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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	% (91) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	4,628.57	5,400.00	5,400.00	771.43	86 %
		210 FICA TAXES	34.45	354.34	412.00	412.00	57.66	86 %
		220 Retirement Contributions	44.23	424.10	540.00	540.00	115.90	79 %
		Account Total:	528.68	5,407.01	6,352.00	6,352.00	944.99	85 %
		Account Group Total:	528.68	5,407.01	6,352.00	6,352.00	944.99	85 %
		Organization Total:	528.68	5,407.01	6,352.00	6,352.00	944.99	85 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,543.99	52,957.44	47,850.00	47,850.00	-5,107.44	111 %
		140 Overtime	0.00	6.38	0.00	0.00	-6.38	*** %
		149 Vehicle Allowance - City Manager	0.00	60.00	450.00	450.00	390.00	13 %
		210 FICA TAXES	633.92	3,964.47	3,661.00	3,661.00	-303.47	108 %
		220 Retirement Contributions	922.23	5,396.51	4,786.00	4,786.00	-610.51	113 %
		230 Health Insurance - Employee	0.00	8,074.78	5,212.00	5,212.00	-2,862.78	155 %
		Account Total:	10,100.14	70,459.58	61,959.00	61,959.00	-8,500.58	114 %
		Account Group Total:	10,100.14	70,459.58	61,959.00	61,959.00	-8,500.58	114 %
		Organization Total:	10,100.14	70,459.58	61,959.00	61,959.00	-8,500.58	114 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,278.24	16,123.79	19,854.00	19,854.00	3,730.21	81 %
	140	Overtime	0.00	3.60	0.00	0.00	-3.60	*** %
	210	FICA TAXES	97.78	1,225.46	2,662.00	2,662.00	1,436.54	46 %
	220	Retirement Contributions	138.32	1,644.89	1,992.00	1,992.00	347.11	83 %
	230	Health Insurance - Employee	0.00	2,356.61	4,111.00	4,111.00	1,754.39	57 %
		Account Total:	1,514.34	21,354.35	28,619.00	28,619.00	7,264.65	75 %
		Account Group Total:	1,514.34	21,354.35	28,619.00	28,619.00	7,264.65	75 %
		Organization Total:	1,514.34	21,354.35	28,619.00	28,619.00	7,264.65	75 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,427.00	16,488.90	10,000.00	10,000.00	-6,488.90	165 %
		Account Total:	1,427.00	16,488.90	10,000.00	10,000.00	-6,488.90	165 %
		Account Group Total:	1,427.00	16,488.90	10,000.00	10,000.00	-6,488.90	165 %
		Organization Total:	1,427.00	16,488.90	10,000.00	10,000.00	-6,488.90	165 %

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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	% (91) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,201.02	72,097.57	78,372.00	78,372.00	6,274.43	92 %
		156 Police Subsidy	0.00	650.00	0.00	0.00	-650.00	*** %
		210 FICA TAXES	470.64	5,547.12	6,905.00	6,905.00	1,357.88	80 %
		220 Retirement Contributions	1,592.76	17,992.28	22,068.00	22,068.00	4,075.72	82 %
		230 Health Insurance - Employee	0.00	9,519.96	0.00	0.00	-9,519.96	*** %
		820 Johnny Cash Donation Per PBA	8.00	93.04	0.00	0.00	-93.04	*** %
		Account Total:	8,272.42	105,899.97	107,345.00	107,345.00	1,445.03	99 %
		Account Group Total:	8,272.42	105,899.97	107,345.00	107,345.00	1,445.03	99 %
		Organization Total:	8,272.42	105,899.97	107,345.00	107,345.00	1,445.03	99 %

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	5,728.30	77,559.92	71,137.00	71,137.00	-6,422.92	109 %
		130 Part-time Salaries & Wages	358.50	4,777.60	6,750.00	6,750.00	1,972.40	71 %
		140 Overtime	0.00	1,732.56	2,030.00	2,030.00	297.44	85 %
		150 Incentive Pay	134.24	1,684.23	2,299.00	2,299.00	614.77	73 %
		160 Holiday Pay	0.00	1,572.18	2,400.00	2,400.00	827.82	66 %
		210 FICA TAXES	470.45	6,620.43	4,764.00	4,764.00	-1,856.43	139 %
		220 Retirement Contributions	1,157.82	16,351.49	15,189.00	15,189.00	-1,162.49	108 %
		230 Health Insurance - Employee	0.00	13,189.29	14,365.00	14,365.00	1,175.71	92 %
		Account Total:	7,849.31	123,487.70	118,934.00	118,934.00	-4,553.70	104 %
		Account Group Total:	7,849.31	123,487.70	118,934.00	118,934.00	-4,553.70	104 %
		Organization Total:	7,849.31	123,487.70	118,934.00	118,934.00	-4,553.70	104 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	5,824.00	116,239.81	135,800.00	135,800.00	19,560.19	86 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	441.31	8,877.93	10,527.00	10,527.00	1,649.07	84 %
		220 Retirement Contributions	630.17	11,835.92	13,761.00	13,761.00	1,925.08	86 %
		230 Health Insurance - Employee	0.00	13,227.28	12,290.00	12,290.00	-937.28	108 %
		Account Total:	6,895.48	151,105.81	174,192.00	174,192.00	23,086.19	87 %
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:	6,895.48	152,376.98	184,192.00	184,192.00	31,815.02	83 %
		Organization Total:	6,895.48	152,376.98	184,192.00	184,192.00	31,815.02	83 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	608.00	6,298.79	13,000.00	13,000.00	6,701.21	48 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	46.52	483.32	1,017.00	1,017.00	533.68	48 %
		220 Retirement Contributions	65.78	647.82	1,323.00	1,323.00	675.18	49 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	720.30	8,378.40	18,121.00	18,121.00	9,742.60	46 %
		Account Group Total:	720.30	8,378.40	18,121.00	18,121.00	9,742.60	46 %
		Organization Total:	720.30	8,378.40	18,121.00	18,121.00	9,742.60	46 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Account Total:	1,000.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Account Group Total:	1,000.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Organization Total:	1,000.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %

105 COMMUNITY REDEVELOPMENT FUND
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	% (91) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	5,762.50	52,090.73	0.00	46,328.23	-5,762.50	112 %
	479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	507	Dredging	830.00	36,314.25	0.00	35,484.25	-830.00	102 %
	540	Membership Fees	0.00	175.00	175.00	175.00	0.00	100 %
		Account Total:	6,592.50	88,579.98	15,175.00	96,987.48	8,407.50	91 %
559600	CAPITAL OUTLAY							
	607	Dredging Contingencies	-2,050.00	0.00	300,000.00	78,671.77	78,671.77	0 %
	610	Purchase of Land	0.00	346,806.58	0.00	346,806.58	0.00	100 %
	631	Road Improvements	-3,105.00	0.00	255,000.00	47,709.17	47,709.17	0 %
	699	Sidewalk Construction Capital Outlay	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	-5,155.00	346,806.58	575,000.00	493,187.52	146,380.94	70 %
		Account Group Total:	1,437.50	435,386.56	590,175.00	590,175.00	154,788.44	74 %
		Organization Total:	1,437.50	435,386.56	590,175.00	590,175.00	154,788.44	74 %

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105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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:	39,745.17	959,831.82	2,961,690.00	2,961,690.00	2,001,858.18	32 %
		Grand Total:	39,745.17	959,831.82	2,961,690.00	2,961,690.00	2,001,858.18	32 %