

CITY OF PORT RICHEY
Revenue Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

105 COMMUNITY REDEVELOPMENT FUND

Account	Actuals				Current Budget 19-20	% Rec. 19-20	Prelim. Budget 20-21	Budget Change 20-21	Final Budget 20-21	% Old Budget 20-21
	16-17	17-18	18-19	19-20						
310000 TAXES										
311110 Ad Valorem	491,688	550,176	657,091	740,113	0	***%	1,010,623		1,010,623	*****%
311115 Ad Valorem City of PR TIF	369,261	415,924	503,494	697,407	0	***%			0	0%
Group:	860,949	966,100	1,160,585	1,437,520	0	***%	1,010,623	0	1,010,623	*****%
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts			1,844		0	0%	1,500		1,500	*****%
Group:			1,844		0	0%	1,500	0	1,500	*****%
380000 NON - REVENUES/FAIR SHARE ALLOCATION										
389101 TRANSFER FROM GENERAL					0	0%	31,646		31,646	*****%
Group:					0	0%	31,646	0	31,646	*****%
390000 CASH BALANCE FORWARD										
390000 CASH BALANCE FORWARD					0	0%	914,808		914,808	*****%
399938 Balance Forward FLFit					0	0%	501,565		501,565	*****%
399939 Balance Forward FLClass					0	0%	501,548		501,548	*****%
Group:					0	0%	1,917,921	0	1,917,921	*****%
Fund:	860,949	966,100	1,162,429	1,437,520	0	***%	2,961,690	0	2,961,690	*****%

CITY OF PORT RICHEY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2020 - 2021

105 COMMUNITY REDEVELOPMENT FUND

Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			16-17	17-18	18-19	19-20						
11 CITY COUNCIL												
511001	Salaries & Wages											
110	Executive Salaries		5,207	5,175	4,680	900	0 ***%	5,400		5,400	*****%	
210	FICA Taxes		399	396	358	69	0 ***%	412		412	*****%	
220	Retirement Contributions		397	415	390	76	0 ***%	540		540	*****%	
	Account:		6,003	5,986	5,428	1,045	0 ***%	6,352	0	6,352	*****%	
	Orgn:		6,003	5,986	5,428	1,045	0 ***%	6,352	0	6,352	*****%	

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12 ADMINISTRATIVE												
512001	Salaries & Wages											
	120 Regular Salaries & Wages		92,176	86,436	74,613	79,716	82,361	97%	47,850		47,850	58%
	140 Overtime			32	24		0	0%			0	0%
	149 Vehicle Allowance - City		75				450	0%	450		450	100%
	210 FICA Taxes		7,041	6,582	5,702	6,094	6,301	97%	3,661		3,661	58%
	220 Retirement Contributions		8,934	7,925	7,266	7,868	8,625	91%	4,786		4,786	55%
	230 Health Insurance - Employ		8,261	10,081	10,197	10,576	15,583	68%	5,212		5,212	33%
	Account:		116,487	111,056	97,802	104,254	113,320	92%	61,959	0	61,959	54%
	Orgn:		116,487	111,056	97,802	104,254	113,320	92%	61,959	0	61,959	54%

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			16-17	17-18	18-19	19-20						
13 FINANCE												
513001	Salary & Wages											
120	Regular Salaries & Wages		38,816	35,089	21,785	15,993	16,293	98%	19,854		19,854	122%
140	Overtime		363	174	360	621	2,040	30%			0	0%
210	FICA Taxes		2,935	2,641	1,659	1,241	1,402	89%	2,662		2,662	190%
220	Retirement Contributions		2,962	2,771	1,775	1,463	1,553	94%	1,992		1,992	128%
230	Health Insurance - Employ		4,860	8,073	4,075	7,150	5,194	138%	4,111		4,111	79%
	Account:		49,936	48,748	29,654	26,468	26,482	100%	28,619	0	28,619	108%
	Orgn:		49,936	48,748	29,654	26,468	26,482	100%	28,619	0	28,619	108%

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			16-17	17-18	18-19	19-20						
19 GENERAL GOVERNMENT												
519300	Operating Expenditures											
477	Generator											
	Account:		41,087	4,496			0	0%	0	0	0	0%
			41,087	4,496			0	***%	0	0	0	0%
	Orgn:		41,087	4,496			0	0%	0	0	0	0%

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21 POLICE DEPARTMENT												
521001	Salaries & Wages											
	120 Regular Salaries & Wages		25,789	6,111			0 0%	78,372		78,372	*****%	
	156 Police Subsidy		56				0 0%			0	0%	
	210 FICA Taxes		1,977	467			0 0%	6,905		6,905	*****%	
	220 Retirement Contributions		4,574	1,422			0 0%	22,068		22,068	*****%	
	230 Health Insurance - Employ		365				0 0%			0	0%	
	820 Johnny Cash Donation Per		38	11			0 0%			0	0%	
	Account:		32,799	8,011			0 ***%	107,345		0	107,345	*****%
	Orgn:		32,799	8,011			0 0%	107,345		0	107,345	*****%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

