

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	4,178.57	5,400.00	5,400.00	1,221.43	77 %
		210 FICA TAXES	34.45	319.89	412.00	412.00	92.11	78 %
		220 Retirement Contributions	43.55	379.87	540.00	540.00	160.13	70 %
		Account Total:	528.00	4,878.33	6,352.00	6,352.00	1,473.67	77 %
		Account Group Total:	528.00	4,878.33	6,352.00	6,352.00	1,473.67	77 %
		Organization Total:	528.00	4,878.33	6,352.00	6,352.00	1,473.67	77 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
512000 EXECUTIVE								
512001 Salaries & Wages								
	120	Regular Salaries & Wages	8,298.66	44,413.45	47,850.00	47,850.00	3,436.55	93 %
	140	Overtime	0.00	6.38	0.00	0.00	-6.38	*** %
	149	Vehicle Allowance - City Manager	30.00	60.00	450.00	450.00	390.00	13 %
	210	FICA TAXES	617.41	3,330.55	3,661.00	3,661.00	330.45	91 %
	220	Retirement Contributions	896.44	4,474.28	4,786.00	4,786.00	311.72	93 %
	230	Health Insurance - Employee	1,193.20	8,074.78	5,212.00	5,212.00	-2,862.78	155 %
		Account Total:	11,035.71	60,359.44	61,959.00	61,959.00	1,599.56	97 %
		Account Group Total:	11,035.71	60,359.44	61,959.00	61,959.00	1,599.56	97 %
		Organization Total:	11,035.71	60,359.44	61,959.00	61,959.00	1,599.56	97 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,917.36	14,845.55	19,854.00	19,854.00	5,008.45	75 %
	140	Overtime	0.00	3.60	0.00	0.00	-3.60	*** %
	210	FICA TAXES	146.67	1,127.68	2,662.00	2,662.00	1,534.32	42 %
	220	Retirement Contributions	207.48	1,506.57	1,992.00	1,992.00	485.43	76 %
	230	Health Insurance - Employee	257.74	2,356.61	4,111.00	4,111.00	1,754.39	57 %
		Account Total:	2,529.25	19,840.01	28,619.00	28,619.00	8,778.99	69 %
		Account Group Total:	2,529.25	19,840.01	28,619.00	28,619.00	8,778.99	69 %
		Organization Total:	2,529.25	19,840.01	28,619.00	28,619.00	8,778.99	69 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,902.00	15,061.90	10,000.00	10,000.00	-5,061.90	151 %
		Account Total:	1,902.00	15,061.90	10,000.00	10,000.00	-5,061.90	151 %
		Account Group Total:	1,902.00	15,061.90	10,000.00	10,000.00	-5,061.90	151 %
		Organization Total:	1,902.00	15,061.90	10,000.00	10,000.00	-5,061.90	151 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	9,301.53	65,896.55	78,372.00	78,372.00	12,475.45	84 %
		156 Police Subsidy	130.00	650.00	0.00	0.00	-650.00	*** %
		210 FICA TAXES	715.93	5,076.48	6,905.00	6,905.00	1,828.52	74 %
		220 Retirement Contributions	2,422.80	16,399.52	22,068.00	22,068.00	5,668.48	74 %
		230 Health Insurance - Employee	865.45	9,519.96	0.00	0.00	-9,519.96	*** %
		820 Johnny Cash Donation Per PBA	12.01	85.04	0.00	0.00	-85.04	*** %
		Account Total:	13,447.72	97,627.55	107,345.00	107,345.00	9,717.45	91 %
		Account Group Total:	13,447.72	97,627.55	107,345.00	107,345.00	9,717.45	91 %
		Organization Total:	13,447.72	97,627.55	107,345.00	107,345.00	9,717.45	91 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	8,558.64	71,831.62	71,137.00	71,137.00	-694.62	101 %
	130	Part-time Salaries & Wages	495.60	4,419.10	6,750.00	6,750.00	2,330.90	65 %
	140	Overtime	135.34	1,732.56	2,030.00	2,030.00	297.44	85 %
	150	Incentive Pay	210.97	1,549.99	2,299.00	2,299.00	749.01	67 %
	160	Holiday Pay	162.54	1,572.18	2,400.00	2,400.00	827.82	66 %
	210	FICA TAXES	724.55	6,149.98	4,764.00	4,764.00	-1,385.98	129 %
	220	Retirement Contributions	1,807.61	15,193.67	15,189.00	15,189.00	-4.67	100 %
	230	Health Insurance - Employee	1,195.46	13,189.29	14,365.00	14,365.00	1,175.71	92 %
		Account Total:	13,290.71	115,638.39	118,934.00	118,934.00	3,295.61	97 %
		Account Group Total:	13,290.71	115,638.39	118,934.00	118,934.00	3,295.61	97 %
		Organization Total:	13,290.71	115,638.39	118,934.00	118,934.00	3,295.61	97 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 21

