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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
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105 COMMUNITY REDEVELOPMENT FUND  
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	3,849.87	6,343.55	55,070.00	55,070.00	48,726.45	12 %
	149	Vehicle Allowance - City Manager	90.00	102.86	865.00	865.00	762.14	12 %
	210	FICA TAXES	268.80	437.03	4,220.00	4,220.00	3,782.97	10 %
	220	Retirement Contributions	821.15	1,338.12	6,560.00	6,560.00	5,221.88	20 %
	230	Health Insurance - Employee	0.00	1,237.68	8,450.00	8,450.00	7,212.32	15 %
		<b>Account Total:</b>	<b>5,029.82</b>	<b>9,459.24</b>	<b>75,165.00</b>	<b>75,165.00</b>	<b>65,705.76</b>	<b>13 %</b>
512300	Operating Expenditures							
	301	Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	1,120.00	1,120.00	500.00	500.00	-620.00	224 %
		<b>Account Total:</b>	<b>1,120.00</b>	<b>1,120.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,380.00</b>	<b>45 %</b>
		<b>Account Group Total:</b>	<b>6,149.82</b>	<b>10,579.24</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>67,085.76</b>	<b>14 %</b>
		<b>Organization Total:</b>	<b>6,149.82</b>	<b>10,579.24</b>	<b>77,665.00</b>	<b>77,665.00</b>	<b>67,085.76</b>	<b>14 %</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	% ( 16) Committed
513000	FINANCIAL & ADMINISTRATIVE							
	513001	Salary & Wages						
		120 Regular Salaries & Wages	1,390.02	2,181.44	18,995.00	18,995.00	16,813.56	11 %
		210 FICA TAXES	106.02	166.18	1,455.00	1,455.00	1,288.82	11 %
		220 Retirement Contributions	165.56	259.82	2,265.00	2,265.00	2,005.18	11 %
		230 Health Insurance - Employee	10.86	567.22	3,400.00	3,400.00	2,832.78	17 %
		<b>Account Total:</b>	<b>1,672.46</b>	<b>3,174.66</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>22,940.34</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>1,672.46</b>	<b>3,174.66</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>22,940.34</b>	<b>12 %</b>
		<b>Organization Total:</b>	<b>1,672.46</b>	<b>3,174.66</b>	<b>26,115.00</b>	<b>26,115.00</b>	<b>22,940.34</b>	<b>12 %</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	% ( 16) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	764.50	1,289.00	12,000.00	12,000.00	10,711.00	11 %
		<b>Account Total:</b>	<b>764.50</b>	<b>1,289.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,711.00</b>	<b>11 %</b>
		<b>Account Group Total:</b>	<b>764.50</b>	<b>1,289.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,711.00</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>764.50</b>	<b>1,289.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>10,711.00</b>	<b>11 %</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	% ( 16) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	453.86	453.86	7,290.00	7,290.00	6,836.14	6 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	34.74	44.99	565.00	565.00	520.01	8 %
		220 Retirement Contributions	54.06	54.06	880.00	880.00	825.94	6 %
		230 Health Insurance - Employee	0.00	0.00	1,130.00	1,130.00	1,130.00	0 %
		<b>Account Total:</b>	<b>542.66</b>	<b>686.91</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,178.09</b>	<b>7 %</b>
		<b>Account Group Total:</b>	<b>542.66</b>	<b>686.91</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,178.09</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>542.66</b>	<b>686.91</b>	<b>9,865.00</b>	<b>9,865.00</b>	<b>9,178.09</b>	<b>7 %</b>

