

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311110 Ad Valorem	1,380,038	836,324	1,349,955	1,224,288	1,242,239	99%	1,442,239	-256,398	1,185,841	95%
311120 Ad Valorem - Delinquent	357	4,608	4,625	9,105	2,500	364%	2,500		2,500	100%
312011 Fuel Tax Refunds	2,033	3,357	4,087	2,693	2,500	108%	2,500		2,500	100%
312012 Half-Cent Sales Tax	196,991	172,891	155,317	140,171	137,842	102%	153,956		153,956	111%
312400 Local Option Fuel Tax	121,057	115,913	123,683	113,056	115,674	98%	119,040		119,040	102%
312600 Discretionary Sales	290,889	244,879	217,887		0	0%			0	0%
313100 Franchise - Electric	326,881	307,203	331,687	312,052	255,000	122%	300,000		300,000	117%
313500 Franchise - Cable TV	1,691	1,563	1,760	1,469	1,500	98%	1,500		1,500	100%
314100 Utility - Electric	317,975	312,096	30,721		0	0%	270,000		270,000	*****%
314400 Utility - Gas	24,393	21,890	20,259	26,140	20,000	131%	20,000		20,000	100%
315000 Communications Services	196,202	213,681	230,508	184,107	224,291	82%	188,647		188,647	84%
315317 Restitution	1,890	1,822			0	0%			0	0%
Group:	2,860,397	2,236,227	2,470,489	2,013,081	2,001,546	101%	2,500,382	-256,398	2,243,984	112%
320000 LICENSES & PERMITS										
321001 Occupational Licenses -	77,094	65,801	65,317	63,843	60,000	106%	60,000		60,000	100%
321002 Occupational Licenses -	3,014	3,326	3,234	2,331	2,000	117%	2,000		2,000	100%
322210 Building Permits	187,395	78,372	45,473	53,534	40,000	134%	40,000		40,000	100%
322211 Ordinance Citations	1,865	4,258	2,460	1,380	1,500	92%	1,500		1,500	100%
322222 Building Dept. Cont.	147				0	0%			0	0%
329030 Miscellaneous (i.e. Code	2,125	43,041	616	1,000	250	400%	250		250	100%
329200 Bus Registration	10,300	6,825	6,900	4,375	6,000	73%	6,000		6,000	100%
Group:	281,940	201,623	124,000	126,463	109,750	115%	109,750	0	109,750	100%

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
330000 INTERGOVERNMENTAL REVENUE										
331002 Federal Grants - Police	5	-45,542			0	0%			0	0%
331003 Grant/Interm/Water Park	5	70,695			0	0%			0	0%
331017 FDOT Police Grant		45,542			0	0%			0	0%
331110 Snaps(drug task force)	9,002	885	1,232		5,000	0%	5,000		5,000	100%
331126 FRDAP-Wilmslow Park				50,000	50,000	100%			0	0%
331127 FRDAP-Nick's Park					33,900	0%	12,089		12,089	35%
331128 FDOT-US HWY 19 Median					150,000	0%	150,000		150,000	100%
331130 Police Grant-09 Recovery					11,000	0%			0	0%
331131 Police Grant - Street				34,107	0	***%			0	0%
331201 Cycling for Safety Grant			1,000		0	0%			0	0%
331202 K-9 Grant				10,000	0	***%			0	0%
331501 Community Development					32,000	0%	32,000		32,000	100%
335120 State Revenue Sharing	104,035	102,166	100,327	100,380	94,485	106%	95,656		95,656	101%
335140 Mobile Home Licenses	11,949	13,093	13,068	12,681	12,000	106%	12,000		12,000	100%
335150 Liquor Licenses	10,367	10,976	10,289	11,572	10,000	116%	10,000		10,000	100%
Group:	135,363	197,815	125,916	218,740	398,385	55%	316,745	0	316,745	79%
340000 CHARGES FOR SERVICES										
342001 Cost Recovery		5,360	9,363	29	0	***%			0	0%
343545 Damage Reimbursement	1,131				0	0%			0	0%
347350 Recreation Facilities	1,085	270	280	65	200	33%	200		200	100%
348000 Heritage Street Lights	825	758	711	713	800	89%	800		800	100%
Group:	3,041	6,388	10,354	807	1,000	81%	1,000	0	1,000	100%

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES & FORFEITS										
350310 Fines & Forfeitures	59,692	156,039	93,217	88,661	70,000	127%	119,000		119,000	170%
350320 Police Training	4,455	4,606	6,640	13,832	2,500	553%	4,000		4,000	160%
351316 Court Fines -	6,435	180			0	0%			0	0%
351330 Police Miscellaneous	2,348	2,461	2,694	5,260	2,000	263%	2,000		2,000	100%
351340 POLICE IMPOUND LOT			1,990	60,311	12,000	503%	80,000		80,000	666%
Group:	72,930	163,286	104,541	168,064	86,500	194%	205,000	0	205,000	236%
360000 MISCELLANEOUS REVENUES										
361300 Interest - Investments -	60,013	6,820			0	0%			0	0%
361350 Interest - Bank Accounts	33,732	65,718	10,612	465	10,000	5%			0	0%
363150 Board of Adjustments -	6,500	4,750	3,300	1,250	3,000	42%	3,000		3,000	100%
363270 School Impact Fees	-1,424			48	0	***%			0	0%
364110 Site Plan Review	32,227	13,948	500	1,050	5,000	21%	1,000		1,000	20%
364115 Engineering Review		750			0	0%			0	0%
364120 Site Prep	400		80		5,000	0%	1,000		1,000	20%
365101 Sale of Scrap Metal				245	0	***%			0	0%
366366 Donations from Private	974	10,372	8,409	2,200	0	***%			0	0%
369104 Payments from Insurance			6,771	1,000	0	***%			0	0%
369335 Recovery of Liens	750	19,024	71,344	1,059	0	***%			0	0%
369341 Red Light - Tickets		43,250	254,012	320,137	300,000	107%	1,516,800		1,516,800	505%
369348 Grass Cutting Fees		545			0	0%			0	0%
369371 Dog Tags	37	64	69	36	100	36%	100		100	100%
369399 Miscellaneous Revenues	17,304	1,044	1,658	4,448	1,000	445%	1,000		1,000	100%
369903 Street Lights	8,643	10,645	11,044	11,738	11,000	107%	11,000		11,000	100%
Group:	159,156	176,930	367,799	343,676	335,100	103%	1,533,900	0	1,533,900	457%

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
380000 NON - REVENUES										
381100 Operation Transfer from	-742,729				0	0%			0	0%
381410 Transfer From Storm Water		8,770			0	0%			0	0%
389404 Utility Contribution IT				14,000	14,000	100%	14,000		14,000	100%
389405 Utility Contribution -			15,000	30,000	30,000	100%	30,000		30,000	100%
389410 Utility Department	150,000	150,000	135,000	150,000	150,000	100%	150,000		150,000	100%
389415 CRA Share of Accounting		137,500			0	0%			0	0%
389420 Utility Department	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
389425 CRA Share of Dispatch		27,500			0	0%			0	0%
389430 Utility Department	35,000	35,000	35,000	40,000	40,000	100%	40,000		40,000	100%
389431 Utility Dept. Share of	30,000	30,000	30,000	30,000	30,000	100%	30,000		30,000	100%
389432 Stormwater Utility			39,288	39,288	39,288	100%	39,288		39,288	100%
389435 CRA Share Grounds		32,083			0	0%			0	0%
389436 CRA Share of City Hall		27,500			0	0%			0	0%
389440 Utility Dept. Share of	5,000	5,000	5,000		0	0%			0	0%
389445 CRA Share of City Hall		4,583			0	0%			0	0%
Group:	-492,729	487,936	289,288	333,288	333,288	100%	333,288	0	333,288	100%
390000 FUND CARRYOVERS										
399948 Fema Carryover	13,541	206,447	155,402	59,702	200,000	30%			0	0%
399949 Fund Carryover					246,555	0%			0	0%
Group:	13,541	206,447	155,402	59,702	446,555	13%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
369102 Prior year PO Revenue		494			0	0%			0	0%
369102 Prior year PO Revenue	740				0	0%			0	0%
Group:	740	494			0	0%	0	0	0	0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 5 of 17
Report ID: B250

1 GENERAL ADMINISTRATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
Fund:	3,034,379	3,677,146	3,647,789	3,263,821	3,712,124	88%	5,000,065	-256,398	4,743,667	127%

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

105 COMMUNITY REDEVELOPMENT FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
310000 TAXES										
311110 Ad Valorem	1,274,578	1,646,332	759,695	588,171	639,058	92%	583,024		583,024	91%
311115 Ad Valorem City of PR TIF			17,770	390,402	414,657	94%	497,823	-88,502	409,321	98%
Group:	1,274,578	1,646,332	777,465	978,573	1,053,715	93%	1,080,847	-88,502	992,345	94%
330000 INTERGOVERNMENTAL REVENUE										
331129 Fire ACT Grant					3,450	0%			0	0%
Group:					3,450	0%	0	0	0	0%
360000 MISCELLANEOUS REVENUES										
369399 Miscellaneous Revenues	150,000				0	0%			0	0%
Group:	150,000				0	0%	0	0	0	0%
390000 FUND CARRYOVERS										
399949 Fund Carryover					249,872	0%	1,264,069	88,502	1,352,571	541%
Group:					249,872	0%	1,264,069	88,502	1,352,571	541%
Fund:	1,424,578	1,646,332	777,465	978,573	1,307,037	75%	2,344,916	0	2,344,916	179%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 7 of 17
Report ID: B250

117 PENNY FOR PASCO - SALES TAX

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
	09-10	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11
310000 TAXES										
312600 Discretionary Sales	231,831			210,186	191,551	110%	209,902		209,902	109%
Group:	231,831			210,186	191,551	110%	209,902	0	209,902	109%
Fund:	231,831			210,186	191,551	110%	209,902	0	209,902	109%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 8 of 17
Report ID: B250

120 POLICE CONFISCATION FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
350000 FINES & FORFEITS										
351350 Police Confiscation	3,141	164		18,809	0	***%	1,000		1,000	*****%
Group:	3,141	164		18,809	0	***%	1,000	0	1,000	*****%
390000 FUND CARRYOVERS										
399949 Fund Carryover					3,304	0%			0	0%
Group:					3,304	0%	0	0	0	0%
Fund:	3,141	164		18,809	3,304	569%	1,000	0	1,000	30%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 9 of 17
Report ID: B250

200 POLICE IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363221 Police Impact	419			628	0	***%			0	0%
Group:	419			628	0	***%	0	0	0	0%
Fund:	419			628	0	***%	0	0	0	0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 10 of 17
Report ID: B250

210 FIRE IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363222 Fire Impact	893			357		0 ***%				0 0%
Group:	893			357		0 ***%	0	0		0 0%
Fund:	893			357		0 ***%	0	0		0 0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 11 of 17
Report ID: B250

220 TRANSPORTATION IMPACT FEE

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363250 Transportation Impact Fee	22,863	1,800		3,799		0 ***%				0 0%
Group:	22,863	1,800		3,799		0 ***%	0	0		0 0%
Fund:	22,863	1,800		3,799		0 ***%	0	0		0 0%

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
340000 CHARGES FOR SERVICES										
343315 Sale of Water	1,290,742	1,234,991	1,139,489	1,028,792	1,368,400	75%	1,582,259		1,582,259	115%
343321 New Installation	2,484	1,018	1,794	1,614	1,000	161%	1,000		1,000	100%
343323 Reinstate Service Fee	3,546	2,956	4,000	4,040	3,000	135%	3,000		3,000	100%
343324 Delinquent Turn-on Fee	13,560	16,560	12,680	5,920	7,500	79%	7,500		7,500	100%
343325 Meter Charges & Fees	5,240	5,000	4,160	4,240	4,000	106%	4,000		4,000	100%
343327 Penalties Fee	66,642	57,319	47,034	55,244	50,000	110%	50,000		50,000	100%
343328 RP Valve Maintenance Fee	25,398	29,036	6,736	22,990	40,000	57%	25,000		25,000	62%
343329 RP Valve Installation Fee			215	575	1,000	58%	1,000		1,000	100%
343365 Hydrant Rental	5,143	5,143	5,143	5,143	5,000	103%	5,000		5,000	100%
343370 Miscellaneous Revenues	20,863	29,239	6,015	-4,607	10,000	-46%	5,000		5,000	50%
343515 Sewer Revenue	1,005,831	956,269	878,477	827,415	1,090,000	76%	1,353,615		1,353,615	124%
343545 Damage Reimbursement			5,955	30,499	0	***%			0	0%
Group:	2,439,449	2,337,531	2,111,698	1,981,865	2,579,900	77%	3,037,374	0	3,037,374	117%
360000 MISCELLANEOUS REVENUES										
361300 Interest - Investments -	34,335	4,618	67,283		0	0%			0	0%
361350 Interest - Bank Accounts	8,695	2,818	504		2,000	0%			0	0%
361351 Interest - Sewers	12,506				0	0%			0	0%
361353 Interest - Litigation	1,681	152			0	0%			0	0%
363232 Sewer Impact Fee	25,162				0	0%			0	0%
364112 Developer Agreement Fess	24,255				0	0%			0	0%
Group:	106,634	7,588	67,787		2,000	0%	0	0	0	0%
380000 NON - REVENUES										
384000 Debt Proceeds	1,271,721	945,964		1,030,982	800,000	129%			0	0%
Group:	1,271,721	945,964		1,030,982	800,000	129%	0	0	0	0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 13 of 17
Report ID: B250

400 UTILITY FUND

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
369102 Prior year PO Revenue	52				0	0%			0	0%
369102 Prior year PO Revenue	648	387			0	0%			0	0%
369102 Prior year PO Revenue		11,950			0	0%			0	0%
Group:	700	12,337			0	0%	0	0	0	0%
Fund:	3,818,504	3,303,420	2,179,485	3,012,847	3,381,900	89%	3,037,374	0	3,037,374	89%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 14 of 17
Report ID: B250

