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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 21

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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	% (25) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	0.00	450.00	5,400.00	5,400.00	4,950.00	8 %
		210 FICA TAXES	0.00	34.45	430.00	430.00	395.55	8 %
		220 Retirement Contributions	0.00	44.23	540.00	540.00	495.77	8 %
		Account Total:	0.00	528.68	6,370.00	6,370.00	5,841.32	8 %
		Account Group Total:	0.00	528.68	6,370.00	6,370.00	5,841.32	8 %
		Organization Total:	0.00	528.68	6,370.00	6,370.00	5,841.32	8 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	12,338.73	24,657.78	114,700.00	114,700.00	90,042.22	21 %
	140	Overtime	0.00	11.48	0.00	0.00	-11.48	*** %
	149	Vehicle Allowance - City Manager	90.00	180.00	1,080.00	1,080.00	900.00	17 %
	210	FICA TAXES	904.40	1,784.10	6,490.00	6,490.00	4,705.90	27 %
	220	Retirement Contributions	1,334.17	2,667.41	12,300.00	12,300.00	9,632.59	22 %
	230	Health Insurance - Employee	1,604.75	4,543.11	15,600.00	15,600.00	11,056.89	29 %
		Account Total:	16,272.05	33,843.88	150,170.00	150,170.00	116,326.12	23 %
512300	Operating Expenditures							
	301	Training	0.00	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 %
		Account Total:	0.00	1,418.58	2,000.00	2,000.00	581.42	71 %
		Account Group Total:	16,272.05	35,262.46	152,170.00	152,170.00	116,907.54	23 %
		Organization Total:	16,272.05	35,262.46	152,170.00	152,170.00	116,907.54	23 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	2,034.51	4,129.23	17,500.00	17,500.00	13,370.77	24 %
		210 FICA TAXES	154.83	310.00	1,400.00	1,400.00	1,090.00	22 %
		220 Retirement Contributions	219.02	444.05	1,900.00	1,900.00	1,455.95	23 %
		230 Health Insurance - Employee	247.71	615.24	3,100.00	3,100.00	2,484.76	20 %
		Account Total:	2,656.07	5,498.52	23,900.00	23,900.00	18,401.48	23 %
		Account Group Total:	2,656.07	5,498.52	23,900.00	23,900.00	18,401.48	23 %
		Organization Total:	2,656.07	5,498.52	23,900.00	23,900.00	18,401.48	23 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,477.10	2,228.10	10,000.00	10,000.00	7,771.90	22 %
		Account Total:	1,477.10	2,228.10	10,000.00	10,000.00	7,771.90	22 %
		Account Group Total:	1,477.10	2,228.10	10,000.00	10,000.00	7,771.90	22 %
		Organization Total:	1,477.10	2,228.10	10,000.00	10,000.00	7,771.90	22 %

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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	% (25) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	307.02	663.00	3,190.00	3,190.00	2,527.00	21 %
		210 FICA TAXES	23.49	50.73	250.00	250.00	199.27	20 %
		Account Total:	330.51	713.73	3,440.00	3,440.00	2,726.27	21 %
		Account Group Total:	330.51	713.73	3,440.00	3,440.00	2,726.27	21 %
		Organization Total:	330.51	713.73	3,440.00	3,440.00	2,726.27	21 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,983.37	4,531.56	19,600.00	19,600.00	15,068.44	23 %
	130	Part-time Salaries & Wages	309.38	309.38	5,000.00	5,000.00	4,690.62	6 %
	140	Overtime	264.51	561.16	0.00	1,000.00	438.84	56 %
	160	Holiday Pay	381.68	381.68	0.00	1,000.00	618.32	38 %
	210	FICA TAXES	224.88	442.41	1,900.00	1,900.00	1,457.59	23 %
	220	Retirement Contributions	278.29	586.09	2,670.00	2,670.00	2,083.91	22 %
	230	Health Insurance - Employee	130.15	518.20	6,200.00	4,200.00	3,681.80	12 %
		Account Total:	3,572.26	7,330.48	35,370.00	35,370.00	28,039.52	21 %
		Account Group Total:	3,572.26	7,330.48	35,370.00	35,370.00	28,039.52	21 %
		Organization Total:	3,572.26	7,330.48	35,370.00	35,370.00	28,039.52	21 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
521001	Salaries & Wages							
	120	Regular Salaries & Wages	27,247.75	51,107.65	98,200.00	98,200.00	47,092.35	52 %
	140	Overtime	1,191.18	2,139.71	0.00	5,000.00	2,860.29	43 %
	156	Police Subsidy	98.06	196.12	1,000.00	1,000.00	803.88	20 %
	160	Holiday Pay	3,034.00	3,091.65	7,000.00	5,000.00	1,908.35	62 %
	210	FICA TAXES	2,394.31	4,274.25	19,980.00	16,980.00	12,705.75	25 %
	220	Retirement Contributions	6,662.95	11,586.41	23,500.00	23,500.00	11,913.59	49 %
	230	Health Insurance - Employee	1,502.28	4,642.58	19,800.00	19,800.00	15,157.42	23 %
	820	Johnny Cash Donation Per PBA	26.92	52.53	120.00	120.00	67.47	44 %
		Account Total:	42,157.45	77,090.90	169,600.00	169,600.00	92,509.10	45 %
		Account Group Total:	42,157.45	77,090.90	169,600.00	169,600.00	92,509.10	45 %
		Organization Total:	42,157.45	77,090.90	169,600.00	169,600.00	92,509.10	45 %