105 COMMUNITY REDEVELOPMENT FUND  
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	2,062.30	3,334.36	26,805.00	26,805.00	23,470.64	12 %
		210 FICA TAXES	153.96	248.95	2,055.00	2,055.00	1,806.05	12 %
		220 Retirement Contributions	245.62	397.13	3,193.00	3,193.00	2,795.87	12 %
		230 Health Insurance - Employee	0.00	1,327.88	6,760.00	6,760.00	5,432.12	20 %
		<b>Account Total:</b>	<b>2,461.88</b>	<b>5,308.32</b>	<b>38,813.00</b>	<b>38,813.00</b>	<b>33,504.68</b>	<b>14 %</b>
524300	Operating Expenditures							
	563	Demolitions	60.00	60.00	100,000.00	100,000.00	99,940.00	0 %
		<b>Account Total:</b>	<b>60.00</b>	<b>60.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>99,940.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>2,521.88</b>	<b>5,368.32</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>133,444.68</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>2,521.88</b>	<b>5,368.32</b>	<b>138,813.00</b>	<b>138,813.00</b>	<b>133,444.68</b>	<b>4 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	0.00	698.45	7,500.00	7,500.00	6,801.55	9 %
		210 FICA TAXES	0.00	59.70	580.00	580.00	520.30	10 %
		220 Retirement Contributions	0.00	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>0.00</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>0.00</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>0.00</b>	<b>834.59</b>	<b>11,245.00</b>	<b>11,245.00</b>	<b>10,410.41</b>	<b>7 %</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	% ( 16) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	336.16	527.55	4,370.00	4,370.00	3,842.45	12 %
		210 FICA TAXES	25.72	40.36	350.00	350.00	309.64	12 %
		220 Retirement Contributions	40.04	62.84	530.00	530.00	467.16	12 %
		230 Health Insurance - Employee	0.00	187.02	1,150.00	1,150.00	962.98	16 %
		<b>Account Total:</b>	<b>401.92</b>	<b>817.77</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,582.23</b>	<b>13 %</b>
		<b>Account Group Total:</b>	<b>401.92</b>	<b>817.77</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,582.23</b>	<b>13 %</b>
		<b>Organization Total:</b>	<b>401.92</b>	<b>817.77</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>5,582.23</b>	<b>13 %</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	% ( 16) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	0.00	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>0.00</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>0.00</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>0.00</b>	<b>1,000.00</b>	<b>692,000.00</b>	<b>692,000.00</b>	<b>691,000.00</b>	<b>0 %</b>



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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	% ( 16) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	2,489.13	2,489.13	1,640,911.00	1,640,911.00	1,638,421.87	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>2,489.13</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>2,489.13</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>2,489.13</b>	<b>2,489.13</b>	<b>2,040,911.00</b>	<b>2,040,911.00</b>	<b>2,038,421.87</b>	<b>0 %</b>

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105 COMMUNITY REDEVELOPMENT FUND  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 16) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	3.74	38.65	733.00	733.00	694.35	5 %
		905 INTERFUND ALLOCATION - FINANCE	13.90	14.43	557.00	557.00	542.57	3 %
		909 INTERFUND ALLOCATION - IT	464.70	956.65	4,745.00	4,745.00	3,788.35	20 %
		911 INTERFUND ALLOCATION - GENERAL	9,129.40	13,546.70	89,502.00	89,502.00	75,955.30	15 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	936.14	2,208.79	22,620.00	22,620.00	20,411.21	10 %
		918 INTERFUND ALLOCATION - HR	0.00	26.10	525.00	525.00	498.90	5 %
		<b>Account Total:</b>	<b>10,547.88</b>	<b>16,791.32</b>	<b>118,682.00</b>	<b>118,682.00</b>	<b>101,890.68</b>	<b>14 %</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>10,547.88</b>	<b>16,791.32</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>401,890.68</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>10,547.88</b>	<b>16,791.32</b>	<b>418,682.00</b>	<b>418,682.00</b>	<b>401,890.68</b>	<b>4 %</b>
		<b>Fund Total:</b>	<b>25,090.25</b>	<b>43,030.94</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,390,665.06</b>	<b>1 %</b>
		<b>Grand Total:</b>	<b>25,090.25</b>	<b>43,030.94</b>	<b>3,433,696.00</b>	<b>3,433,696.00</b>	<b>3,390,665.06</b>	<b>1 %</b>