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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 9 / 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	% (100) Committed
511000	LEGISLATIVE							
	511001	Salaries & Wages						
		110 Executive Salaries	450.00	4,500.00	5,400.00	5,400.00	900.00	83 %
		210 FICA TAXES	34.45	344.50	430.00	430.00	85.50	80 %
		220 Retirement Contributions	48.18	454.12	540.00	540.00	85.88	84 %
		Account Total:	532.63	5,298.62	6,370.00	6,370.00	1,071.38	83 %
		Account Group Total:	532.63	5,298.62	6,370.00	6,370.00	1,071.38	83 %
		Organization Total:	532.63	5,298.62	6,370.00	6,370.00	1,071.38	83 %

105 COMMUNITY REDEVELOPMENT FUND
12 ADMINISTRATIVE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
512000	EXECUTIVE							
	512001	Salaries & Wages						
		120 Regular Salaries & Wages	11,343.87	105,434.08	114,700.00	114,700.00	9,265.92	92 %
		140 Overtime	0.00	24.98	0.00	0.00	-24.98	*** %
		149 Vehicle Allowance - City Manager	167.14	1,067.14	1,080.00	1,080.00	12.86	99 %
		210 FICA TAXES	818.33	7,606.27	6,490.00	6,490.00	-1,116.27	117 %
		220 Retirement Contributions	5,944.32	16,343.38	12,300.00	12,300.00	-4,043.38	133 %
		230 Health Insurance - Employee	1,212.42	16,156.19	15,600.00	15,600.00	-556.19	104 %
		Account Total:	19,486.08	146,632.04	150,170.00	150,170.00	3,537.96	98 %
	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:	19,486.08	148,050.62	152,170.00	152,170.00	4,119.38	97 %
		Organization Total:	19,486.08	148,050.62	152,170.00	152,170.00	4,119.38	97 %

105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
513000	FINANCIAL & ADMINISTRATIVE							
513001	Salary & Wages							
	120	Regular Salaries & Wages	1,880.47	17,437.39	17,500.00	17,500.00	62.61	100 %
	140	Overtime	0.00	1.91	0.00	0.00	-1.91	*** %
	210	FICA TAXES	143.87	1,318.05	1,400.00	1,400.00	81.95	94 %
	220	Retirement Contributions	223.96	1,931.65	1,900.00	1,900.00	-31.65	102 %
	230	Health Insurance - Employee	258.16	2,855.08	3,100.00	3,100.00	244.92	92 %
		Account Total:	2,506.46	23,544.08	23,900.00	23,900.00	355.92	99 %
		Account Group Total:	2,506.46	23,544.08	23,900.00	23,900.00	355.92	99 %
		Organization Total:	2,506.46	23,544.08	23,900.00	23,900.00	355.92	99 %

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14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	787.00	8,682.95	10,000.00	10,000.00	1,317.05	87 %
		Account Total:	787.00	8,682.95	10,000.00	10,000.00	1,317.05	87 %
		Account Group Total:	787.00	8,682.95	10,000.00	10,000.00	1,317.05	87 %
		Organization Total:	787.00	8,682.95	10,000.00	10,000.00	1,317.05	87 %

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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	% (100) Committed
516000								
	516001	Salary & Wages						
		130 Part-time Salaries & Wages	346.00	2,709.02	3,190.00	3,190.00	480.98	85 %
		210 FICA TAXES	26.47	207.27	250.00	250.00	42.73	83 %
		Account Total:	372.47	2,916.29	3,440.00	3,440.00	523.71	85 %
		Account Group Total:	372.47	2,916.29	3,440.00	3,440.00	523.71	85 %
		Organization Total:	372.47	2,916.29	3,440.00	3,440.00	523.71	85 %

105 COMMUNITY REDEVELOPMENT FUND
20 DISPATCH DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
520000	PUBLIC SAFETY							
	520001	Salaries & Wages						
		120 Regular Salaries & Wages	1,173.84	17,394.70	19,600.00	19,600.00	2,205.30	89 %
		130 Part-time Salaries & Wages	1,152.52	3,066.27	5,000.00	5,000.00	1,933.73	61 %
		140 Overtime	182.54	2,833.50	0.00	1,000.00	-1,833.50	283 %
		160 Holiday Pay	29.52	982.29	0.00	1,000.00	17.71	98 %
		210 FICA TAXES	181.47	1,788.85	1,900.00	1,900.00	111.15	94 %
		220 Retirement Contributions	230.87	2,547.75	2,670.00	2,670.00	122.25	95 %
		230 Health Insurance - Employee	396.98	4,650.22	6,200.00	4,200.00	-450.22	111 %
		Account Total:	3,347.74	33,263.58	35,370.00	35,370.00	2,106.42	94 %
		Account Group Total:	3,347.74	33,263.58	35,370.00	35,370.00	2,106.42	94 %
		Organization Total:	3,347.74	33,263.58	35,370.00	35,370.00	2,106.42	94 %

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105 COMMUNITY REDEVELOPMENT FUND
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
521000	LAW ENFORCEMENT							
	521001	Salaries & Wages						
		120 Regular Salaries & Wages	4,534.61	83,090.61	98,200.00	98,200.00	15,109.39	85 %
		140 Overtime	590.89	5,105.74	0.00	5,000.00	-105.74	102 %
		156 Police Subsidy	79.00	952.60	1,000.00	1,000.00	47.40	95 %
		160 Holiday Pay	104.56	3,963.40	7,000.00	5,000.00	1,036.60	79 %
		210 FICA TAXES	974.63	7,549.77	19,980.00	16,980.00	9,430.23	44 %
		220 Retirement Contributions	3,495.19	25,827.45	23,500.00	23,500.00	-2,327.45	110 %
		230 Health Insurance - Employee	1,659.85	19,136.53	19,800.00	19,800.00	663.47	97 %
		820 Johnny Cash Donation Per PBA	11.20	172.85	120.00	120.00	-52.85	144 %
		Account Total:	11,449.93	145,798.95	169,600.00	169,600.00	23,801.05	86 %
		Account Group Total:	11,449.93	145,798.95	169,600.00	169,600.00	23,801.05	86 %
		Organization Total:	11,449.93	145,798.95	169,600.00	169,600.00	23,801.05	86 %

