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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	% (58) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	2,250.00	5,400.00	5,400.00	3,150.00	42 %
		210 FICA TAXES	34.45	172.25	430.00	430.00	257.75	40 %
		220 Retirement Contributions	44.23	221.15	540.00	540.00	318.85	41 %
		Account Total:	528.68	2,643.40	6,370.00	6,370.00	3,726.60	41 %
		Account Group Total:	528.68	2,643.40	6,370.00	6,370.00	3,726.60	41 %
		Organization Total:	528.68	2,643.40	6,370.00	6,370.00	3,726.60	41 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	8,228.70	57,552.78	114,700.00	114,700.00	57,147.22	50 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	90.00	540.00	1,080.00	1,080.00	540.00	50 %
	210	FICA TAXES	591.46	4,148.61	6,490.00	6,490.00	2,341.39	64 %
	220	Retirement Contributions	889.74	6,225.69	12,300.00	12,300.00	6,074.31	51 %
	230	Health Insurance - Employee	1,300.32	9,742.49	15,600.00	15,600.00	5,857.51	62 %
		Account Total:	11,100.22	78,234.55	150,170.00	150,170.00	71,935.45	52 %
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:	11,100.22	79,653.13	152,170.00	152,170.00	72,516.87	52 %
		Organization Total:	11,100.22	79,653.13	152,170.00	152,170.00	72,516.87	52 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,319.81	9,528.53	17,500.00	17,500.00	7,971.47	54 %
	140	Overtime	1.91	1.91	0.00	0.00	-1.91	*** %
	210	FICA TAXES	100.33	719.87	1,400.00	1,400.00	680.13	51 %
	220	Retirement Contributions	141.90	1,024.00	1,900.00	1,900.00	876.00	54 %
	230	Health Insurance - Employee	247.71	1,606.08	3,100.00	3,100.00	1,493.92	52 %
		Account Total:	1,811.66	12,880.39	23,900.00	23,900.00	11,019.61	54 %
		Account Group Total:	1,811.66	12,880.39	23,900.00	23,900.00	11,019.61	54 %
		Organization Total:	1,811.66	12,880.39	23,900.00	23,900.00	11,019.61	54 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,427.35	5,768.95	10,000.00	10,000.00	4,231.05	58 %
		Account Total:	1,427.35	5,768.95	10,000.00	10,000.00	4,231.05	58 %
		Account Group Total:	1,427.35	5,768.95	10,000.00	10,000.00	4,231.05	58 %
		Organization Total:	1,427.35	5,768.95	10,000.00	10,000.00	4,231.05	58 %

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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	% (58) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	228.48	1,557.54	3,190.00	3,190.00	1,632.46	49 %
		210 FICA TAXES	17.49	119.18	250.00	250.00	130.82	48 %
		Account Total:	245.97	1,676.72	3,440.00	3,440.00	1,763.28	49 %
		Account Group Total:	245.97	1,676.72	3,440.00	3,440.00	1,763.28	49 %
		Organization Total:	245.97	1,676.72	3,440.00	3,440.00	1,763.28	49 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.21	9,814.90	19,600.00	19,600.00	9,785.10	50 %
	130	Part-time Salaries & Wages	273.18	1,250.42	5,000.00	5,000.00	3,749.58	25 %
	140	Overtime	174.93	1,504.51	0.00	1,000.00	-504.51	150 %
	160	Holiday Pay	55.80	496.57	0.00	1,000.00	503.43	50 %
	210	FICA TAXES	148.46	997.94	1,900.00	1,900.00	902.06	53 %
	220	Retirement Contributions	196.81	1,332.67	2,670.00	2,670.00	1,337.33	50 %
	230	Health Insurance - Employee	563.82	2,623.66	6,200.00	4,200.00	1,576.34	62 %
		Account Total:	2,860.21	18,020.67	35,370.00	35,370.00	17,349.33	51 %
		Account Group Total:	2,860.21	18,020.67	35,370.00	35,370.00	17,349.33	51 %
		Organization Total:	2,860.21	18,020.67	35,370.00	35,370.00	17,349.33	51 %

