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CITY OF PORT RICHEY
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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	% (8) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	0.00	0.00	5,400.00	5,400.00	5,400.00	0 %
		210 FICA TAXES	0.00	0.00	430.00	430.00	430.00	0 %
		220 Retirement Contributions	0.00	0.00	540.00	540.00	540.00	0 %
		Account Total:	0.00	0.00	6,370.00	6,370.00	6,370.00	0 %
		Account Group Total:	0.00	0.00	6,370.00	6,370.00	6,370.00	0 %
		Organization Total:	0.00	0.00	6,370.00	6,370.00	6,370.00	0 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	4,106.35	4,106.35	114,700.00	114,700.00	110,593.65	4 %
	149	Vehicle Allowance - City Manager	0.00	0.00	1,080.00	1,080.00	1,080.00	0 %
	210	FICA TAXES	292.07	292.07	6,490.00	6,490.00	6,197.93	5 %
	220	Retirement Contributions	444.01	444.01	12,300.00	12,300.00	11,855.99	4 %
	230	Health Insurance - Employee	1,333.61	1,333.61	15,600.00	15,600.00	14,266.39	9 %
		Account Total:	6,176.04	6,176.04	150,170.00	150,170.00	143,993.96	4 %
512300	Operating Expenditures							
	301	Training	790.00	790.00	1,000.00	1,000.00	210.00	79 %
	540	Membership Fees	175.00	175.00	1,000.00	1,000.00	825.00	18 %
		Account Total:	965.00	965.00	2,000.00	2,000.00	1,035.00	48 %
		Account Group Total:	7,141.04	7,141.04	152,170.00	152,170.00	145,028.96	5 %
		Organization Total:	7,141.04	7,141.04	152,170.00	152,170.00	145,028.96	5 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	735.48	735.48	17,500.00	17,500.00	16,764.52	4 %
		210 FICA TAXES	55.85	55.85	1,400.00	1,400.00	1,344.15	4 %
		220 Retirement Contributions	79.01	79.01	1,900.00	1,900.00	1,820.99	4 %
		230 Health Insurance - Employee	247.65	247.65	3,100.00	3,100.00	2,852.35	8 %
		Account Total:	1,117.99	1,117.99	23,900.00	23,900.00	22,782.01	5 %
		Account Group Total:	1,117.99	1,117.99	23,900.00	23,900.00	22,782.01	5 %
		Organization Total:	1,117.99	1,117.99	23,900.00	23,900.00	22,782.01	5 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	751.00	751.00	10,000.00	10,000.00	9,249.00	8 %
		Account Total:	751.00	751.00	10,000.00	10,000.00	9,249.00	8 %
		Account Group Total:	751.00	751.00	10,000.00	10,000.00	9,249.00	8 %
		Organization Total:	751.00	751.00	10,000.00	10,000.00	9,249.00	8 %

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105 COMMUNITY REDEVELOPMENT FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	112.20	112.20	3,190.00	3,190.00	3,077.80	4 %
		210 FICA TAXES	8.59	8.59	250.00	250.00	241.41	3 %
		Account Total:	120.79	120.79	3,440.00	3,440.00	3,319.21	4 %
		Account Group Total:	120.79	120.79	3,440.00	3,440.00	3,319.21	4 %
		Organization Total:	120.79	120.79	3,440.00	3,440.00	3,319.21	4 %

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105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,493.15	1,493.15	19,600.00	19,600.00	18,106.85	8 %
	130	Part-time Salaries & Wages	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140	Overtime	157.22	157.22	0.00	0.00	-157.22	*** %
	210	FICA TAXES	126.13	126.13	1,900.00	1,900.00	1,773.87	7 %
	220	Retirement Contributions	178.57	178.57	2,670.00	2,670.00	2,491.43	7 %
	230	Health Insurance - Employee	257.90	257.90	6,200.00	6,200.00	5,942.10	4 %
		Account Total:	2,212.97	2,212.97	35,370.00	35,370.00	33,157.03	6 %
		Account Group Total:	2,212.97	2,212.97	35,370.00	35,370.00	33,157.03	6 %
		Organization Total:	2,212.97	2,212.97	35,370.00	35,370.00	33,157.03	6 %

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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	% (8) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	7,946.47	7,946.47	98,200.00	98,200.00	90,253.53	8 %
		140 Overtime	470.52	470.52	0.00	0.00	-470.52	*** %
		156 Police Subsidy	0.00	0.00	1,000.00	1,000.00	1,000.00	0 %
		160 Holiday Pay	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
		210 FICA TAXES	636.01	636.01	19,980.00	19,980.00	19,343.99	3 %
		220 Retirement Contributions	1,671.81	1,671.81	23,500.00	23,500.00	21,828.19	7 %
		230 Health Insurance - Employee	1,570.15	1,570.15	19,800.00	19,800.00	18,229.85	8 %
		820 Johnny Cash Donation Per PBA	7.42	7.42	120.00	120.00	112.58	6 %
		Account Total:	12,302.38	12,302.38	169,600.00	169,600.00	157,297.62	7 %
		Account Group Total:	12,302.38	12,302.38	169,600.00	169,600.00	157,297.62	7 %
		Organization Total:	12,302.38	12,302.38	169,600.00	169,600.00	157,297.62	7 %

