

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	900.00	5,528.57	5,400.00	5,400.00	-128.57	102 %
		210 FICA TAXES	68.90	423.24	412.00	412.00	-11.24	103 %
		220 Retirement Contributions	88.46	512.56	540.00	540.00	27.44	95 %
		Account Total:	1,057.36	6,464.37	6,352.00	6,352.00	-112.37	102 %
		Account Group Total:	1,057.36	6,464.37	6,352.00	6,352.00	-112.37	102 %
		Organization Total:	1,057.36	6,464.37	6,352.00	6,352.00	-112.37	102 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	14,305.59	67,263.03	47,850.00	47,850.00	-19,413.03	141 %
	140	Overtime	25.51	31.89	0.00	0.00	-31.89	*** %
	149	Vehicle Allowance - City Manager	60.00	120.00	450.00	450.00	330.00	27 %
	210	FICA TAXES	1,070.72	5,035.19	3,661.00	3,661.00	-1,374.19	138 %
	220	Retirement Contributions	1,548.40	6,944.91	4,786.00	4,786.00	-2,158.91	145 %
	230	Health Insurance - Employee	961.54	9,036.32	5,212.00	5,212.00	-3,824.32	173 %
		Account Total:	17,971.76	88,431.34	61,959.00	61,959.00	-26,472.34	143 %
		Account Group Total:	17,971.76	88,431.34	61,959.00	61,959.00	-26,472.34	143 %
		Organization Total:	17,971.76	88,431.34	61,959.00	61,959.00	-26,472.34	143 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,960.62	18,084.41	19,854.00	19,854.00	1,769.59	91 %
	140	Overtime	0.00	3.60	0.00	0.00	-3.60	*** %
	210	FICA TAXES	149.99	1,375.45	2,662.00	2,662.00	1,286.55	52 %
	220	Retirement Contributions	212.16	1,857.05	1,992.00	1,992.00	134.95	93 %
	230	Health Insurance - Employee	257.74	2,614.35	4,111.00	4,111.00	1,496.65	64 %
		Account Total:	2,580.51	23,934.86	28,619.00	28,619.00	4,684.14	84 %
		Account Group Total:	2,580.51	23,934.86	28,619.00	28,619.00	4,684.14	84 %
		Organization Total:	2,580.51	23,934.86	28,619.00	28,619.00	4,684.14	84 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	759.50	17,248.40	10,000.00	10,000.00	-7,248.40	172 %
		Account Total:	759.50	17,248.40	10,000.00	10,000.00	-7,248.40	172 %
		Account Group Total:	759.50	17,248.40	10,000.00	10,000.00	-7,248.40	172 %
		Organization Total:	759.50	17,248.40	10,000.00	10,000.00	-7,248.40	172 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	9,301.53	81,399.10	78,372.00	78,372.00	-3,027.10	104 %
		156 Police Subsidy	130.00	780.00	0.00	0.00	-780.00	*** %
		210 FICA TAXES	710.14	6,257.26	6,905.00	6,905.00	647.74	91 %
		220 Retirement Contributions	2,422.80	20,415.08	22,068.00	22,068.00	1,652.92	93 %
		230 Health Insurance - Employee	865.45	10,385.41	0.00	0.00	-10,385.41	*** %
		820 Johnny Cash Donation Per PBA	11.91	104.95	0.00	0.00	-104.95	*** %
		Account Total:	13,441.83	119,341.80	107,345.00	107,345.00	-11,996.80	111 %
		Account Group Total:	13,441.83	119,341.80	107,345.00	107,345.00	-11,996.80	111 %
		Organization Total:	13,441.83	119,341.80	107,345.00	107,345.00	-11,996.80	111 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	8,497.42	86,057.34	71,137.00	71,137.00	-14,920.34	121 %
	130	Part-time Salaries & Wages	582.17	5,359.77	6,750.00	6,750.00	1,390.23	79 %
	140	Overtime	84.03	1,816.59	2,030.00	2,030.00	213.41	89 %
	150	Incentive Pay	198.44	1,882.67	2,299.00	2,299.00	416.33	82 %
	160	Holiday Pay	162.54	1,734.72	2,400.00	2,400.00	665.28	72 %
	210	FICA TAXES	717.74	7,338.17	4,764.00	4,764.00	-2,574.17	154 %
