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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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105 COMMUNITY REDEVELOPMENT FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	0.00	2,378.57	5,400.00	5,400.00	3,021.43	44 %
		210 FICA TAXES	0.00	182.09	412.00	412.00	229.91	44 %
		220 Retirement Contributions	0.00	214.55	540.00	540.00	325.45	40 %
		Account Total:	0.00	2,775.21	6,352.00	6,352.00	3,576.79	44 %
		Account Group Total:	0.00	2,775.21	6,352.00	6,352.00	3,576.79	44 %
		Organization Total:	0.00	2,775.21	6,352.00	6,352.00	3,576.79	44 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	20,388.26	47,850.00	47,850.00	27,461.74	43 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	0.00	1,554.21	3,661.00	3,661.00	2,106.79	42 %
		220 Retirement Contributions	0.00	2,010.59	4,786.00	4,786.00	2,775.41	42 %
		230 Health Insurance - Employee	908.04	4,950.54	5,212.00	5,212.00	261.46	95 %
		Account Total:	908.04	28,903.60	61,959.00	61,959.00	33,055.40	47 %
		Account Group Total:	908.04	28,903.60	61,959.00	61,959.00	33,055.40	47 %
		Organization Total:	908.04	28,903.60	61,959.00	61,959.00	33,055.40	47 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	0.00	9,140.42	19,854.00	19,854.00	10,713.58	46 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	0.00	694.14	2,662.00	2,662.00	1,967.86	26 %
	220	Retirement Contributions	0.00	919.97	1,992.00	1,992.00	1,072.03	46 %
	230	Health Insurance - Employee	127.86	1,839.20	4,111.00	4,111.00	2,271.80	45 %
		Account Total:	127.86	12,652.96	28,619.00	28,619.00	15,966.04	44 %
		Account Group Total:	127.86	12,652.96	28,619.00	28,619.00	15,966.04	44 %
		Organization Total:	127.86	12,652.96	28,619.00	28,619.00	15,966.04	44 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	5,138.00	10,910.90	10,000.00	10,000.00	-910.90	109 %
		Account Total:	5,138.00	10,910.90	10,000.00	10,000.00	-910.90	109 %
		Account Group Total:	5,138.00	10,910.90	10,000.00	10,000.00	-910.90	109 %
		Organization Total:	5,138.00	10,910.90	10,000.00	10,000.00	-910.90	109 %

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105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	37,942.95	78,372.00	78,372.00	40,429.05	48 %
		156 Police Subsidy	0.00	473.57	0.00	0.00	-473.57	*** %
		210 FICA TAXES	0.00	2,906.85	6,905.00	6,905.00	3,998.15	42 %
		220 Retirement Contributions	0.00	9,337.11	22,068.00	22,068.00	12,730.89	42 %
		230 Health Insurance - Employee	865.45	6,058.16	0.00	0.00	-6,058.16	*** %
		820 Johnny Cash Donation Per PBA	0.00	49.04	0.00	0.00	-49.04	*** %
		Account Total:	865.45	56,767.68	107,345.00	107,345.00	50,577.32	53 %
		Account Group Total:	865.45	56,767.68	107,345.00	107,345.00	50,577.32	53 %
		Organization Total:	865.45	56,767.68	107,345.00	107,345.00	50,577.32	53 %

