

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 1 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
11 CITY COUNCIL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	450.00	5,400.00	5,400.00	4,950.00	8 %
		210 FICA TAXES	34.45	34.45	430.00	430.00	395.55	8 %
		220 Retirement Contributions	44.23	44.23	540.00	540.00	495.77	8 %
		<b>Account Total:</b>	<b>528.68</b>	<b>528.68</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>5,841.32</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>528.68</b>	<b>528.68</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>5,841.32</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>528.68</b>	<b>528.68</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>5,841.32</b>	<b>8 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 2 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,212.70	12,319.05	114,700.00	114,700.00	102,380.95	11 %
	140	Overtime	11.48	11.48	0.00	0.00	-11.48	*** %
	149	Vehicle Allowance - City Manager	90.00	90.00	1,080.00	1,080.00	990.00	8 %
	210	FICA TAXES	587.63	879.70	6,490.00	6,490.00	5,610.30	14 %
	220	Retirement Contributions	889.23	1,333.24	12,300.00	12,300.00	10,966.76	11 %
	230	Health Insurance - Employee	1,604.75	2,938.36	15,600.00	15,600.00	12,661.64	19 %
		<b>Account Total:</b>	<b>11,395.79</b>	<b>17,571.83</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>132,598.17</b>	<b>12 %</b>
512300	Operating Expenditures							
	301	Training	453.58	1,243.58	1,000.00	1,000.00	-243.58	124 %
	540	Membership Fees	0.00	175.00	1,000.00	1,000.00	825.00	18 %
		<b>Account Total:</b>	<b>453.58</b>	<b>1,418.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>581.42</b>	<b>71 %</b>
		<b>Account Group Total:</b>	<b>11,849.37</b>	<b>18,990.41</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>133,179.59</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>11,849.37</b>	<b>18,990.41</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>133,179.59</b>	<b>12 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 3 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,359.24	2,094.72	17,500.00	17,500.00	15,405.28	12 %
	210	FICA TAXES	99.32	155.17	1,400.00	1,400.00	1,244.83	11 %
	220	Retirement Contributions	146.02	225.03	1,900.00	1,900.00	1,674.97	12 %
	230	Health Insurance - Employee	119.88	367.53	3,100.00	3,100.00	2,732.47	12 %
		<b>Account Total:</b>	<b>1,724.46</b>	<b>2,842.45</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>21,057.55</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>1,724.46</b>	<b>2,842.45</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>21,057.55</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>1,724.46</b>	<b>2,842.45</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>21,057.55</b>	<b>12 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 4 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	751.00	10,000.00	10,000.00	9,249.00	8 %
		<b>Account Total:</b>	<b>0.00</b>	<b>751.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,249.00</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>751.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,249.00</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>751.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>9,249.00</b>	<b>8 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 5 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	243.78	355.98	3,190.00	3,190.00	2,834.02	11 %
		210 FICA TAXES	18.65	27.24	250.00	250.00	222.76	11 %
		<b>Account Total:</b>	<b>262.43</b>	<b>383.22</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>3,056.78</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>262.43</b>	<b>383.22</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>3,056.78</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>262.43</b>	<b>383.22</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>3,056.78</b>	<b>11 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 6 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,055.04	2,548.19	19,600.00	19,600.00	17,051.81	13 %
	130	Part-time Salaries & Wages	0.00	0.00	5,000.00	5,000.00	5,000.00	0 %
	140	Overtime	139.43	296.65	0.00	0.00	-296.65	*** %
	210	FICA TAXES	91.40	217.53	1,900.00	1,900.00	1,682.47	11 %
	220	Retirement Contributions	129.23	307.80	2,670.00	2,670.00	2,362.20	12 %
	230	Health Insurance - Employee	130.15	388.05	6,200.00	6,200.00	5,811.95	6 %
		<b>Account Total:</b>	<b>1,545.25</b>	<b>3,758.22</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>31,611.78</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>1,545.25</b>	<b>3,758.22</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>31,611.78</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>1,545.25</b>	<b>3,758.22</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>31,611.78</b>	<b>11 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 7 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	15,913.43	23,859.90	98,200.00	98,200.00	74,340.10	24 %
	140	Overtime	478.01	948.53	0.00	0.00	-948.53	*** %
	156	Police Subsidy	98.06	98.06	1,000.00	1,000.00	901.94	10 %
	160	Holiday Pay	57.65	57.65	7,000.00	7,000.00	6,942.35	1 %
	210	FICA TAXES	1,243.93	1,879.94	19,980.00	19,980.00	18,100.06	9 %
	220	Retirement Contributions	3,251.65	4,923.46	23,500.00	23,500.00	18,576.54	21 %
	230	Health Insurance - Employee	1,570.15	3,140.30	19,800.00	19,800.00	16,659.70	16 %
	820	Johnny Cash Donation Per PBA	18.19	25.61	120.00	120.00	94.39	21 %
		<b>Account Total:</b>	<b>22,631.07</b>	<b>34,933.45</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>134,666.55</b>	<b>21 %</b>
		<b>Account Group Total:</b>	<b>22,631.07</b>	<b>34,933.45</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>134,666.55</b>	<b>21 %</b>
		<b>Organization Total:</b>	<b>22,631.07</b>	<b>34,933.45</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>134,666.55</b>	<b>21 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 8 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.78	706.17	6,180.00	6,180.00	5,473.83	11 %
		130 Part-time Salaries & Wages	753.06	859.49	6,750.00	6,750.00	5,890.51	13 %
		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	93.63	119.77	1,450.00	1,450.00	1,330.23	8 %
		220 Retirement Contributions	49.72	74.58	590.00	590.00	515.42	13 %
		230 Health Insurance - Employee	387.85	775.70	0.00	0.00	-775.70	*** %
		<b>Account Total:</b>	<b>1,755.04</b>	<b>2,535.71</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>17,534.29</b>	<b>13 %</b>
		<b>Account Group Total:</b>	<b>1,755.04</b>	<b>2,535.71</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>17,534.29</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>1,755.04</b>	<b>2,535.71</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>17,534.29</b>	<b>13 %</b>



