

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 8 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 92) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	771,654.51	772,599.00	944.49	100 %
	Account Group Total:	0.00	771,654.51	772,599.00	944.49	100 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	0.00	187,500.00	187,500.00	0 %
	Account Group Total:	0.00	0.00	187,500.00	187,500.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	3,598.05	1,500.00	-2,098.05	240 %
	Account Group Total:	0.00	3,598.05	1,500.00	-2,098.05	240 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	649,165.16	649,960.00	794.84	100 %
	Account Group Total:	0.00	649,165.16	649,960.00	794.84	100 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	1,466,427.00	1,466,427.00	0 %
	Account Group Total:	0.00	0.00	1,466,427.00	1,466,427.00	0 %
	Fund Total:	0.00	1,424,417.72	3,077,986.00	1,653,568.28	46 %
	Grand Total:	0.00	1,424,417.72	3,077,986.00	1,653,568.28	46 %

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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	% ( 91) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	4,050.00	5,400.00	5,400.00	1,350.00	75 %
		210 FICA TAXES	34.45	310.05	430.00	430.00	119.95	72 %
		220 Retirement Contributions	48.18	405.94	540.00	540.00	134.06	75 %
		<b>Account Total:</b>	<b>532.63</b>	<b>4,765.99</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>1,604.01</b>	<b>75 %</b>
		<b>Account Group Total:</b>	<b>532.63</b>	<b>4,765.99</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>1,604.01</b>	<b>75 %</b>
		<b>Organization Total:</b>	<b>532.63</b>	<b>4,765.99</b>	<b>6,370.00</b>	<b>6,370.00</b>	<b>1,604.01</b>	<b>75 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	8,265.31	94,090.21	114,700.00	114,700.00	20,609.79	82 %
		140 Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	90.00	900.00	1,080.00	1,080.00	180.00	83 %
		210 FICA TAXES	594.25	6,787.94	6,490.00	6,490.00	-297.94	105 %
		220 Retirement Contributions	982.03	10,399.06	12,300.00	12,300.00	1,900.94	85 %
		230 Health Insurance - Employee	2,512.74	16,156.19	15,600.00	15,600.00	-556.19	104 %
		<b>Account Total:</b>	<b>12,444.33</b>	<b>128,358.38</b>	<b>150,170.00</b>	<b>150,170.00</b>	<b>21,811.62</b>	<b>85 %</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>12,444.33</b>	<b>129,776.96</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>22,393.04</b>	<b>85 %</b>
		<b>Organization Total:</b>	<b>12,444.33</b>	<b>129,776.96</b>	<b>152,170.00</b>	<b>152,170.00</b>	<b>22,393.04</b>	<b>85 %</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	% ( 91) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,319.29	15,556.92	17,500.00	17,500.00	1,943.08	89 %
	140	Overtime	0.00	1.91	0.00	0.00	-1.91	*** %
	210	FICA TAXES	100.15	1,174.18	1,400.00	1,400.00	225.82	84 %
	220	Retirement Contributions	155.90	1,707.69	1,900.00	1,900.00	192.31	90 %
	230	Health Insurance - Employee	495.57	2,844.78	3,100.00	3,100.00	255.22	92 %
		<b>Account Total:</b>	<b>2,070.91</b>	<b>21,285.48</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>2,614.52</b>	<b>89 %</b>
		<b>Account Group Total:</b>	<b>2,070.91</b>	<b>21,285.48</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>2,614.52</b>	<b>89 %</b>
		<b>Organization Total:</b>	<b>2,070.91</b>	<b>21,285.48</b>	<b>23,900.00</b>	<b>23,900.00</b>	<b>2,614.52</b>	<b>89 %</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	% ( 91) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	336.00	7,895.95	10,000.00	10,000.00	2,104.05	79 %
		<b>Account Total:</b>	<b>336.00</b>	<b>7,895.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,104.05</b>	<b>79 %</b>
		<b>Account Group Total:</b>	<b>336.00</b>	<b>7,895.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,104.05</b>	<b>79 %</b>
