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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 22

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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	% (50) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	1,800.00	5,400.00	5,400.00	3,600.00	33 %
		210 FICA TAXES	34.45	137.80	430.00	430.00	292.20	32 %
		220 Retirement Contributions	44.23	176.92	540.00	540.00	363.08	33 %
		Account Total:	528.68	2,114.72	6,370.00	6,370.00	4,255.28	33 %
		Account Group Total:	528.68	2,114.72	6,370.00	6,370.00	4,255.28	33 %
		Organization Total:	528.68	2,114.72	6,370.00	6,370.00	4,255.28	33 %

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,228.70	49,324.08	114,700.00	114,700.00	65,375.92	43 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	90.00	450.00	1,080.00	1,080.00	630.00	42 %
	210	FICA TAXES	590.94	3,557.15	6,490.00	6,490.00	2,932.85	55 %
	220	Retirement Contributions	889.74	5,335.95	12,300.00	12,300.00	6,964.05	43 %
	230	Health Insurance - Employee	1,296.39	8,442.17	15,600.00	15,600.00	7,157.83	54 %
		Account Total:	11,095.77	67,134.33	150,170.00	150,170.00	83,035.67	45 %
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:	11,095.77	68,552.91	152,170.00	152,170.00	83,617.09	45 %
		Organization Total:	11,095.77	68,552.91	152,170.00	152,170.00	83,617.09	45 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,359.84	8,208.72	17,500.00	17,500.00	9,291.28	47 %
	210	FICA TAXES	103.24	619.54	1,400.00	1,400.00	780.46	44 %
	220	Retirement Contributions	146.03	882.10	1,900.00	1,900.00	1,017.90	46 %
	230	Health Insurance - Employee	247.71	1,358.37	3,100.00	3,100.00	1,741.63	44 %
		Account Total:	1,856.82	11,068.73	23,900.00	23,900.00	12,831.27	46 %
		Account Group Total:	1,856.82	11,068.73	23,900.00	23,900.00	12,831.27	46 %
		Organization Total:	1,856.82	11,068.73	23,900.00	23,900.00	12,831.27	46 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	702.00	4,341.60	10,000.00	10,000.00	5,658.40	43 %
		Account Total:	702.00	4,341.60	10,000.00	10,000.00	5,658.40	43 %
		Account Group Total:	702.00	4,341.60	10,000.00	10,000.00	5,658.40	43 %
		Organization Total:	702.00	4,341.60	10,000.00	10,000.00	5,658.40	43 %

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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	% (50) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	183.60	1,329.06	3,190.00	3,190.00	1,860.94	42 %
		210 FICA TAXES	14.05	101.69	250.00	250.00	148.31	41 %
		Account Total:	197.65	1,430.75	3,440.00	3,440.00	2,009.25	42 %
		Account Group Total:	197.65	1,430.75	3,440.00	3,440.00	2,009.25	42 %
		Organization Total:	197.65	1,430.75	3,440.00	3,440.00	2,009.25	42 %

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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	% (50) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.20	8,367.69	19,600.00	19,600.00	11,232.31	43 %
	130	Part-time Salaries & Wages	252.11	977.24	5,000.00	5,000.00	4,022.76	20 %
	140	Overtime	219.02	1,329.58	0.00	1,000.00	-329.58	133 %
	160	Holiday Pay	0.00	440.77	0.00	1,000.00	559.23	44 %
	210	FICA TAXES	145.94	849.48	1,900.00	1,900.00	1,050.52	45 %
	220	Retirement Contributions	219.43	1,135.86	2,670.00	2,670.00	1,534.14	43 %
	230	Health Insurance - Employee	436.27	2,059.84	6,200.00	4,200.00	2,140.16	49 %
		Account Total:	2,719.97	15,160.46	35,370.00	35,370.00	20,209.54	43 %
		Account Group Total:	2,719.97	15,160.46	35,370.00	35,370.00	20,209.54	43 %
		Organization Total:	2,719.97	15,160.46	35,370.00	35,370.00	20,209.54	43 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,554.21	39,905.12	98,200.00	98,200.00	58,294.88	41 %
		140 Overtime	84.30	3,287.18	0.00	5,000.00	1,712.82	66 %
		156 Police Subsidy	86.06	478.30	1,000.00	1,000.00	521.70	48 %
		160 Holiday Pay	0.00	2,275.32	7,000.00	5,000.00	2,724.68	46 %
		210 FICA TAXES	505.00	3,415.86	19,980.00	16,980.00	13,564.14	20 %
		220 Retirement Contributions	1,678.66	11,456.94	23,500.00	23,500.00	12,043.06	49 %
		230 Health Insurance - Employee	1,655.12	9,458.35	19,800.00	19,800.00	10,341.65	48 %
		820 Johnny Cash Donation Per PBA	11.20	102.14	120.00	120.00	17.86	85 %
		Account Total:	10,574.55	70,379.21	169,600.00	169,600.00	99,220.79	41 %
		Account Group Total:	10,574.55	70,379.21	169,600.00	169,600.00	99,220.79	41 %
		Organization Total:	10,574.55	70,379.21	169,600.00	169,600.00	99,220.79	41 %

