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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	% (83) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	3,600.00	5,400.00	5,400.00	1,800.00	67 %
		210 FICA TAXES	34.45	275.60	430.00	430.00	154.40	64 %
		220 Retirement Contributions	48.15	357.76	540.00	540.00	182.24	66 %
		Account Total:	532.60	4,233.36	6,370.00	6,370.00	2,136.64	66 %
		Account Group Total:	532.60	4,233.36	6,370.00	6,370.00	2,136.64	66 %
		Organization Total:	532.60	4,233.36	6,370.00	6,370.00	2,136.64	66 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	12,317.85	85,824.90	114,700.00	114,700.00	28,875.10	75 %
	140	Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
	149	Vehicle Allowance - City Manager	90.00	810.00	1,080.00	1,080.00	270.00	75 %
	210	FICA TAXES	898.68	6,193.69	6,490.00	6,490.00	296.31	95 %
	220	Retirement Contributions	1,466.04	9,417.03	12,300.00	12,300.00	2,882.97	77 %
	230	Health Insurance - Employee	1,300.32	13,643.45	15,600.00	15,600.00	1,956.55	87 %
		Account Total:	16,072.89	115,914.05	150,170.00	150,170.00	34,255.95	77 %
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:	16,072.89	117,332.63	152,170.00	152,170.00	34,837.37	77 %
		Organization Total:	16,072.89	117,332.63	152,170.00	152,170.00	34,837.37	77 %

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13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	1,989.43	14,237.63	17,500.00	17,500.00	3,262.37	81 %
		140 Overtime	0.00	1.91	0.00	0.00	-1.91	*** %
		210 FICA TAXES	147.99	1,074.03	1,400.00	1,400.00	325.97	77 %
		220 Retirement Contributions	235.75	1,551.79	1,900.00	1,900.00	348.21	82 %
		230 Health Insurance - Employee	247.71	2,349.21	3,100.00	3,100.00	750.79	76 %
		Account Total:	2,620.88	19,214.57	23,900.00	23,900.00	4,685.43	80 %
		Account Group Total:	2,620.88	19,214.57	23,900.00	23,900.00	4,685.43	80 %
		Organization Total:	2,620.88	19,214.57	23,900.00	23,900.00	4,685.43	80 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,144.00	7,559.95	10,000.00	10,000.00	2,440.05	76 %
		Account Total:	1,144.00	7,559.95	10,000.00	10,000.00	2,440.05	76 %
		Account Group Total:	1,144.00	7,559.95	10,000.00	10,000.00	2,440.05	76 %
		Organization Total:	1,144.00	7,559.95	10,000.00	10,000.00	2,440.05	76 %

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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	% (83) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	283.00	2,120.02	3,190.00	3,190.00	1,069.98	66 %
		210 FICA TAXES	21.65	162.21	250.00	250.00	87.79	65 %
		Account Total:	304.65	2,282.23	3,440.00	3,440.00	1,157.77	66 %
		Account Group Total:	304.65	2,282.23	3,440.00	3,440.00	1,157.77	66 %
		Organization Total:	304.65	2,282.23	3,440.00	3,440.00	1,157.77	66 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	2,255.76	14,828.40	19,600.00	19,600.00	4,771.60	76 %
	130	Part-time Salaries & Wages	253.24	1,788.25	5,000.00	5,000.00	3,211.75	36 %
	140	Overtime	225.97	2,162.08	0.00	1,000.00	-1,162.08	216 %
	160	Holiday Pay	423.88	952.77	0.00	1,000.00	47.23	95 %
	210	FICA TAXES	228.05	1,467.11	1,900.00	1,900.00	432.89	77 %
	220	Retirement Contributions	376.20	2,068.64	2,670.00	2,670.00	601.36	77 %
	230	Health Insurance - Employee	397.84	3,855.40	6,200.00	4,200.00	344.60	92 %
		Account Total:	4,160.94	27,122.65	35,370.00	35,370.00	8,247.35	77 %
		Account Group Total:	4,160.94	27,122.65	35,370.00	35,370.00	8,247.35	77 %
		Organization Total:	4,160.94	27,122.65	35,370.00	35,370.00	8,247.35	77 %