105 COMMUNITY REDEVELOPMENT FUND
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
522000	FIRE CONTROL							
522001	Salaries & Wages							
	120	Regular Salaries & Wages	2,870.77	8,284.71	6,180.00	6,180.00	-2,104.71	134 %
	130	Part-time Salaries & Wages	0.00	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	36.00	626.36	1,450.00	1,450.00	823.64	43 %
	220	Retirement Contributions	53.34	690.22	590.00	590.00	-100.22	117 %
	230	Health Insurance - Employee	0.00	387.85	0.00	0.00	-387.85	*** %
		Account Total:	2,960.11	12,293.16	20,070.00	20,070.00	7,776.84	61 %
		Account Group Total:	2,960.11	12,293.16	20,070.00	20,070.00	7,776.84	61 %
		Organization Total:	2,960.11	12,293.16	20,070.00	20,070.00	7,776.84	61 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	4,818.29	43,512.36	43,950.00	43,950.00	437.64	99 %
		210 FICA TAXES	360.37	3,247.63	3,380.00	3,380.00	132.37	96 %
		220 Retirement Contributions	573.85	4,852.50	4,760.00	4,760.00	-92.50	102 %
		230 Health Insurance - Employee	942.04	10,265.06	9,280.00	9,280.00	-985.06	111 %
		Account Total:	6,694.55	61,877.55	61,370.00	61,370.00	-507.55	101 %
524300	Operating Expenditures							
	563	Demolitions	0.00	1,110.00	150,000.00	150,000.00	148,890.00	1 %
		Account Total:	0.00	1,110.00	150,000.00	150,000.00	148,890.00	1 %
		Account Group Total:	6,694.55	62,987.55	211,370.00	211,370.00	148,382.45	30 %
		Organization Total:	6,694.55	62,987.55	211,370.00	211,370.00	148,382.45	30 %

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26 HUMAN RESOURCES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	466.29	4,219.89	4,300.00	4,300.00	80.11	98 %
		210 FICA TAXES	35.69	322.85	340.00	340.00	17.15	95 %
		220 Retirement Contributions	55.54	470.59	470.00	470.00	-0.59	100 %
		230 Health Insurance - Employee	85.45	1,034.03	1,100.00	1,100.00	65.97	94 %
		Account Total:	642.97	6,047.36	6,210.00	6,210.00	162.64	97 %
		Account Group Total:	642.97	6,047.36	6,210.00	6,210.00	162.64	97 %
		Organization Total:	642.97	6,047.36	6,210.00	6,210.00	162.64	97 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
538000								
	538800	GRANT EXPENDITURES						
		801 Community Grant Programs	1,000.00	4,000.00	50,000.00	50,000.00	46,000.00	8 %
		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	4,000.00	300,000.00	300,000.00	296,000.00	1 %
		Account Group Total:	1,000.00	4,000.00	300,000.00	300,000.00	296,000.00	1 %
		Organization Total:	1,000.00	4,000.00	300,000.00	300,000.00	296,000.00	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	% (100) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	54,215.45	231,798.83	750,000.00	750,000.00	518,201.17	31 %
	630	Improvements Other Than Buildings	0.00	0.00	762,390.00	762,390.00	762,390.00	0 %
		Account Total:	54,215.45	231,798.83	1,512,390.00	1,512,390.00	1,280,591.17	15 %
		Account Group Total:	54,215.45	231,798.83	1,512,390.00	1,512,390.00	1,280,591.17	15 %
		Organization Total:	54,215.45	231,798.83	1,512,390.00	1,512,390.00	1,280,591.17	15 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590900	CONTINGENCIES						
		903 INTERFUND ALLOCATION - CITY COUNCIL	0.00	500.75	428.00	428.00	-72.75	117 %
		904 INTERFUND ALLOCATION - ADMINISTRATION	179.98	665.87	581.00	581.00	-84.87	115 %
		905 INTERFUND ALLOCATION - FINANCE	24.40	464.79	523.00	523.00	58.21	89 %
		909 INTERFUND ALLOCATION - IT	338.56	3,849.21	4,123.00	4,123.00	273.79	93 %
		910 INTERFUND ALLOCATION - POLICE AND FIRE	2,845.31	15,575.39	13,755.00	13,755.00	-1,820.39	113 %
		911 INTERFUND ALLOCATION - GENERAL	8,012.66	102,501.27	85,058.00	85,058.00	-17,443.27	121 %
		915 INTERFUND ALLOCATION - DISPATCH	97.29	768.33	1,103.00	1,103.00	334.67	70 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	3,444.51	20,216.42	21,000.00	21,000.00	783.58	96 %
		918 INTERFUND ALLOCATION - HR	23.47	321.10	525.00	525.00	203.90	61 %
		Account Total:	14,966.18	144,863.13	127,096.00	127,096.00	-17,767.13	114 %
	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:	14,966.18	144,863.13	627,096.00	627,096.00	482,232.87	23 %
		Organization Total:	14,966.18	144,863.13	627,096.00	627,096.00	482,232.87	23 %
		Fund Total:	118,961.57	829,545.12	3,077,986.00	3,077,986.00	2,248,440.88	27 %
		Grand Total:	118,961.57	829,545.12	3,077,986.00	3,077,986.00	2,248,440.88	27 %