22 FIRE DEPARTMENT												
522001	Salaries & Wages											
120	Regular Salaries & Wages		46,250	41,875	42,958	43,074	46,130	93%	71,137		71,137	154%
130	Part-time Salaries & Wage						6,750	0%	6,750		6,750	100%
140	Overtime		1,766	1,830	1,813	1,157	2,298	50%	2,030		2,030	88%
150	Incentive Pay		1,867	2,197	2,057	1,637	2,811	58%	2,299		2,299	82%
160	Holiday Pay		1,758	1,756	1,781	1,389	2,074	67%	2,400		2,400	116%
210	FICA Taxes		3,772	3,584	3,662	3,556	3,744	95%	4,764		4,764	127%
220	Retirement Contributions		11,045	11,138	11,874	11,807	12,414	95%	15,189		15,189	122%
230	Health Insurance - Employ		6,315	7,265	7,669	7,817	15,973	49%	14,365		14,365	90%
	Account:		72,773	69,645	71,814	70,437	92,194	76%	118,934	0	118,934	129%
522300	Operating Expenditures											
346	Contractual Services		46,595	3,015			0	0%			0	0%
	Account:		46,595	3,015			0	***%	0	0	0	0%
	Orgn:		119,368	72,660	71,814	70,437	92,194	76%	118,934	0	118,934	129%

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Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			16-17	17-18	18-19	19-20						
26 HUMAN RESOURCES												
526001	Salaries & Wages											
	120	Regular Salaries & Wages					0	0%	13,000		13,000	*****%
	140	Overtime					0	0%	225		225	*****%
	210	FICA Taxes					0	0%	1,017		1,017	*****%
	220	Retirement Contributions					0	0%	1,323		1,323	*****%
	230	Health Insurance - Employ					0	0%	2,556		2,556	*****%
		Account:					0	***%	18,121	0	18,121	*****%
		Orgn:					0	0%	18,121	0	18,121	*****%

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Org	Account	Object	Actuals				Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
			16-17	17-18	18-19	19-20						
38 GRANTS												
538800	GRANT EXPENDITURES											
801	Community Grant Programs			21,135	10,000	50,000	20%	50,000		50,000	100%	
	Account:			21,135	10,000	50,000	20%	50,000	0	50,000	100%	
	Orgn:			21,135	10,000	50,000	20%	50,000	0	50,000	100%	

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			16-17	17-18	18-19	19-20						
41 PUBLIC WORKS DEPARTMENT												
541001	Salaries & Wages											
	120	Regular Salaries & Wages	38,388	41,593	-165		0 0%	15,758		15,758	****%	
	140	Overtime	2,217	1,509			0 0%	1,275		1,275	****%	
	210	FICA Taxes	3,083	3,259	-13		0 0%	1,300		1,300	****%	
	220	Retirement Contributions	3,076	3,367	-14		0 0%	1,700		1,700	****%	
	230	Health Insurance - Employ	8,857	14,609	1,131		0 0%			0	0%	
		Account:	55,621	64,337	939		0 ***%	20,033		0	20,033 ****%	
541300	Operating Expenditures											
	431	Street Lights	55,270	42,519	46,928		0 0%			0	0%	
	462	Maintenance	20,682		117,030		0 0%			0	0%	
	530	Road Material/Pavement Ma					0 0%	150,000		150,000	****%	
		Account:	75,952	42,519	163,958		0 ***%	150,000		0	150,000 ****%	
		Orgn:	131,573	106,856	164,897		0 0%	170,033		0	170,033 ****%	

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			16-17	17-18	18-19	19-20						
59 OTHER ECONOMIC ENVIRONMENT												
559300 OPERATING EXPENDITURES												
	479	City Events	5,000	11,260	2,062	1,370	15,000	9%	15,000		15,000	100%
	507	DREDGING			24,311		0	0%			0	0%
	540	Membership Fees	175	175	175	175	175	100%	175		175	100%
		Account:	5,175	11,435	26,548	1,545	15,175	10%	15,175	0	15,175	100%
559600 CAPITAL OUTLAY												
	607	Dredging Contingencies	36,343	415,151		5,307	300,000	2%	300,000		300,000	100%
	631	Road Improvements		40,110	2,295	18,198	55,000	33%	255,000		255,000	464%
	632	Nick's Park			657		0	0%			0	0%
	699	Sidewalk Construction Cap		12,495			20,000	0%	20,000		20,000	100%
		Account:	36,343	467,756	2,952	23,505	375,000	6%	575,000	0	575,000	153%
		Orgn:	41,518	479,191	29,500	25,050	390,175	6%	590,175	0	590,175	151%

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			16-17	17-18	18-19	19-20						
90 CONTINGENCIES												
590900 CONTINGENCIES												
	903	INTERFUND ALLOCATION - CI					1,313	0%			0	0%
	904	INTERFUND ALLOCATION - AD					2,174	0%			0	0%
	905	INTERFUND ALLOCATION - FI					28,325	0%			0	0%
	909	INTERFUND ALLOCATION - IT					30,828	0%			0	0%
	910	INTERFUND ALLOCATION - PO					13,616	0%			0	0%
	911	INTERFUND ALLOCATION - GE					196,537	0%			0	0%
	915	INTERFUND ALLOCATION - DI					4,163	0%			0	0%
	916	INTERFUND ALLOCATION - PU					50,150	0%			0	0%
		Account:					327,106	0%	0	0	0	0%
590910 RESERVE CONTINGENCIES												
	990	Contingencies					0	0%	705,960		705,960	*****%
		Account:					0	***%	705,960	0	705,960	*****%
590911 RESERVE FLCLASS CONTINGENCIES												
	990	Contingencies					0	0%	455,000		455,000	*****%
		Account:					0	***%	455,000	0	455,000	*****%
590912 RESERVE FLFIT CONTINGENCIES												
	990	Contingencies					0	0%	455,000		455,000	*****%
		Account:					0	***%	455,000	0	455,000	*****%
		Orgn:					327,106	0%	1,615,960	0	1,615,960	494%
		Fund:	710,432	1,006,928	535,884	400,285	1,220,919	33%	2,961,690	0	2,961,690	242%