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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	% (41) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	1,350.00	5,400.00	5,400.00	4,050.00	25 %
		210 FICA TAXES	34.45	103.35	430.00	430.00	326.65	24 %
		220 Retirement Contributions	44.23	132.69	540.00	540.00	407.31	25 %
		Account Total:	528.68	1,586.04	6,370.00	6,370.00	4,783.96	25 %
		Account Group Total:	528.68	1,586.04	6,370.00	6,370.00	4,783.96	25 %
		Organization Total:	528.68	1,586.04	6,370.00	6,370.00	4,783.96	25 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,228.70	41,095.38	114,700.00	114,700.00	73,604.62	36 %
		140 Overtime	13.50	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	90.00	360.00	1,080.00	1,080.00	720.00	33 %
		210 FICA TAXES	592.49	2,966.21	6,490.00	6,490.00	3,523.79	46 %
		220 Retirement Contributions	891.20	4,446.21	12,300.00	12,300.00	7,853.79	36 %
		230 Health Insurance - Employee	1,304.24	7,145.78	15,600.00	15,600.00	8,454.22	46 %
		Account Total:	11,120.13	56,038.56	150,170.00	150,170.00	94,131.44	37 %
	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:	11,120.13	57,457.14	152,170.00	152,170.00	94,712.86	38 %
		Organization Total:	11,120.13	57,457.14	152,170.00	152,170.00	94,712.86	38 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,359.80	6,848.88	17,500.00	17,500.00	10,651.12	39 %
	210	FICA TAXES	103.03	516.30	1,400.00	1,400.00	883.70	37 %
	220	Retirement Contributions	146.01	736.07	1,900.00	1,900.00	1,163.93	39 %
	230	Health Insurance - Employee	247.71	1,110.66	3,100.00	3,100.00	1,989.34	36 %
		Account Total:	1,856.55	9,211.91	23,900.00	23,900.00	14,688.09	39 %
		Account Group Total:	1,856.55	9,211.91	23,900.00	23,900.00	14,688.09	39 %
		Organization Total:	1,856.55	9,211.91	23,900.00	23,900.00	14,688.09	39 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	744.50	3,639.60	10,000.00	10,000.00	6,360.40	36 %
		Account Total:	744.50	3,639.60	10,000.00	10,000.00	6,360.40	36 %
		Account Group Total:	744.50	3,639.60	10,000.00	10,000.00	6,360.40	36 %
		Organization Total:	744.50	3,639.60	10,000.00	10,000.00	6,360.40	36 %

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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	% (41) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	250.92	1,145.46	3,190.00	3,190.00	2,044.54	36 %
		210 FICA TAXES	19.19	87.64	250.00	250.00	162.36	35 %
		Account Total:	270.11	1,233.10	3,440.00	3,440.00	2,206.90	36 %
		Account Group Total:	270.11	1,233.10	3,440.00	3,440.00	2,206.90	36 %
		Organization Total:	270.11	1,233.10	3,440.00	3,440.00	2,206.90	36 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,191.45	6,920.49	19,600.00	19,600.00	12,679.51	35 %
	130	Part-time Salaries & Wages	234.88	725.13	5,000.00	5,000.00	4,274.87	15 %
	140	Overtime	328.99	1,110.56	0.00	1,000.00	-110.56	111 %
	160	Holiday Pay	0.00	440.77	0.00	1,000.00	559.23	44 %
	210	FICA TAXES	134.28	703.54	1,900.00	1,900.00	1,196.46	37 %
	220	Retirement Contributions	185.65	916.43	2,670.00	2,670.00	1,753.57	34 %
	230	Health Insurance - Employee	298.25	1,623.57	6,200.00	4,200.00	2,576.43	39 %
		Account Total:	2,373.50	12,440.49	35,370.00	35,370.00	22,929.51	35 %
		Account Group Total:	2,373.50	12,440.49	35,370.00	35,370.00	22,929.51	35 %
		Organization Total:	2,373.50	12,440.49	35,370.00	35,370.00	22,929.51	35 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	-34,525.76	33,350.91	98,200.00	98,200.00	64,849.09	34 %
		140 Overtime	639.91	3,202.88	0.00	5,000.00	1,797.12	64 %
		156 Police Subsidy	98.06	392.24	1,000.00	1,000.00	607.76	39 %
		160 Holiday Pay	-1,006.13	2,275.32	7,000.00	5,000.00	2,724.68	46 %
		210 FICA TAXES	-2,682.90	2,910.86	19,980.00	16,980.00	14,069.14	17 %
		220 Retirement Contributions	-5,307.47	9,778.28	23,500.00	23,500.00	13,721.72	42 %
		230 Health Insurance - Employee	1,664.48	7,803.23	19,800.00	19,800.00	11,996.77	39 %
		820 Johnny Cash Donation Per PBA	19.18	90.94	120.00	120.00	29.06	76 %
		Account Total:	-41,100.63	59,804.66	169,600.00	169,600.00	109,795.34	35 %
		Account Group Total:	-41,100.63	59,804.66	169,600.00	169,600.00	109,795.34	35 %
		Organization Total:	-41,100.63	59,804.66	169,600.00	169,600.00	109,795.34	35 %