		<b>Organization Total:</b>	<b>336.00</b>	<b>7,895.95</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,104.05</b>	<b>79 %</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	% ( 91) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	243.00	2,363.02	3,190.00	3,190.00	826.98	74 %
		210 FICA TAXES	18.59	180.80	250.00	250.00	69.20	72 %
		<b>Account Total:</b>	<b>261.59</b>	<b>2,543.82</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>896.18</b>	<b>74 %</b>
		<b>Account Group Total:</b>	<b>261.59</b>	<b>2,543.82</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>896.18</b>	<b>74 %</b>
		<b>Organization Total:</b>	<b>261.59</b>	<b>2,543.82</b>	<b>3,440.00</b>	<b>3,440.00</b>	<b>896.18</b>	<b>74 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
520000	PUBLIC SAFETY							
520001	Salaries & Wages							
	120	Regular Salaries & Wages	1,392.46	16,220.86	19,600.00	19,600.00	3,379.14	83 %
	130	Part-time Salaries & Wages	125.50	1,913.75	5,000.00	5,000.00	3,086.25	38 %
	140	Overtime	488.88	2,650.96	0.00	1,000.00	-1,650.96	265 %
	160	Holiday Pay	0.00	952.77	0.00	1,000.00	47.23	95 %
	210	FICA TAXES	140.27	1,607.38	1,900.00	1,900.00	292.62	85 %
	220	Retirement Contributions	248.24	2,316.88	2,670.00	2,670.00	353.12	87 %
	230	Health Insurance - Employee	794.82	4,650.22	6,200.00	4,200.00	-450.22	111 %
		<b>Account Total:</b>	<b>3,190.17</b>	<b>30,312.82</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>5,057.18</b>	<b>86 %</b>
		<b>Account Group Total:</b>	<b>3,190.17</b>	<b>30,312.82</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>5,057.18</b>	<b>86 %</b>
		<b>Organization Total:</b>	<b>3,190.17</b>	<b>30,312.82</b>	<b>35,370.00</b>	<b>35,370.00</b>	<b>5,057.18</b>	<b>86 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	6,147.15	78,556.00	98,200.00	98,200.00	19,644.00	80 %
		140 Overtime	410.34	4,514.85	0.00	5,000.00	485.15	90 %
		156 Police Subsidy	79.06	873.60	1,000.00	1,000.00	126.40	87 %
		160 Holiday Pay	0.00	3,858.84	7,000.00	5,000.00	1,141.16	77 %
		210 FICA TAXES	500.42	6,575.14	19,980.00	16,980.00	10,404.86	39 %
		220 Retirement Contributions	1,834.16	22,332.26	23,500.00	23,500.00	1,167.74	95 %
		230 Health Insurance - Employee	3,311.24	19,133.09	19,800.00	19,800.00	666.91	97 %
		820 Johnny Cash Donation Per PBA	11.24	161.65	120.00	120.00	-41.65	135 %
		<b>Account Total:</b>	<b>12,293.61</b>	<b>136,005.43</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>33,594.57</b>	<b>80 %</b>
		<b>Account Group Total:</b>	<b>12,293.61</b>	<b>136,005.43</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>33,594.57</b>	<b>80 %</b>
		<b>Organization Total:</b>	<b>12,293.61</b>	<b>136,005.43</b>	<b>169,600.00</b>	<b>169,600.00</b>	<b>33,594.57</b>	<b>80 %</b>



105 COMMUNITY REDEVELOPMENT FUND  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
522000	FIRE CONTROL							
	522001	Salaries & Wages						
		120 Regular Salaries & Wages	470.77	5,413.94	6,180.00	6,180.00	766.06	88 %
		130 Part-time Salaries & Wages	64.68	2,304.02	6,750.00	6,750.00	4,445.98	34 %
		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	40.96	590.36	1,450.00	1,450.00	859.64	41 %
		220 Retirement Contributions	53.34	636.88	590.00	590.00	-46.88	108 %
		230 Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		<b>Account Total:</b>	<b>629.75</b>	<b>9,333.05</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>10,736.95</b>	<b>47 %</b>
		<b>Account Group Total:</b>	<b>629.75</b>	<b>9,333.05</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>10,736.95</b>	<b>47 %</b>
		<b>Organization Total:</b>	<b>629.75</b>	<b>9,333.05</b>	<b>20,070.00</b>	<b>20,070.00</b>	<b>10,736.95</b>	<b>47 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,372.81	38,694.07	43,950.00	43,950.00	5,255.93	88 %
		210 FICA TAXES	252.26	2,887.26	3,380.00	3,380.00	492.74	85 %
		220 Retirement Contributions	401.68	4,278.65	4,760.00	4,760.00	481.35	90 %
		230 Health Insurance - Employee	1,883.60	10,265.06	9,280.00	9,280.00	-985.06	111 %
