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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 20

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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	% ( 16) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	578.57	5,400.00	5,400.00	4,821.43	11 %
		210 FICA TAXES	34.45	44.29	412.00	412.00	367.71	11 %
		220 Retirement Contributions	40.59	52.19	540.00	540.00	487.81	10 %
		<b>Account Total:</b>	<b>525.04</b>	<b>675.05</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>5,676.95</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>525.04</b>	<b>675.05</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>5,676.95</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>525.04</b>	<b>675.05</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>5,676.95</b>	<b>11 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	2,932.30	4,820.60	47,850.00	47,850.00	43,029.40	10 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	223.25	367.02	3,661.00	3,661.00	3,293.98	10 %
		220 Retirement Contributions	291.84	478.87	4,786.00	4,786.00	4,307.13	10 %
		230 Health Insurance - Employee	643.68	1,284.54	5,212.00	5,212.00	3,927.46	25 %
		<b>Account Total:</b>	<b>4,091.07</b>	<b>6,951.03</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>55,007.97</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>4,091.07</b>	<b>6,951.03</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>55,007.97</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>4,091.07</b>	<b>6,951.03</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>55,007.97</b>	<b>11 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,507.20	3,047.25	19,854.00	19,854.00	16,806.75	15 %
	140	Overtime	0.00	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	113.58	234.00	2,662.00	2,662.00	2,428.00	9 %
	220	Retirement Contributions	150.72	310.65	1,992.00	1,992.00	1,681.35	16 %
	230	Health Insurance - Employee	342.12	556.38	4,111.00	4,111.00	3,554.62	14 %
		<b>Account Total:</b>	<b>2,113.62</b>	<b>4,207.51</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>24,411.49</b>	<b>15 %</b>
		<b>Account Group Total:</b>	<b>2,113.62</b>	<b>4,207.51</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>24,411.49</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>2,113.62</b>	<b>4,207.51</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>24,411.49</b>	<b>15 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	694.50	10,000.00	10,000.00	9,305.50	7 %
		<b>Account Total:</b>	<b>0.00</b>	<b>694.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,305.50</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>694.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,305.50</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>694.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,305.50</b>	<b>7 %</b>

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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	% ( 16) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,077.82	9,968.29	78,372.00	78,372.00	68,403.71	13 %
		156 Police Subsidy	65.00	83.57	0.00	0.00	-83.57	*** %
		210 FICA TAXES	466.20	753.59	6,905.00	6,905.00	6,151.41	11 %
		220 Retirement Contributions	1,489.93	2,437.93	22,068.00	22,068.00	19,630.07	11 %
		230 Health Insurance - Employee	865.45	1,730.90	0.00	0.00	-1,730.90	*** %
		820 Johnny Cash Donation Per PBA	8.01	13.16	0.00	0.00	-13.16	*** %
		<b>Account Total:</b>	<b>8,972.41</b>	<b>14,987.44</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>92,357.56</b>	<b>14 %</b>
		<b>Account Group Total:</b>	<b>8,972.41</b>	<b>14,987.44</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>92,357.56</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>8,972.41</b>	<b>14,987.44</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>92,357.56</b>	<b>14 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	18,762.94	22,422.88	71,137.00	71,137.00	48,714.12	32 %
	130	Part-time Salaries & Wages	186.75	336.54	6,750.00	6,750.00	6,413.46	5 %
	140	Overtime	228.87	228.87	2,030.00	2,030.00	1,801.13	11 %
	150	Incentive Pay	136.44	256.16	2,299.00	2,299.00	2,042.84	11 %
	160	Holiday Pay	162.54	162.54	2,400.00	2,400.00	2,237.46	7 %
	210	FICA TAXES	1,484.61	1,781.69	4,764.00	4,764.00	2,982.31	37 %
	220	Retirement Contributions	3,302.79	4,220.19	15,189.00	15,189.00	10,968.81	28 %
	230	Health Insurance - Employee	1,205.20	2,410.40	14,365.00	14,365.00	11,954.60	17 %
		<b>Account Total:</b>	<b>25,470.14</b>	<b>31,819.27</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>87,114.73</b>	<b>27 %</b>
		<b>Account Group Total:</b>	<b>25,470.14</b>	<b>31,819.27</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>87,114.73</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>25,470.14</b>	<b>31,819.27</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>87,114.73</b>	<b>27 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	10,630.40	17,408.64	135,800.00	135,800.00	118,391.36	13 %
		140 Overtime	252.50	252.50	1,814.00	1,814.00	1,561.50	14 %
		210 FICA TAXES	826.27	1,340.78	10,527.00	10,527.00	9,186.22	13 %
		220 Retirement Contributions	1,088.29	1,766.11	13,761.00	13,761.00	11,994.89	13 %
		230 Health Insurance - Employee	1,396.07	2,792.14	12,290.00	12,290.00	9,497.86	23 %
		<b>Account Total:</b>	<b>14,193.53</b>	<b>23,560.17</b>	<b>174,192.00</b>	<b>174,192.00</b>	<b>150,631.83</b>	<b>14 %</b>
524300	Operating Expenditures							
	563	Demolitions	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>14,193.53</b>	<b>23,560.17</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>160,631.83</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>14,193.53</b>	<b>23,560.17</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>160,631.83</b>	<b>13 %</b>

