388.13	47 %
	151	Compensated Volunteers	0.00	1,875.00	6,000.00	4,500.00	2,625.00	42 %
	154	Fire Subsidy	-500.00	450.00	3,000.00	3,000.00	2,550.00	15 %
	160	Holiday Pay	144.00	5,311.74	13,500.00	13,500.00	8,188.26	39 %
	210	FICA TAXES	2,555.74	23,324.97	29,385.00	29,385.00	6,060.03	79 %
	220	Retirement Contributions	8,201.69	72,368.43	92,640.00	92,640.00	20,271.57	78 %
	230	Health Insurance - Employee	0.00	64,219.69	84,860.00	84,860.00	20,640.31	76 %
		Account Total:	44,040.63	470,927.90	596,985.00	604,402.32	133,474.42	78 %
522300	Operating Expenditures							
	301	Training	0.00	1,575.00	6,030.00	5,030.00	3,455.00	31 %
	302	Training Library	0.00	234.28	300.00	300.00	65.72	78 %
	303	Tuition Reimbursement	0.00	0.00	3,000.00	1,500.00	1,500.00	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	0.00	252.00	6,400.00	2,400.00	2,148.00	11 %
	409	Cellular Phone	228.58	2,126.99	4,200.00	4,200.00	2,073.01	51 %
	412	Radio Maintenance	0.00	241.00	900.00	900.00	659.00	27 %
	417	Internet Service	351.22	1,744.62	2,100.00	2,100.00	355.38	83 %
	428	Medical Equipment	457.57	3,116.32	4,000.00	4,000.00	883.68	78 %
	430	Electricity	0.00	3,459.76	6,500.00	5,888.64	2,428.88	59 %
	432	Water Utility Expense	114.25	1,253.19	1,500.00	1,500.00	246.81	84 %
	434	Sewer Utility Expense	80.05	607.88	700.00	700.00	92.12	87 %
	436	Stormwater Utility Expense	24.00	229.38	300.00	300.00	70.62	76 %
	460	Building Maintenance	563.88	3,051.57	6,000.00	6,000.00	2,948.43	51 %
	461	Technology/Software Maintenance	0.00	7,082.68	9,000.00	12,082.68	5,000.00	59 %
	465	Vehicle Expense	4,573.41	10,064.38	25,000.00	25,000.00	14,935.62	40 %
	467	Equipment Maintenance	1,959.20	4,723.80	7,000.00	7,000.00	2,276.20	67 %
	470	Printing & Binding	0.00	0.00	300.00	300.00	300.00	0 %
	502	Miscellaneous	64.22	402.48	500.00	500.00	97.52	80 %
	512	Small Equipment	0.00	1,575.25	2,000.00	2,000.00	424.75	79 %
	513	Station Supplies	111.61	1,356.11	2,656.00	2,656.00	1,299.89	51 %
	514	Safety Equipment	0.00	1,106.87	2,000.00	2,000.00	893.13	55 %
	520	Fuel Expense	1,620.28	10,533.77	9,928.00	10,539.36	5.59	100 %
	525	Uniform Allowance	0.00	3,891.96	9,762.00	9,762.00	5,870.04	40 %
	540	Membership Fees	0.00	181.00	4,400.00	400.00	219.00	45 %
		Account Total:	10,148.27	60,052.29	115,776.00	108,358.68	48,306.39	55 %
		Account Group Total:	54,188.90	530,980.19	712,761.00	712,761.00	181,780.81	74 %
		Organization Total:	54,188.90	530,980.19	712,761.00	712,761.00	181,780.81	74 %

1 GENERAL ADMINISTRATION FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
524000 PROTECTIVE INSPECTIONS								
524001 Salaries & Wages								
	120	Regular Salaries & Wages	9,751.54	87,037.51	115,590.00	115,590.00	28,552.49	75 %
	140	Overtime	0.00	0.00	500.00	500.00	500.00	0 %
	210	FICA TAXES	744.60	6,613.23	8,850.00	8,850.00	2,236.77	75 %
	220	Retirement Contributions	1,411.61	12,768.60	15,450.00	15,450.00	2,681.40	83 %
	230	Health Insurance - Employee	0.00	18,671.51	27,790.00	27,790.00	9,118.49	67 %
		Account Total:	11,907.75	125,090.85	168,180.00	168,180.00	43,089.15	74 %
524300 Operating Expenditures								
	301	Training	513.50	2,798.50	5,000.00	5,000.00	2,201.50	56 %
	328	Professional Services	4,992.50	42,101.50	90,000.00	90,000.00	47,898.50	47 %
	409	Cellular Phone	27.29	196.20	1,300.00	1,300.00	1,103.80	15 %
	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	612.33	2,500.00	2,500.00	1,887.67	24 %
	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	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:	5,533.29	48,113.86	116,250.00	116,250.00	68,136.14	41 %
		Account Group Total:	17,441.04	173,204.71	284,430.00	284,430.00	111,225.29	61 %
		Organization Total:	17,441.04	173,204.71	284,430.00	284,430.00	111,225.29	61 %