410 STORMWATER UTILITIES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Old
	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
340000 CHARGES FOR SERVICES										
343601 Stormwater Monthly Charge	124,743	123,483	132,105	113,273	136,000	83%	136,000		136,000	100%
Group:	124,743	123,483	132,105	113,273	136,000	83%	136,000	0	136,000	100%
360000 MISCELLANEOUS REVENUES										
363240 Stormwater Impact Fee				1,620		0 ***%			0	0%
Group:				1,620		0 ***%	0	0	0	0%
Fund:	124,743	123,483	132,105	114,893	136,000	84%	136,000	0	136,000	100%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 15 of 17
Report ID: B250

420 STORMWATER IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Budget
360000 MISCELLANEOUS REVENUES										
363240 Stormwater Impact Fee	1,620	3,240			0	0%				0 0%
Group:	1,620	3,240			0	0%	0	0		0 0%
Fund:	1,620	3,240			0	0%	0	0		0 0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 16 of 17
Report ID: B250

430 WATER IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Old
	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
360000 MISCELLANEOUS REVENUES										
363231 Water Impact Fee	24,060	195,613	12,350	4,225	0	***%				0 0%
Group:	24,060	195,613	12,350	4,225	0	***%	0	0	0	0%
Fund:	24,060	195,613	12,350	4,225	0	***%	0	0	0	0%

09/29/10
10:54:49

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 17 of 17
Report ID: B250

440 SEWER IMPACT FEES

Account	Actuals				Current	%	Prelim.	Budget	Final	%
	06-07	07-08	08-09	09-10	Budget	Rec.	Budget	Change	Budget	Old
	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
360000 MISCELLANEOUS REVENUES										
363232 Sewer Impact Fee	11,825	156,796	3,200	3,200	0	***%			0	0%
Group:	11,825	156,796	3,200	3,200	0	***%	0	0	0	0%
Fund:	11,825	156,796	3,200	3,200	0	***%	0	0	0	0%
Grand Total:	8,698,856	9,107,994	6,752,394	7,611,338	8,731,916		10,729,257	-256,398	10,472,859	

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
12 ADMINISTRATIVE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
512001	Salaries & Wages										
120	Regular Salaries & Wages			162,702	75,508	72,826	104%	37,384		37,384	51%
140	Overtime			20		150	0%	550		550	366%
149	Vehicle Allowance - City			600		0	0%			0	0%
210	FICA Taxes			12,361	5,621	5,583	101%	2,902		2,902	51%
220	Retirement Contributions			17,164	7,361	7,188	102%	4,085		4,085	56%
230	Health Insurance - Employ			13,342	7,077	10,200	69%	6,600		6,600	64%
	Account:			206,189	95,567	95,947	100%	51,521	0	51,521	53%
512100	Contract/City Manager										
120	Regular Salaries & Wages	76,174	62,575			0	0%			0	0%
210	FICA Taxes	5,889	4,982			0	0%			0	0%
220	Retirement Contributions	10,180	8,219			0	0%			0	0%
230	Health Insurance - Employ	4,516	5,719			0	0%			0	0%
	Account:	96,759	81,495			0	***%	0	0	0	0%
512104	City Clerk										
120	Regular Salaries & Wages	48,992	52,105			0	0%			0	0%
210	FICA Taxes	3,799	4,028			0	0%			0	0%
220	Retirement Contributions	4,891	5,186			0	0%			0	0%
230	Health Insurance - Employ	4,367	4,496			0	0%			0	0%
	Account:	62,049	65,815			0	***%	0	0	0	0%
512110	Deputy City Clerk										
120	Regular Salaries & Wages	31,685	35,906			0	0%			0	0%
210	FICA Taxes	2,455	2,641			0	0%			0	0%
220	Retirement Contributions	2,415	3,447			0	0%			0	0%
230	Health Insurance - Employ	2,808	3,231			0	0%			0	0%
	Account:	39,363	45,225			0	***%	0	0	0	0%
512117	Administrative Assistant										
120	Regular Salaries & Wages	12,863				0	0%			0	0%
140	Overtime	119				0	0%			0	0%
210	FICA Taxes	1,023				0	0%			0	0%
220	Retirement Contributions	1,317				0	0%			0	0%
230	Health Insurance - Employ	1,654				0	0%			0	0%
	Account:	16,976				0	***%	0	0	0	0%
512300	Operating Expenditures										
301	Training	508	2,032	3,325	3,083	4,000	77%	3,200		3,200	80%
314	Drug Screening	40	35			0	0%	40		40	****%
315	Physical Exams		35			0	0%	40		40	****%
336	Document Imaging	2,262				2,500	0%			0	0%
346	Contract Labor			98,427	67,684	66,381	102%	67,715		67,715	102%
409	Cellular Phone	2,157	911	550	1,736	840	207%			0	0%
410	Telephone	637	981	794	779	900	87%			0	0%
414	Travel (Training)	2,200	1,600	1,185	1,032	2,400	43%	1,500		1,500	62%
417	Internet Service	463	623			0	0%			0	0%
461	Software Maint Contracts	295				0	0%			0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
12 ADMINISTRATIVE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
469	Office Equipment Maintenc	255	65			200	0%	200		200	100%
470	Printing & Binding	978		163	2	100	2%	100		100	100%
476	City Clerks Institute	115	325	200	645	0	***%	1,000		1,000	*****%
490	Conference/League of Citi	1,466		75		1,000	0%	500		500	50%
492	Conference/PRM	531	50			0	0%			0	0%
502	Miscellaneous	-2,878	1,914	92	61	750	8%	750		750	100%
510	Office Supplies	-436				0	0%			0	0%
512	Small Equipment	1,404	230			0	0%			0	0%
520	Fuel Expense	192				0	0%			0	0%
540	Membership Fees	1,005	1,365	2,719	2,709	1,300	208%	2,400		2,400	184%
551	Document Recording Fees	986	459	447	277	500	55%	500		500	100%
	Account:	12,180	10,625	107,977	78,008	80,871	96%	77,945	0	77,945	96%
512600	Capital Outlay										
646	Office Equipment	2,074				0	0%			0	0%
	Account:	2,074				0	***%	0	0	0	0%
	Orgn:	229,401	203,160	314,166	173,575	176,818	98%	129,466	0	129,466	73%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
13 FINANCE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
513001	Salary & Wages										
120	Regular Salaries & Wages			79,090	62,798	62,688	100%	55,896		55,896	89%
130	Part-time Salaries & Wage					0	0%	15,000		15,000	*****%
140	Overtime				23	1,000	2%	750		750	75%
210	FICA Taxes			5,976	4,771	4,872	98%	5,481		5,481	112%
220	Retirement Contributions			7,821	6,432	6,273	103%	8,085		8,085	128%
230	Health Insurance - Employ			10,362	7,609	10,500	72%	9,000		9,000	85%
	Account:			103,249	81,633	85,333	96%	94,212	0	94,212	110%
513132	Director of Finance										
120	Regular Salaries & Wages	10,833	531			0	0%			0	0%
210	FICA Taxes	834	44			0	0%			0	0%
220	Retirement Contributions	1,441	76			0	0%			0	0%
	Account:	13,108	651			0	***%	0	0	0	0%
513133	Finance Clerk										
120	Regular Salaries & Wages	27,480	39,672			0	0%			0	0%
140	Overtime	389	744			0	0%			0	0%
210	FICA Taxes	2,160	3,116			0	0%			0	0%
220	Retirement Contributions	2,781	4,012			0	0%			0	0%
230	Health Insurance - Employ	5,413	4,519			0	0%			0	0%
	Account:	38,223	52,063			0	***%	0	0	0	0%
513134	Accounting Manager										
120	Regular Salaries & Wages	36,316	40,723			0	0%			0	0%
140	Overtime	816	465			0	0%			0	0%
210	FICA Taxes	2,809	3,100			0	0%			0	0%
220	Retirement Contributions	3,653	4,011			0	0%			0	0%
230	Health Insurance - Employ	2,888	4,789			0	0%			0	0%
	Account:	46,482	53,088			0	***%	0	0	0	0%
513300	Operating Expenditures										
301	Training	1,641	54	465	425	1,300	33%	1,200		1,200	92%
314	Drug Screening	40				0	0%			0	0%
328	PROFESSIONAL SERVICES			1,545	12,677	17,500	72%			0	0%
409	Cellular Phone	766	595	286	868	300	289%			0	0%
410	Telephone	637	981	794	779	850	92%			0	0%
414	Travel (Training)	65		466	112	100	112%	150		150	150%
461	Software Maint Contracts	4,604	2,395			0	0%			0	0%
470	Printing & Binding	18				0	0%			0	0%
492	Conference/PRM	344				0	0%			0	0%
502	Miscellaneous	89	521	1,788	465	400	116%	400		400	100%
510	Office Supplies				42	0	***%			0	0%
512	Small Equipment	216	640			200	0%	200		200	100%
540	Membership Fees	65	25	39	345	50	690%	200		200	400%
	Account:	8,485	5,211	5,383	15,713	20,700	76%	2,150	0	2,150	10%
	Orgn:	106,298	111,013	108,632	97,346	106,033	92%	96,362	0	96,362	90%

09/29/10
10:56:13

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 5 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND											
14 LEGAL		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		09-10	09-10	09-10	09-10	09-10	09-10	10-11	10-11	10-11	10-11
514300	Operating Expenditures										
319	City Attorney	23,355	25,677	82,146	70,501	67,500	104%	97,500		97,500	144%
502	Miscellaneous	380				0	0%			0	0%
	Account:	23,735	25,677	82,146	70,501	67,500	104%	97,500	0	97,500	144%
	Orgn:	23,735	25,677	82,146	70,501	67,500	104%	97,500	0	97,500	144%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
16 INFORMATION TECHNOLOGY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

516300	Operating Expenditures										
328	PROFESSIONAL SERVICES			36,160	39,673	35,000	113%	35,000	-35,000	0	0%
409	Cellular Phone					0	0%	26,000		26,000	*****%
410	Telephone					0	0%	9,600		9,600	*****%
417	Internet Service			5,783	7,496	9,000	83%	9,000		9,000	100%
461	Software Maint Contracts			17,241	20,596	25,524	81%	30,000		30,000	117%
467	Equipment Maintenance			6,297	12,970	20,104	65%	26,000		26,000	129%
502	Miscellaneous			562	271	1,000	27%	2,000		2,000	200%
512	Small Equipment				9,595	3,600	267%	5,000		5,000	138%
515	Video Expenses			11	11	0	***%			0	0%
	Account:			66,054	90,612	94,228	96%	142,600	-35,000	107,600	114%
516600	IT Capital Outlay										
601	Copy Machine(lease)				5,059	6,000	84%	6,000		6,000	100%
640	Computer			12,026	12,592	6,000	210%	3,500		3,500	58%
648	Equipment					0	0%	45,000	-13,000	32,000	*****%
	Account:			12,026	17,651	12,000	147%	54,500	-13,000	41,500	345%
516700	Debt Service										
710	Principal			4,926		0	0%			0	0%
	Account:			4,926		0	***%	0	0	0	0%
519700	Debit Service										
720	Interest			594		0	0%			0	0%
	Account:			594		0	***%	0	0	0	0%
	Orgn:			83,600	108,263	106,228	102%	197,100	-48,000	149,100	140%

%

09/29/10
10:56:13

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 7 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND											
18 POLICE IMPACT FEES											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
518600	Capital Outlay										
642	Radio System			4,046		0	0%				0 0%
696	Impound Lot Fencing Capit			11,399		0	0%				0 0%
697	Impound Lot Security Syst			1,685		0	0%				0 0%
	Account:			17,130		0	***%	0	0		0 0%
	Orgn:			17,130		0	0%	0	0		0 0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
19 GENERAL GOVERNMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