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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	% (83) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	11,077.61	72,408.85	98,200.00	98,200.00	25,791.15	74 %
		140 Overtime	295.90	4,104.51	0.00	5,000.00	895.49	82 %
		156 Police Subsidy	79.06	794.54	1,000.00	1,000.00	205.46	79 %
		160 Holiday Pay	1,354.21	3,858.84	7,000.00	5,000.00	1,141.16	77 %
		210 FICA TAXES	969.91	6,074.72	19,980.00	16,980.00	10,905.28	36 %
		220 Retirement Contributions	3,425.08	20,498.10	23,500.00	23,500.00	3,001.90	87 %
		230 Health Insurance - Employee	1,569.46	15,821.85	19,800.00	19,800.00	3,978.15	80 %
		820 Johnny Cash Donation Per PBA	16.76	150.41	120.00	120.00	-30.41	125 %
		Account Total:	18,787.99	123,711.82	169,600.00	169,600.00	45,888.18	73 %
		Account Group Total:	18,787.99	123,711.82	169,600.00	169,600.00	45,888.18	73 %
		Organization Total:	18,787.99	123,711.82	169,600.00	169,600.00	45,888.18	73 %

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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	% (83) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	706.17	4,943.17	6,180.00	6,180.00	1,236.83	80 %
		130 Part-time Salaries & Wages	59.34	2,239.34	6,750.00	6,750.00	4,510.66	33 %
		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	58.57	549.40	1,450.00	1,450.00	900.60	38 %
		220 Retirement Contributions	74.58	583.54	590.00	590.00	6.46	99 %
		230 Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	898.66	8,703.30	20,070.00	20,070.00	11,366.70	43 %
		Account Group Total:	898.66	8,703.30	20,070.00	20,070.00	11,366.70	43 %
		Organization Total:	898.66	8,703.30	20,070.00	20,070.00	11,366.70	43 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	5,059.21	35,321.26	43,950.00	43,950.00	8,628.74	80 %
		210 FICA TAXES	379.11	2,635.00	3,380.00	3,380.00	745.00	78 %
		220 Retirement Contributions	602.53	3,876.97	4,760.00	4,760.00	883.03	81 %
		230 Health Insurance - Employee	941.56	8,381.46	9,280.00	9,280.00	898.54	90 %
		Account Total:	6,982.41	50,214.69	61,370.00	61,370.00	11,155.31	82 %
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:	6,982.41	50,874.69	211,370.00	211,370.00	160,495.31	24 %
		Organization Total:	6,982.41	50,874.69	211,370.00	211,370.00	160,495.31	24 %

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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	% (83) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	489.60	3,427.20	4,300.00	4,300.00	872.80	80 %
		210 FICA TAXES	37.46	262.21	340.00	340.00	77.79	77 %
		220 Retirement Contributions	58.32	376.17	470.00	470.00	93.83	80 %
		230 Health Insurance - Employee	85.42	863.16	1,100.00	1,100.00	236.84	78 %
		Account Total:	670.80	4,928.74	6,210.00	6,210.00	1,281.26	79 %
		Account Group Total:	670.80	4,928.74	6,210.00	6,210.00	1,281.26	79 %
		Organization Total:	670.80	4,928.74	6,210.00	6,210.00	1,281.26	79 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) 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	% (83) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	81,842.97	170,311.66	750,000.00	750,000.00	579,688.34	23 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	81,842.97	170,311.66	1,150,000.00	1,150,000.00	979,688.34	15 %
		Account Group Total:	81,842.97	170,311.66	1,150,000.00	1,150,000.00	979,688.34	15 %
		Organization Total:	81,842.97	170,311.66	1,150,000.00	1,150,000.00	979,688.34	15 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	35.40	267.29	428.00	428.00	160.71	62 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	78.34	369.24	581.00	581.00	211.76	64 %
		905 INTERFUND ALLOCATION - FINANCE	126.02	415.64	523.00	523.00	107.36	79 %
		909 INTERFUND ALLOCATION - IT	671.13	2,864.92	4,123.00	4,123.00	1,258.08	69 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	3,786.93	11,691.98	13,755.00	13,755.00	2,063.02	85 %
		911 INTERFUND ALLOCATION - GENERAL	12,587.06	68,253.06	85,058.00	85,058.00	16,804.94	80 %
		915 INTERFUND ALLOCATION - DISPATCH	2.63	661.74	1,103.00	1,103.00	441.26	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,816.42	12,154.27	21,000.00	21,000.00	8,845.73	58 %
		918 INTERFUND ALLOCATION - HR	36.45	279.63	525.00	525.00	245.37	53 %
		Account Total:	20,140.38	96,957.77	127,096.00	127,096.00	30,138.23	76 %
	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:	20,140.38	96,957.77	627,096.00	627,096.00	530,138.23	15 %
		Organization Total:	20,140.38	96,957.77	627,096.00	627,096.00	530,138.23	15 %
		Fund Total:	154,159.17	635,233.37	2,715,596.00	2,715,596.00	2,080,362.63	23 %
		Grand Total:	154,159.17	635,233.37	2,715,596.00	2,715,596.00	2,080,362.63	23 %