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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 23

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105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	3,908.12	24,009.69	55,070.00	55,070.00	31,060.31	44 %
	149	Vehicle Allowance - City Manager	90.00	462.86	865.00	865.00	402.14	54 %
	210	FICA TAXES	273.25	1,685.63	4,220.00	4,220.00	2,534.37	40 %
	220	Retirement Contributions	908.86	5,313.50	6,560.00	6,560.00	1,246.50	81 %
	230	Health Insurance - Employee	618.84	3,713.04	8,450.00	8,450.00	4,736.96	44 %
		Account Total:	5,799.07	35,184.72	75,165.00	75,165.00	39,980.28	47 %
512300	Operating Expenditures							
	301	Training	0.00	0.00	2,000.00	2,000.00	2,000.00	0 %
	540	Membership Fees	0.00	1,120.00	500.00	500.00	-620.00	224 %
		Account Total:	0.00	1,120.00	2,500.00	2,500.00	1,380.00	45 %
		Account Group Total:	5,799.07	36,304.72	77,665.00	77,665.00	41,360.28	47 %
		Organization Total:	5,799.07	36,304.72	77,665.00	77,665.00	41,360.28	47 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,497.78	8,813.71	18,995.00	18,995.00	10,181.29	46 %
	210	FICA TAXES	114.28	672.33	1,455.00	1,455.00	782.67	46 %
	220	Retirement Contributions	178.39	1,049.73	2,265.00	2,265.00	1,215.27	46 %
	230	Health Insurance - Employee	286.11	1,716.09	3,400.00	3,400.00	1,683.91	50 %
		Account Total:	2,076.56	12,251.86	26,115.00	26,115.00	13,863.14	47 %
		Account Group Total:	2,076.56	12,251.86	26,115.00	26,115.00	13,863.14	47 %
		Organization Total:	2,076.56	12,251.86	26,115.00	26,115.00	13,863.14	47 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,862.20	4,416.10	12,000.00	12,000.00	7,583.90	37 %
		Account Total:	1,862.20	4,416.10	12,000.00	12,000.00	7,583.90	37 %
		Account Group Total:	1,862.20	4,416.10	12,000.00	12,000.00	7,583.90	37 %
		Organization Total:	1,862.20	4,416.10	12,000.00	12,000.00	7,583.90	37 %

105 COMMUNITY REDEVELOPMENT FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	456.00	2,471.66	7,290.00	7,290.00	4,818.34	34 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	34.88	199.38	565.00	565.00	365.62	35 %
		220 Retirement Contributions	54.32	294.42	880.00	880.00	585.58	33 %
		230 Health Insurance - Employee	2.49	9.96	1,130.00	1,130.00	1,120.04	1 %
		Account Total:	547.69	3,109.42	9,865.00	9,865.00	6,755.58	32 %
		Account Group Total:	547.69	3,109.42	9,865.00	9,865.00	6,755.58	32 %
		Organization Total:	547.69	3,109.42	9,865.00	9,865.00	6,755.58	32 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,677.98	15,138.22	26,805.00	26,805.00	11,666.78	56 %
		210 FICA TAXES	277.54	1,135.78	2,055.00	2,055.00	919.22	55 %
		220 Retirement Contributions	438.04	1,791.10	3,193.00	3,193.00	1,401.90	56 %
		230 Health Insurance - Employee	568.81	3,604.91	6,760.00	6,760.00	3,155.09	53 %
		Account Total:	4,962.37	21,670.01	38,813.00	38,813.00	17,142.99	56 %
524300	Operating Expenditures							
	563	Demolitions	0.00	31,242.00	100,000.00	100,000.00	68,758.00	31 %
		Account Total:	0.00	31,242.00	100,000.00	100,000.00	68,758.00	31 %
		Account Group Total:	4,962.37	52,912.01	138,813.00	138,813.00	85,900.99	38 %
		Organization Total:	4,962.37	52,912.01	138,813.00	138,813.00	85,900.99	38 %

105 COMMUNITY REDEVELOPMENT FUND
25 CODE ENFORCEMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	592.00	3,362.45	7,500.00	7,500.00	4,137.55	45 %
		210 FICA TAXES	45.28	263.47	580.00	580.00	316.53	45 %
		220 Retirement Contributions	70.50	393.70	910.00	910.00	516.30	43 %
		230 Health Insurance - Employee	9.44	37.76	2,255.00	2,255.00	2,217.24	2 %
		Account Total:	717.22	4,057.38	11,245.00	11,245.00	7,187.62	36 %
		Account Group Total:	717.22	4,057.38	11,245.00	11,245.00	7,187.62	36 %
		Organization Total:	717.22	4,057.38	11,245.00	11,245.00	7,187.62	36 %

105 COMMUNITY REDEVELOPMENT FUND
26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	336.16	2,040.27	4,370.00	4,370.00	2,329.73	47 %
		210 FICA TAXES	25.73	156.08	350.00	350.00	193.92	45 %
		220 Retirement Contributions	40.04	243.00	530.00	530.00	287.00	46 %
		230 Health Insurance - Employee	93.51	561.06	1,150.00	1,150.00	588.94	49 %
		Account Total:	495.44	3,000.41	6,400.00	6,400.00	3,399.59	47 %
		Account Group Total:	495.44	3,000.41	6,400.00	6,400.00	3,399.59	47 %
		Organization Total:	495.44	3,000.41	6,400.00	6,400.00	3,399.59	47 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) 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 %
		Account Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %
		Account Group Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %
		Organization Total:	0.00	1,000.00	692,000.00	692,000.00	691,000.00	0 %

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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	% (50) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	0.00	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 %
		Account Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %
		Account Group Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %
		Organization Total:	0.00	2,489.13	2,040,911.00	2,040,911.00	2,038,421.87	0 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (50) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	4.34	150.51	733.00	733.00	582.49	21 %
		905 INTERFUND ALLOCATION - FINANCE	119.51	434.15	557.00	557.00	122.85	78 %
		909 INTERFUND ALLOCATION - IT	370.17	2,365.92	4,745.00	4,745.00	2,379.08	50 %
		911 INTERFUND ALLOCATION - GENERAL	8,043.09	45,180.67	89,502.00	89,502.00	44,321.33	50 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	1,336.41	10,024.42	22,620.00	22,620.00	12,595.58	44 %
		918 INTERFUND ALLOCATION - HR	86.10	268.90	525.00	525.00	256.10	51 %
		Account Total:	9,959.62	58,424.57	118,682.00	118,682.00	60,257.43	49 %
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Total:	0.00	0.00	300,000.00	300,000.00	300,000.00	0 %
		Account Group Total:	9,959.62	58,424.57	418,682.00	418,682.00	360,257.43	14 %
		Organization Total:	9,959.62	58,424.57	418,682.00	418,682.00	360,257.43	14 %
		Fund Total:	26,420.17	177,965.60	3,433,696.00	3,433,696.00	3,255,730.40	5 %
		Grand Total:	26,420.17	177,965.60	3,433,696.00	3,433,696.00	3,255,730.40	5 %