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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	% (66) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	3,278.57	5,400.00	5,400.00	2,121.43	61 %
		210 FICA TAXES	34.45	250.99	412.00	412.00	161.01	61 %
		220 Retirement Contributions	40.59	295.73	540.00	540.00	244.27	55 %
		Account Total:	525.04	3,825.29	6,352.00	6,352.00	2,526.71	60 %
		Account Group Total:	525.04	3,825.29	6,352.00	6,352.00	2,526.71	60 %
		Organization Total:	525.04	3,825.29	6,352.00	6,352.00	2,526.71	60 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	5,554.55	30,579.72	47,850.00	47,850.00	17,270.28	64 %
	149	Vehicle Allowance - City Manager	0.00	0.00	450.00	450.00	450.00	0 %
	210	FICA TAXES	406.61	2,305.64	3,661.00	3,661.00	1,355.36	63 %
	220	Retirement Contributions	552.33	3,025.07	4,786.00	4,786.00	1,760.93	63 %
	230	Health Insurance - Employee	643.68	5,594.22	5,212.00	5,212.00	-382.22	107 %
		Account Total:	7,157.17	41,504.65	61,959.00	61,959.00	20,454.35	67 %
		Account Group Total:	7,157.17	41,504.65	61,959.00	61,959.00	20,454.35	67 %
		Organization Total:	7,157.17	41,504.65	61,959.00	61,959.00	20,454.35	67 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,278.24	11,649.95	19,854.00	19,854.00	8,204.05	59 %
	140	Overtime	-55.63	3.60	0.00	0.00	-3.60	*** %
	210	FICA TAXES	98.03	883.24	2,662.00	2,662.00	1,778.76	33 %
	220	Retirement Contributions	128.18	1,171.27	1,992.00	1,992.00	820.73	59 %
	230	Health Insurance - Employee	-127.86	1,711.34	4,111.00	4,111.00	2,399.66	42 %
		Account Total:	1,320.96	15,419.40	28,619.00	28,619.00	13,199.60	54 %
		Account Group Total:	1,320.96	15,419.40	28,619.00	28,619.00	13,199.60	54 %
		Organization Total:	1,320.96	15,419.40	28,619.00	28,619.00	13,199.60	54 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,379.50	12,290.40	10,000.00	10,000.00	-2,290.40	123 %
		Account Total:	1,379.50	12,290.40	10,000.00	10,000.00	-2,290.40	123 %
		Account Group Total:	1,379.50	12,290.40	10,000.00	10,000.00	-2,290.40	123 %
		Organization Total:	1,379.50	12,290.40	10,000.00	10,000.00	-2,290.40	123 %

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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	% (66) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,250.03	50,394.00	78,372.00	78,372.00	27,978.00	64 %
		156 Police Subsidy	-278.57	325.00	0.00	0.00	-325.00	*** %
		210 FICA TAXES	489.31	3,876.76	6,905.00	6,905.00	3,028.24	56 %
		220 Retirement Contributions	1,551.83	12,424.88	22,068.00	22,068.00	9,643.12	56 %
		230 Health Insurance - Employee	865.45	6,923.61	0.00	0.00	-6,923.61	*** %
		820 Johnny Cash Donation Per PBA	8.00	65.05	0.00	0.00	-65.05	*** %
		Account Total:	8,886.05	74,009.30	107,345.00	107,345.00	33,335.70	69 %
		Account Group Total:	8,886.05	74,009.30	107,345.00	107,345.00	33,335.70	69 %
		Organization Total:	8,886.05	74,009.30	107,345.00	107,345.00	33,335.70	69 %

