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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	% (75) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	3,150.00	5,400.00	5,400.00	2,250.00	58 %
		210 FICA TAXES	34.45	241.15	430.00	430.00	188.85	56 %
		220 Retirement Contributions	44.23	309.61	540.00	540.00	230.39	57 %
		Account Total:	528.68	3,700.76	6,370.00	6,370.00	2,669.24	58 %
		Account Group Total:	528.68	3,700.76	6,370.00	6,370.00	2,669.24	58 %
		Organization Total:	528.68	3,700.76	6,370.00	6,370.00	2,669.24	58 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	7,937.79	73,507.05	114,700.00	114,700.00	41,192.95	64 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	90.00	720.00	1,080.00	1,080.00	360.00	67 %
	210	FICA TAXES	570.53	5,295.01	6,490.00	6,490.00	1,194.99	82 %
	220	Retirement Contributions	858.55	7,950.99	12,300.00	12,300.00	4,349.01	65 %
	230	Health Insurance - Employee	0.00	12,343.13	15,600.00	15,600.00	3,256.87	79 %
		Account Total:	9,456.87	99,841.16	150,170.00	150,170.00	50,328.84	66 %
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:	9,456.87	101,259.74	152,170.00	152,170.00	50,910.26	67 %
		Organization Total:	9,456.87	101,259.74	152,170.00	152,170.00	50,910.26	67 %

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13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,359.83	12,248.20	17,500.00	17,500.00	5,251.80	70 %
	140	Overtime	0.00	1.91	0.00	0.00	-1.91	*** %
	210	FICA TAXES	102.91	926.04	1,400.00	1,400.00	473.96	66 %
	220	Retirement Contributions	146.02	1,316.04	1,900.00	1,900.00	583.96	69 %
	230	Health Insurance - Employee	0.00	2,101.50	3,100.00	3,100.00	998.50	68 %
		Account Total:	1,608.76	16,593.69	23,900.00	23,900.00	7,306.31	69 %
		Account Group Total:	1,608.76	16,593.69	23,900.00	23,900.00	7,306.31	69 %
		Organization Total:	1,608.76	16,593.69	23,900.00	23,900.00	7,306.31	69 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	0.00	6,415.95	10,000.00	10,000.00	3,584.05	64 %
		Account Total:	0.00	6,415.95	10,000.00	10,000.00	3,584.05	64 %
		Account Group Total:	0.00	6,415.95	10,000.00	10,000.00	3,584.05	64 %
		Organization Total:	0.00	6,415.95	10,000.00	10,000.00	3,584.05	64 %

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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	% (75) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	32.64	1,837.02	3,190.00	3,190.00	1,352.98	58 %
		210 FICA TAXES	2.49	140.56	250.00	250.00	109.44	56 %
		Account Total:	35.13	1,977.58	3,440.00	3,440.00	1,462.42	57 %
		Account Group Total:	35.13	1,977.58	3,440.00	3,440.00	1,462.42	57 %
		Organization Total:	35.13	1,977.58	3,440.00	3,440.00	1,462.42	57 %

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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	% (75) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,310.52	12,572.64	19,600.00	19,600.00	7,027.36	64 %
	130	Part-time Salaries & Wages	110.11	1,535.01	5,000.00	5,000.00	3,464.99	31 %
	140	Overtime	145.74	1,936.11	0.00	1,000.00	-936.11	194 %
	160	Holiday Pay	32.32	528.89	0.00	1,000.00	471.11	53 %
	210	FICA TAXES	108.75	1,239.06	1,900.00	1,900.00	660.94	65 %
	220	Retirement Contributions	164.96	1,692.44	2,670.00	2,670.00	977.56	63 %
	230	Health Insurance - Employee	0.00	3,457.56	6,200.00	4,200.00	742.44	82 %
		Account Total:	1,872.40	22,961.71	35,370.00	35,370.00	12,408.29	65 %
		Account Group Total:	1,872.40	22,961.71	35,370.00	35,370.00	12,408.29	65 %
		Organization Total:	1,872.40	22,961.71	35,370.00	35,370.00	12,408.29	65 %