519001	Salaries & Wages										
120	Regular Salaries & Wages			9,063	8,997	8,819	102%	9,003		9,003	102%
210	FICA Taxes			675	688	675	102%	689		689	102%
220	Retirement Contributions			869	909	869	105%	970		970	111%
	Account:			10,607	10,594	10,363	102%	10,662	0	10,662	102%
519120	Administrative Assistant										
120	Regular Salaries & Wages	29,340	17,027			0	0%			0	0%
140	Overtime	898	22			0	0%			0	0%
210	FICA Taxes	2,337	1,337			0	0%			0	0%
220	Retirement Contributions	3,009	1,722			0	0%			0	0%
230	Health Insurance - Employ	4,415	1,636			0	0%			0	0%
	Account:	39,999	21,744			0	***%	0	0	0	0%
519135	Part Time Maintenance Technician										
130	Part-time Salaries & Wage		2,076			0	0%			0	0%
210	FICA Taxes		159			0	0%			0	0%
220	Retirement Contributions		205			0	0%			0	0%
	Account:		2,440			0	***%	0	0	0	0%
519300	Operating Expenditures										
240	Workmen's Compensation	59,736	64,252	49,880	40,425	43,991	92%	47,070		47,070	106%
250	Unemployment Compensation	1,335	1,375	14,392	23,776	48,000	50%	42,900		42,900	89%
301	Training	193	3,254	-66	954	2,000	48%	2,000		2,000	100%
303	Tuition Reimbursement					500	0%	500		500	100%
312	Comprehensive Plan	10,546	2,052	5,000		0	0%			0	0%
313	Codification of City Code	6,670	12,554	2,326		2,500	0%	2,500		2,500	100%
315	Physical Exams		70			0	0%			0	0%
320	Audits	9,040	18,846	17,976	18,200	17,136	106%	18,065		18,065	105%
328	PROFESSIONAL SERVICES	33,792	42,091	1,821	13,986	500	***%	20,000		20,000	4000%
331	Red Light Camera Service		31,645	81,880	50,730	84,000	60%	228,000		228,000	271%
332	Red Light Camera Refunds		125		250	0	***%			0	0%
334	State Fees Red Light Came				101,758	0	***%	796,800		796,800	*****%
343	Office Cleaning	6,750	5,250			0	0%			0	0%
409	Cellular Phone	1,423	674	266	434	0	***%			0	0%
410	Telephone				20	0	***%			0	0%
413	Emergency Park Telephone	1,200	783	1,877	1,810	1,000	181%			0	0%
414	Travel (Training)		847	343	1,509	0	***%	2,000		2,000	*****%
416	PRM Board Meetings/Annual		100	1,042	993	1,300	76%	1,640		1,640	126%
417	Internet Service	3,984	4,582			0	0%			0	0%
420	Postage	3,486	7,379	10,371	10,221	7,500	136%	9,000		9,000	120%
430	Electricity	30,153	19,688	22,721	23,068	25,000	92%	25,000		25,000	100%
432	Water Utility Expense	4,410	7,961	5,546	1,855	8,000	23%	8,000		8,000	100%
434	Sewer Utility Expense	3,250	2,217	2,011	2,023	2,500	81%	2,500		2,500	100%
436	STORMWATER UTILITY EXPENS	1,132	1,263	1,368	1,368	1,400	98%	1,400		1,400	100%
450	Liability Insurance	91,589	99,257	73,536	61,094	63,790	96%	68,250		68,250	106%
459	Flood Insurance	4,227	4,505	4,505	4,816	5,000	96%	5,500		5,500	110%
460	Building Maintenance	15,097	21,890	12,185	19,957	15,000	133%	20,000		20,000	133%
461	Software Maint Contracts	4,942	3,724			0	0%			0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
19 GENERAL GOVERNMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
467	Equipment Maintenance	2,651	2,179			0	0%			0	0%
470	Printing & Binding	3,238	344	139	739	100	739%	500		500	500%
477	Generator	48,326	48,326	48,326	44,299	48,326	92%	48,326		48,326	100%
484	Advertising	13,834	6,904	5,420	4,174	8,500	49%	8,500		8,500	100%
494	Advertising/Engineering F			173		0	0%			0	0%
502	Miscellaneous	16,004	11,251	5,577	5,446	5,000	109%	5,000		5,000	100%
503	Christmas Gift Certificat	2,750				0	0%			0	0%
510	Office Supplies	18,120	13,673	15,304	20,102	15,000	134%	20,000		20,000	133%
512	Small Equipment				4,062	0	***%			0	0%
515	Video Expenses	502				0	0%			0	0%
517	Hurricane/Evacuation Broc			742	548	1,500	37%	1,500		1,500	100%
524	Landscaping	575	1,050			0	0%			0	0%
540	Membership Fees	1,026	971	50	50	0	***%			0	0%
556	Bank Charges	261	352	1,868	1,033	150	689%	2,000		2,000	1333%
	Account:	400,242	441,434	386,579	459,700	407,693	113%	1,386,951	0	1,386,951	340%
519600	Capital Outlay										
601	Copy Machine(lease)	5,519	5,611			0	0%			0	0%
640	Computer	2,570				0	0%			0	0%
646	Office Equipment	5,376				0	0%			0	0%
	Account:	13,465	5,611			0	***%	0	0	0	0%
519700	Debit Service										
710	Principal	4,378				0	0%			0	0%
720	Interest	1,141				0	0%			0	0%
	Account:	5,519				0	***%	0	0	0	0%
	Orgn:	459,225	471,229	397,186	470,294	418,056	112%	1,397,613	0	1,397,613	334%

%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
20 DISPATCH DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
520001 Salaries & Wages											
120	Regular Salaries & Wages			128,097	131,288	112,949	116%	104,211		104,211	92%
130	Part-time Salaries & Wage					0	0%	12,000		12,000	*****%
140	Overtime			749	2,005	4,000	50%	4,000		4,000	100%
160	Holiday Pay			6,386	6,681	4,355	153%	7,681		7,681	176%
210	FICA Taxes			10,119	10,391	9,280	112%	9,784		9,784	105%
220	Retirement Contributions			13,160	13,528	11,948	113%	13,774		13,774	115%
230	Health Insurance - Employ			27,043	14,044	24,000	59%	24,000		24,000	100%
	Account:			185,554	177,937	166,532	107%	175,450	0	175,450	105%
520120 Dispatch Staff											
120	Regular Salaries & Wages	87,914	99,489			0	0%			0	0%
140	Overtime	10,239	3,040			0	0%			0	0%
160	Holiday Pay	2,483	6,441			0	0%			0	0%
210	FICA Taxes	7,660	8,391			0	0%			0	0%
220	Retirement Contributions	10,027	10,845			0	0%			0	0%
230	Health Insurance - Employ	14,960	18,696			0	0%			0	0%
	Account:	133,283	146,902			0	***%	0	0	0	0%
520135 P/T Employees											
130	Part-time Salaries & Wage	9,765	7,409			0	0%			0	0%
210	FICA Taxes	751	565			0	0%			0	0%
220	Retirement Contributions	967	727			0	0%			0	0%
	Account:	11,483	8,701			0	***%	0	0	0	0%
520300 Operating Expenditures											
301	Training					0	0%	1,500		1,500	*****%
315	Physical Exams	160	455	70		100	0%	100		100	100%
412	Radio Maintenance	-131	48	957	885	1,000	89%	2,000		2,000	200%
484	Advertising	49				0	0%			0	0%
502	Miscellaneous	15		39		0	0%			0	0%
526	Uniform Maintenance Allow			1,600	1,600	1,600	100%	1,600		1,600	100%
	Account:	93	503	2,666	2,485	2,700	92%	5,200	0	5,200	192%
	Orgn:	144,859	156,106	188,220	180,422	169,232	107%	180,650	0	180,650	106%

%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
21 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
521001	Salaries & Wages										
120	Regular Salaries & Wages			635,005	563,273	475,461	118%	515,729		515,729	108%
130	Part-time Salaries & Wage			3,999	13,927	5,000	279%	103,024		103,024	2060%
140	Overtime			15,221	5,403	13,000	42%	13,000		13,000	100%
156	Police Subsidy			5,750	4,745	5,148	92%	4,476		4,476	86%
160	Holiday Pay			25,579	23,880	15,145	158%	25,892		25,892	170%
210	FICA Taxes			51,039	45,237	39,302	115%	50,652		50,652	128%
220	Retirement Contributions			116,233	111,864	92,572	121%	134,393		134,393	145%
230	Health Insurance - Employ			78,319	56,841	63,900	89%	75,900		75,900	118%
820	Johnny Cash Donation Per			1,120	792	1,100	72%	1,108		1,108	100%
	Account:			932,265	825,962	710,628	116%	924,174	0	924,174	130%
521101	Public Safety Director										
120	Regular Salaries & Wages	11,875	25,553			0	0%			0	0%
156	Police Subsidy	400	700			0	0%			0	0%
210	FICA Taxes	939	2,065			0	0%			0	0%
220	Retirement Contributions	2,568	5,521			0	0%			0	0%
230	Health Insurance - Employ	492	2,351			0	0%			0	0%
	Account:	16,274	36,190			0	***%	0	0	0	0%
521107	Police Captain										
120	Regular Salaries & Wages	50,591				0	0%			0	0%
156	Police Subsidy	300				0	0%			0	0%
160	Holiday Pay	1,785				0	0%			0	0%
210	FICA Taxes	4,073				0	0%			0	0%
220	Retirement Contributions	3,857				0	0%			0	0%
230	Health Insurance - Employ	287				0	0%			0	0%
820	Johnny Cash Donation Per	44				0	0%			0	0%
	Account:	60,937				0	***%	0	0	0	0%
521110	Police Chief										
120	Regular Salaries & Wages	36,915	19,745			0	0%			0	0%
156	Police Subsidy	480	340			0	0%			0	0%
210	FICA Taxes	2,806	1,529			0	0%			0	0%
220	Retirement Contributions	7,877	4,181			0	0%			0	0%
230	Health Insurance - Employ	2,610	526			0	0%			0	0%
820	Johnny Cash Donation Per	66	40			0	0%			0	0%
	Account:	50,754	26,361			0	***%	0	0	0	0%
521112	Police Sergeant										
120	Regular Salaries & Wages	68,780	101,786			0	0%			0	0%
140	Overtime	491	6,219			0	0%			0	0%
156	Police Subsidy	1,080	1,800			0	0%			0	0%
160	Holiday Pay	3,109	5,484			0	0%			0	0%
210	FICA Taxes	5,665	8,820			0	0%			0	0%
220	Retirement Contributions	13,865	18,917			0	0%			0	0%
230	Health Insurance - Employ	3,807	10,670			0	0%			0	0%
820	Johnny Cash Donation Per	139	208			0	0%			0	0%
	Account:	96,936	153,904			0	***%	0	0	0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND												
21 POLICE DEPARTMENT												
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	
521113 Police - Administrative Assistant												
120	Regular Salaries & Wages	26,520	27,975			0	0%				0	0%
140	Overtime		236			0	0%				0	0%
210	FICA Taxes	2,028	2,131			0	0%				0	0%
220	Retirement Contributions	2,649	2,779			0	0%				0	0%
230	Health Insurance - Employ	4,563	4,959			0	0%				0	0%
	Account:	35,760	38,080			0	***%	0	0		0	0%
521114 Police Detective												
120	Regular Salaries & Wages	18,416	1,658			0	0%				0	0%
140	Overtime	2,109	46			0	0%				0	0%
156	Police Subsidy	123	8			0	0%				0	0%
160	Holiday Pay	1,178	104			0	0%				0	0%
210	FICA Taxes	1,670	135			0	0%				0	0%
220	Retirement Contributions	4,566	373			0	0%				0	0%
230	Health Insurance - Employ	364				0	0%				0	0%
820	Johnny Cash Donation Per	45	4			0	0%				0	0%
	Account:	28,471	2,328			0	***%	0	0		0	0%
521120 Patrolmen												
120	Regular Salaries & Wages	240,305	308,949			0	0%				0	0%
140	Overtime	16,006	11,977			0	0%				0	0%
156	Police Subsidy	1,357	1,852			0	0%				0	0%
160	Holiday Pay	10,937	16,726			0	0%				0	0%
210	FICA Taxes	20,336	25,612			0	0%				0	0%
220	Retirement Contributions	53,187	70,457			0	0%				0	0%
230	Health Insurance - Employ	30,867	31,716			0	0%				0	0%
820	Johnny Cash Donation Per	380	528			0	0%				0	0%
	Account:	373,375	467,817			0	***%	0	0		0	0%
521131 Police Lieutenant												
120	Regular Salaries & Wages	17,582	33,251			0	0%				0	0%
140	Overtime	1,622	1,399			0	0%				0	0%
156	Police Subsidy	240	480			0	0%				0	0%
160	Holiday Pay	1,070	2,256			0	0%				0	0%
210	FICA Taxes	1,569	2,948			0	0%				0	0%
220	Retirement Contributions	4,292	8,063			0	0%				0	0%
230	Health Insurance - Employ	1,743	2,529			0	0%				0	0%
820	Johnny Cash Donation Per	36	64			0	0%				0	0%
	Account:	28,154	50,990			0	***%	0	0		0	0%
521134 Police Corporal												
120	Regular Salaries & Wages	136,208				0	0%				0	0%
140	Overtime	8,042				0	0%				0	0%
156	Police Subsidy	1,160				0	0%				0	0%
160	Holiday Pay	4,094				0	0%				0	0%
210	FICA Taxes	11,605				0	0%				0	0%
220	Retirement Contributions	27,932				0	0%				0	0%
230	Health Insurance - Employ	6,031	395			0	0%				0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND												
21 POLICE DEPARTMENT		Actuals					Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	09-10	Exp.	Budget	Changes	Budget	Budget	
							09-10	10-11	10-11	10-11	10-11	
820	Johnny Cash Donation Per	189					0 0%				0 0%	
	Account:	195,261	395				0 ***%	0	0		0 0%	
521137 F/T Police Clerical												
120	Regular Salaries & Wages	25,910	26,671				0 0%				0 0%	
140	Overtime	4,407	4,174				0 0%				0 0%	
210	FICA Taxes	2,334	2,372				0 0%				0 0%	
220	Retirement Contributions	3,025	3,095				0 0%				0 0%	
230	Health Insurance - Employ	4,415	4,637				0 0%				0 0%	
	Account:	40,091	40,949				0 ***%	0	0		0 0%	
521138 P/T Evidence Technician												
130	Part-time Salaries & Wage	15,138	16,026				0 0%				0 0%	
210	FICA Taxes	1,174	1,238				0 0%				0 0%	
220	Retirement Contributions	1,511	1,594				0 0%				0 0%	
	Account:	17,823	18,858				0 ***%	0	0		0 0%	
521300 Operating Expenditures												
301	Training	8,969	4,725	2,896	168	1,000	17%	5,000		5,000	500%	
314	Drug Screening	100	175	140		0	0%			0	0%	
315	Physical Exams	2,135	662	1,350	440	350	126%	690		690	197%	
328 PROFESSIONAL SERVICES												
330	Legal Settlements	31,835		600	1,025	360	285%	2,500		2,500	694%	
352	Code Enforcement Equipmen					0	0%	1,750		1,750	*****%	
354	K-9 Officer Expense					0	0%	3,100		3,100	*****%	
357	Red Light 5.00 Expenditur					0	0%	48,000		48,000	*****%	
409	Cellular Phone	5,853	4,392	2,035	7,814	1,800	434%			0	0%	
410	Telephone	2,872	2,393	2,749	2,857	1,600	179%			0	0%	
411	Beeper Rental	206	56			0	0%			0	0%	
417	Internet Service		307			0	0%			0	0%	
420	Postage	405				0	0%			0	0%	
439	Electronic Data Processin	3,904	3,168			0	0%			0	0%	
440 RENTALS & LEASES												
460	Building Maintenance	2,875	1,365			0	0%			0	0%	
461	Software Maint Contracts	5,769	10,848			0	0%			0	0%	
465	Vehicle Expense	17,406	11,481	12,249	11,878	11,500	103%	4,000		4,000	34%	
467	Equipment Maintenance	3,819	2,225	162		0	0%			0	0%	
470	Printing & Binding	1,849	442	99	270	100	270%	350		350	350%	
471	Police Boat Maintenance	-585				0	0%	1,500		1,500	*****%	
472	Police Bicycle Maintenanc		72			0	0%	250		250	*****%	
484	Advertising	413			205	100	205%	600		600	600%	
502	Miscellaneous	3,638	1,345	843	696	800	87%	800		800	100%	
504	Evidence Supplies	1,143	1,551	89	477	500	95%	1,500		1,500	300%	
512	Small Equipment	1,552	4,884	500	361	850	42%	1,500		1,500	176%	
514	Safety Equipment	1,701	2,932	3,112	903	2,275	40%	4,000		4,000	175%	
518	Supplies for Boat	382	9	357	214	1,000	21%	1,000		1,000	100%	
520	Fuel Expense	27,620	45,182	26,455	38,894	34,000	114%	37,000		37,000	108%	
525	Uniform Allowance	6,987	7,190	1,047	4,135	4,000	103%	7,000		7,000	175%	
526	Uniform Maintenance Allow	5,820	7,843	4,000	4,400	4,000	110%	4,800		4,800	120%	

