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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	% (33) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	900.00	5,400.00	5,400.00	4,500.00	17 %
		210 FICA TAXES	34.45	68.90	430.00	430.00	361.10	16 %
		220 Retirement Contributions	44.23	88.46	540.00	540.00	451.54	16 %
		Account Total:	528.68	1,057.36	6,370.00	6,370.00	5,312.64	17 %
		Account Group Total:	528.68	1,057.36	6,370.00	6,370.00	5,312.64	17 %
		Organization Total:	528.68	1,057.36	6,370.00	6,370.00	5,312.64	17 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,208.90	32,866.68	114,700.00	114,700.00	81,833.32	29 %
		140 Overtime	0.00	11.48	0.00	0.00	-11.48	*** %
		149 Vehicle Allowance - City Manager	90.00	270.00	1,080.00	1,080.00	810.00	25 %
		210 FICA TAXES	589.62	2,373.72	6,490.00	6,490.00	4,116.28	37 %
		220 Retirement Contributions	887.60	3,555.01	12,300.00	12,300.00	8,744.99	29 %
		230 Health Insurance - Employee	1,298.43	5,841.54	15,600.00	15,600.00	9,758.46	37 %
		Account Total:	11,074.55	44,918.43	150,170.00	150,170.00	105,251.57	30 %
	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:	11,074.55	46,337.01	152,170.00	152,170.00	105,832.99	30 %
		Organization Total:	11,074.55	46,337.01	152,170.00	152,170.00	105,832.99	30 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,359.85	5,489.08	17,500.00	17,500.00	12,010.92	31 %
	210	FICA TAXES	103.27	413.27	1,400.00	1,400.00	986.73	30 %
	220	Retirement Contributions	146.01	590.06	1,900.00	1,900.00	1,309.94	31 %
	230	Health Insurance - Employee	247.71	862.95	3,100.00	3,100.00	2,237.05	28 %
		Account Total:	1,856.84	7,355.36	23,900.00	23,900.00	16,544.64	31 %
		Account Group Total:	1,856.84	7,355.36	23,900.00	23,900.00	16,544.64	31 %
		Organization Total:	1,856.84	7,355.36	23,900.00	23,900.00	16,544.64	31 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	667.00	2,895.10	10,000.00	10,000.00	7,104.90	29 %
		Account Total:	667.00	2,895.10	10,000.00	10,000.00	7,104.90	29 %
		Account Group Total:	667.00	2,895.10	10,000.00	10,000.00	7,104.90	29 %
		Organization Total:	667.00	2,895.10	10,000.00	10,000.00	7,104.90	29 %

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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	% (33) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	231.54	894.54	3,190.00	3,190.00	2,295.46	28 %
		210 FICA TAXES	17.72	68.45	250.00	250.00	181.55	27 %
		Account Total:	249.26	962.99	3,440.00	3,440.00	2,477.01	28 %
		Account Group Total:	249.26	962.99	3,440.00	3,440.00	2,477.01	28 %
		Organization Total:	249.26	962.99	3,440.00	3,440.00	2,477.01	28 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,197.48	5,729.04	19,600.00	19,600.00	13,870.96	29 %
	130	Part-time Salaries & Wages	180.87	490.25	5,000.00	5,000.00	4,509.75	10 %
	140	Overtime	220.41	781.57	0.00	1,000.00	218.43	78 %
	160	Holiday Pay	59.09	440.77	0.00	1,000.00	559.23	44 %
	210	FICA TAXES	126.85	569.26	1,900.00	1,900.00	1,330.74	30 %
	220	Retirement Contributions	144.69	730.78	2,670.00	2,670.00	1,939.22	27 %
	230	Health Insurance - Employee	807.12	1,325.32	6,200.00	4,200.00	2,874.68	32 %
		Account Total:	2,736.51	10,066.99	35,370.00	35,370.00	25,303.01	28 %
		Account Group Total:	2,736.51	10,066.99	35,370.00	35,370.00	25,303.01	28 %
		Organization Total:	2,736.51	10,066.99	35,370.00	35,370.00	25,303.01	28 %

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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	% (33) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	16,769.02	67,876.67	98,200.00	98,200.00	30,323.33	69 %
		140 Overtime	423.26	2,562.97	0.00	5,000.00	2,437.03	51 %
		156 Police Subsidy	98.06	294.18	1,000.00	1,000.00	705.82	29 %
		160 Holiday Pay	189.80	3,281.45	7,000.00	5,000.00	1,718.55	66 %
		210 FICA TAXES	1,319.51	5,593.76	19,980.00	16,980.00	11,386.24	33 %
		220 Retirement Contributions	3,499.34	15,085.75	23,500.00	23,500.00	8,414.25	64 %
		230 Health Insurance - Employee	1,496.17	6,138.75	19,800.00	19,800.00	13,661.25	31 %
		820 Johnny Cash Donation Per PBA	19.23	71.76	120.00	120.00	48.24	60 %
		Account Total:	23,814.39	100,905.29	169,600.00	169,600.00	68,694.71	59 %
		Account Group Total:	23,814.39	100,905.29	169,600.00	169,600.00	68,694.71	59 %
		Organization Total:	23,814.39	100,905.29	169,600.00	169,600.00	68,694.71	59 %