105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	9,142.70	49,047.82	98,200.00	98,200.00	49,152.18	50 %
		140 Overtime	200.99	3,488.17	0.00	5,000.00	1,511.83	70 %
		156 Police Subsidy	79.06	557.36	1,000.00	1,000.00	442.64	56 %
		160 Holiday Pay	120.68	2,396.00	7,000.00	5,000.00	2,604.00	48 %
		210 FICA TAXES	720.90	4,136.76	19,980.00	16,980.00	12,843.24	24 %
		220 Retirement Contributions	2,408.50	13,865.44	23,500.00	23,500.00	9,634.56	59 %
		230 Health Insurance - Employee	1,655.12	11,113.47	19,800.00	19,800.00	8,686.53	56 %
		820 Johnny Cash Donation Per PBA	10.76	112.90	120.00	120.00	7.10	94 %
		Account Total:	14,338.71	84,717.92	169,600.00	169,600.00	84,882.08	50 %
		Account Group Total:	14,338.71	84,717.92	169,600.00	169,600.00	84,882.08	50 %
		Organization Total:	14,338.71	84,717.92	169,600.00	169,600.00	84,882.08	50 %

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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	% (58) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.78	3,295.45	6,180.00	6,180.00	2,884.55	53 %
		130 Part-time Salaries & Wages	0.00	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	36.01	413.35	1,450.00	1,450.00	1,036.65	29 %
		220 Retirement Contributions	49.71	409.53	590.00	590.00	180.47	69 %
		230 Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	556.50	6,614.66	20,070.00	20,070.00	13,455.34	33 %
		Account Group Total:	556.50	6,614.66	20,070.00	20,070.00	13,455.34	33 %
		Organization Total:	556.50	6,614.66	20,070.00	20,070.00	13,455.34	33 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.80	23,516.45	43,950.00	43,950.00	20,433.55	54 %
		210 FICA TAXES	252.26	1,763.76	3,380.00	3,380.00	1,616.24	52 %
		220 Retirement Contributions	364.94	2,544.54	4,760.00	4,760.00	2,215.46	53 %
		230 Health Insurance - Employee	771.06	5,727.28	9,280.00	9,280.00	3,552.72	62 %
		Account Total:	4,761.06	33,552.03	61,370.00	61,370.00	27,817.97	55 %
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	34,212.03	211,370.00	211,370.00	177,157.97	16 %
		Organization Total:	4,761.06	34,212.03	211,370.00	211,370.00	177,157.97	16 %

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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	% (58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	2,284.80	4,300.00	4,300.00	2,015.20	53 %
		210 FICA TAXES	24.95	174.80	340.00	340.00	165.20	51 %
		220 Retirement Contributions	35.32	247.22	470.00	470.00	222.78	53 %
		230 Health Insurance - Employee	85.42	606.90	1,100.00	1,100.00	493.10	55 %
		Account Total:	472.09	3,313.72	6,210.00	6,210.00	2,896.28	53 %
		Account Group Total:	472.09	3,313.72	6,210.00	6,210.00	2,896.28	53 %
		Organization Total:	472.09	3,313.72	6,210.00	6,210.00	2,896.28	53 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	12,787.74	88,397.23	750,000.00	750,000.00	661,602.77	12 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	12,787.74	88,397.23	1,150,000.00	1,150,000.00	1,061,602.77	8 %
		Account Group Total:	12,787.74	88,397.23	1,150,000.00	1,150,000.00	1,061,602.77	8 %
		Organization Total:	12,787.74	88,397.23	1,150,000.00	1,150,000.00	1,061,602.77	8 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	101.60	231.89	428.00	428.00	196.11	54 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	94.79	290.90	581.00	581.00	290.10	50 %
		905 INTERFUND ALLOCATION - FINANCE	2.06	289.62	523.00	523.00	233.38	55 %
		909 INTERFUND ALLOCATION - IT	332.69	2,193.79	4,123.00	4,123.00	1,929.21	53 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	2,028.34	7,905.05	13,755.00	13,755.00	5,849.95	57 %
		911 INTERFUND ALLOCATION - GENERAL	5,360.17	55,666.00	85,058.00	85,058.00	29,392.00	65 %
		915 INTERFUND ALLOCATION - DISPATCH	58.95	659.11	1,103.00	1,103.00	443.89	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,246.28	9,337.85	21,000.00	21,000.00	11,662.15	44 %
		918 INTERFUND ALLOCATION - HR	18.00	243.18	525.00	525.00	281.82	46 %
		Account Total:	9,242.88	76,817.39	127,096.00	127,096.00	50,278.61	60 %
	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:	9,242.88	76,817.39	627,096.00	627,096.00	550,278.61	12 %
		Organization Total:	9,242.88	76,817.39	627,096.00	627,096.00	550,278.61	12 %
		Fund Total:	60,133.07	416,716.21	2,715,596.00	2,715,596.00	2,298,879.79	15 %
		Grand Total:	60,133.07	416,716.21	2,715,596.00	2,715,596.00	2,298,879.79	15 %