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
	120	Regular Salaries & Wages	470.77	2,824.67	6,180.00	6,180.00	3,355.33	46 %
	130	Part-time Salaries & Wages	164.65	2,108.48	6,750.00	6,750.00	4,641.52	31 %
	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	48.60	377.34	1,450.00	1,450.00	1,072.66	26 %
	220	Retirement Contributions	49.71	359.82	590.00	590.00	230.18	61 %
	230	Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	733.73	6,058.16	20,070.00	20,070.00	14,011.84	30 %
		Account Group Total:	733.73	6,058.16	20,070.00	20,070.00	14,011.84	30 %
		Organization Total:	733.73	6,058.16	20,070.00	20,070.00	14,011.84	30 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,363.63	20,143.65	43,950.00	43,950.00	23,806.35	46 %
		210 FICA TAXES	251.56	1,511.50	3,380.00	3,380.00	1,868.50	45 %
		220 Retirement Contributions	363.96	2,179.60	4,760.00	4,760.00	2,580.40	46 %
		230 Health Insurance - Employee	771.06	4,956.22	9,280.00	9,280.00	4,323.78	53 %
		Account Total:	4,750.21	28,790.97	61,370.00	61,370.00	32,579.03	47 %
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:	4,750.21	29,450.97	211,370.00	211,370.00	181,919.03	14 %
		Organization Total:	4,750.21	29,450.97	211,370.00	211,370.00	181,919.03	14 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	1,958.40	4,300.00	4,300.00	2,341.60	46 %
		210 FICA TAXES	24.98	149.85	340.00	340.00	190.15	44 %
		220 Retirement Contributions	35.32	211.90	470.00	470.00	258.10	45 %
		230 Health Insurance - Employee	85.42	521.48	1,100.00	1,100.00	578.52	47 %
		Account Total:	472.12	2,841.63	6,210.00	6,210.00	3,368.37	46 %
		Account Group Total:	472.12	2,841.63	6,210.00	6,210.00	3,368.37	46 %
		Organization Total:	472.12	2,841.63	6,210.00	6,210.00	3,368.37	46 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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	% (50) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	227.77	75,609.49	750,000.00	750,000.00	674,390.51	10 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	227.77	75,609.49	1,150,000.00	1,150,000.00	1,074,390.51	7 %
		Account Group Total:	227.77	75,609.49	1,150,000.00	1,150,000.00	1,074,390.51	7 %
		Organization Total:	227.77	75,609.49	1,150,000.00	1,150,000.00	1,074,390.51	7 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	130.29	428.00	428.00	297.71	30 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	9.39	196.11	581.00	581.00	384.89	34 %
		905 INTERFUND ALLOCATION - FINANCE	1.15	287.56	523.00	523.00	235.44	55 %
		909 INTERFUND ALLOCATION - IT	332.04	1,861.10	4,123.00	4,123.00	2,261.90	45 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	1,247.58	5,876.71	13,755.00	13,755.00	7,878.29	43 %
		911 INTERFUND ALLOCATION - GENERAL	6,467.92	50,305.83	85,058.00	85,058.00	34,752.17	59 %
		915 INTERFUND ALLOCATION - DISPATCH	113.55	600.16	1,103.00	1,103.00	502.84	54 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,174.95	8,091.57	21,000.00	21,000.00	12,908.43	39 %
		918 INTERFUND ALLOCATION - HR	0.00	225.18	525.00	525.00	299.82	43 %
		Account Total:	9,346.58	67,574.51	127,096.00	127,096.00	59,521.49	53 %
	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:	9,346.58	67,574.51	627,096.00	627,096.00	559,521.49	11 %
		Organization Total:	9,346.58	67,574.51	627,096.00	627,096.00	559,521.49	11 %
		Fund Total:	43,205.85	356,583.14	2,715,596.00	2,715,596.00	2,359,012.86	13 %
		Grand Total:	43,205.85	356,583.14	2,715,596.00	2,715,596.00	2,359,012.86	13 %