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 14 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND											
21 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
537	Weapons Equip/Supplies	4,856	10,753	4,586	1,674	1,500	112%	3,000		3,000	200%
540	Membership Fees	165	40	150	396	1,000	40%	2,000		2,000	200%
543	Subscriptions & Publicati	546	244	186	203	200	102%	450		450	225%
	Account:	142,235	124,279	63,605	77,010	66,935	115%	130,790	0	130,790	195%
521600 Capital Outlay											
615	Body Armor				4,314	3,000	144%			0	0%
622	Weapons & Equipment					0	0%	17,200		17,200	*****%
640	Computer	1,752				0	0%	9,500		9,500	*****%
650	Vehicles	77,020	37,426			0	0%			0	0%
	Account:	78,772	37,426		4,314	3,000	144%	26,700	0	26,700	890%
521700 Debt Service											
720	Interest	3,238				0	0%			0	0%
	Account:	3,238				0	***%	0	0	0	0%
	Orgn:	1,168,081	997,577	995,870	907,286	780,563	116%	1,081,664	0	1,081,664	138%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
22 FIRE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
522001	Salaries & Wages										
120	Regular Salaries & Wages			244,479	194,081	177,756	109%	182,510		182,510	102%
130	Part-time Salaries & Wage			26,888	30,751	29,750	103%	35,000		35,000	117%
140	Overtime			10,075	7,291	5,950	123%	7,125		7,125	119%
150	Incentive Pay			9,204	6,839	6,270	109%	6,518		6,518	103%
151	Compensated Volunteers			4,205	4,305	6,000	72%	6,000		6,000	100%
160	Holiday Pay			11,096	7,791	8,514	92%	9,536		9,536	112%
210	FICA Taxes			22,160	18,048	17,460	103%	18,413		18,413	105%
220	Retirement Contributions			57,028	46,524	41,524	112%	47,823		47,823	115%
230	Health Insurance - Employ			28,098	22,808	28,500	80%	28,500		28,500	100%
	Account:			413,233	338,438	321,724	105%	341,425	0	341,425	106%
522101	Public Safety Director										
120	Regular Salaries & Wages	11,875	26,289			0	0%			0	0%
210	FICA Taxes	908	2,080			0	0%			0	0%
220	Retirement Contributions	2,484	5,560			0	0%			0	0%
230	Health Insurance - Employ	492	1,078			0	0%			0	0%
	Account:	15,759	35,007			0	***%	0	0	0	0%
522107	Fire Captain										
120	Regular Salaries & Wages	17,006	30,474			0	0%			0	0%
130	Part-time Salaries & Wage	36,414				0	0%			0	0%
140	Overtime		1,855			0	0%			0	0%
150	Incentive Pay	238	1,723			0	0%			0	0%
160	Holiday Pay	157	1,670			0	0%			0	0%
210	FICA Taxes	4,156	2,778			0	0%			0	0%
220	Retirement Contributions	5,448	7,598			0	0%			0	0%
230	Health Insurance - Employ	470	3,167			0	0%			0	0%
	Account:	63,889	49,265			0	***%	0	0	0	0%
522110	Fire Chief										
120	Regular Salaries & Wages		16,250			0	0%			0	0%
130	Part-time Salaries & Wage	18,245				0	0%			0	0%
210	FICA Taxes	1,425	1,243			0	0%			0	0%
220	Retirement Contributions	-647	3,400			0	0%			0	0%
230	Health Insurance - Employ		122			0	0%			0	0%
	Account:	19,023	21,015			0	***%	0	0	0	0%
522113	FIRE - ADMINISTRATIVE ASSISTANT										
120	Regular Salaries & Wages	2,104	4,161			0	0%			0	0%
140	Overtime		30			0	0%			0	0%
210	FICA Taxes	159	320			0	0%			0	0%
220	Retirement Contributions	207	417			0	0%			0	0%
	Account:	2,470	4,928			0	***%	0	0	0	0%
522120	Firemen										
120	Regular Salaries & Wages	189,458	195,254			0	0%			0	0%
140	Overtime	9,055	7,001			0	0%			0	0%
150	Incentive Pay	5,303	5,856			0	0%			0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
22 FIRE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
160	Holiday Pay	7,270	8,117			0	0%			0	0%
210	FICA Taxes	15,858	12,071			0	0%			0	0%
220	Retirement Contributions	44,634	49,961			0	0%			0	0%
230	Health Insurance - Employ	24,803	22,803			0	0%			0	0%
	Account:	296,381	301,063			0	***%	0	0	0	0%
522135 P/T Firemen											
130	Part-time Salaries & Wage	25,357	33,602			0	0%			0	0%
210	FICA Taxes	1,975	2,604			0	0%			0	0%
220	Retirement Contributions	117				0	0%			0	0%
	Account:	27,449	36,206			0	***%	0	0	0	0%
522151 Compensated Volunteers											
151	Compensated Volunteers	3,665	5,910			0	0%			0	0%
	Account:	3,665	5,910			0	***%	0	0	0	0%
522300 Operating Expenditures											
301	Training	1,182	656	560	1,373	1,000	137%	1,000		1,000	100%
302	Training Library	949	360	166	553	300	184%	800		800	266%
303	Tuition Reimbursement	450		165	350	300	117%	300		300	100%
305	Medical Director		2,400	1,200	1,200	1,200	100%	1,200		1,200	100%
314	Drug Screening	665	135	-15	40	50	80%	50		50	100%
315	Physical Exams	150	615			100	0%	100		100	100%
316	Required Health Care		45			100	0%	100		100	100%
346	Contract Labor			40,750	12,715	26,000	49%	13,260		13,260	51%
409	Cellular Phone	3,397	2,058	420	868	500	174%			0	0%
410	Telephone	801	1,801	1,208	792	1,500	53%			0	0%
412	Radio Maintenance				690	300	230%	1,000		1,000	333%
420	Postage	98	21		44	0	***%			0	0%
428	Medical Equipment	1,855	1,983	1,008	2,016	2,000	101%	2,000		2,000	100%
430	Electricity	5,111	5,629	5,602	6,262	5,750	109%	5,750		5,750	100%
432	Water Utility Expense	362	1,157	805	809	850	95%	850		850	100%
434	Sewer Utility Expense	372	391	388	403	400	101%	400		400	100%
436	STORMWATER UTILITY EXPENS	266	288	288	288	325	89%	325		325	100%
460	Building Maintenance	3,480	1,825	4,487	1,674	3,000	56%	3,000		3,000	100%
461	Software Maint Contracts	220	110			0	0%			0	0%
465	Vehicle Expense	16,497	1,053	16,766	2,908	8,000	36%	6,000		6,000	75%
467	Equipment Maintenance	2,368	335	1,145	1,719	2,000	86%	2,000		2,000	100%
470	Printing & Binding	123		89	96	100	96%	100		100	100%
502	Miscellaneous	3,387	-105	158	95	300	32%	300		300	100%
510	Office Supplies				7	0	***%			0	0%
512	Small Equipment	1,739	91	2,576	1,506	2,000	75%	2,000		2,000	100%
513	Station Supplies	1,034	1,123	1,198	883	1,300	68%	1,300		1,300	100%
514	Safety Equipment	8,669	1,952	838	456	1,000	46%	1,000		1,000	100%
520	Fuel Expense	4,675	7,533	4,488	5,501	6,100	90%	6,000		6,000	98%
525	Uniform Allowance	3,562	1,858		1,919	1,000	192%	1,000		1,000	100%
536	Dive Rescue Team Equip	143				200	0%	200		200	100%
540	Membership Fees	943	811			500	0%	500		500	100%
543	Subscriptions & Publicati	-230	270			50	0%	50		50	100%
	Account:	62,268	34,395	84,290	45,167	66,225	68%	50,585	0	50,585	76%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
24 GROWTH MANAGEMENT/ECONOMIC DEVELOPMENT											
Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
524001 Salaries & Wages											
120	Regular Salaries & Wages			95,589	20,841	19,415	107%	20,441		20,441	105%
140	Overtime			330	33	200	17%	200		200	100%
210	FICA Taxes			6,832	1,516	1,501	101%	1,579		1,579	105%
220	Retirement Contributions			8,632	2,111	1,932	109%	2,223		2,223	115%
230	Health Insurance - Employ			9,672	1,893	2,400	79%	2,400		2,400	100%
	Account:			121,055	26,394	25,448	104%	26,843	0	26,843	105%
524111 Building & Zoning Official											
120	Regular Salaries & Wages	59,836	74,862			0	0%			0	0%
210	FICA Taxes	4,190	5,352			0	0%			0	0%
220	Retirement Contributions	5,971	7,444			0	0%			0	0%
230	Health Insurance - Employ	4,415	4,581			0	0%			0	0%
	Account:	74,412	92,239			0	***%	0	0	0	0%
524135 CLERICAL SALARIES											
120	Regular Salaries & Wages	50,024	45,504			0	0%			0	0%
140	Overtime	1,571	934			0	0%			0	0%
210	FICA Taxes	3,730	3,606			0	0%			0	0%
220	Retirement Contributions	4,910	4,643			0	0%			0	0%
230	Health Insurance - Employ	6,826	8,919			0	0%			0	0%
	Account:	67,061	63,606			0	***%	0	0	0	0%
524300 Operating Expenditures											
301	Training	1,190	1,145	-300	926	2,500	37%	2,500		2,500	100%
314	Drug Screening	40				0	0%			0	0%
315	Physical Exams	50		70		0	0%			0	0%
328	PROFESSIONAL SERVICES	24,371	30,855	195	835	0	***%	14,000		14,000	*****%
346	Contract Labor	38,808	28,753	42,261	5,103	5,000	102%			0	0%
409	Cellular Phone	1,178	575	454	868	600	145%			0	0%
410	Telephone	637	983	794	779	800	97%			0	0%
461	Software Maint Contracts	2,489	1,615			0	0%			0	0%
465	Vehicle Expense	86	366	850	85	300	28%	300		300	100%
467	Equipment Maintenance					200	0%	200		200	100%
470	Printing & Binding	61	266	179	424	300	141%	300		300	100%
484	Advertising	44				0	0%			0	0%
502	Miscellaneous	1,342	110	237	122	200	61%	200		200	100%
512	Small Equipment	3,378	80	286		0	0%			0	0%
516	Dog Tags		74			0	0%	100		100	*****%
520	Fuel Expense	1,230	2,279	457	240	450	53%	450		450	100%
525	Uniform Allowance	116				0	0%			0	0%
540	Membership Fees	753	817	544	357	750	48%	750		750	100%
541	Code Books & Publications	513	1,035	2,037	99	500	20%	500		500	100%
554	Permit Fees					0	0%	540		540	*****%
	Account:	76,286	68,953	48,064	9,838	11,600	85%	19,840	0	19,840	171%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 19 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND											
24 GROWTH MANAGEMENT/ECONOMIC DEVELOPMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				-----	-----	-----	-----	-----	-----
524600	Capital Outlay										
646	Office Equipment	851	4,599			0	0%	_____	_____		0 0%
650	Vehicles			12,200		0	0%	_____	_____		0 0%
	Account:	851	4,599	12,200		0	***%	0	0		0 0%
	Orgn:	218,610	229,397	181,319	36,232	37,048	98%	46,683	0	46,683	126%
											%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND												
38 GRANTS		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	
538800 GRANT EXPENDITURES												
301	Training			1,235	12,526	0	***%				0	0%
802	Cycling for Safety Grant			950		0	0%				0	0%
821	FDOT Grant - US HWY 19 Me					150,000	0%	150,000			150,000	100%
822	FRDAP Grant Nicks' Park I			1,590	21,779	33,900	64%	12,089			12,089	35%
823	FRDAP Grant Wilmslow Park			40,171	6,890	50,000	14%				0	0%
824	Wal Mart Grant			2,886		0	0%				0	0%
832	FEMA Grant Expenditures	647,148	204,969	155,402	59,604	200,000	30%				0	0%
836	CDBG Grant - County					32,000	0%	32,000			32,000	100%
838	Police Grant - 09 Recover				7,493	11,000	68%				0	0%
840	Street Crimes Grant				45,348	0	***%				0	0%
841	K-9 Grant				9,997	0	***%				0	0%
	Account:	647,148	204,969	202,234	163,637	476,900	34%	194,089	0		194,089	40%
	Orgn:	647,148	204,969	202,234	163,637	476,900	34%	194,089	0		194,089	40%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
40 ROAD MAINTENANCE-FUNDED GAS TAX		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
540001	Salaries & Wages										
120	Regular Salaries & Wages			2,133	58,516	54,336	108%	71,644		71,644	131%
140	Overtime			44	2,797	1,050	266%	1,050		1,050	100%
210	FICA Taxes				4,452	4,237	105%	5,561		5,561	131%
220	Retirement Contributions				5,909	5,456	108%	7,829		7,829	143%
230	Health Insurance - Employ				9,117	12,600	72%	12,600		12,600	100%
	Account:			2,177	80,791	77,679	104%	98,684	0	98,684	127%
540108	Heavy Equipment Operator										
120	Regular Salaries & Wages	25,242	27,556				0%				0%
140	Overtime	771	522				0%				0%
210	FICA Taxes	1,990	2,166				0%				0%
220	Retirement Contributions	2,562	2,789				0%				0%
230	Health Insurance - Employ	2,812	4,560				0%				0%
	Account:	33,377	37,593				0%	0	0		0%
540120	Crewmen										
120	Regular Salaries & Wages	18,321	40,548				0%				0%
140	Overtime	27	243				0%				0%
210	FICA Taxes	1,425	3,069				0%				0%
220	Retirement Contributions	1,835	3,952				0%				0%
230	Health Insurance - Employ	3,197	6,872				0%				0%
	Account:	24,805	54,684				0%	0	0		0%
540134	Public Works Manager										
120	Regular Salaries & Wages	44,214	49,557				0%				0%
210	FICA Taxes	3,122	3,414				0%				0%
220	Retirement Contributions	4,235	4,488				0%				0%
230	Health Insurance - Employ	4,523	4,748				0%				0%
	Account:	56,094	62,207				0%	0	0		0%
540300	Operating Expenditures										
314	Drug Screening	55	35			25	0%	35		35	140%
315	Physical Exams	65	35			40	0%	200		200	500%
445	Backhoe Lease	2,948	-1,413			0	0%			0	0%
462	Maintenance	204	60			0	0%			0	0%
465	Vehicle Expense	4,260	70		39	0	***%			0	0%
467	Equipment Maintenance	450	484		619	500	124%	1,200		1,200	240%
502	Miscellaneous	444	195			300	0%	500		500	166%
512	Small Equipment	51			2,796	5,000	56%	5,000		5,000	100%
514	Safety Equipment	168				0	0%	200		200	****%
520	Fuel Expense	2,230	2,510	265	3,638	0	***%	4,000		4,000	****%
525	Uniform Allowance	1,011	785		1,266	2,250	56%	2,580		2,580	114%
529	Drainage	2,934			6,160	5,000	123%	5,000		5,000	100%
530	Materials/Paving	1,931	3,298		12,868	13,385	96%	15,000		15,000	112%
531	Street Signs	692	4,288			0	0%	5,000		5,000	****%
	Account:	17,443	10,347	265	27,386	26,500	103%	38,715	0	38,715	146%
	Orgn:	131,719	164,831	2,442	108,177	104,179	104%	137,399	0	137,399	131%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
41 PUBLIC WORKS DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
541001	Salaries & Wages										
120	Regular Salaries & Wages			148,909	32,012	37,391	86%	30,707		30,707	82%
140	Overtime			1,875	1,557	700	222%	700		700	100%
210	FICA Taxes			11,759	2,610	2,914	90%	2,403		2,403	82%
220	Retirement Contributions			13,828	3,047	3,752	81%	3,383		3,383	90%
230	Health Insurance - Employ			25,989	7,294	8,400	87%	8,400		8,400	100%
	Account:			202,360	46,520	53,157	88%	45,593	0	45,593	85%
541108	Heavy Equipment Operator										
120	Regular Salaries & Wages	28,502	30,291			0	0%			0	0%
140	Overtime	266	152			0	0%			0	0%
210	FICA Taxes	2,230	2,354			0	0%			0	0%
220	Retirement Contributions	2,872	3,031			0	0%			0	0%
230	Health Insurance - Employ	3,981	4,519			0	0%			0	0%
	Account:	37,851	40,347			0	***%	0	0	0	0%
541120	Public Wks Crewman										
120	Regular Salaries & Wages	52,817	55,591			0	0%			0	0%
140	Overtime	3,110	2,253			0	0%			0	0%
210	FICA Taxes	4,249	4,294			0	0%			0	0%
220	Retirement Contributions	5,508	5,407			0	0%			0	0%
230	Health Insurance - Employ	10,610	8,357			0	0%			0	0%
	Account:	76,294	75,902			0	***%	0	0	0	0%
541300	Operating Expenditures										
301	Training	149				2,000	0%	2,000		2,000	100%
314	Drug Screening		140	70		75	0%			0	0%
315	Physical Exams		105	35	90	120	75%			0	0%
318	Engineering	2,143	670			0	0%			0	0%
409	Cellular Phone	2,881	2,135	653	1,736	900	193%			0	0%
410	Telephone	15	32			0	0%			0	0%
430	Electricity	7,605	4,257	3,668	4,007	3,800	105%	3,800		3,800	100%
431	Street Lights	55,706	54,786	59,232	56,376	60,000	94%	60,000		60,000	100%
432	Water Utility Expense	207	1,137	2,737	1,035	1,200	86%	1,200		1,200	100%
433	Refuse Pick-up	7,711	5,289	1,350		0	0%			0	0%
434	Sewer Utility Expense	128	255	231	738	250	295%	600		600	240%
436	STORMWATER UTILITY EXPENS	588	702	702	702	790	89%	790		790	100%
440	RENTALS & LEASES	522		2,720	1,871	2,000	94%	2,000		2,000	100%
460	Building Maintenance	3,271	1,241	763	515	750	69%	1,000		1,000	133%
462	Maintenance	522	200	380	276	0	***%			0	0%
465	Vehicle Expense	5,010	4,052	7,409	4,681	6,750	69%	7,000		7,000	103%
467	Equipment Maintenance	3,432	2,741	1,392	1,867	1,500	124%	2,500		2,500	166%
470	Printing & Binding	43				0	0%			0	0%
484	Advertising		195	793		0	0%			0	0%
502	Miscellaneous	6,011	1,106	1,438	124	1,000	12%	1,000		1,000	100%
508	Pasco Cty NPDES/Permit Ap	145	181			0	0%			0	0%
512	Small Equipment	2,680	781	176		250	0%	2,000		2,000	800%
514	Safety Equipment	29		376	116	500	23%	500		500	100%
520	Fuel Expense	7,281	13,732	6,055	2,863	7,500	38%	7,500		7,500	100%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 23 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND												
41 PUBLIC WORKS DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
						09-10	09-10	10-11	10-11	10-11	10-11	
524	Landscaping	4,393	1,039	411		0	0%				0	0%
525	Uniform Allowance	2,216	2,053	1,702	1,406	1,500	94%	1,935			1,935	129%
530	Materials/Paving	1,323		3,613	3,408	5,000	68%	5,000			5,000	100%
531	Street Signs	71	1,631	1,995		0	0%				0	0%
540	Membership Fees	15				0	0%				0	0%
	Account:	114,097	98,460	97,901	81,811	95,885	85%	98,825	0		98,825	103%
541600	Capital Outlay											
606	Buildings	2,509	5,273			0	0%				0	0%
617	Waterfront Park (Swiftmud		1,000			0	0%				0	0%
630	Improvements Other Than B	25,639	16,572			0	0%				0	0%
643	Small Equipment	5,769				0	0%	30,000			30,000	*****%
650	Vehicles	9,209	8,814			0	0%				0	0%
	Account:	43,126	31,659			0	***%	30,000	0		30,000	*****%
541700	Debt Service											
710	Principal	9,920				0	0%				0	0%
720	Interest	1,403				0	0%				0	0%
	Account:	11,323				0	***%	0	0		0	0%
	Orgn:	282,691	246,368	300,261	128,331	149,042	86%	174,418	0		174,418	117%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
62 HEALTH											
Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
562300	Operating Expenses										
339	Animal Control Contract	6,780	565	9,493	11,743	15,821	74%	15,821		15,821	100%
433	Refuse Pick-up	1,114	592		11,370	1,800	632%	10,000		10,000	555%
519	Solid Waste Assessment	4,334	3,330	3,407	3,114	6,000	52%	4,000		4,000	66%
	Account:	12,228	4,487	12,900	26,227	23,621	111%	29,821	0	29,821	126%
	Orgn:	12,228	4,487	12,900	26,227	23,621	111%	29,821	0	29,821	126%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND											
72 PARKS DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
572001	Salaries & Wages										
120	Regular Salaries & Wages			58,488	8,786	8,618	102%	8,358		8,358	96%
140	Overtime			1,007	380	200	190%	200		200	100%
210	FICA Taxes			4,530	701	675	104%	655		655	97%
220	Retirement Contributions			5,832	666	869	77%	922		922	106%
230	Health Insurance - Employ			7,515	2,113	2,400	88%	2,400		2,400	100%
	Account:			77,372	12,646	12,762	99%	12,535	0	12,535	98%
572100	Park Maintenance Crew										
120	Regular Salaries & Wages	47,455	51,567			0	0%			0	0%
140	Overtime	2,711	2,280			0	0%			0	0%
210	FICA Taxes	3,892	4,180			0	0%			0	0%
220	Retirement Contributions	5,011	5,382			0	0%			0	0%
230	Health Insurance - Employ	8,744	9,039			0	0%			0	0%
	Account:	67,813	72,448			0	***%	0	0	0	0%
572300	Operating Expenditures										
301	Training				48	0	***%			0	0%
314	Drug Screening				85	0	***%			0	0%
315	Physical Exams			140		0	0%			0	0%
328	PROFESSIONAL SERVICES	700				0	0%			0	0%
409	Cellular Phone	730	595	307	1,302	500	260%			0	0%
430	Electricity	2,175	1,910	1,278	1,757	3,000	59%	3,000		3,000	100%
432	Water Utility Expense	4,730	4,368	2,819	3,089	6,000	51%	6,000		6,000	100%
434	Sewer Utility Expense	2,587	2,769	2,798	3,261	2,000	163%	3,500		3,500	175%
436	STORMWATER UTILITY EXPENS	508	669	684	684	1,000	68%	1,000		1,000	100%
460	Building Maintenance	6,551	3,840	4,549	2,656	3,000	89%	5,000		5,000	166%
462	Maintenance	1,046	103	2,333	3,210	3,000	107%	3,000		3,000	100%
465	Vehicle Expense	2,098	1,723	1,670	1,667	2,000	83%	2,000		2,000	100%
467	Equipment Maintenance	287	30	693	355	500	71%	1,500		1,500	300%
502	Miscellaneous	502	820	884	189	500	38%	1,000		1,000	200%
512	Small Equipment	97		5,377	828	950	87%	1,500		1,500	157%
520	Fuel Expense	2,904	5,274	5,131	4,342	4,000	109%	4,000		4,000	100%
524	Landscaping	420	777	1,804	727	2,000	36%	2,000		2,000	100%
525	Uniform Allowance	513	270	515	1,305	1,500	87%	1,290		1,290	86%
528	Chemicals	849	283	974	959	1,000	96%	1,200		1,200	120%
530	Materials/Paving				793	1,000	79%	1,000		1,000	100%
540	Membership Fees	15				0	0%			0	0%
	Account:	26,712	23,431	31,956	27,257	31,950	85%	36,990	0	36,990	115%
572600	Capital Outlay										
630	Improvements Other Than B	865				0	0%			0	0%
643	Small Equipment				1,738	0	***%	2,000		2,000	****%
	Account:	865			1,738	0	***%	2,000	0	2,000	****%
Orgn:		95,390	95,879	109,328	41,641	44,712	93%	51,525	0	51,525	115%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

