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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	% ( 66) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	2,700.00	5,400.00	5,400.00	2,700.00	50 %
		210 FICA TAXES	34.45	206.70	430.00	430.00	223.30	48 %
		220 Retirement Contributions	44.23	265.38	540.00	540.00	274.62	49 %
		<b>Account Total:</b>	<b>528.68</b>	<b>3,172.08</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>3,197.92</b>	<b>50 %</b>
		<b>Account Group Total:</b>	<b>528.68</b>	<b>3,172.08</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>3,197.92</b>	<b>50 %</b>
		<b>Organization Total:</b>	<b>528.68</b>	<b>3,172.08</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>3,197.92</b>	<b>50 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,016.48	65,569.26	114,700.00	114,700.00	49,130.74	57 %
		140 Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	90.00	630.00	1,080.00	1,080.00	450.00	58 %
		210 FICA TAXES	575.87	4,724.48	6,490.00	6,490.00	1,765.52	73 %
		220 Retirement Contributions	866.75	7,092.44	12,300.00	12,300.00	5,207.56	58 %
		230 Health Insurance - Employee	2,600.64	12,343.13	15,600.00	15,600.00	3,256.87	79 %
		<b>Account Total:</b>	<b>12,149.74</b>	<b>90,384.29</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>59,785.71</b>	<b>60 %</b>
	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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>1,418.58</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>581.42</b>	<b>71 %</b>
		<b>Account Group Total:</b>	<b>12,149.74</b>	<b>91,802.87</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>60,367.13</b>	<b>60 %</b>
		<b>Organization Total:</b>	<b>12,149.74</b>	<b>91,802.87</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>60,367.13</b>	<b>60 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,359.84	10,888.37	17,500.00	17,500.00	6,611.63	62 %
	140	Overtime	0.00	1.91	0.00	0.00	-1.91	*** %
	210	FICA TAXES	103.26	823.13	1,400.00	1,400.00	576.87	59 %
	220	Retirement Contributions	146.02	1,170.02	1,900.00	1,900.00	729.98	62 %
	230	Health Insurance - Employee	495.42	2,101.50	3,100.00	3,100.00	998.50	68 %
		<b>Account Total:</b>	<b>2,104.54</b>	<b>14,984.93</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>8,915.07</b>	<b>63 %</b>
		<b>Account Group Total:</b>	<b>2,104.54</b>	<b>14,984.93</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>8,915.07</b>	<b>63 %</b>
		<b>Organization Total:</b>	<b>2,104.54</b>	<b>14,984.93</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>8,915.07</b>	<b>63 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	647.00	6,415.95	10,000.00	10,000.00	3,584.05	64 %
		<b>Account Total:</b>	<b>647.00</b>	<b>6,415.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,584.05</b>	<b>64 %</b>
		<b>Account Group Total:</b>	<b>647.00</b>	<b>6,415.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,584.05</b>	<b>64 %</b>
		<b>Organization Total:</b>	<b>647.00</b>	<b>6,415.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,584.05</b>	<b>64 %</b>

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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	% ( 66) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	246.84	1,804.38	3,190.00	3,190.00	1,385.62	57 %
		210 FICA TAXES	18.89	138.07	250.00	250.00	111.93	55 %
		<b>Account Total:</b>	<b>265.73</b>	<b>1,942.45</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>1,497.55</b>	<b>56 %</b>
		<b>Account Group Total:</b>	<b>265.73</b>	<b>1,942.45</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>1,497.55</b>	<b>56 %</b>
		<b>Organization Total:</b>	<b>265.73</b>	<b>1,942.45</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>1,497.55</b>	<b>56 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,447.22	11,262.12	19,600.00	19,600.00	8,337.88	57 %
	130	Part-time Salaries & Wages	174.48	1,424.90	5,000.00	5,000.00	3,575.10	28 %
	140	Overtime	285.86	1,790.37	0.00	1,000.00	-790.37	179 %
	160	Holiday Pay	0.00	496.57	0.00	1,000.00	503.43	50 %
	210	FICA TAXES	132.37	1,130.31	1,900.00	1,900.00	769.69	59 %
	220	Retirement Contributions	194.81	1,527.48	2,670.00	2,670.00	1,142.52	57 %
	230	Health Insurance - Employee	833.90	3,457.56	6,200.00	4,200.00	742.44	82 %
		<b>Account Total:</b>	<b>3,068.64</b>	<b>21,089.31</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>14,280.69</b>	<b>60 %</b>
		<b>Account Group Total:</b>	<b>3,068.64</b>	<b>21,089.31</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>14,280.69</b>	<b>60 %</b>
		<b>Organization Total:</b>	<b>3,068.64</b>	<b>21,089.31</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>14,280.69</b>	<b>60 %</b>

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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	% ( 66) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,141.71	55,189.53	98,200.00	98,200.00	43,010.47	56 %
		140 Overtime	185.11	3,673.28	0.00	5,000.00	1,326.72	73 %
		156 Police Subsidy	79.06	636.42	1,000.00	1,000.00	363.58	64 %
		160 Holiday Pay	0.00	2,396.00	7,000.00	5,000.00	2,604.00	48 %
		210 FICA TAXES	480.85	4,617.61	19,980.00	16,980.00	12,362.39	27 %
		220 Retirement Contributions	1,596.16	15,461.60	23,500.00	23,500.00	8,038.40	66 %
		230 Health Insurance - Employee	3,138.92	14,252.39	19,800.00	19,800.00	5,547.61	72 %
		820 Johnny Cash Donation Per PBA	10.35	123.25	120.00	120.00	-3.25	103 %
		<b>Account Total:</b>	<b>11,632.16</b>	<b>96,350.08</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>73,249.92</b>	<b>57 %</b>
		<b>Account Group Total:</b>	<b>11,632.16</b>	<b>96,350.08</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>73,249.92</b>	<b>57 %</b>
		<b>Organization Total:</b>	<b>11,632.16</b>	<b>96,350.08</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>73,249.92</b>	<b>57 %</b>

