

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 1 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	1,928.57	5,400.00	5,400.00	3,471.43	36 %
		210 FICA TAXES	34.45	147.64	412.00	412.00	264.36	36 %
		220 Retirement Contributions	40.59	173.96	540.00	540.00	366.04	32 %
		Account Total:	525.04	2,250.17	6,352.00	6,352.00	4,101.83	35 %
		Account Group Total:	525.04	2,250.17	6,352.00	6,352.00	4,101.83	35 %
		Organization Total:	525.04	2,250.17	6,352.00	6,352.00	4,101.83	35 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 2 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	3,864.95	16,530.00	47,850.00	47,850.00	31,320.00	35 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	294.60	1,260.13	3,661.00	3,661.00	2,400.87	34 %
		220 Retirement Contributions	385.81	1,624.75	4,786.00	4,786.00	3,161.25	34 %
		230 Health Insurance - Employee	0.00	2,571.90	5,212.00	5,212.00	2,640.10	49 %
		Account Total:	4,545.36	21,986.78	61,959.00	61,959.00	39,972.22	35 %
		Account Group Total:	4,545.36	21,986.78	61,959.00	61,959.00	39,972.22	35 %
		Organization Total:	4,545.36	21,986.78	61,959.00	61,959.00	39,972.22	35 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 3 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,930.75	8,773.22	19,854.00	19,854.00	11,080.78	44 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	145.97	666.05	2,662.00	2,662.00	1,995.95	25 %
	220	Retirement Contributions	193.07	883.25	1,992.00	1,992.00	1,108.75	44 %
	230	Health Insurance - Employee	0.00	1,240.62	4,111.00	4,111.00	2,870.38	30 %
		Account Total:	2,269.79	11,622.37	28,619.00	28,619.00	16,996.63	41 %
		Account Group Total:	2,269.79	11,622.37	28,619.00	28,619.00	16,996.63	41 %
		Organization Total:	2,269.79	11,622.37	28,619.00	28,619.00	16,996.63	41 %

