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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	% (25) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	1,028.57	5,400.00	5,400.00	4,371.43	19 %
		210 FICA TAXES	34.45	78.74	412.00	412.00	333.26	19 %
		220 Retirement Contributions	40.59	92.78	540.00	540.00	447.22	17 %
		Account Total:	525.04	1,200.09	6,352.00	6,352.00	5,151.91	19 %
		Account Group Total:	525.04	1,200.09	6,352.00	6,352.00	5,151.91	19 %
		Organization Total:	525.04	1,200.09	6,352.00	6,352.00	5,151.91	19 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	4,664.95	9,485.55	47,850.00	47,850.00	38,364.45	20 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	355.82	722.84	3,661.00	3,661.00	2,938.16	20 %
		220 Retirement Contributions	443.50	922.37	4,786.00	4,786.00	3,863.63	19 %
		230 Health Insurance - Employee	643.68	1,928.22	5,212.00	5,212.00	3,283.78	37 %
		Account Total:	6,107.95	13,058.98	61,959.00	61,959.00	48,900.02	21 %
		Account Group Total:	6,107.95	13,058.98	61,959.00	61,959.00	48,900.02	21 %
		Organization Total:	6,107.95	13,058.98	61,959.00	61,959.00	48,900.02	21 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	2,299.91	5,347.16	19,854.00	19,854.00	14,506.84	27 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	173.37	407.37	2,662.00	2,662.00	2,254.63	15 %
	220	Retirement Contributions	230.00	540.65	1,992.00	1,992.00	1,451.35	27 %
	230	Health Insurance - Employee	342.12	898.50	4,111.00	4,111.00	3,212.50	22 %
		Account Total:	3,045.40	7,252.91	28,619.00	28,619.00	21,366.09	25 %
		Account Group Total:	3,045.40	7,252.91	28,619.00	28,619.00	21,366.09	25 %
		Organization Total:	3,045.40	7,252.91	28,619.00	28,619.00	21,366.09	25 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,764.50	2,459.00	10,000.00	10,000.00	7,541.00	25 %
		Account Total:	1,764.50	2,459.00	10,000.00	10,000.00	7,541.00	25 %
		Account Group Total:	1,764.50	2,459.00	10,000.00	10,000.00	7,541.00	25 %
		Organization Total:	1,764.50	2,459.00	10,000.00	10,000.00	7,541.00	25 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	9,116.73	19,085.02	78,372.00	78,372.00	59,286.98	24 %
		156 Police Subsidy	65.00	148.57	0.00	0.00	-148.57	*** %
		210 FICA TAXES	696.95	1,450.54	6,905.00	6,905.00	5,454.46	21 %
		220 Retirement Contributions	2,226.95	4,664.88	22,068.00	22,068.00	17,403.12	21 %
		230 Health Insurance - Employee	865.45	2,596.35	0.00	0.00	-2,596.35	*** %
		820 Johnny Cash Donation Per PBA	11.86	25.02	0.00	0.00	-25.02	*** %
		Account Total:	12,982.94	27,970.38	107,345.00	107,345.00	79,374.62	26 %
		Account Group Total:	12,982.94	27,970.38	107,345.00	107,345.00	79,374.62	26 %
		Organization Total:	12,982.94	27,970.38	107,345.00	107,345.00	79,374.62	26 %