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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	% (75) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,141.71	61,331.24	98,200.00	98,200.00	36,868.76	62 %
		140 Overtime	135.33	3,808.61	0.00	5,000.00	1,191.39	76 %
		156 Police Subsidy	79.06	715.48	1,000.00	1,000.00	284.52	72 %
		160 Holiday Pay	108.63	2,504.63	7,000.00	5,000.00	2,495.37	50 %
		210 FICA TAXES	487.20	5,104.81	19,980.00	16,980.00	11,875.19	30 %
		220 Retirement Contributions	1,611.42	17,073.02	23,500.00	23,500.00	6,426.98	73 %
		230 Health Insurance - Employee	0.00	14,252.39	19,800.00	19,800.00	5,547.61	72 %
		820 Johnny Cash Donation Per PBA	10.40	133.65	120.00	120.00	-13.65	111 %
		Account Total:	8,573.75	104,923.83	169,600.00	169,600.00	64,676.17	62 %
		Account Group Total:	8,573.75	104,923.83	169,600.00	169,600.00	64,676.17	62 %
		Organization Total:	8,573.75	104,923.83	169,600.00	169,600.00	64,676.17	62 %

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	470.78	4,237.00	6,180.00	6,180.00	1,943.00	69 %
	130	Part-time Salaries & Wages	22.92	2,180.00	6,750.00	6,750.00	4,570.00	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	37.75	490.83	1,450.00	1,450.00	959.17	34 %
	220	Retirement Contributions	49.72	508.96	590.00	590.00	81.04	86 %
	230	Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	581.17	7,804.64	20,070.00	20,070.00	12,265.36	39 %
		Account Group Total:	581.17	7,804.64	20,070.00	20,070.00	12,265.36	39 %
		Organization Total:	581.17	7,804.64	20,070.00	20,070.00	12,265.36	39 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.80	30,262.05	43,950.00	43,950.00	13,687.95	69 %
		210 FICA TAXES	239.86	2,255.89	3,380.00	3,380.00	1,124.11	67 %
		220 Retirement Contributions	364.95	3,274.44	4,760.00	4,760.00	1,485.56	69 %
		230 Health Insurance - Employee	0.00	7,439.90	9,280.00	9,280.00	1,840.10	80 %
		Account Total:	3,977.61	43,232.28	61,370.00	61,370.00	18,137.72	70 %
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:	3,977.61	43,892.28	211,370.00	211,370.00	167,477.72	21 %
		Organization Total:	3,977.61	43,892.28	211,370.00	211,370.00	167,477.72	21 %

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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	% (75) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	2,937.60	4,300.00	4,300.00	1,362.40	68 %
		210 FICA TAXES	24.97	224.75	340.00	340.00	115.25	66 %
		220 Retirement Contributions	35.31	317.85	470.00	470.00	152.15	68 %
		230 Health Insurance - Employee	0.00	777.74	1,100.00	1,100.00	322.26	71 %
		Account Total:	386.68	4,257.94	6,210.00	6,210.00	1,952.06	69 %
		Account Group Total:	386.68	4,257.94	6,210.00	6,210.00	1,952.06	69 %
		Organization Total:	386.68	4,257.94	6,210.00	6,210.00	1,952.06	69 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	% (75) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	24.74	88,468.69	750,000.00	750,000.00	661,531.31	12 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	24.74	88,468.69	1,150,000.00	1,150,000.00	1,061,531.31	8 %
		Account Group Total:	24.74	88,468.69	1,150,000.00	1,150,000.00	1,061,531.31	8 %
		Organization Total:	24.74	88,468.69	1,150,000.00	1,150,000.00	1,061,531.31	8 %

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105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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 %
		Account Total:	0.00	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:	0.00	76,817.39	627,096.00	627,096.00	550,278.61	12 %
		Organization Total:	0.00	76,817.39	627,096.00	627,096.00	550,278.61	12 %
		Fund Total:	27,045.79	481,074.20	2,715,596.00	2,715,596.00	2,234,521.80	18 %
		Grand Total:	27,045.79	481,074.20	2,715,596.00	2,715,596.00	2,234,521.80	18 %