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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	% (33) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.78	1,883.12	6,180.00	6,180.00	4,296.88	30 %
		130 Part-time Salaries & Wages	319.65	1,698.13	6,750.00	6,750.00	5,051.87	25 %
		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	60.45	273.94	1,450.00	1,450.00	1,176.06	19 %
		220 Retirement Contributions	49.72	260.39	590.00	590.00	329.61	44 %
		230 Health Insurance - Employee	387.85	387.85	0.00	0.00	-387.85	*** %
		Account Total:	1,288.45	4,503.43	20,070.00	20,070.00	15,566.57	22 %
		Account Group Total:	1,288.45	4,503.43	20,070.00	20,070.00	15,566.57	22 %
		Organization Total:	1,288.45	4,503.43	20,070.00	20,070.00	15,566.57	22 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.81	13,407.22	43,950.00	43,950.00	30,542.78	31 %
		210 FICA TAXES	252.26	1,007.69	3,380.00	3,380.00	2,372.31	30 %
		220 Retirement Contributions	364.94	1,450.69	4,760.00	4,760.00	3,309.31	30 %
		230 Health Insurance - Employee	1,438.21	3,414.10	9,280.00	9,280.00	5,865.90	37 %
		Account Total:	5,428.22	19,279.70	61,370.00	61,370.00	42,090.30	31 %
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:	5,428.22	19,939.70	211,370.00	211,370.00	191,430.30	9 %
		Organization Total:	5,428.22	19,939.70	211,370.00	211,370.00	191,430.30	9 %

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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	% (33) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	1,305.60	4,300.00	4,300.00	2,994.40	30 %
		210 FICA TAXES	24.98	99.89	340.00	340.00	240.11	29 %
		220 Retirement Contributions	35.32	141.27	470.00	470.00	328.73	30 %
		230 Health Insurance - Employee	85.42	350.64	1,100.00	1,100.00	749.36	32 %
		Account Total:	472.12	1,897.40	6,210.00	6,210.00	4,312.60	31 %
		Account Group Total:	472.12	1,897.40	6,210.00	6,210.00	4,312.60	31 %
		Organization Total:	472.12	1,897.40	6,210.00	6,210.00	4,312.60	31 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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	% (33) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	6,054.97	67,843.45	750,000.00	750,000.00	682,156.55	9 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	6,054.97	67,843.45	1,150,000.00	1,150,000.00	1,082,156.55	6 %
		Account Group Total:	6,054.97	67,843.45	1,150,000.00	1,150,000.00	1,082,156.55	6 %
		Organization Total:	6,054.97	67,843.45	1,150,000.00	1,150,000.00	1,082,156.55	6 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	47.05	121.11	428.00	428.00	306.89	28 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	11.44	168.09	581.00	581.00	412.91	29 %
		905 INTERFUND ALLOCATION - FINANCE	260.20	284.38	523.00	523.00	238.62	54 %
		909 INTERFUND ALLOCATION - IT	417.19	1,224.55	4,123.00	4,123.00	2,898.45	30 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	-414.13	2,601.48	13,755.00	13,755.00	11,153.52	19 %
		911 INTERFUND ALLOCATION - GENERAL	14,430.13	36,100.78	85,058.00	85,058.00	48,957.22	42 %
		915 INTERFUND ALLOCATION - DISPATCH	57.54	339.06	1,103.00	1,103.00	763.94	31 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,633.38	4,586.40	21,000.00	21,000.00	16,413.60	22 %
		918 INTERFUND ALLOCATION - HR	52.43	199.98	525.00	525.00	325.02	38 %
		Account Total:	16,495.23	45,625.83	127,096.00	127,096.00	81,470.17	36 %
	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:	16,495.23	45,625.83	627,096.00	627,096.00	581,470.17	7 %
		Organization Total:	16,495.23	45,625.83	627,096.00	627,096.00	581,470.17	7 %
		Fund Total:	70,666.22	311,389.91	2,715,596.00	2,715,596.00	2,404,206.09	11 %
		Grand Total:	70,666.22	311,389.91	2,715,596.00	2,715,596.00	2,404,206.09	11 %