1 GENERAL ADMINISTRATION FUND		Actuals				Current	%	Prelim.	Budget	Final	%
82 DEBT SERVICE						Budget	Exp.	Budget	Changes	Budget	Old
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
582700	DEBT SERVICE										
710	Principal	70,000	80,000			0	0%			0	0%
712	Bond Principal 2005C			10,000	10,000	10,000	100%	90,000		90,000	900%
714	Bond Principal - Series A			75,000	80,000	80,000	100%			0	0%
717	Interest - 2000A Bond			5,875	2,000	18,000	11%			0	0%
718	Interest - 2005C Bond			47,338	47,000	47,000	100%	46,825		46,825	99%
720	Interest	11,717	57,128			0	0%			0	0%
730	Cost of Bond			2,385	1,974	3,000	66%	3,000		3,000	100%
737	Administrative Fee	1,304	1,843			0	0%			0	0%
	Account:	83,021	138,971	140,598	140,974	158,000	89%	139,825	0	139,825	88%
	Orgn:	83,021	138,971	140,598	140,974	158,000	89%	139,825	0	139,825	88%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 27 of 72
Report ID: B240A

1 GENERAL ADMINISTRATION FUND											
90 CONTINGENCIES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11
590900	CONTINGENCIES										
925	CRA City's TIF Share			17,770	390,402	382,670	102%	497,824	-88,503	409,321	106%
990	Contingencies					92,828	0%	174,982	-167,895	7,087	7%
	Account:			17,770	390,402	475,498	82%	672,806	-256,398	416,408	87%
	Orgn:			17,770	390,402	475,498	82%	672,806	-256,398	416,408	87%
	Fund:	4,118,355	3,567,924	3,686,055	3,449,365	3,712,124	93%	5,048,065	-304,398	4,743,667	127%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 28 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND									Current	%	Prelim.	Budget	Final	% Old
11 LEGISLATIVE									Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	----- Actuals -----				Budget	Exp.	Budget	Budget	Budget	Budget	Budget	Budget	
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	
511001	Salaries & Wages													
110	Executive Salaries				5,406	5,400	100%	5,400	_____			5,400	100%	
210	FICA Taxes				414	413	100%	413	_____			413	100%	
220	Retirement Contributions				545	532	102%	582	_____			582	109%	
	Account:				6,365	6,345	100%	6,395		0		6,395	100%	
	Orgn:				6,365	6,345	100%	6,395		0		6,395	100%	

%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 30 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND									Current	%	Prelim.	Budget	Final	% Old
13 FINANCE									Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	
513001	Salary & Wages													
120	Regular Salaries & Wages				11,321	10,378	109%	18,633		18,633		18,633	179%	
130	Part-time Salaries & Wage					0	0%	15,000		15,000		15,000	*****%	
140	Overtime					0	0%	250		250		250	*****%	
210	FICA Taxes				820	794	103%	2,592		2,592		2,592	326%	
220	Retirement Contributions				1,092	1,022	107%	3,772		3,772		3,772	369%	
230	Health Insurance - Employ				1,095	1,500	73%	3,000		3,000		3,000	200%	
	Account:				14,328	13,694	105%	43,247		0		43,247	315%	
513300	Operating Expenditures													
328	PROFESSIONAL SERVICES					0	0%	25,000		25,000		25,000	*****%	
	Account:					0	***%	25,000		0		25,000	*****%	
	Orgn:				14,328	13,694	105%	68,247		0		68,247	498%	

%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 31 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND									Current	%	Prelim.	Budget	Final	% Old
14 LEGAL									Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	----- Actuals -----				----- Budget -----								
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	
514300	Operating Expenditures													
319	City Attorney				24,637	22,500	109%	32,500		32,500	144%			
	Account:				24,637	22,500	109%	32,500	0	32,500	144%			
	Orgn:				24,637	22,500	109%	32,500	0	32,500	144%			