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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	% (41) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.78	2,353.90	6,180.00	6,180.00	3,826.10	38 %
		130 Part-time Salaries & Wages	245.70	1,943.83	6,750.00	6,750.00	4,806.17	29 %
		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	54.80	328.74	1,450.00	1,450.00	1,121.26	23 %
		220 Retirement Contributions	49.72	310.11	590.00	590.00	279.89	53 %
		230 Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	821.00	5,324.43	20,070.00	20,070.00	14,745.57	27 %
		Account Group Total:	821.00	5,324.43	20,070.00	20,070.00	14,745.57	27 %
		Organization Total:	821.00	5,324.43	20,070.00	20,070.00	14,745.57	27 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.80	16,780.02	43,950.00	43,950.00	27,169.98	38 %
		210 FICA TAXES	252.25	1,259.94	3,380.00	3,380.00	2,120.06	37 %
		220 Retirement Contributions	364.95	1,815.64	4,760.00	4,760.00	2,944.36	38 %
		230 Health Insurance - Employee	771.06	4,185.16	9,280.00	9,280.00	5,094.84	45 %
		Account Total:	4,761.06	24,040.76	61,370.00	61,370.00	37,329.24	39 %
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:	4,761.06	24,700.76	211,370.00	211,370.00	186,669.24	12 %
		Organization Total:	4,761.06	24,700.76	211,370.00	211,370.00	186,669.24	12 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	1,632.00	4,300.00	4,300.00	2,668.00	38 %
		210 FICA TAXES	24.98	124.87	340.00	340.00	215.13	37 %
		220 Retirement Contributions	35.31	176.58	470.00	470.00	293.42	38 %
		230 Health Insurance - Employee	85.42	436.06	1,100.00	1,100.00	663.94	40 %
		Account Total:	472.11	2,369.51	6,210.00	6,210.00	3,840.49	38 %
		Account Group Total:	472.11	2,369.51	6,210.00	6,210.00	3,840.49	38 %
		Organization Total:	472.11	2,369.51	6,210.00	6,210.00	3,840.49	38 %

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38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	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:	0.00	2,000.00	300,000.00	300,000.00	298,000.00	1 %
		Account Group Total:	0.00	2,000.00	300,000.00	300,000.00	298,000.00	1 %
		Organization Total:	0.00	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	% (41) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	7,538.27	75,381.72	750,000.00	750,000.00	674,618.28	10 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	7,538.27	75,381.72	1,150,000.00	1,150,000.00	1,074,618.28	7 %
		Account Group Total:	7,538.27	75,381.72	1,150,000.00	1,150,000.00	1,074,618.28	7 %
		Organization Total:	7,538.27	75,381.72	1,150,000.00	1,150,000.00	1,074,618.28	7 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (41) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	9.18	130.29	428.00	428.00	297.71	30 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	18.63	186.72	581.00	581.00	394.28	32 %
		905 INTERFUND ALLOCATION - FINANCE	2.03	286.41	523.00	523.00	236.59	55 %
		909 INTERFUND ALLOCATION - IT	304.51	1,529.06	4,123.00	4,123.00	2,593.94	37 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	2,027.65	4,629.13	13,755.00	13,755.00	9,125.87	34 %
		911 INTERFUND ALLOCATION - GENERAL	7,737.13	43,837.91	85,058.00	85,058.00	41,220.09	52 %
		915 INTERFUND ALLOCATION - DISPATCH	147.55	486.61	1,103.00	1,103.00	616.39	44 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,330.22	6,916.62	21,000.00	21,000.00	14,083.38	33 %
		918 INTERFUND ALLOCATION - HR	25.20	225.18	525.00	525.00	299.82	43 %
		Account Total:	12,602.10	58,227.93	127,096.00	127,096.00	68,868.07	46 %
	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:	12,602.10	58,227.93	627,096.00	627,096.00	568,868.07	9 %
		Organization Total:	12,602.10	58,227.93	627,096.00	627,096.00	568,868.07	9 %
		Fund Total:	1,987.38	313,377.29	2,715,596.00	2,715,596.00	2,402,218.71	12 %
		Grand Total:	1,987.38	313,377.29	2,715,596.00	2,715,596.00	2,402,218.71	12 %