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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	% (58) Committed
512000	EXECUTIVE							
512001	Salaries & Wages							
	120	Regular Salaries & Wages	3,908.12	27,917.81	55,070.00	55,070.00	27,152.19	51 %
	149	Vehicle Allowance - City Manager	90.00	552.86	865.00	865.00	312.14	64 %
	210	FICA TAXES	268.22	1,953.85	4,220.00	4,220.00	2,266.15	46 %
	220	Retirement Contributions	908.86	6,222.36	6,560.00	6,560.00	337.64	95 %
	230	Health Insurance - Employee	618.84	4,331.88	8,450.00	8,450.00	4,118.12	51 %
		Account Total:	5,794.04	40,978.76	75,165.00	75,165.00	34,186.24	55 %
512300	Operating Expenditures							
	301	Training	375.05	375.05	2,000.00	2,000.00	1,624.95	19 %
	540	Membership Fees	0.00	1,120.00	500.00	500.00	-620.00	224 %
		Account Total:	375.05	1,495.05	2,500.00	2,500.00	1,004.95	60 %
		Account Group Total:	6,169.09	42,473.81	77,665.00	77,665.00	35,191.19	55 %
		Organization Total:	6,169.09	42,473.81	77,665.00	77,665.00	35,191.19	55 %

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105 COMMUNITY REDEVELOPMENT FUND
13 FINANCE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
513000 FINANCIAL & ADMINISTRATIVE								
513001 Salary & Wages								
	120	Regular Salaries & Wages	1,497.78	10,311.49	18,995.00	18,995.00	8,683.51	54 %
	210	FICA TAXES	112.01	784.34	1,455.00	1,455.00	670.66	54 %
	220	Retirement Contributions	178.39	1,228.12	2,265.00	2,265.00	1,036.88	54 %
	230	Health Insurance - Employee	286.11	2,002.20	3,400.00	3,400.00	1,397.80	59 %
		Account Total:	2,074.29	14,326.15	26,115.00	26,115.00	11,788.85	55 %
		Account Group Total:	2,074.29	14,326.15	26,115.00	26,115.00	11,788.85	55 %
		Organization Total:	2,074.29	14,326.15	26,115.00	26,115.00	11,788.85	55 %

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105 COMMUNITY REDEVELOPMENT FUND
14 LEGAL

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
514000	LEGAL							
	514300	Operating Expenditures						
		319 City Attorney	1,873.20	6,289.30	12,000.00	12,000.00	5,710.70	52 %
		Account Total:	1,873.20	6,289.30	12,000.00	12,000.00	5,710.70	52 %
		Account Group Total:	1,873.20	6,289.30	12,000.00	12,000.00	5,710.70	52 %
		Organization Total:	1,873.20	6,289.30	12,000.00	12,000.00	5,710.70	52 %

105 COMMUNITY REDEVELOPMENT FUND
16 INFORMATION TECHNOLOGY

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
516000								
	516001	Salary & Wages						
		120 Regular Salaries & Wages	456.00	2,927.66	7,290.00	7,290.00	4,362.34	40 %
		130 Part-time Salaries & Wages	0.00	134.00	0.00	0.00	-134.00	*** %
		210 FICA TAXES	34.88	234.26	565.00	565.00	330.74	41 %
		220 Retirement Contributions	54.32	348.74	880.00	880.00	531.26	40 %
		230 Health Insurance - Employee	2.49	12.45	1,130.00	1,130.00	1,117.55	1 %
		Account Total:	547.69	3,657.11	9,865.00	9,865.00	6,207.89	37 %
		Account Group Total:	547.69	3,657.11	9,865.00	9,865.00	6,207.89	37 %
		Organization Total:	547.69	3,657.11	9,865.00	9,865.00	6,207.89	37 %

105 COMMUNITY REDEVELOPMENT FUND
24 BUILDING DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
524000	PROTECTIVE INSPECTIONS							
	524001	Salaries & Wages						
		120 Regular Salaries & Wages	3,677.97	18,816.19	26,805.00	26,805.00	7,988.81	70 %
		210 FICA TAXES	275.60	1,411.38	2,055.00	2,055.00	643.62	69 %
		220 Retirement Contributions	438.05	2,229.15	3,193.00	3,193.00	963.85	70 %
		230 Health Insurance - Employee	784.02	4,388.93	6,760.00	6,760.00	2,371.07	65 %
		Account Total:	5,175.64	26,845.65	38,813.00	38,813.00	11,967.35	69 %
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:	5,175.64	58,087.65	138,813.00	138,813.00	80,725.35	42 %
		Organization Total:	5,175.64	58,087.65	138,813.00	138,813.00	80,725.35	42 %