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105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	45,351.82	71,137.00	71,137.00	25,785.18	64 %
	130	Part-time Salaries & Wages	0.00	3,310.00	6,750.00	6,750.00	3,440.00	49 %
	140	Overtime	0.00	1,160.19	2,030.00	2,030.00	869.81	57 %
	150	Incentive Pay	0.00	887.48	2,299.00	2,299.00	1,411.52	39 %
	160	Holiday Pay	0.00	945.67	2,400.00	2,400.00	1,454.33	39 %
	210	FICA TAXES	0.00	3,920.45	4,764.00	4,764.00	843.55	82 %
	220	Retirement Contributions	0.00	9,551.20	15,189.00	15,189.00	5,637.80	63 %
	230	Health Insurance - Employee	1,205.20	8,436.40	14,365.00	14,365.00	5,928.60	59 %
		Account Total:	1,205.20	73,563.21	118,934.00	118,934.00	45,370.79	62 %
		Account Group Total:	1,205.20	73,563.21	118,934.00	118,934.00	45,370.79	62 %
		Organization Total:	1,205.20	73,563.21	118,934.00	118,934.00	45,370.79	62 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	65,753.50	135,800.00	135,800.00	70,046.50	48 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	0.00	5,062.51	10,527.00	10,527.00	5,464.49	48 %
		220 Retirement Contributions	0.00	6,667.85	13,761.00	13,761.00	7,093.15	48 %
		230 Health Insurance - Employee	1,396.07	9,772.49	12,290.00	12,290.00	2,517.51	80 %
		Account Total:	1,396.07	88,181.22	174,192.00	174,192.00	86,010.78	51 %
524300	Operating Expenditures							
	563	Demolitions	200.00	571.33	10,000.00	10,000.00	9,428.67	6 %
		Account Total:	200.00	571.33	10,000.00	10,000.00	9,428.67	6 %
		Account Group Total:	1,596.07	88,752.55	184,192.00	184,192.00	95,439.45	48 %
		Organization Total:	1,596.07	88,752.55	184,192.00	184,192.00	95,439.45	48 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
526000								
526001 Salaries & Wages								
	120	Regular Salaries & Wages	0.00	5,242.79	13,000.00	13,000.00	7,757.21	40 %
	140	Overtime	0.00	92.87	225.00	225.00	132.13	41 %
	210	FICA TAXES	0.00	402.52	1,017.00	1,017.00	614.48	40 %
	220	Retirement Contributions	0.00	533.57	1,323.00	1,323.00	789.43	40 %
	230	Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Account Group Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Organization Total:	0.00	7,127.35	18,121.00	18,121.00	10,993.65	39 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	4,000.00	50,000.00	50,000.00	46,000.00	8 %
		Account Total:	1,000.00	4,000.00	50,000.00	50,000.00	46,000.00	8 %
		Account Group Total:	1,000.00	4,000.00	50,000.00	50,000.00	46,000.00	8 %
		Organization Total:	1,000.00	4,000.00	50,000.00	50,000.00	46,000.00	8 %

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105 COMMUNITY REDEVELOPMENT FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	0.00	7,441.78	15,758.00	15,758.00	8,316.22	47 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	0.00	569.30	1,300.00	1,300.00	730.70	44 %
		220 Retirement Contributions	0.00	744.17	1,700.00	1,700.00	955.83	44 %
		230 Health Insurance - Employee	215.23	1,506.61	0.00	0.00	-1,506.61	*** %
		Account Total:	215.23	10,261.86	20,033.00	20,033.00	9,771.14	51 %
541300 Operating Expenditures								
		530 Road Material/Pavement Markings	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		Account Total:	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		Account Group Total:	215.23	10,261.86	170,033.00	170,033.00	159,771.14	6 %
		Organization Total:	215.23	10,261.86	170,033.00	170,033.00	159,771.14	6 %

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
	559300	OPERATING EXPENDITURES						
		328 PROFESSIONAL SERVICES	23,504.00	22,884.00	0.00	0.00	-22,884.00	*** %
		479 City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		507 DREDGING	0.00	34,000.00	0.00	0.00	-34,000.00	*** %
		540 Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	23,504.00	57,059.00	15,175.00	15,175.00	-41,884.00	376 %
559600	CAPITAL OUTLAY							
		607 Dredging Contingencies	2,050.00	2,050.00	300,000.00	300,000.00	297,950.00	1 %
		631 Road Improvements	810.00	3,105.00	255,000.00	255,000.00	251,895.00	1 %
		699 Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	2,860.00	5,155.00	575,000.00	575,000.00	569,845.00	1 %
		Account Group Total:	26,364.00	62,214.00	590,175.00	590,175.00	527,961.00	11 %
		Organization Total:	26,364.00	62,214.00	590,175.00	590,175.00	527,961.00	11 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
		Account Total:	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Total:	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Total:	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		Account Group Total:	0.00	0.00	1,615,960.00	1,615,960.00	1,615,960.00	0 %
		Organization Total:	0.00	0.00	1,615,960.00	1,615,960.00	1,615,960.00	0 %
		Fund Total:	37,419.85	357,929.32	2,961,690.00	2,961,690.00	2,603,760.68	12 %
		Grand Total:	37,419.85	357,929.32	2,961,690.00	2,961,690.00	2,603,760.68	12 %