

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
511000 LEGISLATIVE								
511001 Salaries & Wages								
		110 Executive Salaries	450.00	3,728.57	5,400.00	5,400.00	1,671.43	69 %
		210 FICA TAXES	34.45	285.44	412.00	412.00	126.56	69 %
		220 Retirement Contributions	40.59	336.32	540.00	540.00	203.68	62 %
		Account Total:	525.04	4,350.33	6,352.00	6,352.00	2,001.67	68 %
		Account Group Total:	525.04	4,350.33	6,352.00	6,352.00	2,001.67	68 %
		Organization Total:	525.04	4,350.33	6,352.00	6,352.00	2,001.67	68 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	5,535.07	36,114.79	47,850.00	47,850.00	11,735.21	75 %
		140 Overtime	6.38	6.38	0.00	0.00	-6.38	*** %
		149 Vehicle Allowance - City Manager	30.00	30.00	450.00	450.00	420.00	7 %
		210 FICA TAXES	407.50	2,713.14	3,661.00	3,661.00	947.86	74 %
		220 Retirement Contributions	552.77	3,577.84	4,786.00	4,786.00	1,208.16	75 %
		230 Health Insurance - Employee	1,287.36	6,881.58	5,212.00	5,212.00	-1,669.58	132 %
		Account Total:	7,819.08	49,323.73	61,959.00	61,959.00	12,635.27	80 %
		Account Group Total:	7,819.08	49,323.73	61,959.00	61,959.00	12,635.27	80 %
		Organization Total:	7,819.08	49,323.73	61,959.00	61,959.00	12,635.27	80 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,278.24	12,928.19	19,854.00	19,854.00	6,925.81	65 %
	140	Overtime	0.00	3.60	0.00	0.00	-3.60	*** %
	210	FICA TAXES	97.77	981.01	2,662.00	2,662.00	1,680.99	37 %
	220	Retirement Contributions	127.82	1,299.09	1,992.00	1,992.00	692.91	65 %
	230	Health Insurance - Employee	387.53	2,098.87	4,111.00	4,111.00	2,012.13	51 %
		Account Total:	1,891.36	17,310.76	28,619.00	28,619.00	11,308.24	60 %
		Account Group Total:	1,891.36	17,310.76	28,619.00	28,619.00	11,308.24	60 %
		Organization Total:	1,891.36	17,310.76	28,619.00	28,619.00	11,308.24	60 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	869.50	13,159.90	10,000.00	10,000.00	-3,159.90	132 %
		Account Total:	869.50	13,159.90	10,000.00	10,000.00	-3,159.90	132 %
		Account Group Total:	869.50	13,159.90	10,000.00	10,000.00	-3,159.90	132 %
		Organization Total:	869.50	13,159.90	10,000.00	10,000.00	-3,159.90	132 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,201.02	56,595.02	78,372.00	78,372.00	21,776.98	72 %
		156 Police Subsidy	195.00	520.00	0.00	0.00	-520.00	*** %
		210 FICA TAXES	483.79	4,360.55	6,905.00	6,905.00	2,544.45	63 %
		220 Retirement Contributions	1,551.84	13,976.72	22,068.00	22,068.00	8,091.28	63 %
		230 Health Insurance - Employee	1,730.90	8,654.51	0.00	0.00	-8,654.51	*** %
		820 Johnny Cash Donation Per PBA	7.98	73.03	0.00	0.00	-73.03	*** %
		Account Total:	10,170.53	84,179.83	107,345.00	107,345.00	23,165.17	78 %
		Account Group Total:	10,170.53	84,179.83	107,345.00	107,345.00	23,165.17	78 %
		Organization Total:	10,170.53	84,179.83	107,345.00	107,345.00	23,165.17	78 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
522000 FIRE CONTROL								
522001 Salaries & Wages								
	120	Regular Salaries & Wages	6,300.31	63,272.98	71,137.00	71,137.00	7,864.02	89 %
	130	Part-time Salaries & Wages	285.00	3,923.50	6,750.00	6,750.00	2,826.50	58 %
	140	Overtime	109.47	1,597.22	2,030.00	2,030.00	432.78	79 %
	150	Incentive Pay	130.53	1,339.02	2,299.00	2,299.00	959.98	58 %
	160	Holiday Pay	138.89	1,409.64	2,400.00	2,400.00	990.36	59 %
	210	FICA TAXES	527.32	5,425.43	4,764.00	4,764.00	-661.43	114 %
	220	Retirement Contributions	1,276.62	13,386.06	15,189.00	15,189.00	1,802.94	88 %
	230	Health Insurance - Employee	2,390.92	11,993.83	14,365.00	14,365.00	2,371.17	83 %
		Account Total:	11,159.06	102,347.68	118,934.00	118,934.00	16,586.32	86 %
		Account Group Total:	11,159.06	102,347.68	118,934.00	118,934.00	16,586.32	86 %
		Organization Total:	11,159.06	102,347.68	118,934.00	118,934.00	16,586.32	86 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	8,629.98	101,679.81	135,800.00	135,800.00	34,120.19	75 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	636.42	7,774.62	10,527.00	10,527.00	2,752.38	74 %
		220 Retirement Contributions	863.01	10,260.52	13,761.00	13,761.00	3,500.48	75 %
		230 Health Insurance - Employee	1,372.48	12,541.04	12,290.00	12,290.00	-251.04	102 %
		Account Total:	11,501.89	133,180.86	174,192.00	174,192.00	41,011.14	76 %
524300	Operating Expenditures							
	563	Demolitions	500.00	1,271.17	10,000.00	10,000.00	8,728.83	13 %
		Account Total:	500.00	1,271.17	10,000.00	10,000.00	8,728.83	13 %
		Account Group Total:	12,001.89	134,452.03	184,192.00	184,192.00	49,739.97	73 %
		Organization Total:	12,001.89	134,452.03	184,192.00	184,192.00	49,739.97	73 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

08/09/21
11:33:40

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) 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 %

105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
	559300	OPERATING EXPENDITURES						
		328 Professional Services	10,783.73	39,367.73	0.00	0.00	-39,367.73	*** %
		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	0.00	-35,484.25	*** %
		540 Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	10,783.73	75,026.98	15,175.00	15,175.00	-59,851.98	494 %
	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:	10,783.73	80,181.98	590,175.00	590,175.00	509,993.02	14 %
		Organization Total:	10,783.73	80,181.98	590,175.00	590,175.00	509,993.02	14 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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:	55,220.19	512,025.96	2,961,690.00	2,961,690.00	2,449,664.04	17 %
		Grand Total:	55,220.19	512,025.96	2,961,690.00	2,961,690.00	2,449,664.04	17 %