	220	Retirement Contributions	1,775.23	18,126.72	15,189.00	15,189.00	-2,937.72	119 %
	230	Health Insurance - Employee	1,195.46	14,384.75	14,365.00	14,365.00	-19.75	100 %
		Account Total:	13,213.03	136,700.73	118,934.00	118,934.00	-17,766.73	115 %
		Account Group Total:	13,213.03	136,700.73	118,934.00	118,934.00	-17,766.73	115 %
		Organization Total:	13,213.03	136,700.73	118,934.00	118,934.00	-17,766.73	115 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	7,301.56	123,541.37	135,800.00	135,800.00	12,258.63	91 %
		140 Overtime	0.00	924.87	1,814.00	1,814.00	889.13	51 %
		210 FICA TAXES	552.22	9,430.15	10,527.00	10,527.00	1,096.85	90 %
		220 Retirement Contributions	790.04	12,625.96	13,761.00	13,761.00	1,135.04	92 %
		230 Health Insurance - Employee	2,052.44	15,279.72	12,290.00	12,290.00	-2,989.72	124 %
		Account Total:	10,696.26	161,802.07	174,192.00	174,192.00	12,389.93	93 %
524300	Operating Expenditures							
	563	Demolitions	8,300.00	9,571.17	10,000.00	10,000.00	428.83	96 %
		Account Total:	8,300.00	9,571.17	10,000.00	10,000.00	428.83	96 %
		Account Group Total:	18,996.26	171,373.24	184,192.00	184,192.00	12,818.76	93 %
		Organization Total:	18,996.26	171,373.24	184,192.00	184,192.00	12,818.76	93 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	950.00	7,248.79	13,000.00	13,000.00	5,751.21	56 %
		140 Overtime	0.00	92.87	225.00	225.00	132.13	41 %
		210 FICA TAXES	72.68	556.00	1,017.00	1,017.00	461.00	55 %
		220 Retirement Contributions	102.78	750.60	1,323.00	1,323.00	572.40	57 %
		230 Health Insurance - Employee	0.00	855.60	2,556.00	2,556.00	1,700.40	33 %
		Account Total:	1,125.46	9,503.86	18,121.00	18,121.00	8,617.14	52 %
		Account Group Total:	1,125.46	9,503.86	18,121.00	18,121.00	8,617.14	52 %
		Organization Total:	1,125.46	9,503.86	18,121.00	18,121.00	8,617.14	52 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Account Total:	0.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Account Group Total:	0.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %
		Organization Total:	0.00	6,000.00	50,000.00	50,000.00	44,000.00	12 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) 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 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	13,951.00	66,041.73	0.00	46,328.23	-19,713.50	143 %
	479	City Events	0.00	0.00	15,000.00	15,000.00	15,000.00	0 %
	507	Dredging	0.00	36,314.25	0.00	35,484.25	-830.00	102 %
	540	Membership Fees	995.00	1,170.00	175.00	175.00	-995.00	669 %
		Account Total:	14,946.00	103,525.98	15,175.00	96,987.48	-6,538.50	107 %
559600	CAPITAL OUTLAY							
	607	Dredging Contingencies	0.00	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	0.00	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:	0.00	346,806.58	575,000.00	493,187.52	146,380.94	70 %
		Account Group Total:	14,946.00	450,332.56	590,175.00	590,175.00	139,842.44	76 %
		Organization Total:	14,946.00	450,332.56	590,175.00	590,175.00	139,842.44	76 %

10/14/21
15:55:56

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 21

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	% (100) 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:	84,091.71	1,043,923.53	2,961,690.00	2,961,690.00	1,917,766.47	35 %
		Grand Total:	84,091.71	1,043,923.53	2,961,690.00	2,961,690.00	1,917,766.47	35 %