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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	% (25) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	5,800.73	28,223.61	71,137.00	71,137.00	42,913.39	40 %
	130	Part-time Salaries & Wages	2,008.63	2,345.17	6,750.00	6,750.00	4,404.83	35 %
	140	Overtime	463.97	692.84	2,030.00	2,030.00	1,337.16	34 %
	150	Incentive Pay	206.79	462.95	2,299.00	2,299.00	1,836.05	20 %
	160	Holiday Pay	487.61	650.15	2,400.00	2,400.00	1,749.85	27 %
	210	FICA TAXES	678.95	2,460.64	4,764.00	4,764.00	2,303.36	52 %
	220	Retirement Contributions	1,794.75	6,014.94	15,189.00	15,189.00	9,174.06	40 %
	230	Health Insurance - Employee	1,205.20	3,615.60	14,365.00	14,365.00	10,749.40	25 %
		Account Total:	12,646.63	44,465.90	118,934.00	118,934.00	74,468.10	37 %
		Account Group Total:	12,646.63	44,465.90	118,934.00	118,934.00	74,468.10	37 %
		Organization Total:	12,646.63	44,465.90	118,934.00	118,934.00	74,468.10	37 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	16,048.64	33,457.28	135,800.00	135,800.00	102,342.72	25 %
		140 Overtime	154.31	406.81	1,814.00	1,814.00	1,407.19	22 %
		210 FICA TAXES	1,230.18	2,570.96	10,527.00	10,527.00	7,956.04	24 %
		220 Retirement Contributions	1,620.30	3,386.41	13,761.00	13,761.00	10,374.59	25 %
		230 Health Insurance - Employee	1,396.07	4,188.21	12,290.00	12,290.00	8,101.79	34 %
		Account Total:	20,449.50	44,009.67	174,192.00	174,192.00	130,182.33	25 %
524300	Operating Expenditures							
	563	Demolitions	371.33	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Total:	371.33	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Group Total:	20,820.83	44,381.00	184,192.00	184,192.00	139,811.00	24 %
		Organization Total:	20,820.83	44,381.00	184,192.00	184,192.00	139,811.00	24 %

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105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,569.37	2,569.39	13,000.00	13,000.00	10,430.61	20 %
		140 Overtime	83.49	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	124.56	200.51	1,017.00	1,017.00	816.49	20 %
		220 Retirement Contributions	165.29	266.23	1,323.00	1,323.00	1,056.77	20 %
		230 Health Insurance - Employee	213.90	641.70	2,556.00	2,556.00	1,914.30	25 %
		Account Total:	2,156.61	3,770.70	18,121.00	18,121.00	14,350.30	21 %
		Account Group Total:	2,156.61	3,770.70	18,121.00	18,121.00	14,350.30	21 %
		Organization Total:	2,156.61	3,770.70	18,121.00	18,121.00	14,350.30	21 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	1,000.00	50,000.00	50,000.00	49,000.00	2 %
		Account Total:	0.00	1,000.00	50,000.00	50,000.00	49,000.00	2 %
		Account Group Total:	0.00	1,000.00	50,000.00	50,000.00	49,000.00	2 %
		Organization Total:	0.00	1,000.00	50,000.00	50,000.00	49,000.00	2 %

105 COMMUNITY REDEVELOPMENT FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	1,818.00	3,805.78	15,758.00	15,758.00	11,952.22	24 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	139.08	291.15	1,300.00	1,300.00	1,008.85	22 %
		220 Retirement Contributions	181.80	380.58	1,700.00	1,700.00	1,319.42	22 %
		230 Health Insurance - Employee	215.23	645.69	0.00	0.00	-645.69	*** %
		Account Total:	2,354.11	5,123.20	20,033.00	20,033.00	14,909.80	26 %
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:	2,354.11	5,123.20	170,033.00	170,033.00	164,909.80	3 %
		Organization Total:	2,354.11	5,123.20	170,033.00	170,033.00	164,909.80	3 %

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105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
	559300	OPERATING EXPENDITURES						
		479 City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
		540 Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	0.00	175.00	15,175.00	15,175.00	15,000.00	1 %
559600	CAPITAL OUTLAY							
		607 Dredging Contingencies	1,400.00	4,700.00	300,000.00	300,000.00	295,300.00	2 %
		631 Road Improvements	0.00	0.00	255,000.00	255,000.00	255,000.00	0 %
		699 Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	1,400.00	4,700.00	575,000.00	575,000.00	570,300.00	1 %
		Account Group Total:	1,400.00	4,875.00	590,175.00	590,175.00	585,300.00	1 %
		Organization Total:	1,400.00	4,875.00	590,175.00	590,175.00	585,300.00	1 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	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:	63,804.01	155,557.16	2,961,690.00	2,961,690.00	2,806,132.84	5 %
		Grand Total:	63,804.01	155,557.16	2,961,690.00	2,961,690.00	2,806,132.84	5 %