06/07/21
 10:02:42

CITY OF PORT RICHEY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 2 / 21

Page: 4 of 12
 Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
 14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	86.40	3,179.90	10,000.00	10,000.00	6,820.10	32 %
		Account Total:	86.40	3,179.90	10,000.00	10,000.00	6,820.10	32 %
		Account Group Total:	86.40	3,179.90	10,000.00	10,000.00	6,820.10	32 %
		Organization Total:	86.40	3,179.90	10,000.00	10,000.00	6,820.10	32 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 5 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,566.51	31,790.95	78,372.00	78,372.00	46,581.05	41 %
		156 Police Subsidy	130.00	343.57	0.00	0.00	-343.57	*** %
		210 FICA TAXES	508.55	2,430.01	6,905.00	6,905.00	4,474.99	35 %
		220 Retirement Contributions	1,631.30	7,801.17	22,068.00	22,068.00	14,266.83	35 %
		230 Health Insurance - Employee	0.00	3,461.80	0.00	0.00	-3,461.80	*** %
		820 Johnny Cash Donation Per PBA	8.01	41.04	0.00	0.00	-41.04	*** %
		Account Total:	8,844.37	45,868.54	107,345.00	107,345.00	61,476.46	43 %
		Account Group Total:	8,844.37	45,868.54	107,345.00	107,345.00	61,476.46	43 %
		Organization Total:	8,844.37	45,868.54	107,345.00	107,345.00	61,476.46	43 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 6 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	5,558.16	39,263.52	71,137.00	71,137.00	31,873.48	55 %
	130	Part-time Salaries & Wages	176.25	2,893.42	6,750.00	6,750.00	3,856.58	43 %
	140	Overtime	70.96	1,160.19	2,030.00	2,030.00	869.81	57 %
	150	Incentive Pay	126.67	740.91	2,299.00	2,299.00	1,558.09	32 %
	160	Holiday Pay	0.00	945.67	2,400.00	2,400.00	1,454.33	39 %
	210	FICA TAXES	448.44	3,417.06	4,764.00	4,764.00	1,346.94	72 %
	220	Retirement Contributions	1,076.72	8,445.82	15,189.00	15,189.00	6,743.18	56 %
	230	Health Insurance - Employee	0.00	4,820.80	14,365.00	14,365.00	9,544.20	34 %
		Account Total:	7,457.20	61,687.39	118,934.00	118,934.00	57,246.61	52 %
		Account Group Total:	7,457.20	61,687.39	118,934.00	118,934.00	57,246.61	52 %
		Organization Total:	7,457.20	61,687.39	118,934.00	118,934.00	57,246.61	52 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	10,609.92	54,677.12	135,800.00	135,800.00	81,122.88	40 %
		140 Overtime	41.10	447.91	1,814.00	1,814.00	1,366.09	25 %
		210 FICA TAXES	808.55	4,184.94	10,527.00	10,527.00	6,342.06	40 %
		220 Retirement Contributions	1,065.10	5,512.51	13,761.00	13,761.00	8,248.49	40 %
		230 Health Insurance - Employee	0.00	5,584.28	12,290.00	12,290.00	6,705.72	45 %
		Account Total:	12,524.67	70,406.76	174,192.00	174,192.00	103,785.24	40 %
524300	Operating Expenditures							
	563	Demolitions	0.00	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Total:	0.00	371.33	10,000.00	10,000.00	9,628.67	4 %
		Account Group Total:	12,524.67	70,778.09	184,192.00	184,192.00	113,413.91	38 %
		Organization Total:	12,524.67	70,778.09	184,192.00	184,192.00	113,413.91	38 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 8 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,653.40	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	125.23	402.52	1,017.00	1,017.00	614.48	40 %
		220 Retirement Contributions	165.34	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:	1,943.97	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Account Group Total:	1,943.97	7,127.35	18,121.00	18,121.00	10,993.65	39 %
		Organization Total:	1,943.97	7,127.35	18,121.00	18,121.00	10,993.65	39 %

06/07/21
 10:02:42

CITY OF PORT RICHEY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 2 / 21

Page: 9 of 12
 Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
 38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %
		Account Total:	0.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %
		Account Group Total:	0.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %
		Organization Total:	0.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %

105 COMMUNITY REDEVELOPMENT FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	1,212.00	6,229.78	15,758.00	15,758.00	9,528.22	40 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	92.72	476.58	1,300.00	1,300.00	823.42	37 %
		220 Retirement Contributions	121.20	622.97	1,700.00	1,700.00	1,077.03	37 %
		230 Health Insurance - Employee	0.00	860.92	0.00	0.00	-860.92	*** %
		Account Total:	1,425.92	8,190.25	20,033.00	20,033.00	11,842.75	41 %
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:	1,425.92	8,190.25	170,033.00	170,033.00	161,842.75	5 %
		Organization Total:	1,425.92	8,190.25	170,033.00	170,033.00	161,842.75	5 %

06/07/21
10:02:42

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 2 / 21

Page: 11 of 12
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
	559300	OPERATING EXPENDITURES						
		328	PROFESSIONAL SERVICES	-18,248.00	-18,248.00	0.00	0.00	18,248.00 *** %
		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:		-18,248.00	-18,073.00	15,175.00	15,175.00	33,248.00 *** %
559600	CAPITAL OUTLAY							
		607	Dredging Contingencies	29,300.00	34,000.00	300,000.00	300,000.00	266,000.00 11 %
		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:		29,300.00	34,000.00	575,000.00	575,000.00	541,000.00 6 %
		Account Group Total:		11,052.00	15,927.00	590,175.00	590,175.00	574,248.00 3 %
		Organization Total:		11,052.00	15,927.00	590,175.00	590,175.00	574,248.00 3 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) 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:	50,674.72	250,617.84	2,961,690.00	2,961,690.00	2,711,072.16	8 %
		Grand Total:	50,674.72	250,617.84	2,961,690.00	2,961,690.00	2,711,072.16	8 %