

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 1 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	2,493.68	2,493.68	55,070.00	55,070.00	52,576.32	5 %
	149	Vehicle Allowance - City Manager	12.86	12.86	865.00	865.00	852.14	1 %
	210	FICA TAXES	168.23	168.23	4,220.00	4,220.00	4,051.77	4 %
	220	Retirement Contributions	516.97	516.97	6,560.00	6,560.00	6,043.03	8 %
	230	Health Insurance - Employee	1,237.68	1,237.68	8,450.00	8,450.00	7,212.32	15 %
		<b>Account Total:</b>	<b>4,429.42</b>	<b>4,429.42</b>	<b>75,165.00</b>	<b>75,165.00</b>	<b>70,735.58</b>	<b>6 %</b>
512300	Operating Expenditures							
	301	Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	0.00	0.00	500.00	500.00	500.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>4,429.42</b>	<b>4,429.42</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>73,235.58</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>4,429.42</b>	<b>4,429.42</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>73,235.58</b>	<b>6 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 2 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8 ) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	791.42	791.42	18,995.00	18,995.00	18,203.58	4 %
		210 FICA TAXES	60.16	60.16	1,455.00	1,455.00	1,394.84	4 %
		220 Retirement Contributions	94.26	94.26	2,265.00	2,265.00	2,170.74	4 %
		230 Health Insurance - Employee	556.36	556.36	3,400.00	3,400.00	2,843.64	16 %
		<b>Account Total:</b>	<b>1,502.20</b>	<b>1,502.20</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>24,612.80</b>	<b>6 %</b>
		<b>Account Group Total:</b>	<b>1,502.20</b>	<b>1,502.20</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>24,612.80</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>1,502.20</b>	<b>1,502.20</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>24,612.80</b>	<b>6 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 3 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	524.50	524.50	12,000.00	12,000.00	11,475.50	4 %
		<b>Account Total:</b>	<b>524.50</b>	<b>524.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,475.50</b>	<b>4 %</b>
		<b>Account Group Total:</b>	<b>524.50</b>	<b>524.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,475.50</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>524.50</b>	<b>524.50</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>11,475.50</b>	<b>4 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 4 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	0.00	0.00	7,290.00	7,290.00	7,290.00	0 %
		130 Part-time Salaries & Wages	134.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	10.25	10.25	565.00	565.00	554.75	2 %
		220 Retirement Contributions	0.00	0.00	880.00	880.00	880.00	0 %
		230 Health Insurance - Employee	0.00	0.00	1,130.00	1,130.00	1,130.00	0 %
		<b>Account Total:</b>	<b>144.25</b>	<b>144.25</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,720.75</b>	<b>1 %</b>
		<b>Account Group Total:</b>	<b>144.25</b>	<b>144.25</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,720.75</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>144.25</b>	<b>144.25</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,720.75</b>	<b>1 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 5 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	1,272.06	1,272.06	26,805.00	26,805.00	25,532.94	5 %
		210 FICA TAXES	94.99	94.99	2,055.00	2,055.00	1,960.01	5 %
		220 Retirement Contributions	151.51	151.51	3,193.00	3,193.00	3,041.49	5 %
		230 Health Insurance - Employee	1,327.88	1,327.88	6,760.00	6,760.00	5,432.12	20 %
		<b>Account Total:</b>	<b>2,846.44</b>	<b>2,846.44</b>	<b>38,813.00</b>	<b>38,813.00</b>	<b>35,966.56</b>	<b>7 %</b>
524300	Operating Expenditures							
	563	Demolitions	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>2,846.44</b>	<b>2,846.44</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>135,966.56</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>2,846.44</b>	<b>2,846.44</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>135,966.56</b>	<b>2 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 6 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	698.45	698.45	7,500.00	7,500.00	6,801.55	9 %
		210 FICA TAXES	59.70	59.70	580.00	580.00	520.30	10 %
		220 Retirement Contributions	76.44	76.44	910.00	910.00	833.56	8 %
		230 Health Insurance - Employee	0.00	0.00	2,255.00	2,255.00	2,255.00	0 %
		<b>Account Total:</b>	<b>834.59</b>	<b>834.59</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>10,410.41</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>834.59</b>	<b>834.59</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>10,410.41</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>834.59</b>	<b>834.59</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>10,410.41</b>	<b>7 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 7 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	191.39	191.39	4,370.00	4,370.00	4,178.61	4 %
		210 FICA TAXES	14.64	14.64	350.00	350.00	335.36	4 %
		220 Retirement Contributions	22.80	22.80	530.00	530.00	507.20	4 %
		230 Health Insurance - Employee	187.02	187.02	1,150.00	1,150.00	962.98	16 %
		<b>Account Total:</b>	<b>415.85</b>	<b>415.85</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,984.15</b>	<b>6 %</b>
		<b>Account Group Total:</b>	<b>415.85</b>	<b>415.85</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,984.15</b>	<b>6 %</b>
		<b>Organization Total:</b>	<b>415.85</b>	<b>415.85</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,984.15</b>	<b>6 %</b>

11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 8 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	1,000.00	25,000.00	25,000.00	24,000.00	4 %
		803 Restore Act - Dredging/Boat Ramp	0.00	0.00	667,000.00	667,000.00	667,000.00	0 %
		<b>Account Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>



11/16/22  
12:26:34

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 10 / 22

Page: 9 of 10  
Report ID: B170F

105 COMMUNITY REDEVELOPMENT FUND  
59 OTHER ECONOMIC ENVIRONMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	0.00	0.00	1,640,911.00	1,640,911.00	1,640,911.00	0 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>0 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 8) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	34.91	34.91	733.00	733.00	698.09	5 %
		905 INTERFUND ALLOCATION - FINANCE	0.53	0.53	557.00	557.00	556.47	0 %
		909 INTERFUND ALLOCATION - IT	491.95	491.95	4,745.00	4,745.00	4,253.05	10 %
		911 INTERFUND ALLOCATION - GENERAL	4,417.30	4,417.30	89,502.00	89,502.00	85,084.70	5 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,272.65	1,272.65	22,620.00	22,620.00	21,347.35	6 %
		918 INTERFUND ALLOCATION - HR	26.10	26.10	525.00	525.00	498.90	5 %
		<b>Account Total:</b>	<b>6,243.44</b>	<b>6,243.44</b>	<b>118,682.00</b>	<b>118,682.00</b>	<b>112,438.56</b>	<b>5 %</b>
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>6,243.44</b>	<b>6,243.44</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>412,438.56</b>	<b>1 %</b>
		<b>Organization Total:</b>	<b>6,243.44</b>	<b>6,243.44</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>412,438.56</b>	<b>1 %</b>
		<b>Fund Total:</b>	<b>17,940.69</b>	<b>17,940.69</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,415,755.31</b>	<b>1 %</b>
		<b>Grand Total:</b>	<b>17,940.69</b>	<b>17,940.69</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,415,755.31</b>	<b>1 %</b>