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	% (83) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	8,736.00	110,415.81	135,800.00	135,800.00	25,384.19	81 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	662.00	8,436.62	10,527.00	10,527.00	2,090.38	80 %
		220 Retirement Contributions	945.23	11,205.75	13,761.00	13,761.00	2,555.25	81 %
		230 Health Insurance - Employee	686.24	13,227.28	12,290.00	12,290.00	-937.28	108 %
		Account Total:	11,029.47	144,210.33	174,192.00	174,192.00	29,981.67	83 %
524300	Operating Expenditures							
	563	Demolitions	0.00	1,271.17	10,000.00	10,000.00	8,728.83	13 %
		Account Total:	0.00	1,271.17	10,000.00	10,000.00	8,728.83	13 %
		Account Group Total:	11,029.47	145,481.50	184,192.00	184,192.00	38,710.50	79 %
		Organization Total:	11,029.47	145,481.50	184,192.00	184,192.00	38,710.50	79 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
526000								
526001 Salaries & Wages								
		120 Regular Salaries & Wages	448.00	5,690.79	13,000.00	13,000.00	7,309.21	44 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	34.28	436.80	1,017.00	1,017.00	580.20	43 %
		220 Retirement Contributions	48.47	582.04	1,323.00	1,323.00	740.96	44 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	530.75	7,658.10	18,121.00	18,121.00	10,462.90	42 %
		Account Group Total:	530.75	7,658.10	18,121.00	18,121.00	10,462.90	42 %
		Organization Total:	530.75	7,658.10	18,121.00	18,121.00	10,462.90	42 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Account Total:	0.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Account Group Total:	0.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %
		Organization Total:	0.00	5,000.00	50,000.00	50,000.00	45,000.00	10 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 21

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	% (83) Committed
541000 ROAD & STREET FACILITIES								
541001 Salaries & Wages								
		120 Regular Salaries & Wages	0.00	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	0.00	834.58	1,300.00	1,300.00	465.42	64 %
		220 Retirement Contributions	0.00	1,094.17	1,700.00	1,700.00	605.83	64 %
		230 Health Insurance - Employee	0.00	1,721.84	0.00	0.00	-1,721.84	*** %
		Account Total:	0.00	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:	0.00	14,592.37	170,033.00	170,033.00	155,440.63	9 %
		Organization Total:	0.00	14,592.37	170,033.00	170,033.00	155,440.63	9 %

08/16/21
15:25:31

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 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	% (83) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	6,960.50	46,328.23	0.00	46,328.23	0.00	100 %
	479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	507	Dredging	0.00	35,484.25	0.00	35,484.25	0.00	100 %
	540	Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	6,960.50	81,987.48	15,175.00	96,987.48	15,000.00	85 %
559600	CAPITAL OUTLAY							
	607	Dredging Contingencies	0.00	2,050.00	300,000.00	78,671.77	76,621.77	3 %
	610	Purchase of Land	346,806.58	346,806.58	0.00	346,806.58	0.00	100 %
	631	Road Improvements	0.00	3,105.00	255,000.00	47,709.17	44,604.17	7 %
	699	Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	346,806.58	351,961.58	575,000.00	493,187.52	141,225.94	71 %
		Account Group Total:	353,767.08	433,949.06	590,175.00	590,175.00	156,225.94	74 %
		Organization Total:	353,767.08	433,949.06	590,175.00	590,175.00	156,225.94	74 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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:	408,060.69	920,086.65	2,961,690.00	2,961,690.00	2,041,603.35	31 %
		Grand Total:	408,060.69	920,086.65	2,961,690.00	2,961,690.00	2,041,603.35	31 %