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 32 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND										Current	%	Prelim.	Budget	Final	% Old
16 INFORMATION TECHNOLOGY										Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				Budget									
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11
516001	Salary & Wages														
130	Part-time Salaries & Wage				2,568		0 ***%	37,440					37,440	*****%	
210	FICA Taxes				196		0 ***%	2,864					2,864	*****%	
220	Retirement Contributions						0 0%	4,032					4,032	*****%	
	Account:				2,764		0 ***%	44,336		0			44,336	*****%	
	Orgn:				2,764		0 ***%	44,336		0			44,336	*****%	

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 33 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND						Current	%	Prelim.	Budget	Final	% Old
21 POLICE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
521001	Salaries & Wages										
120	Regular Salaries & Wages				125,208	105,308	119%	114,974		114,974	109%
140	Overtime				3,404	2,000	170%	2,000		2,000	100%
156	Police Subsidy				815	732	111%	924		924	126%
160	Holiday Pay				4,344	2,716	160%	5,439		5,439	200%
210	FICA Taxes				9,970	8,473	118%	9,435		9,435	111%
220	Retirement Contributions				28,086	23,170	121%	28,676		28,676	123%
230	Health Insurance - Employ				10,206	14,100	72%	14,100		14,100	100%
820	Johnny Cash Donation Per				244	0	***%	489		489	*****%
	Account:				182,277	156,499	116%	176,037	0	176,037	112%
	Orgn:				182,277	156,499	116%	176,037	0	176,037	112%

%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 34 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND						Current	%	Prelim.	Budget	Final	% Old
22 FIRE DEPARTMENT		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
522001	Salaries & Wages										
120	Regular Salaries & Wages				51,651	48,346	107%	48,112		48,112	99%
130	Part-time Salaries & Wage					5,250	0%			0	0%
140	Overtime				2,010	1,565	128%	1,875		1,875	119%
150	Incentive Pay				2,150	2,022	106%	2,018		2,018	99%
160	Holiday Pay				2,092	2,316	90%	2,514		2,514	108%
210	FICA Taxes				4,216	4,552	93%	4,171		4,171	91%
220	Retirement Contributions				12,469	11,349	110%	12,676		12,676	111%
230	Health Insurance - Employ				5,127	7,500	68%	7,500		7,500	100%
	Account:				79,715	82,900	96%	78,866	0	78,866	95%
522300	Operating Expenditures										
346	Contract Labor				38,144	26,000	147%	39,780		39,780	153%
512	Small Equipment					0	0%	1,750		1,750	****%
	Account:				38,144	26,000	147%	41,530	0	41,530	159%
522600	Capital Outlay										
613	Fire Equipment					0	0%	4,900		4,900	****%
616	Defibulator					0	0%	2,000		2,000	****%
	Account:					0	***%	6,900	0	6,900	****%
	Orgn:				117,859	108,900	108%	127,296	0	127,296	116%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 36 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND						Current	%	Prelim.	Budget	Final	% Old
33 WATER DISTRIBUTION						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				09-10	09-10	10-11	10-11	10-11	10-11
		06-07	07-08	08-09	09-10						
533001	Salaries & Wages										
120	Regular Salaries & Wages				52,407	44,424	118%	51,486		51,486	115%
140	Overtime				21	2,000	1%	2,000		2,000	100%
210	FICA Taxes				3,942	3,551	111%	4,092		4,092	115%
220	Retirement Contributions				5,242	4,573	115%	5,760		5,760	125%
230	Health Insurance - Employ				6,615	7,500	88%	9,000		9,000	120%
	Account:				68,227	62,048	110%	72,338	0	72,338	116%
533300	Operating Expenditures										
316	Required Health Care				550	0	***%			0	0%
	Account:				550	0	***%	0	0	0	0%
	Orgn:				68,777	62,048	111%	72,338	0	72,338	116%

%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 37 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
35 WASTEWATER SERVICES						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
535001	Salaries & Wages										
120	Regular Salaries & Wages				23,108	21,814	106%	22,250		22,250	101%
210	FICA Taxes				1,699	1,669	102%	1,702		1,702	101%
220	Retirement Contributions				2,282	2,149	106%	2,396		2,396	111%
230	Health Insurance - Employ				2,162	7,500	29%	3,000		3,000	40%
	Account:				29,251	33,132	88%	29,348	0	29,348	88%
	Orgn:				29,251	33,132	88%	29,348	0	29,348	88%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 38 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND						Current	%	Prelim.	Budget	Final	% Old
37 STORMWATER UTILITIES		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
537001	Salaries & Wages										
120	Regular Salaries & Wages					0	0%	7,648		7,648	*****%
140	Overtime					0	0%	500		500	*****%
210	FICA Taxes					0	0%	623		623	*****%
220	Retirement Contributions					0	0%	878		878	*****%
230	Health Insurance - Employ					0	0%	1,500		1,500	*****%
	Account:					0	***%	11,149	0	11,149	*****%
	Orgn:					0	0%	11,149	0	11,149	*****%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 39 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND									Current	%	Prelim.	Budget	Final	% Old
38 GRANTS									Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				09-10	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11
		06-07	07-08	08-09	09-10	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	
538300	Operating Expenses - Grants													
470	Printing & Binding			25			0	0%				0	0%	
	Account:			25			0	***%	0	0		0	0%	
538800	GRANT EXPENDITURES													
801	Community Grant Programs			118,582	140,360	150,000	94%	125,000				125,000	83%	
837	Fire ACT Grant					3,450	0%					0	0%	
	Account:			118,582	140,360	153,450	91%	125,000	0			125,000	81%	
	Orgn:			118,607	140,360	153,450	91%	125,000	0			125,000	81%	

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 40 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND									Current	%	Prelim.	Budget	Final	% Old	
40 ROAD MAINTENANCE-FUNDED GAS TAX									Budget	Exp.	Budget	Changes	Budget	Budget	
Account	Object	Actuals													
		06-07	07-08	08-09	09-10	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	
540001	Salaries & Wages														
120	Regular Salaries & Wages				25,078	23,288	108%	24,113				24,113	103%		
130	Part-time Salaries & Wage					0	0%	6,592				6,592	*****%		
140	Overtime				1,198	450	266%	450				450	100%		
210	FICA Taxes				1,908	1,816	105%	2,383				2,383	131%		
220	Retirement Contributions				2,532	2,338	108%	3,355				3,355	143%		
230	Health Insurance - Employ				3,908	5,400	72%	5,400				5,400	100%		
	Account:				34,624	33,292	104%	42,293		0		42,293	127%		
540300	Operating Expenditures														
530	Materials/Paving					0	0%	5,000				5,000	*****%		
	Account:					0	***%	5,000		0		5,000	*****%		
540600	Capital Outlay														
648	Equipment					0	0%	5,000				5,000	*****%		
	Account:					0	***%	5,000		0		5,000	*****%		
	Orgn:				34,624	33,292	104%	52,293		0		52,293	157%		

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 41 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND						Current	%	Prelim.	Budget	Final	% Old
41 PUBLIC WORKS DEPARTMENT		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
541001	Salaries & Wages										
120	Regular Salaries & Wages				13,719	16,024	86%	13,160		13,160	82%
140	Overtime				667	300	222%	300		300	100%
210	FICA Taxes				1,092	1,249	87%	1,030		1,030	82%
220	Retirement Contributions				1,306	1,608	81%	1,450		1,450	90%
230	Health Insurance - Employ				2,386	3,600	66%	3,600		3,600	100%
	Account:				19,170	22,781	84%	19,540	0	19,540	85%
	Orgn:				19,170	22,781	84%	19,540	0	19,540	85%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

105 COMMUNITY REDEVELOPMENT FUND											
59 OTHER ECONOMIC ENVIRONMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

559000	OTHER ECONOMIC ENVIRONMENT										
230	Health Insurance - Employ	692				0	0%				0
325	Attorney Fees		1,705			0	0%				0
328	PROFESSIONAL SERVICES	2,356	350			0	0%				0
502	Miscellaneous	5,272	57			0	0%				0
607	Dredging	229,213	40,589			0	0%				0
630	Improvements Other Than B	333,025	224,112			0	0%				0
695	STORMWATER	37,720				0	0%				0
	Account:	608,278	266,813			0	***%	0	0		0
559120	Community Police Officers										
120	Regular Salaries & Wages	79,134	82,549			0	0%				0
140	Overtime	1,750	2,516			0	0%				0
156	Police Subsidy	1,440	1,420			0	0%				0
160	Holiday Pay	3,725	4,871			0	0%				0
210	FICA Taxes	6,636	6,911			0	0%				0
220	Retirement Contributions	14,953	19,061			0	0%				0
230	Health Insurance - Employ	8,119	9,427			0	0%				0
820	Johnny Cash Donation Per	208	208			0	0%				0
	Account:	115,965	126,963			0	***%	0	0		0
559300	OPERATING EXPENDITURES										
325	Attorney Fees			3,115		0	0%				0
328	PROFESSIONAL SERVICES			101,827	19,553	94,000	21%				0
355	Downtown Development and					0	0%	150,000		150,000	*****%
356	Waterfront Park Developme					0	0%	100,000		100,000	*****%
470	Printing & Binding			1,663		0	0%				0
479	City Anniversary Event				6,921	0	***%	10,000		10,000	*****%
502	Miscellaneous			225		0	0%	7,000		7,000	*****%
524	Landscaping			8,573	436	0	***%	20,000		20,000	*****%
529	Drainage			1,350		0	0%				0
	Account:			116,753	26,910	94,000	29%	287,000	0	287,000	305%
559600	CAPITAL OUTLAY										
607	Dredging			66,872	179,611	0	***%		45,000	45,000	*****%
609	US Hwy 19 Median Improvem		1,607	9,790	4,925	0	***%	116,000		116,000	*****%
610	Purchase of Land				24,157	0	***%				0
617	Waterfront Park (Swiftmud			-1,350		0	0%				0
618	Waterfront Park			1,350		0	0%				0
630	Improvements Other Than B	905	612		14,501	7,000	207%				0
631	Road Improvements			40,354		0	0%				0
632	Nick's Park			38,890	9,678	0	***%	60,000		60,000	*****%
636	Lift Station Improvements			15,100	131	0	***%				0
640	Computer					0	0%	20,000		20,000	*****%
645	New Lines/Improvements					0	0%	190,000		190,000	*****%
647	Steet Paving - Overlay					0	0%	175,000		175,000	*****%
665	Distribution Mapping					0	0%	50,000		50,000	*****%
692	Signage, Landscaping & De			11,984		0	0%	13,500		13,500	*****%
698	Vactor Truck - Capital Ou			239,999		0	0%				0

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 43 of 72
Report ID: B240A

105 COMMUNITY REDEVELOPMENT FUND											
59 OTHER ECONOMIC ENVIRONMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
699	Sidewalk Construction Cap			15,257	1,750	0	***%	100,000		100,000	*****%
	Account:	905	2,219	438,246	234,753	7,000	***%	724,500	45,000	769,500	10992%
559900 Other Uses											
905	Accounting Charges to Gen		137,500			0	0%			0	0%
910	Public Safety Service Fee		27,500			0	0%			0	0%
915	CRA Share of Ground Maint		32,083			0	0%			0	0%
916	CRA Share of City Hall De		27,500			0	0%			0	0%
917	CRA Share of City Hall Ma		4,583			0	0%			0	0%
990	Contingencies					281,987	0%	250,000	-45,000	205,000	72%
	Account:		229,166			281,987	0%	250,000	-45,000	205,000	72%
	Orgn:	725,148	625,161	554,999	261,663	382,987	68%	1,261,500	0	1,261,500	329%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 45 of 72
Report ID: B240A

117 PENNY FOR PASCO - SALES TAX											
19 GENERAL GOVERNMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11	10-11
519600	Capital Outlay										
648	Equipment				10,769	10,000	108%			0	0%
	Account:				10,769	10,000	108%	0	0	0	0%
	Orgn:				10,769	10,000	108%	0	0	0	0%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 46 of 72
Report ID: B240A

117 PENNY FOR PASCO - SALES TAX												
21 POLICE DEPARTMENT		Actuals				Current	%	Prelim.	Budget	Final	% Old	
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
		09-10	09-10	09-10	09-10	09-10	09-10	10-11	10-11	10-11	10-11	

521300	Operating Expenditures											
354	K-9 Officer Expense						0	0%	1,800		1,800	*****%
512	Small Equipment				840	1,000	84%	567		567	56%	
	Account:				840	1,000	84%	2,367	0	2,367	236%	
521600	Capital Outlay											
648	Equipment					0	0%	4,700		4,700	*****%	
650	Vehicles				52,008	62,000	84%	114,311		114,311	184%	
	Account:				52,008	62,000	84%	119,011	0	119,011	191%	
	Orgn:				52,848	63,000	84%	121,378	0	121,378	192%	
											%	

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 47 of 72
Report ID: B240A

117 PENNY FOR PASCO - SALES TAX									Current	%	Prelim.	Budget	Final	% Old
22 FIRE DEPARTMENT									Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				Budget	Exp.	Budget	Budget	Budget	Budget	Budget	Budget	
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11	10-11	
522600	Capital Outlay													
606	Buildings						0	0%	1,800			1,800	****%	
612	Radio						0	0%	8,000			8,000	****%	
613	Fire Equipment						0	0%	1,600			1,600	****%	
624	Breathing Apparatus						0	0%	30,000			30,000	****%	
640	Computer						0	0%	3,000			3,000	****%	
658	Fire Truck				34,620	34,621	100%	34,621			34,621	100%		
681	Generator						0	0%	8,000			8,000	****%	
	Account:				34,620	34,621	100%	87,021		0	87,021	251%		
	Orgn:				34,620	34,621	100%	87,021		0	87,021	251%		