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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	% (8) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	235.39	235.39	6,180.00	6,180.00	5,944.61	4 %
		130 Part-time Salaries & Wages	106.43	106.43	6,750.00	6,750.00	6,643.57	2 %
		140 Overtime	0.00	0.00	1,500.00	1,500.00	1,500.00	0 %
		150 Incentive Pay	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
		160 Holiday Pay	0.00	0.00	1,600.00	1,600.00	1,600.00	0 %
		210 FICA TAXES	26.14	26.14	1,450.00	1,450.00	1,423.86	2 %
		220 Retirement Contributions	24.86	24.86	590.00	590.00	565.14	4 %
		230 Health Insurance - Employee	387.85	387.85	0.00	0.00	-387.85	*** %
		Account Total:	780.67	780.67	20,070.00	20,070.00	19,289.33	4 %
		Account Group Total:	780.67	780.67	20,070.00	20,070.00	19,289.33	4 %
		Organization Total:	780.67	780.67	20,070.00	20,070.00	19,289.33	4 %

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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	% (8) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	1,602.40	1,602.40	43,950.00	43,950.00	42,347.60	4 %
		210 FICA TAXES	120.58	120.58	3,380.00	3,380.00	3,259.42	4 %
		220 Retirement Contributions	173.39	173.39	4,760.00	4,760.00	4,586.61	4 %
		230 Health Insurance - Employee	771.06	771.06	9,280.00	9,280.00	8,508.94	8 %
		Account Total:	2,667.43	2,667.43	61,370.00	61,370.00	58,702.57	4 %
524300	Operating Expenditures							
	563	Demolitions	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:	2,667.43	2,667.43	211,370.00	211,370.00	208,702.57	1 %
		Organization Total:	2,667.43	2,667.43	211,370.00	211,370.00	208,702.57	1 %

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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	% (8) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	163.20	163.20	4,300.00	4,300.00	4,136.80	4 %
		210 FICA TAXES	12.14	12.14	340.00	340.00	327.86	4 %
		220 Retirement Contributions	17.66	17.66	470.00	470.00	452.34	4 %
		230 Health Insurance - Employee	94.38	94.38	1,100.00	1,100.00	1,005.62	9 %
		Account Total:	287.38	287.38	6,210.00	6,210.00	5,922.62	5 %
		Account Group Total:	287.38	287.38	6,210.00	6,210.00	5,922.62	5 %
		Organization Total:	287.38	287.38	6,210.00	6,210.00	5,922.62	5 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		822 FRDAP Grant Nicks' Park Improvement	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
		Account Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Group Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Organization Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %

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105 COMMUNITY REDEVELOPMENT FUND
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	0.00	0.00	750,000.00	750,000.00	750,000.00	0 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	0.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	0 %
		Account Group Total:	0.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	0 %
		Organization Total:	0.00	0.00	1,150,000.00	1,150,000.00	1,150,000.00	0 %

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105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (8) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	0.00	428.00	428.00	428.00	0 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	43.81	43.81	581.00	581.00	537.19	8 %
		905 INTERFUND ALLOCATION - FINANCE	0.05	0.05	523.00	523.00	522.95	0 %
		909 INTERFUND ALLOCATION - IT	274.04	274.04	4,123.00	4,123.00	3,848.96	7 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	916.56	916.56	13,755.00	13,755.00	12,838.44	7 %
		911 INTERFUND ALLOCATION - GENERAL	8,099.32	8,099.32	85,058.00	85,058.00	76,958.68	10 %
		915 INTERFUND ALLOCATION - DISPATCH	240.00	240.00	1,103.00	1,103.00	863.00	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	764.96	764.96	21,000.00	21,000.00	20,235.04	4 %
		918 INTERFUND ALLOCATION - HR	7.20	7.20	525.00	525.00	517.80	1 %
		Account Total:	10,345.94	10,345.94	127,096.00	127,096.00	116,750.06	8 %
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Total:	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		Account Group Total:	10,345.94	10,345.94	627,096.00	627,096.00	616,750.06	2 %
		Organization Total:	10,345.94	10,345.94	627,096.00	627,096.00	616,750.06	2 %
		Fund Total:	37,727.59	37,727.59	2,715,596.00	2,715,596.00	2,677,868.41	1 %
		Grand Total:	37,727.59	37,727.59	2,715,596.00	2,715,596.00	2,677,868.41	1 %