12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 9 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.80	4,975.20	43,950.00	43,950.00	38,974.80	11 %
		210 FICA TAXES	254.02	374.60	3,380.00	3,380.00	3,005.40	11 %
		220 Retirement Contributions	364.94	538.33	4,760.00	4,760.00	4,221.67	11 %
		230 Health Insurance - Employee	600.56	1,371.62	9,280.00	9,280.00	7,908.38	15 %
		<b>Account Total:</b>	<b>4,592.32</b>	<b>7,259.75</b>	<b>61,370.00</b>	<b>61,370.00</b>	<b>54,110.25</b>	<b>12 %</b>
524300	Operating Expenditures							
	563	Demolitions	660.00	660.00	150,000.00	150,000.00	149,340.00	0 %
		<b>Account Total:</b>	<b>660.00</b>	<b>660.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>149,340.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>5,252.32</b>	<b>7,919.75</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>203,450.25</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>5,252.32</b>	<b>7,919.75</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>203,450.25</b>	<b>4 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 10 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	489.60	4,300.00	4,300.00	3,810.40	11 %
		210 FICA TAXES	25.30	37.44	340.00	340.00	302.56	11 %
		220 Retirement Contributions	35.31	52.97	470.00	470.00	417.03	11 %
		230 Health Insurance - Employee	85.42	179.80	1,100.00	1,100.00	920.20	16 %
		<b>Account Total:</b>	<b>472.43</b>	<b>759.81</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>5,450.19</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>472.43</b>	<b>759.81</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>5,450.19</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>472.43</b>	<b>759.81</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>5,450.19</b>	<b>12 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 11 of 13  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>

12/13/21  
13:20:42

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 21

Page: 12 of 13  
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	% ( 16) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	19,452.46	19,452.46	750,000.00	750,000.00	730,547.54	3 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		<b>Account Total:</b>	<b>19,452.46</b>	<b>19,452.46</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,130,547.54</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>19,452.46</b>	<b>19,452.46</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,130,547.54</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>19,452.46</b>	<b>19,452.46</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,130,547.54</b>	<b>2 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16 ) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	38.66	38.66	428.00	428.00	389.34	9 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	74.66	118.47	581.00	581.00	462.53	20 %
		905 INTERFUND ALLOCATION - FINANCE	22.15	22.20	523.00	523.00	500.80	4 %
		909 INTERFUND ALLOCATION - IT	377.86	651.90	4,123.00	4,123.00	3,471.10	16 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	927.57	1,844.13	13,755.00	13,755.00	11,910.87	13 %
		911 INTERFUND ALLOCATION - GENERAL	7,528.83	15,628.15	85,058.00	85,058.00	69,429.85	18 %
		915 INTERFUND ALLOCATION - DISPATCH	1.07	241.07	1,103.00	1,103.00	861.93	22 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,044.28	1,809.24	21,000.00	21,000.00	19,190.76	9 %
		918 INTERFUND ALLOCATION - HR	140.35	147.55	525.00	525.00	377.45	28 %
		<b>Account Total:</b>	<b>10,155.43</b>	<b>20,501.37</b>	<b>127,096.00</b>	<b>127,096.00</b>	<b>106,594.63</b>	<b>16 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>10,155.43</b>	<b>20,501.37</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>606,594.63</b>	<b>3 %</b>
		<b>Organization Total:</b>	<b>10,155.43</b>	<b>20,501.37</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>606,594.63</b>	<b>3 %</b>
		<b>Fund Total:</b>	<b>75,628.94</b>	<b>113,356.53</b>	<b>2,715,596.00</b>	<b>2,715,596.00</b>	<b>2,602,239.47</b>	<b>4 %</b>
		<b>Grand Total:</b>	<b>75,628.94</b>	<b>113,356.53</b>	<b>2,715,596.00</b>	<b>2,715,596.00</b>	<b>2,602,239.47</b>	<b>4 %</b>