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 48 of 72
Report ID: B240A

117 PENNY FOR PASCO - SALES TAX		24 GROWTH MANAGEMENT/ECONOMIC DEVELOPMENT				Current	%	Prelim.	Budget	Final	% Old
		----- Actuals -----				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
524600	Capital Outlay										
	640 Computer					3,500	0%				0 0%
	646 Office Equipment					3,000	0%				0 0%
	Account:					6,500	0%	0	0		0 0%
	Orgn:					6,500	0%	0	0		0 0%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 49 of 72
Report ID: B240A

117 PENNY FOR PASCO - SALES TAX						Current	%	Prelim.	Budget	Final	% Old
33 WATER DISTRIBUTION		Actuals				Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
533600	Capital Outlay										
650	Vehicles					19,000	0%				0 0%
655	New Hydrants					3,200	0%				0 0%
	Account:					22,200	0%	0	0		0 0%
	Orgn:					22,200	0%	0	0		0 0%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 52 of 72
Report ID: B240A

120 POLICE CONFISCATION FUND						Current	%	Prelim.	Budget	Final	% Old
21 POLICE DEPARTMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	Actuals				09-10	09-10	10-11	10-11	10-11	10-11
		06-07	07-08	08-09	09-10						
521300	Operating Expenditures										
328	PROFESSIONAL SERVICES					670	0%			0	0%
502	Miscellaneous				203	330	62%	500		500	151%
512	Small Equipment				324	2,304	14%	500		500	21%
	Account:				527	3,304	16%	1,000	0	1,000	30%
	Orgn:				527	3,304	16%	1,000	0	1,000	30%
	Fund:				527	3,304	16%	1,000	0	1,000	30%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 54 of 72
Report ID: B240A

210 FIRE IMPACT FEES		Actuals				Current	%	Prelim.	Budget	Final	% Old
23 FIRE IMPACT FEES						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
523300 Operating Expenditures											
328	PROFESSIONAL SERVICES	2,467	3,360			0	0%			0	0%
	Account:	2,467	3,360			0	***%	0	0	0	0%
	Orgn:	2,467	3,360			0	0%	0	0	0	0%
	Fund:	2,467	3,360			0	0%	0	0	0	0%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 56 of 72
Report ID: B240A

400 UTILITY FUND		Actuals				Current	%	Prelim.	Budget	Final	% Old
19 GENERAL GOVERNMENT						Budget	Exp.	Budget	Changes	Budget	Budget
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
519300	Operating Expenditures										
240	Workmen's Compensation			42,490	34,196	33,187	103%	35,510		35,510	107%
320	Audits			12,624	8,800	13,464	65%	14,195		14,195	105%
450	Liability Insurance			62,641	51,667	56,569	91%	60,530		60,530	107%
	Account:			117,755	94,663	103,220	92%	110,235	0	110,235	106%
	Orgn:			117,755	94,663	103,220	92%	110,235	0	110,235	106%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND												
33 WATER DISTRIBUTION		Actuals					Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget	
							09-10	09-10	10-11	10-11	10-11	
533001	Salaries & Wages											
120	Regular Salaries & Wages			67,030	44,520	48,209	92%	43,633		43,633	90%	
140	Overtime			4,499	1,966	2,000	98%	2,000		2,000	100%	
210	FICA Taxes			5,349	3,470	3,841	90%	3,491		3,491	90%	
220	Retirement Contributions			7,074	4,644	4,946	94%	4,915		4,915	99%	
230	Health Insurance - Employ			14,278	8,252	7,500	110%	9,000		9,000	120%	
	Account:			98,230	62,852	66,496	95%	63,039	0	63,039	94%	
533103	Manager/Repairs & Replacement											
120	Regular Salaries & Wages	17,307	19,309				0%				0%	
210	FICA Taxes	1,292	1,372				0%				0%	
220	Retirement Contributions	1,701	1,839				0%				0%	
230	Health Insurance - Employ	2,259	2,390				0%				0%	
	Account:	22,559	24,910				0%	0	0		0%	
533120	Water Crewman											
120	Regular Salaries & Wages	71,669	52,485				0%				0%	
140	Overtime	5,600	6,109				0%				0%	
210	FICA Taxes	5,844	4,295				0%				0%	
220	Retirement Contributions	7,197	5,589				0%				0%	
230	Health Insurance - Employ	14,443	17,367				0%				0%	
	Account:	104,753	85,845				0%	0	0		0%	
533300	Operating Expenditures											
301	Training	1,263	2,576	180	1,311	1,000	131%	2,000		2,000	200%	
303	Tuition Reimbursement	150					0%				0%	
314	Drug Screening	120	70	105		35	0%	35		35	100%	
315	Physical Exams	100	315		230	100	230%	100		100	100%	
318	Engineering	48			6,406	5,000	128%	30,000		30,000	600%	
322	Locates	847	746	696	944	1,000	94%	1,000		1,000	100%	
326	Architect Fees	17,997					0%				0%	
328	PROFESSIONAL SERVICES	27,006	3,002				0%				0%	
330	Legal Settlements			2,162			0%				0%	
409	Cellular Phone	2,591	1,516	552	1,302	650	200%				0%	
410	Telephone	626	448	710	624	500	125%				0%	
430	Electricity	2,540	2,724	2,567	2,453	2,500	98%	2,600		2,600	104%	
432	Water Utility Expense	21	137	147	144	200	72%	200		200	100%	
433	Refuse Pick-up	774	383	2,600	26	1,500	2%				0%	
434	Sewer Utility Expense	41	255	348	222	250	89%	250		250	100%	
436	STORMWATER UTILITY EXPENS	234	702	585	702	790	89%	790		790	100%	
440	RENTALS & LEASES	621	270				0%				0%	
442	Rental Equipment	321	649	150	1,613	3,500	46%	2,000		2,000	57%	
445	Backhoe Lease	5,317	4,624	4,204			0%				0%	
446	Hydrant repairs	1,284				1,500	0%	1,500		1,500	100%	
458	Grounds Maintenance	170					0%				0%	
460	Building Maintenance	2,512	1,040	345	325	500	65%	500		500	100%	
463	Meter Repairs/Calibration	19,121	447	1,222			0%				0%	
465	Vehicle Expense	5,249	4,686	6,739	5,563	9,000	62%	5,000		5,000	55%	
467	Equipment Maintenance	2,849	1,845	-54	594	1,500	40%	1,500		1,500	100%	

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
33 WATER DISTRIBUTION		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
468	Mains/Repairs	31,224	47,532	30,453	37,477	30,000	125%	40,000		40,000	133%
470	Printing & Binding	43		129		200	0%			0	0%
502	Miscellaneous	1,901	1,211	1,999	268	1,569	17%	500		500	31%
510	Office Supplies	30			16	0	***%			0	0%
512	Small Equipment	1,910	1,180	5,162	971	1,500	65%	1,500		1,500	100%
514	Safety Equipment	597	561	1,589		1,450	0%	1,500		1,500	103%
520	Fuel Expense	9,905	11,512	4,399	2,842	6,000	47%	3,100		3,100	51%
525	Uniform Allowance	2,846	1,383	1,017	1,281	2,225	58%	1,290		1,290	57%
534	RP Valves for Existing Co	3,648	7,531	915		3,500	0%			0	0%
535	RP Valves Maintenance & R	8,307	1,643	4,359	1,739	5,000	35%	2,500		2,500	50%
540	Membership Fees	250				500	0%	500		500	100%
565	Main Break/Boston Mkt--U.		19			0	0%			0	0%
570	Interest Expense	24				0	0%			0	0%
	Account:	152,487	99,007	73,280	67,053	81,469	82%	98,365	0	98,365	120%
533600 Capital Outlay											
606	Buildings	6,089	5,273			0	0%			0	0%
643	Small Equipment	1,932	889		1,485	0	***%	6,000		6,000	*****%
645	New Lines/Improvements	6,921	4,922			0	0%			0	0%
650	Vehicles	9,976	8,814			0	0%			0	0%
652	Meters for new installati	6,926	10,394		897,325	800,000	112%			0	0%
665	Distribution Mapping	1,231	1,650			0	0%			0	0%
	Account:	33,075	31,942		898,810	800,000	112%	6,000	0	6,000	0%
533700 Debt Service											
720	Interest	3,144				0	0%			0	0%
	Account:	3,144				0	***%	0	0	0	0%
	Orgn:	316,018	241,704	171,510	1,028,715	947,965	109%	167,404	0	167,404	17%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
34 WATER TREATMENT PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget