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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	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	1,000.02	1,000.02	13,000.00	13,000.00	11,999.98	8 %
		140 Overtime	9.38	9.38	225.00	225.00	215.62	4 %
		210 FICA TAXES	75.95	75.95	1,017.00	1,017.00	941.05	7 %
		220 Retirement Contributions	100.94	100.94	1,323.00	1,323.00	1,222.06	8 %
		230 Health Insurance - Employee	213.90	427.80	2,556.00	2,556.00	2,128.20	17 %
		<b>Account Total:</b>	<b>1,400.19</b>	<b>1,614.09</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>16,506.91</b>	<b>9 %</b>
		<b>Account Group Total:</b>	<b>1,400.19</b>	<b>1,614.09</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>16,506.91</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>1,400.19</b>	<b>1,614.09</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>16,506.91</b>	<b>9 %</b>



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105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	1,000.00	50,000.00	50,000.00	49,000.00	2 %
		<b>Account Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,000.00</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,000.00</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>49,000.00</b>	<b>2 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	1,212.00	1,987.78	15,758.00	15,758.00	13,770.22	13 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	92.72	152.07	1,300.00	1,300.00	1,147.93	12 %
		220 Retirement Contributions	121.20	198.78	1,700.00	1,700.00	1,501.22	12 %
		230 Health Insurance - Employee	215.23	430.46	0.00	0.00	-430.46	*** %
		<b>Account Total:</b>	<b>1,641.15</b>	<b>2,769.09</b>	<b>20,033.00</b>	<b>20,033.00</b>	<b>17,263.91</b>	<b>14 %</b>
541300 Operating Expenditures								
		530 Road Material/Pavement Markings	0.00	0.00	150,000.00	150,000.00	150,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>1,641.15</b>	<b>2,769.09</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>167,263.91</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>1,641.15</b>	<b>2,769.09</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>167,263.91</b>	<b>2 %</b>

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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	% ( 16) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>175.00</b>	<b>15,175.00</b>	<b>15,175.00</b>	<b>15,000.00</b>	<b>1 %</b>
559600	CAPITAL OUTLAY							
		607 Dredging Contingencies	3,050.00	3,300.00	300,000.00	300,000.00	296,700.00	1 %
		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 %
		<b>Account Total:</b>	<b>3,050.00</b>	<b>3,300.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>571,700.00</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>3,050.00</b>	<b>3,475.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>586,700.00</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>3,050.00</b>	<b>3,475.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>586,700.00</b>	<b>1 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	705,960.00	705,960.00	705,960.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>705,960.00</b>	<b>705,960.00</b>	<b>705,960.00</b>	<b>0 %</b>
	590911	RESERVE FLCLASS CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>0 %</b>
	590912	RESERVE FLFIT CONTINGENCIES						
		990 Contingencies	0.00	0.00	455,000.00	455,000.00	455,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>1,615,960.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>62,457.15</b>	<b>91,753.15</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,869,936.85</b>	<b>3 %</b>
		<b>Grand Total:</b>	<b>62,457.15</b>	<b>91,753.15</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,869,936.85</b>	<b>3 %</b>