1 GENERAL ADMINISTRATION FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
525000								
	525001	Salaries & Wages						
	120	Regular Salaries & Wages	2,800.00	20,954.33	37,130.00	37,130.00	16,175.67	56 %
	130	Part-time Salaries & Wages	546.00	2,457.00	0.00	0.00	-2,457.00	*** %
	140	Overtime	0.00	45.94	500.00	500.00	454.06	9 %
	210	FICA TAXES	255.98	1,760.19	2,900.00	2,900.00	1,139.81	61 %
	220	Retirement Contributions	302.96	2,255.19	4,030.00	4,030.00	1,774.81	56 %
	230	Health Insurance - Employee	0.00	5,798.28	10,300.00	10,300.00	4,501.72	56 %
		Account Total:	3,904.94	33,270.93	54,860.00	54,860.00	21,589.07	61 %
	525300	Operating Expenditures						
	301	Training	0.00	104.67	2,500.00	2,500.00	2,395.33	4 %
	409	Cellular Phone	27.29	251.46	985.00	985.00	733.54	26 %
	461	Technology/Software Maintenance	0.00	4,693.68	5,000.00	5,000.00	306.32	94 %
	465	Vehicle Expense	0.00	400.66	1,500.00	1,500.00	1,099.34	27 %
	512	Small Equipment	9.46	64.44	300.00	300.00	235.56	21 %
	520	Fuel Expense	242.25	931.18	1,000.00	1,000.00	68.82	93 %
	525	Uniform Allowance	0.00	174.80	300.00	300.00	125.20	58 %
	564	Mowing	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		Account Total:	279.00	6,620.89	12,585.00	12,585.00	5,964.11	53 %
		Account Group Total:	4,183.94	39,891.82	67,445.00	67,445.00	27,553.18	59 %
		Organization Total:	4,183.94	39,891.82	67,445.00	67,445.00	27,553.18	59 %

