

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	128.57	128.57	5,400.00	5,400.00	5,271.43	2 %
		210 FICA TAXES	9.84	9.84	412.00	412.00	402.16	2 %
		220 Retirement Contributions	11.60	11.60	540.00	540.00	528.40	2 %
		<b>Account Total:</b>	<b>150.01</b>	<b>150.01</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>6,201.99</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>150.01</b>	<b>150.01</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>6,201.99</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>150.01</b>	<b>150.01</b>	<b>6,352.00</b>	<b>6,352.00</b>	<b>6,201.99</b>	<b>2 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	1,888.30	1,888.30	47,850.00	47,850.00	45,961.70	4 %
		149 Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
		210 FICA TAXES	143.77	143.77	3,661.00	3,661.00	3,517.23	4 %
		220 Retirement Contributions	187.03	187.03	4,786.00	4,786.00	4,598.97	4 %
		230 Health Insurance - Employee	640.86	640.86	5,212.00	5,212.00	4,571.14	12 %
		<b>Account Total:</b>	<b>2,859.96</b>	<b>2,859.96</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>59,099.04</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>2,859.96</b>	<b>2,859.96</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>59,099.04</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>2,859.96</b>	<b>2,859.96</b>	<b>61,959.00</b>	<b>61,959.00</b>	<b>59,099.04</b>	<b>5 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8 ) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,540.05	1,540.05	19,854.00	19,854.00	18,313.95	8 %
	140	Overtime	59.23	59.23	0.00	0.00	-59.23	*** %
	210	FICA TAXES	120.42	120.42	2,662.00	2,662.00	2,541.58	5 %
	220	Retirement Contributions	159.93	159.93	1,992.00	1,992.00	1,832.07	8 %
	230	Health Insurance - Employee	214.26	214.26	4,111.00	4,111.00	3,896.74	5 %
		<b>Account Total:</b>	<b>2,093.89</b>	<b>2,093.89</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>26,525.11</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>2,093.89</b>	<b>2,093.89</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>26,525.11</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>2,093.89</b>	<b>2,093.89</b>	<b>28,619.00</b>	<b>28,619.00</b>	<b>26,525.11</b>	<b>7 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	694.50	694.50	10,000.00	10,000.00	9,305.50	7 %
		<b>Account Total:</b>	<b>694.50</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>694.50</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>694.50</b>	<b>694.50</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,305.50</b>	<b>7 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8 ) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	3,890.47	3,890.47	78,372.00	78,372.00	74,481.53	5 %
		156 Police Subsidy	18.57	18.57	0.00	0.00	-18.57	*** %
		210 FICA TAXES	287.39	287.39	6,905.00	6,905.00	6,617.61	4 %
		220 Retirement Contributions	948.00	948.00	22,068.00	22,068.00	21,120.00	4 %
		230 Health Insurance - Employee	865.45	865.45	0.00	0.00	-865.45	*** %
		820 Johnny Cash Donation Per PBA	5.15	5.15	0.00	0.00	-5.15	*** %
		<b>Account Total:</b>	<b>6,015.03</b>	<b>6,015.03</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>101,329.97</b>	<b>6 %</b>
		<b>Account Group Total:</b>	<b>6,015.03</b>	<b>6,015.03</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>101,329.97</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>6,015.03</b>	<b>6,015.03</b>	<b>107,345.00</b>	<b>107,345.00</b>	<b>101,329.97</b>	<b>6 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8 ) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	3,659.94	3,659.94	71,137.00	71,137.00	67,477.06	5 %
	130	Part-time Salaries & Wages	149.79	149.79	6,750.00	6,750.00	6,600.21	2 %
	140	Overtime	0.00	0.00	2,030.00	2,030.00	2,030.00	0 %
	150	Incentive Pay	119.72	119.72	2,299.00	2,299.00	2,179.28	5 %
	160	Holiday Pay	0.00	0.00	2,400.00	2,400.00	2,400.00	0 %
	210	FICA TAXES	297.08	297.08	4,764.00	4,764.00	4,466.92	6 %
	220	Retirement Contributions	917.40	917.40	15,189.00	15,189.00	14,271.60	6 %
	230	Health Insurance - Employee	1,205.20	1,205.20	14,365.00	14,365.00	13,159.80	8 %
		<b>Account Total:</b>	<b>6,349.13</b>	<b>6,349.13</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>112,584.87</b>	<b>5 %</b>
		<b>Account Group Total:</b>	<b>6,349.13</b>	<b>6,349.13</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>112,584.87</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>6,349.13</b>	<b>6,349.13</b>	<b>118,934.00</b>	<b>118,934.00</b>	<b>112,584.87</b>	<b>5 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