		<b>Account Total:</b>	<b>5,910.35</b>	<b>56,125.04</b>	<b>61,370.00</b>	<b>61,370.00</b>	<b>5,244.96</b>	<b>91 %</b>
524300	Operating Expenditures							
	563	Demolitions	450.00	1,110.00	150,000.00	150,000.00	148,890.00	1 %
		<b>Account Total:</b>	<b>450.00</b>	<b>1,110.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>148,890.00</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>6,360.35</b>	<b>57,235.04</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>154,134.96</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>6,360.35</b>	<b>57,235.04</b>	<b>211,370.00</b>	<b>211,370.00</b>	<b>154,134.96</b>	<b>27 %</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	% ( 91) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	326.40	3,753.60	4,300.00	4,300.00	546.40	87 %
		210 FICA TAXES	24.95	287.16	340.00	340.00	52.84	84 %
		220 Retirement Contributions	38.88	415.05	470.00	470.00	54.95	88 %
		230 Health Insurance - Employee	170.87	1,034.03	1,100.00	1,100.00	65.97	94 %
		<b>Account Total:</b>	<b>561.10</b>	<b>5,489.84</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>720.16</b>	<b>88 %</b>
		<b>Account Group Total:</b>	<b>561.10</b>	<b>5,489.84</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>720.16</b>	<b>88 %</b>
		<b>Organization Total:</b>	<b>561.10</b>	<b>5,489.84</b>	<b>6,210.00</b>	<b>6,210.00</b>	<b>720.16</b>	<b>88 %</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	% ( 91) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	3,000.00	50,000.00	50,000.00	47,000.00	6 %
		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>1,000.00</b>	<b>3,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297,000.00</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297,000.00</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>297,000.00</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	% ( 91) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	7,271.72	177,583.38	750,000.00	750,000.00	572,416.62	24 %
	630	Improvements Other Than Buildings	0.00	0.00	762,390.00	762,390.00	762,390.00	0 %
		<b>Account Total:</b>	<b>7,271.72</b>	<b>177,583.38</b>	<b>1,512,390.00</b>	<b>1,512,390.00</b>	<b>1,334,806.62</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>7,271.72</b>	<b>177,583.38</b>	<b>1,512,390.00</b>	<b>1,512,390.00</b>	<b>1,334,806.62</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>7,271.72</b>	<b>177,583.38</b>	<b>1,512,390.00</b>	<b>1,512,390.00</b>	<b>1,334,806.62</b>	<b>12 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 91) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	267.29	428.00	428.00	160.71	62 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	0.00	369.24	581.00	581.00	211.76	64 %
		905 INTERFUND ALLOCATION - FINANCE	0.00	415.64	523.00	523.00	107.36	79 %
		909 INTERFUND ALLOCATION - IT	0.00	2,864.92	4,123.00	4,123.00	1,258.08	69 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	0.00	11,691.98	13,755.00	13,755.00	2,063.02	85 %
		911 INTERFUND ALLOCATION - GENERAL	0.00	68,253.06	85,058.00	85,058.00	16,804.94	80 %
		915 INTERFUND ALLOCATION - DISPATCH	0.00	661.74	1,103.00	1,103.00	441.26	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	0.00	12,154.27	21,000.00	21,000.00	8,845.73	58 %
		918 INTERFUND ALLOCATION - HR	0.00	279.63	525.00	525.00	245.37	53 %
		<b>Account Total:</b>	<b>0.00</b>	<b>96,957.77</b>	<b>127,096.00</b>	<b>127,096.00</b>	<b>30,138.23</b>	<b>76 %</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>96,957.77</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>530,138.23</b>	<b>15 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>96,957.77</b>	<b>627,096.00</b>	<b>627,096.00</b>	<b>530,138.23</b>	<b>15 %</b>
		<b>Fund Total:</b>	<b>46,952.16</b>	<b>682,185.53</b>	<b>3,077,986.00</b>	<b>3,077,986.00</b>	<b>2,395,800.47</b>	<b>22 %</b>
		<b>Grand Total:</b>	<b>46,952.16</b>	<b>682,185.53</b>	<b>3,077,986.00</b>	<b>3,077,986.00</b>	<b>2,395,800.47</b>	<b>22 %</b>