1 GENERAL ADMINISTRATION FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,958.40	17,625.60	25,500.00	25,500.00	7,874.40	69 %
		140 Overtime	0.00	0.00	100.00	100.00	100.00	0 %
		210 FICA TAXES	149.80	1,348.15	1,960.00	1,960.00	611.85	69 %
		220 Retirement Contributions	211.89	1,907.01	2,780.00	2,780.00	872.99	69 %
		230 Health Insurance - Employee	0.00	4,576.76	6,200.00	6,200.00	1,623.24	74 %
		Account Total:	2,320.09	25,457.52	36,540.00	36,540.00	11,082.48	70 %
	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	329.50	200.00	200.00	-129.50	165 %
		540 Membership Fees	0.00	0.00	300.00	300.00	300.00	0 %
		Account Total:	0.00	1,837.18	3,500.00	3,500.00	1,662.82	52 %
		Account Group Total:	2,320.09	27,294.70	40,040.00	40,040.00	12,745.30	68 %
		Organization Total:	2,320.09	27,294.70	40,040.00	40,040.00	12,745.30	68 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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	% (75) Committed
541000	ROAD & STREET FACILITIES							
541001	Salaries & Wages							
	120	Regular Salaries & Wages	3,640.77	32,848.29	44,700.00	44,700.00	11,851.71	73 %
	140	Overtime	566.63	3,842.12	3,000.00	3,000.00	-842.12	128 %
	210	FICA TAXES	317.58	2,801.85	3,450.00	3,450.00	648.15	81 %
	220	Retirement Contributions	453.68	3,983.01	4,875.00	4,875.00	891.99	82 %
	230	Health Insurance - Employee	0.00	12,931.64	17,700.00	17,700.00	4,768.36	73 %
		Account Total:	4,978.66	56,406.91	73,725.00	73,725.00	17,318.09	77 %
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	9,695.88	10,000.00	15,000.00	5,304.12	65 %
	409	Cellular Phone	163.74	1,326.70	2,400.00	2,400.00	1,073.30	55 %
	430	Electricity	642.71	6,054.26	7,000.00	7,000.00	945.74	86 %
	431	Street Lights	44.18	35,606.35	50,000.00	50,000.00	14,393.65	71 %
	432	Water Utility Expense	572.69	4,012.33	6,000.00	6,000.00	1,987.67	67 %
	434	Sewer Utility Expense	621.82	4,314.03	6,000.00	6,000.00	1,685.97	72 %
	436	Stormwater Utility Expense	207.53	1,321.59	1,500.00	1,500.00	178.41	88 %
	440	Rentals & Leases	1,464.00	1,464.00	2,800.00	2,800.00	1,336.00	52 %
	460	Building Maintenance	0.00	4,890.71	7,000.00	7,000.00	2,109.29	70 %
	462	Maintenance	1,404.93	11,367.33	18,000.00	18,000.00	6,632.67	63 %
	465	Vehicle Expense	854.19	6,484.90	10,000.00	10,000.00	3,515.10	65 %
	467	Equipment Maintenance	0.00	996.47	1,500.00	1,500.00	503.53	66 %
	502	Miscellaneous	24.79	145.39	2,000.00	2,000.00	1,854.61	7 %
	512	Small Equipment	0.00	5,325.90	9,000.00	9,000.00	3,674.10	59 %
	514	Safety Equipment	0.00	179.71	1,500.00	1,500.00	1,320.29	12 %
	520	Fuel Expense	2,936.16	14,821.35	15,000.00	15,000.00	178.65	99 %
	524	Landscaping	540.09	7,015.44	20,000.00	15,000.00	7,984.56	47 %
	525	Uniform Allowance	270.60	4,626.34	9,000.00	9,000.00	4,373.66	51 %
	528	Chemicals	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	530	Road Material/Pavement Markings	1,854.90	9,109.25	15,000.00	15,000.00	5,890.75	61 %
	531	Street Signs	0.00	1,246.33	6,000.00	6,000.00	4,753.67	21 %
		Account Total:	11,602.33	131,732.26	210,000.00	210,000.00	78,267.74	63 %
		Account Group Total:	16,580.99	188,139.17	283,725.00	283,725.00	95,585.83	66 %
		Organization Total:	16,580.99	188,139.17	283,725.00	283,725.00	95,585.83	66 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
562000	HEALTH							
	562300	Operating Expenses						
		339 Animal Control Contract	24,671.00	24,671.00	22,000.00	22,000.00	-2,671.00	112 %
		433 Refuse Pick-up	0.00	6,841.34	10,000.00	10,000.00	3,158.66	68 %
		519 Solid Waste Assessment	0.00	4,096.45	3,800.00	3,800.00	-296.45	108 %
		Account Total:	24,671.00	35,608.79	35,800.00	35,800.00	191.21	99 %
		Account Group Total:	24,671.00	35,608.79	35,800.00	35,800.00	191.21	99 %
		Organization Total:	24,671.00	35,608.79	35,800.00	35,800.00	191.21	99 %

1 GENERAL ADMINISTRATION FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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:	375,927.38	4,617,516.75	6,948,204.00	6,948,204.00	2,330,687.25	66 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 22

Page: 17 of 23
Report ID: B170F

120 POLICE CONFISCATION FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	502	Miscellaneous	0.00	1,438.95	6,000.00	6,000.00	4,561.05	24 %
	537	Weapons Equip/Supplies	19.46	1,346.37	10,000.00	8,250.00	6,903.63	16 %
	566	Investigative Funds	0.00	999.00	2,000.00	2,000.00	1,001.00	50 %
		Account Total:	19.46	3,784.32	18,000.00	16,250.00	12,465.68	23 %
521600	Capital Outlay							
	614	Software	0.00	0.00	0.00	1,750.00	1,750.00	0 %
	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	6,750.00	6,750.00	0 %
		Account Group Total:	19.46	3,784.32	23,000.00	23,000.00	19,215.68	16 %
		Organization Total:	19.46	3,784.32	23,000.00	23,000.00	19,215.68	16 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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:	19.46	3,784.32	25,125.00	25,125.00	21,340.68	15 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	3,500.00	7,000.00	0.00	7,000.00	0.00	100 %
		461 Technology/Software Maintenance	0.00	0.00	12,300.00	5,300.00	5,300.00	0 %
		502 Miscellaneous	0.00	0.00	10,000.00	3,000.00	3,000.00	0 %
		512 Small Equipment	0.00	2,831.76	10,000.00	10,000.00	7,168.24	28 %
		Account Total:	3,500.00	9,831.76	32,300.00	25,300.00	15,468.24	39 %
	521600	Capital Outlay						
		614 Software	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Total:	0.00	0.00	0.00	7,000.00	7,000.00	0 %
		Account Group Total:	3,500.00	9,831.76	32,300.00	32,300.00	22,468.24	30 %
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:	3,500.00	9,831.76	37,200.00	37,200.00	27,368.24	26 %
		Fund Total:	3,500.00	9,831.76	37,200.00	37,200.00	27,368.24	26 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

07/13/22
13:42:21

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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:	379,446.84	4,631,132.83	7,556,529.00	7,556,529.00	2,925,396.17	61 %