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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	% (66) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	6,139.00	56,972.67	71,137.00	71,137.00	14,164.33	80 %
	130	Part-time Salaries & Wages	87.00	3,638.50	6,750.00	6,750.00	3,111.50	54 %
	140	Overtime	0.00	1,487.75	2,030.00	2,030.00	542.25	73 %
	150	Incentive Pay	252.34	1,208.49	2,299.00	2,299.00	1,090.51	53 %
	160	Holiday Pay	0.00	1,270.75	2,400.00	2,400.00	1,129.25	53 %
	210	FICA TAXES	490.14	4,898.11	4,764.00	4,764.00	-134.11	103 %
	220	Retirement Contributions	1,429.33	12,109.44	15,189.00	15,189.00	3,079.56	80 %
	230	Health Insurance - Employee	1,166.51	9,602.91	14,365.00	14,365.00	4,762.09	67 %
		Account Total:	9,564.32	91,188.62	118,934.00	118,934.00	27,745.38	77 %
		Account Group Total:	9,564.32	91,188.62	118,934.00	118,934.00	27,745.38	77 %
		Organization Total:	9,564.32	91,188.62	118,934.00	118,934.00	27,745.38	77 %

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105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	16,024.65	93,049.83	135,800.00	135,800.00	42,750.17	69 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	1,219.65	7,138.20	10,527.00	10,527.00	3,388.80	68 %
		220 Retirement Contributions	1,602.48	9,397.51	13,761.00	13,761.00	4,363.49	68 %
		230 Health Insurance - Employee	1,396.07	11,168.56	12,290.00	12,290.00	1,121.44	91 %
		Account Total:	20,242.85	121,678.97	174,192.00	174,192.00	52,513.03	70 %
524300	Operating Expenditures							
	563	Demolitions	199.84	771.17	10,000.00	10,000.00	9,228.83	8 %
		Account Total:	199.84	771.17	10,000.00	10,000.00	9,228.83	8 %
		Account Group Total:	20,442.69	122,450.14	184,192.00	184,192.00	61,741.86	66 %
		Organization Total:	20,442.69	122,450.14	184,192.00	184,192.00	61,741.86	66 %

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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	% (66) 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	% (66) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Account Total:	1,000.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Account Group Total:	1,000.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Organization Total:	1,000.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %

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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	% (66) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	2,331.50	10,941.78	15,758.00	15,758.00	4,816.22	69 %
		140 Overtime	0.00	0.00	1,275.00	1,275.00	1,275.00	0 %
		210 FICA TAXES	178.41	834.58	1,300.00	1,300.00	465.42	64 %
		220 Retirement Contributions	233.15	1,094.17	1,700.00	1,700.00	605.83	64 %
		230 Health Insurance - Employee	215.23	1,721.84	0.00	0.00	-1,721.84	*** %
		Account Total:	2,958.29	14,592.37	20,033.00	20,033.00	5,440.63	73 %
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:	2,958.29	14,592.37	170,033.00	170,033.00	155,440.63	9 %
		Organization Total:	2,958.29	14,592.37	170,033.00	170,033.00	155,440.63	9 %

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
	559300	OPERATING EXPENDITURES						
		328	PROFESSIONAL SERVICES	2,700.00	28,584.00	0.00	0.00	-28,584.00 *** %
		479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00 0 %
		507	DREDGING	1,484.25	35,484.25	0.00	0.00	-35,484.25 *** %
		540	Membership Fees	0.00	175.00	175.00	175.00	0.00 100 %
			Account Total:	4,184.25	64,243.25	15,175.00	15,175.00	-49,068.25 423 %
	559600	CAPITAL OUTLAY						
		607	Dredging Contingencies	0.00	2,050.00	300,000.00	300,000.00	297,950.00 1 %
		631	Road Improvements	0.00	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:	0.00	5,155.00	575,000.00	575,000.00	569,845.00 1 %
			Account Group Total:	4,184.25	69,398.25	590,175.00	590,175.00	520,776.75 12 %
			Organization Total:	4,184.25	69,398.25	590,175.00	590,175.00	520,776.75 12 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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:	57,418.27	456,805.77	2,961,690.00	2,961,690.00	2,504,884.23	15 %
		Grand Total:	57,418.27	456,805.77	2,961,690.00	2,961,690.00	2,504,884.23	15 %