534001	Salaries & Wages										
120	Regular Salaries & Wages			36,371	39,352	35,339	111%	37,856		37,856	107%
140	Overtime			3,782	6,783	9,000	75%	2,000		2,000	22%
210	FICA Taxes			2,980	3,529	2,856	124%	3,049		3,049	106%
220	Retirement Contributions			3,840	4,660	3,678	127%	4,292		4,292	116%
230	Health Insurance - Employ			3,291	4,868	6,000	81%	6,000		6,000	100%
	Account:			50,264	59,192	56,873	104%	53,197	0	53,197	93%
534300	Operating Expenditures										
301	Training		1,054	400	200	1,000	20%	1,000		1,000	100%
315	Physical Exams			35		0	0%			0	0%
328	PROFESSIONAL SERVICES	107,008	72,181	3,594	3,842	40,000	10%	60,000		60,000	150%
346	Contract Labor	98,400	94,757	12,231	16,337	38,000	43%	25,000		25,000	65%
402	Radio Tower				2,317	12,000	19%	12,000		12,000	100%
409	Cellular Phone		155	133	434	350	124%			0	0%
410	Telephone	552	919	405	462	800	58%			0	0%
430	Electricity	66,504	69,260	87,780	85,461	90,000	95%	90,000		90,000	100%
433	Refuse Pick-up	1,053	1,561	1,531		0	0%			0	0%
435	Purchase of Water	543,166	396,646	145,792	66,080	170,000	39%	125,000		125,000	73%
452	Chlorine Equipment Mainte	2,317	2,604	357	587	1,000	59%	2,500		2,500	250%
453	Ground Storage Tank Maint		2,772	478	1,330	1,000	133%	2,000		2,000	200%
454	Instr/Remote Meter Ser/Ca	6,903	9,360	6,862	6,698	10,000	67%	3,000		3,000	30%
455	Laboratory Equipment Main		465	100	120	2,000	6%	1,500		1,500	75%
456	Iron Filter Maintenance	2,188	7,407	1,657	570	3,000	19%	4,000		4,000	133%
457	Backwash Basin Maintenanc	57	16,015	7,300		1,000	0%			0	0%
458	Grounds Maintenance	1,100	208	2,750	930	500	186%	500		500	100%
460	Building Maintenance	1,781	509	1,831	973	1,000	97%	1,000		1,000	100%
464	Plant & Pump Maintenance	13,427	14,807	19,044	13,706	10,000	137%	20,000		20,000	200%
465	Vehicle Expense	-31	121	224	29	250	12%	600		600	240%
467	Equipment Maintenance	1,973	2,987	2,012	1,217	2,000	61%	2,000		2,000	100%
470	Printing & Binding			178		600	0%			0	0%
474	Well Construction Repair	9,347	1,975	8,187	2,676	7,500	36%	14,000		14,000	186%
477	Generator	17,424	17,424	17,424	15,972	17,500	91%	17,500		17,500	100%
502	Miscellaneous	107	882	999	972	1,000	97%	1,000		1,000	100%
510	Office Supplies	46	673			0	0%	300		300	****%
512	Small Equipment	350	773	1,202	597	600	100%	1,000		1,000	166%
514	Safety Equipment		106	824	359	0	***%			0	0%
520	Fuel Expense	2,052	143	566	1,599	600	267%	1,500		1,500	250%
521	Laboratory Supplies	3,883	4,968	3,059	3,646	4,000	91%	5,000		5,000	125%
525	Uniform Allowance		474	270	505	750	67%	645		645	86%
528	Chemicals	40,194	32,501	39,501	39,393	40,000	98%	40,000		40,000	100%
540	Membership Fees		500	500	181	500	36%	2,000		2,000	400%
545	Water Samples	23,944	20,808	20,189	6,998	18,000	39%	20,000		20,000	111%
554	Permit Fees		4,282	1,050	15,199	0	***%	20,000		20,000	****%
634	New Wellfield (Gills)	83,284	740	440		0	0%			0	0%
	Account:	1,027,029	780,037	388,905	289,390	474,950	61%	473,045	0	473,045	99%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
34 WATER TREATMENT PLANT		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
534600	Capital Outlay										
630	Improvements Other Than B		81,870			0	0%				0 0%
634	New Wellfield (Gills)	256,249	699,062	-440		0	0%	9,000		9,000	*****%
638	Water Trmt Plt Improvemen	205,716	251,782		1,300	0	***%	30,000		30,000	*****%
643	Small Equipment	898				0	0%	2,000		2,000	*****%
651	SCADA Water Well Control				34,327	0	***%	20,000		20,000	*****%
	Account:	462,863	1,032,714	-440	35,627	0	***%	61,000	0	61,000	*****%
	Orgn:	1,489,892	1,812,751	438,729	384,209	531,823	72%	587,242	0	587,242	110%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
35 WASTEWATER SERVICES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
534300 Operating Expenditures											
464	Plant & Pump Maintenance	2,635				0	0%			0	0%
	Account:	2,635				0	***%	0	0	0	0%
535001 Salaries & Wages											
120	Regular Salaries & Wages			36,913	51,745	45,225	114%	50,362		50,362	111%
130	Part-time Salaries & Wage					0	0%	25,400		25,400	*****%
140	Overtime			3,092	1,556	5,000	31%	5,000		5,000	100%
210	FICA Taxes			2,346	3,937	3,842	102%	6,178		6,178	160%
220	Retirement Contributions			3,954	5,329	4,947	108%	8,698		8,698	175%
230	Health Insurance - Employ			10,798	5,518	7,500	74%	9,000		9,000	120%
	Account:			57,103	68,085	66,514	102%	104,638	0	104,638	157%
535103 Manager/Repairs & Replacement											
120	Regular Salaries & Wages	17,307	19,125			0	0%			0	0%
210	FICA Taxes	1,292	1,372			0	0%			0	0%
220	Retirement Contributions	1,701	1,839			0	0%			0	0%
230	Health Insurance - Employ	2,245	2,388			0	0%			0	0%
	Account:	22,545	24,724			0	***%	0	0	0	0%
535108 Heavy Equipment Operator											
120	Regular Salaries & Wages	25,274	27,647			0	0%			0	0%
140	Overtime	3,620	4,962			0	0%			0	0%
210	FICA Taxes	2,238	2,446			0	0%			0	0%
220	Retirement Contributions	2,882	3,166			0	0%			0	0%
230	Health Insurance - Employ	2,730	4,479			0	0%			0	0%
	Account:	36,744	42,700			0	***%	0	0	0	0%
535120 Sewer Crewmen											
120	Regular Salaries & Wages	46,433	53,769			0	0%			0	0%
140	Overtime	4,071	7,650			0	0%			0	0%
210	FICA Taxes	4,023	4,570			0	0%			0	0%
220	Retirement Contributions	5,197	5,894			0	0%			0	0%
230	Health Insurance - Employ	5,794	5,431			0	0%			0	0%
	Account:	65,518	77,314			0	***%	0	0	0	0%
535300 Operating Expenditures											
301	Training	217	461		1,550	1,000	155%	2,000		2,000	200%
314	Drug Screening					35	0%	35		35	100%
315	Physical Exams		250	230	95	200	48%	200		200	100%
318	Engineering	410				0	0%	20,000		20,000	*****%
328	PROFESSIONAL SERVICES	18,772	6,101	1,932	2,605	2,500	104%	20,000		20,000	800%
409	Cellular Phone	1,143	616	281	868	650	134%			0	0%
430	Electricity	32,493	30,757	33,285	30,616	36,000	85%	36,000		36,000	100%
432	Water Utility Expense	35				0	0%			0	0%
434	Sewer Utility Expense	87	89			0	0%			0	0%
436	STORMWATER UTILITY EXPENS	354				0	0%			0	0%
437	Sewer Treatment	783,844	707,665	452,852	605,146	700,000	86%	725,000		725,000	103%
438	Rental Camera Wasterwater			807	2,145	20,000	11%	20,000		20,000	100%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
35 WASTEWATER SERVICES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
442	Rental Equipment			400	160	800	20%	800		800	100%
445	Backhoe Lease	5,317	4,624	4,204		0	0%			0	0%
460	Building Maintenance	1,386	44	1,825	3,408	4,000	85%	4,000		4,000	100%
463	Meter Repairs/Calibration	1,446				0	0%	1,000		1,000	****%
464	Plant & Pump Maintenance	35,642	64,724	43,401	20,123	60,000	34%	60,000		60,000	100%
465	Vehicle Expense	3,761	5,276	4,401	10,798	5,200	208%	15,000		15,000	288%
467	Equipment Maintenance	4,435	2,359	1,540	1,261	3,000	42%	3,000		3,000	100%
468	Mains/Repairs	23,448	19,041	-1,161	19,904	20,000	100%	40,000		40,000	200%
484	Advertising	89				0	0%			0	0%
502	Miscellaneous	1,189	575	232	100	500	20%	500		500	100%
512	Small Equipment	1,747	147	446	135	600	23%	1,000		1,000	166%
514	Safety Equipment	634	494	1,992	381	540	71%	540		540	100%
520	Fuel Expense	9,090	14,417	6,330	2,999	9,000	33%	9,000		9,000	100%
525	Uniform Allowance	2,279	1,205	920	994	2,250	44%	1,935		1,935	86%
528	Chemicals	845	1,438	1,778	3,395	3,000	113%	4,000		4,000	133%
540	Membership Fees	250				0	0%	300		300	****%
562	Air Scrubber Maintenance		379			0	0%			0	0%
	Account:	928,913	860,662	555,695	706,683	869,275	81%	964,310	0	964,310	110%
535600 Capital Outlay											
636	Lift Station Improvements	125,387			123,751	0	***%	124,000		124,000	****%
643	Small Equipment	1,247	500			0	0%	30,000		30,000	****%
651	SCADA Water Well Control					0	0%	47,000		47,000	****%
672	W/W Coll.Mapping	460				0	0%			0	0%
	Account:	127,094	500		123,751	0	***%	201,000	0	201,000	****%
	Orgn:	1,183,449	1,005,900	612,798	898,519	935,789	96%	1,269,948	0	1,269,948	135%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
36 ADMINISTRATION/BILLING		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
536001	Salaries & Wages										
120	Regular Salaries & Wages			103,274	96,869	80,194	121%	61,761		61,761	77%
140	Overtime			1,665	680	1,000	68%	2,000		2,000	200%
210	FICA Taxes			7,831	7,075	6,211	114%	4,878		4,878	78%
220	Retirement Contributions			10,237	9,377	7,998	117%	6,867		6,867	85%
230	Health Insurance - Employ			10,631	12,125	12,000	101%	18,000		18,000	150%
	Account:			133,638	126,126	107,403	117%	93,506	0	93,506	87%
536105	Utilities Oversight										
120	Regular Salaries & Wages	10,833	673			0	0%			0	0%
210	FICA Taxes	834	44			0	0%			0	0%
220	Retirement Contributions	1,441	76			0	0%			0	0%
	Account:	13,108	793			0	***%	0	0	0	0%
536106	Util.Bill/Adminis.Manager										
120	Regular Salaries & Wages	43,163	47,128			0	0%			0	0%
210	FICA Taxes	3,280	3,466			0	0%			0	0%
220	Retirement Contributions	4,254	4,509			0	0%			0	0%
230	Health Insurance - Employ	4,523	5,476			0	0%			0	0%
	Account:	55,220	60,579			0	***%	0	0	0	0%
536115	Billing Admin. Assistant										
120	Regular Salaries & Wages	58,728	67,548			0	0%			0	0%
140	Overtime	1,843	1,035			0	0%			0	0%
210	FICA Taxes	4,634	5,061			0	0%			0	0%
220	Retirement Contributions	5,998	6,852			0	0%			0	0%
230	Health Insurance - Employ	8,811	9,258			0	0%			0	0%
	Account:	80,014	89,754			0	***%	0	0	0	0%
536129	Meter Reader										
120	Regular Salaries & Wages	15,971	20,031			0	0%			0	0%
130	Part-time Salaries & Wage		364			0	0%			0	0%
140	Overtime	1,201	186			0	0%			0	0%
210	FICA Taxes	1,335	1,560			0	0%			0	0%
220	Retirement Contributions	1,719	2,009			0	0%			0	0%
230	Health Insurance - Employ	2,258	2,437			0	0%			0	0%
	Account:	22,484	26,587			0	***%	0	0	0	0%
536300	Operating Expenditures										
240	Workmen's Compensation	59,918	64,254	150		0	0%			0	0%
301	Training	507	11			0	0%	2,000		2,000	*****%
314	Drug Screening		70			0	0%	35		35	*****%
315	Physical Exams		165	45		0	0%	200		200	*****%
319	City Attorney	24,490	25,677			0	0%			0	0%
320	Audits	9,040	17,010			0	0%			0	0%
322	Locates	268				0	0%			0	0%
328	PROFESSIONAL SERVICES	383			2,147	0	***%	2,200		2,200	*****%
340	Rate Study	16,550				0	0%			0	0%
409	Cellular Phone	984	963	394	1,302	240	543%			0	0%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
36 ADMINISTRATION/BILLING		Actuals				Current	%	Prelim.	Budget	Final	%
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		-----				-----	-----	-----	-----	-----	-----
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
410	Telephone	2,347	2,951	2,382	2,276	2,350	97%				0 0%
420	Postage	9,751	11,046	12,349	10,489	12,000	87%	15,000		15,000	125%
450	Liability Insurance	90,012	96,387			0	0%			0	0%
461	Software Maint Contracts	7,253	12,171		1,320	0	***%			0	0%
465	Vehicle Expense	1,567	221	713		0	0%	1,000		1,000	****%
470	Printing & Binding	320	1,205	2,785	1,727	1,200	144%	2,000		2,000	166%
502	Miscellaneous	2,314	850	245	226	500	45%	500		500	100%
503	Christmas Gift Certificat	550	574			0	0%			0	0%
510	Office Supplies			66		0	0%			0	0%
512	Small Equipment	241	1,299			0	0%			0	0%
520	Fuel Expense	554	4,719	1,307	321	0	***%	1,500		1,500	****%
525	Uniform Allowance	107	480	151	313	0	***%	645		645	****%
540	Membership Fees	15				0	0%			0	0%
556	Bank Charges	519	64	189		0	0%	2,200		2,200	****%
590	Depreciation Expense	303,422	327,190	353,443	354,902	0	***%	393,004		393,004	****%
591	Depreciation Override					0	0%	-290,610	(290,61	****%
	Account:	531,112	567,307	374,219	375,023	16,290	***%	129,674	0	129,674	796%
536600 Capital Outlay											
640	Computer	3,973				0	0%			0	0%
	Account:	3,973				0	***%	0	0	0	0%
536900 Other Uses											
905	Accounting Charges to Gen	150,000	150,000			0	0%			0	0%
910	Public Safety Service Fee	30,000	30,000			0	0%			0	0%
912	Maintenance Service Fee t	35,000	35,000			0	0%			0	0%
913	Debt Service Fee to Gener	30,000	30,000			0	0%			0	0%
914	City Hall Maint to Genera	5,000	5,000	5,000		0	0%			0	0%
995	Bad Debt Expense		7,825			0	0%			0	0%
	Account:	250,000	257,825	5,000		0	***%	0	0	0	0%
	Orgn:	955,911	1,002,845	512,857	501,149	123,693	405%	223,180	0	223,180	180%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

400 UTILITY FUND											
82 DEBT SERVICE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		09-10	10-11			10-11	10-11	10-11	10-11	10-11	10-11
582700 DEBT SERVICE											
713	Bond Principal 2005D				230,000	220,000	105%	230,000		230,000	104%
716	Bond Principal - 94 Bonds	205,000	215,000			0	0%			0	0%
719	Interest - 94 Bonds	222,968	169,068			0	0%			0	0%
720	Interest		2,029			0	0%			0	0%
728	Interest 2005D Bond			162,080	154,930	158,505	98%	151,365		151,365	95%
730	Cost of Bond	2,815	2,261	4,446	4,154	4,000	104%	4,000		4,000	100%
735	Paying Agent Fee	4,330	3,939			0	0%			0	0%
901	Operating Transfer to Gen	-14,911				0	0%			0	0%
	Account:	420,202	392,297	166,526	389,084	382,505	102%	385,365	0	385,365	100%
	Orgn:	420,202	392,297	166,526	389,084	382,505	102%	385,365	0	385,365	100%

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

410 STORMWATER UTILITIES											
37 STORMWATER UTILITIES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
						09-10	09-10	10-11	10-11	10-11	10-11
537001	Salaries & Wages										
120	Regular Salaries & Wages			29,716	31,782	30,000	106%	22,945		22,945	76%
140	Overtime			3,809	3,070	2,000	154%	1,500		1,500	75%
210	FICA Taxes			3,212	2,666	2,448	109%	1,870		1,870	76%
220	Retirement Contributions			3,302	3,515	3,152	112%	2,633		2,633	83%
230	Health Insurance - Employ			4,183	4,268	6,000	71%	4,500		4,500	75%
	Account:			44,222	45,301	43,600	104%	33,448	0	33,448	76%
537300	Stormwater Operating Expense										
333	Brush & Yard Debris Mulch			56	7,546	4,000	189%	6,000		6,000	150%
445	Backhoe Lease		1,462		8,770	8,770	100%	8,770		8,770	100%
465	Vehicle Expense				7,121	7,759	92%	7,000		7,000	90%
468	Mains/Repairs			13,320		0	0%	3,000		3,000	****%
502	Miscellaneous			-8,567		0	0%			0	0%
508	Pasco Cty NPDES/Permit Ap			181		10,000	0%	10,000		10,000	100%
520	Fuel Expense				6,663	10,000	67%	15,000		15,000	150%
525	Uniform Allowance				516	750	69%	645		645	86%
590	Depreciation Expense		3,904	12,943	13,393	0	***%	12,849		12,849	****%
	Account:		5,366	17,933	44,009	41,279	107%	63,264	0	63,264	153%
537600	Capital Outlay										
630	Improvements Other Than B	42,173	90,272			0	0%			0	0%
695	STORMWATER				34,631	0	***%			0	0%
	Account:	42,173	90,272		34,631	0	***%	0	0	0	0%
537700	DEBT SERVICE										
720	Interest			3,704		0	0%			0	0%
901	Operating Transfer to Gen		8,770			0	0%			0	0%
	Account:		8,770	3,704		0	***%	0	0	0	0%
	Orgn:	42,173	104,408	65,859	123,941	84,879	146%	96,712	0	96,712	113%

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 68 of 72
Report ID: B240A

410 STORMWATER UTILITIES									Current	%	Prelim.	Budget	Final	% Old
90 CONTINGENCIES		Actuals				Budget	Exp.	Budget	Budget	Budget	Budget	Budget		
Account	Object	06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11	10-11		
590900 CONTINGENCIES														
912	Maintenance Service Fee t			39,288	39,963	39,288	102%	39,288			39,288	100%		
990	Contingencies					11,833	0%				0	0%		
	Account:			39,288	39,963	51,121	78%	39,288	0		39,288	76%		
	Orgn:			39,288	39,963	51,121	78%	39,288	0		39,288	76%		
	Fund:	42,173	104,408	105,147	163,904	136,000	121%	136,000	0		136,000	100%		

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 71 of 72
Report ID: B240A

440 SEWER IMPACT FEES											
31 SEWER IMPACT FEES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	06-07	07-08	08-09	09-10	Budget	Exp.	Budget	Changes	Budget	Budget
		06-07	07-08	08-09	09-10	09-10	09-10	10-11	10-11	10-11	10-11
531600	Capital Outlay										
636	Lift Station Improvements	78				0	0%			0	0%
	Account:	78				0	***%	0	0	0	0%
	Orgn:	78				0	0%	0	0	0	0%
	Fund:	78				0	0%	0	0	0	0%
Grand Total:		9,294,933	8,794,254	6,733,618	8,539,772	8,731,916		10,777,257	-304,398	10,472,859	

09/29/10
10:56:14

CITY OF PORT RICHEY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2010 - 2011

Page: 72 of 72
Report ID: B240SIGN