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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	% (58) Committed
525000								
	525001	Salaries & Wages						
		120 Regular Salaries & Wages	592.00	3,954.45	7,500.00	7,500.00	3,545.55	53 %
		210 FICA TAXES	45.28	308.75	580.00	580.00	271.25	53 %
		220 Retirement Contributions	70.50	464.20	910.00	910.00	445.80	51 %
		230 Health Insurance - Employee	9.44	47.20	2,255.00	2,255.00	2,207.80	2 %
		Account Total:	717.22	4,774.60	11,245.00	11,245.00	6,470.40	42 %
		Account Group Total:	717.22	4,774.60	11,245.00	11,245.00	6,470.40	42 %
		Organization Total:	717.22	4,774.60	11,245.00	11,245.00	6,470.40	42 %

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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	% (58) Committed
526000								
	526001	Salaries & Wages						
		120 Regular Salaries & Wages	336.16	2,376.43	4,370.00	4,370.00	1,993.57	54 %
		210 FICA TAXES	25.70	181.78	350.00	350.00	168.22	52 %
		220 Retirement Contributions	40.04	283.04	530.00	530.00	246.96	53 %
		230 Health Insurance - Employee	93.51	654.57	1,150.00	1,150.00	495.43	57 %
		Account Total:	495.41	3,495.82	6,400.00	6,400.00	2,904.18	55 %
		Account Group Total:	495.41	3,495.82	6,400.00	6,400.00	2,904.18	55 %
		Organization Total:	495.41	3,495.82	6,400.00	6,400.00	2,904.18	55 %

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105 COMMUNITY REDEVELOPMENT FUND
38 GRANTS

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	% (58) Committed
559000	OTHER ECONOMIC ENVIRONMENT							
559300	OPERATING EXPENDITURES							
	328	Professional Services	34,278.00	36,767.13	1,640,911.00	1,640,911.00	1,604,143.87	2 %
	630	Improvements Other Than Buildings	0.00	0.00	400,000.00	400,000.00	400,000.00	0 %
		Account Total:	34,278.00	36,767.13	2,040,911.00	2,040,911.00	2,004,143.87	2 %
		Account Group Total:	34,278.00	36,767.13	2,040,911.00	2,040,911.00	2,004,143.87	2 %
		Organization Total:	34,278.00	36,767.13	2,040,911.00	2,040,911.00	2,004,143.87	2 %

105 COMMUNITY REDEVELOPMENT FUND
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) Committed
590000								
	590900	CONTINGENCIES						
		904 INTERFUND ALLOCATION - ADMINISTRATION	14.61	165.12	733.00	733.00	567.88	23 %
		905 INTERFUND ALLOCATION - FINANCE	22.84	456.99	557.00	557.00	100.01	82 %
		909 INTERFUND ALLOCATION - IT	352.74	2,718.66	4,745.00	4,745.00	2,026.34	57 %
		911 INTERFUND ALLOCATION - GENERAL	6,121.78	51,302.45	89,502.00	89,502.00	38,199.55	57 %
		916 INTERFUND ALLOCATION - PUBLIC WORKS	2,277.31	12,301.73	22,620.00	22,620.00	10,318.27	54 %
		918 INTERFUND ALLOCATION - HR	-15.00	253.90	525.00	525.00	271.10	48 %
		Account Total:	8,774.28	67,198.85	118,682.00	118,682.00	51,483.15	57 %
	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:	8,774.28	67,198.85	418,682.00	418,682.00	351,483.15	16 %
		Organization Total:	8,774.28	67,198.85	418,682.00	418,682.00	351,483.15	16 %
		Fund Total:	60,104.82	238,070.42	3,433,696.00	3,433,696.00	3,195,625.58	7 %
		Grand Total:	60,104.82	238,070.42	3,433,696.00	3,433,696.00	3,195,625.58	7 %