Page: 7 of 12  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	6,778.24	6,778.24	135,800.00	135,800.00	129,021.76	5 %
		140 Overtime	0.00	0.00	1,814.00	1,814.00	1,814.00	0 %
		210 FICA TAXES	514.51	514.51	10,527.00	10,527.00	10,012.49	5 %
		220 Retirement Contributions	677.82	677.82	13,761.00	13,761.00	13,083.18	5 %
		230 Health Insurance - Employee	1,396.07	1,396.07	12,290.00	12,290.00	10,893.93	11 %
		<b>Account Total:</b>	<b>9,366.64</b>	<b>9,366.64</b>	<b>174,192.00</b>	<b>174,192.00</b>	<b>164,825.36</b>	<b>5 %</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>9,366.64</b>	<b>9,366.64</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>174,825.36</b>	<b>5 %</b>
		<b>Organization Total:</b>	<b>9,366.64</b>	<b>9,366.64</b>	<b>184,192.00</b>	<b>184,192.00</b>	<b>174,825.36</b>	<b>5 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8 ) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	0.00	13,000.00	13,000.00	13,000.00	0 %
		140 Overtime	0.00	0.00	225.00	225.00	225.00	0 %
		210 FICA TAXES	0.00	0.00	1,017.00	1,017.00	1,017.00	0 %
		220 Retirement Contributions	0.00	0.00	1,323.00	1,323.00	1,323.00	0 %
		230 Health Insurance - Employee	213.90	213.90	2,556.00	2,556.00	2,342.10	8 %
		<b>Account Total:</b>	<b>213.90</b>	<b>213.90</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>17,907.10</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>213.90</b>	<b>213.90</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>17,907.10</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>213.90</b>	<b>213.90</b>	<b>18,121.00</b>	<b>18,121.00</b>	<b>17,907.10</b>	<b>1 %</b>



06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

Page: 10 of 12  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	775.78	775.78	15,758.00	15,758.00	14,982.22	5 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	59.35	59.35	1,300.00	1,300.00	1,240.65	5 %
		220 Retirement Contributions	77.58	77.58	1,700.00	1,700.00	1,622.42	5 %
		230 Health Insurance - Employee	215.23	215.23	0.00	0.00	-215.23	*** %
		<b>Account Total:</b>	<b>1,127.94</b>	<b>1,127.94</b>	<b>20,033.00</b>	<b>20,033.00</b>	<b>18,905.06</b>	<b>6 %</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>1,127.94</b>	<b>1,127.94</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>168,905.06</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>1,127.94</b>	<b>1,127.94</b>	<b>170,033.00</b>	<b>170,033.00</b>	<b>168,905.06</b>	<b>1 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

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	% ( 8) 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	175.00	175.00	175.00	175.00	0.00	100 %
		<b>Account Total:</b>	<b>175.00</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	250.00	250.00	300,000.00	300,000.00	299,750.00	0 %
		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>250.00</b>	<b>250.00</b>	<b>575,000.00</b>	<b>575,000.00</b>	<b>574,750.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>589,750.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>425.00</b>	<b>425.00</b>	<b>590,175.00</b>	<b>590,175.00</b>	<b>589,750.00</b>	<b>0 %</b>

06/04/21  
15:17:30

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 20

Page: 12 of 12  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) 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>29,296.00</b>	<b>29,296.00</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,932,394.00</b>	<b>1 %</b>
		<b>Grand Total:</b>	<b>29,296.00</b>	<b>29,296.00</b>	<b>2,961,690.00</b>	<b>2,961,690.00</b>	<b>2,932,394.00</b>	<b>1 %</b>