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	706.17	1,412.34	6,180.00	6,180.00	4,767.66	23 %
		130 Part-time Salaries & Wages	518.99	1,378.48	6,750.00	6,750.00	5,371.52	20 %
		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	93.72	213.49	1,450.00	1,450.00	1,236.51	15 %
		220 Retirement Contributions	136.09	210.67	590.00	590.00	379.33	36 %
		230 Health Insurance - Employee	-775.70	0.00	0.00	0.00	0.00	0 %
		Account Total:	679.27	3,214.98	20,070.00	20,070.00	16,855.02	16 %
		Account Group Total:	679.27	3,214.98	20,070.00	20,070.00	16,855.02	16 %
		Organization Total:	679.27	3,214.98	20,070.00	20,070.00	16,855.02	16 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	5,059.21	10,034.41	43,950.00	43,950.00	33,915.59	23 %
		210 FICA TAXES	380.83	755.43	3,380.00	3,380.00	2,624.57	22 %
		220 Retirement Contributions	547.42	1,085.75	4,760.00	4,760.00	3,674.25	23 %
		230 Health Insurance - Employee	604.27	1,975.89	9,280.00	9,280.00	7,304.11	21 %
		Account Total:	6,591.73	13,851.48	61,370.00	61,370.00	47,518.52	23 %
524300	Operating Expenditures							
	563	Demolitions	0.00	660.00	150,000.00	150,000.00	149,340.00	0 %
		Account Total:	0.00	660.00	150,000.00	150,000.00	149,340.00	0 %
		Account Group Total:	6,591.73	14,511.48	211,370.00	211,370.00	196,858.52	7 %
		Organization Total:	6,591.73	14,511.48	211,370.00	211,370.00	196,858.52	7 %

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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	% (25) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	489.60	979.20	4,300.00	4,300.00	3,320.80	23 %
		210 FICA TAXES	37.47	74.91	340.00	340.00	265.09	22 %
		220 Retirement Contributions	52.98	105.95	470.00	470.00	364.05	23 %
		230 Health Insurance - Employee	85.42	265.22	1,100.00	1,100.00	834.78	24 %
		Account Total:	665.47	1,425.28	6,210.00	6,210.00	4,784.72	23 %
		Account Group Total:	665.47	1,425.28	6,210.00	6,210.00	4,784.72	23 %
		Organization Total:	665.47	1,425.28	6,210.00	6,210.00	4,784.72	23 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	2,000.00	2,000.00	50,000.00	50,000.00	48,000.00	4 %
		822 FRDAP Grant Nicks' Park Improvement	0.00	0.00	250,000.00	250,000.00	250,000.00	0 %
		Account Total:	2,000.00	2,000.00	300,000.00	300,000.00	298,000.00	1 %
		Account Group Total:	2,000.00	2,000.00	300,000.00	300,000.00	298,000.00	1 %
		Organization Total:	2,000.00	2,000.00	300,000.00	300,000.00	298,000.00	1 %

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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	% (25) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	42,310.75	61,763.21	750,000.00	750,000.00	688,236.79	8 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	42,310.75	61,763.21	1,150,000.00	1,150,000.00	1,088,236.79	5 %
		Account Group Total:	42,310.75	61,763.21	1,150,000.00	1,150,000.00	1,088,236.79	5 %
		Organization Total:	42,310.75	61,763.21	1,150,000.00	1,150,000.00	1,088,236.79	5 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	35.40	74.06	428.00	428.00	353.94	17 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	38.18	156.65	581.00	581.00	424.35	27 %
		905 INTERFUND ALLOCATION - FINANCE	1.98	24.18	523.00	523.00	498.82	5 %
		909 INTERFUND ALLOCATION - IT	155.46	807.36	4,123.00	4,123.00	3,315.64	20 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	1,171.48	3,015.61	13,755.00	13,755.00	10,739.39	22 %
		911 INTERFUND ALLOCATION - GENERAL	6,042.50	21,670.65	85,058.00	85,058.00	63,387.35	25 %
		915 INTERFUND ALLOCATION - DISPATCH	40.45	281.52	1,103.00	1,103.00	821.48	26 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,143.78	2,953.02	21,000.00	21,000.00	18,046.98	14 %
		918 INTERFUND ALLOCATION - HR	0.00	147.55	525.00	525.00	377.45	28 %
		Account Total:	8,629.23	29,130.60	127,096.00	127,096.00	97,965.40	23 %
	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:	8,629.23	29,130.60	627,096.00	627,096.00	597,965.40	5 %
		Organization Total:	8,629.23	29,130.60	627,096.00	627,096.00	597,965.40	5 %
		Fund Total:	127,341.89	240,698.42	2,715,596.00	2,715,596.00	2,474,897.58	9 %
		Grand Total:	127,341.89	240,698.42	2,715,596.00	2,715,596.00	2,474,897.58	9 %