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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	% ( 66) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.77	3,766.22	6,180.00	6,180.00	2,413.78	61 %
		130 Part-time Salaries & Wages	48.60	2,157.08	6,750.00	6,750.00	4,592.92	32 %
		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	39.73	453.08	1,450.00	1,450.00	996.92	31 %
		220 Retirement Contributions	49.71	459.24	590.00	590.00	130.76	78 %
		230 Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		<b>Account Total:</b>	<b>608.81</b>	<b>7,223.47</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>12,846.53</b>	<b>36 %</b>
		<b>Account Group Total:</b>	<b>608.81</b>	<b>7,223.47</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>12,846.53</b>	<b>36 %</b>
		<b>Organization Total:</b>	<b>608.81</b>	<b>7,223.47</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>12,846.53</b>	<b>36 %</b>



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105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.80	26,889.25	43,950.00	43,950.00	17,060.75	61 %
		210 FICA TAXES	252.27	2,016.03	3,380.00	3,380.00	1,363.97	60 %
		220 Retirement Contributions	364.95	2,909.49	4,760.00	4,760.00	1,850.51	61 %
		230 Health Insurance - Employee	1,712.62	7,439.90	9,280.00	9,280.00	1,840.10	80 %
		<b>Account Total:</b>	<b>5,702.64</b>	<b>39,254.67</b>	<b>61,370.00</b>	<b>61,370.00</b>	<b>22,115.33</b>	<b>64 %</b>
524300	Operating Expenditures							
	563	Demolitions	0.00	660.00	150,000.00	150,000.00	149,340.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>660.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>149,340.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>5,702.64</b>	<b>39,914.67</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>171,455.33</b>	<b>19 %</b>
		<b>Organization Total:</b>	<b>5,702.64</b>	<b>39,914.67</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>171,455.33</b>	<b>19 %</b>

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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	% ( 66) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	2,611.20	4,300.00	4,300.00	1,688.80	61 %
		210 FICA TAXES	24.98	199.78	340.00	340.00	140.22	59 %
		220 Retirement Contributions	35.32	282.54	470.00	470.00	187.46	60 %
		230 Health Insurance - Employee	170.84	777.74	1,100.00	1,100.00	322.26	71 %
		<b>Account Total:</b>	<b>557.54</b>	<b>3,871.26</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>2,338.74</b>	<b>62 %</b>
		<b>Account Group Total:</b>	<b>557.54</b>	<b>3,871.26</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>2,338.74</b>	<b>62 %</b>
		<b>Organization Total:</b>	<b>557.54</b>	<b>3,871.26</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>2,338.74</b>	<b>62 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>298,000.00</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>298,000.00</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>2,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>298,000.00</b>	<b>1 %</b>

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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	% ( 66) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	46.72	88,443.95	750,000.00	750,000.00	661,556.05	12 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		<b>Account Total:</b>	<b>46.72</b>	<b>88,443.95</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,061,556.05</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>46.72</b>	<b>88,443.95</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,061,556.05</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>46.72</b>	<b>88,443.95</b>	<b>1,150,000.00</b>	<b>1,150,000.00</b>	<b>1,061,556.05</b>	<b>8 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 66) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	231.89	428.00	428.00	196.11	54 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	0.00	290.90	581.00	581.00	290.10	50 %
		905 INTERFUND ALLOCATION - FINANCE	0.00	289.62	523.00	523.00	233.38	55 %
		909 INTERFUND ALLOCATION - IT	0.00	2,193.79	4,123.00	4,123.00	1,929.21	53 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	0.00	7,905.05	13,755.00	13,755.00	5,849.95	57 %
		911 INTERFUND ALLOCATION - GENERAL	0.00	55,666.00	85,058.00	85,058.00	29,392.00	65 %
		915 INTERFUND ALLOCATION - DISPATCH	0.00	659.11	1,103.00	1,103.00	443.89	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	0.00	9,337.85	21,000.00	21,000.00	11,662.15	44 %
		918 INTERFUND ALLOCATION - HR	0.00	243.18	525.00	525.00	281.82	46 %
		<b>Account Total:</b>	<b>0.00</b>	<b>76,817.39</b>	<b>127,096.00</b>	<b>127,096.00</b>	<b>50,278.61</b>	<b>60 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	500,000.00	500,000.00	500,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>76,817.39</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>550,278.61</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>76,817.39</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>550,278.61</b>	<b>12 %</b>
		<b>Fund Total:</b>	<b>37,312.20</b>	<b>454,028.41</b>	<b>2,715,596.00</b>	<b>2,715,596.00</b>	<b>2,261,567.59</b>	<b>17 %</b>
		<b>Grand Total:</b>	<b>37,312.20</b>	<b>454,028.41</b>	<b>2,715,596.00</b>	<b>2,715,596.00</b>	<b>2,261,567.59</b>	<b>17 %</b>