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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 22

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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 %
		Account Total:	532.63	4,765.99	6,370.00	6,370.00	1,604.01	75 %
		Account Group Total:	532.63	4,765.99	6,370.00	6,370.00	1,604.01	75 %
		Organization Total:	532.63	4,765.99	6,370.00	6,370.00	1,604.01	75 %

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	1,300.32	14,943.77	15,600.00	15,600.00	656.23	96 %
		Account Total:	11,231.91	127,145.96	150,170.00	150,170.00	23,024.04	85 %
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:	11,231.91	128,564.54	152,170.00	152,170.00	23,605.46	84 %
		Organization Total:	11,231.91	128,564.54	152,170.00	152,170.00	23,605.46	84 %

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	247.71	2,596.92	3,100.00	3,100.00	503.08	84 %
		Account Total:	1,823.05	21,037.62	23,900.00	23,900.00	2,862.38	88 %
		Account Group Total:	1,823.05	21,037.62	23,900.00	23,900.00	2,862.38	88 %
		Organization Total:	1,823.05	21,037.62	23,900.00	23,900.00	2,862.38	88 %

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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 %
		Account Total:	336.00	7,895.95	10,000.00	10,000.00	2,104.05	79 %
		Account Group Total:	336.00	7,895.95	10,000.00	10,000.00	2,104.05	79 %
		Organization Total:	336.00	7,895.95	10,000.00	10,000.00	2,104.05	79 %

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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 %
		Account Total:	261.59	2,543.82	3,440.00	3,440.00	896.18	74 %
		Account Group Total:	261.59	2,543.82	3,440.00	3,440.00	896.18	74 %
		Organization Total:	261.59	2,543.82	3,440.00	3,440.00	896.18	74 %

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	397.84	4,253.24	6,200.00	4,200.00	-53.24	101 %
		Account Total:	2,793.19	29,915.84	35,370.00	35,370.00	5,454.16	85 %
		Account Group Total:	2,793.19	29,915.84	35,370.00	35,370.00	5,454.16	85 %
		Organization Total:	2,793.19	29,915.84	35,370.00	35,370.00	5,454.16	85 %

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	1,654.83	17,476.68	19,800.00	19,800.00	2,323.32	88 %
		820 Johnny Cash Donation Per PBA	11.24	161.65	120.00	120.00	-41.65	135 %
		Account Total:	10,637.20	134,349.02	169,600.00	169,600.00	35,250.98	79 %
		Account Group Total:	10,637.20	134,349.02	169,600.00	169,600.00	35,250.98	79 %
		Organization Total:	10,637.20	134,349.02	169,600.00	169,600.00	35,250.98	79 %

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	*** %
		Account Total:	629.75	9,333.05	20,070.00	20,070.00	10,736.95	47 %
		Account Group Total:	629.75	9,333.05	20,070.00	20,070.00	10,736.95	47 %
		Organization Total:	629.75	9,333.05	20,070.00	20,070.00	10,736.95	47 %

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	941.56	9,323.02	9,280.00	9,280.00	-43.02	100 %
		Account Total:	4,968.31	55,183.00	61,370.00	61,370.00	6,187.00	90 %
524300	Operating Expenditures							
	563	Demolitions	450.00	1,110.00	150,000.00	150,000.00	148,890.00	1 %
		Account Total:	450.00	1,110.00	150,000.00	150,000.00	148,890.00	1 %
		Account Group Total:	5,418.31	56,293.00	211,370.00	211,370.00	155,077.00	27 %
		Organization Total:	5,418.31	56,293.00	211,370.00	211,370.00	155,077.00	27 %

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	85.42	948.58	1,100.00	1,100.00	151.42	86 %
		Account Total:	475.65	5,404.39	6,210.00	6,210.00	805.61	87 %
		Account Group Total:	475.65	5,404.39	6,210.00	6,210.00	805.61	87 %
		Organization Total:	475.65	5,404.39	6,210.00	6,210.00	805.61	87 %

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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 %
		Account Total:	1,000.00	3,000.00	300,000.00	300,000.00	297,000.00	1 %
		Account Group Total:	1,000.00	3,000.00	300,000.00	300,000.00	297,000.00	1 %
		Organization Total:	1,000.00	3,000.00	300,000.00	300,000.00	297,000.00	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	% (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 %
		Account Total:	7,271.72	177,583.38	1,512,390.00	1,512,390.00	1,334,806.62	12 %
		Account Group Total:	7,271.72	177,583.38	1,512,390.00	1,512,390.00	1,334,806.62	12 %
		Organization Total:	7,271.72	177,583.38	1,512,390.00	1,512,390.00	1,334,806.62	12 %

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	53.81	423.05	581.00	581.00	157.95	73 %
		905 INTERFUND ALLOCATION - FINANCE	4.00	419.64	523.00	523.00	103.36	80 %
		909 INTERFUND ALLOCATION - IT	328.60	3,193.52	4,123.00	4,123.00	929.48	77 %
		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	12,639.91	80,892.97	85,058.00	85,058.00	4,165.03	95 %
		915 INTERFUND ALLOCATION - DISPATCH	0.00	661.74	1,103.00	1,103.00	441.26	60 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,032.88	14,187.15	21,000.00	21,000.00	6,812.85	68 %
		918 INTERFUND ALLOCATION - HR	0.00	279.63	525.00	525.00	245.37	53 %
		Account Total:	15,059.20	112,016.97	127,096.00	127,096.00	15,079.03	88 %
	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:	15,059.20	112,016.97	627,096.00	627,096.00	515,079.03	18 %
		Organization Total:	15,059.20	112,016.97	627,096.00	627,096.00	515,079.03	18 %
		Fund Total:	57,470.20	692,703.57	3,077,986.00	3,077,986.00	2,385,282.43	23 %
		Grand Total:	57,470.20	692,703.57	3,077,986.00	3,077,986.00	2,385,282.43	23 %