

CITY OF PORT RICHEY  
Revenue Budget Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	18-19	19-20	20-21	21-22	Budget 21-22	Rec. 21-22	Budget 22-23	Change 22-23	Budget 22-23	Budget 22-23
105 COMMUNITY REDEVELOPMENT FUND										
310000 TAXES										
311110 Ad Valorem	657,091	740,113	834,864	771,655	772,599	100%	725,950		725,950	93%
311115 Ad Valorem Ci ty of PR TIF	503,494	570,242			0	0%			0	0%
Group:	1,160,585	1,310,355	834,864	771,655	772,599	100%	725,950	0	725,950	93%
330000 INTERGOVERNMENTAL REVENUE										
331127 FRDAP-Ni ck's Park					187,500	0%			0	0%
331203 Restore Act Proceeds					0	0%	1		1	****%
Group:					187,500	0%	1	0	1	0%
360000 MISCELLANEOUS REVENUES										
361350 Interest - Bank Accounts	1,844	11,908	1,443	3,598	1,500	240%	1,800		1,800	120%
Group:	1,844	11,908	1,443	3,598	1,500	240%	1,800	0	1,800	120%
380000 NON - REVENUES/FAIR SHARE ALLOCATION										
389101 TRANSFER FROM GENERAL			25,638	649,165	649,960	100%	605,945		605,945	93%
Group:			25,638	649,165	649,960	100%	605,945	0	605,945	93%
390000 CASH BALANCE FORWARD										
399959 From Reserves					1,104,037	0%	2,100,000		2,100,000	190%
Group:					1,104,037	0%	2,100,000	0	2,100,000	190%
Fund:	1,162,429	1,322,263	861,945	1,424,418	2,715,596	52%	3,433,696	0	3,433,696	126%
Grand Total :	1,162,429	1,322,263	861,945	1,424,418	2,715,596		3,433,696	0	3,433,696	

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

11 CITY COUNCIL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
511001	Salaries & Wages										
110	Executive Salaries	4,680	964	5,529	4,050	5,400	75%			0	0%
210	FICA TAXES	358	74	423	310	430	72%			0	0%
220	Retirement Contributions	390	83	513	406	540	75%			0	0%
	Account:	5,428	1,121	6,465	4,766	6,370	75%	0	0	0	0%
	Fund:	5,428	1,121	6,465	4,766	6,370	75%	0	0	0	0%
	Orgn:	5,428	1,121	6,465	4,766	6,370	75%	0	0	0	0%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

12 ADMINISTRATIVE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
105 COMMUNITY REDEVELOPMENT FUND											
512001	Salaries & Wages										
120	Regular Salaries & Wages	74,613	80,519	67,263	94,090	114,700	82%	55,070		55,070	48%
140	Overtime	24		32	25	0	***%			0	0%
149	Vehicle Allowance - City			120	900	1,080	83%	865		865	80%
210	FICA TAXES	5,702	6,155	5,035	6,788	6,490	105%	4,220		4,220	65%
220	Retirement Contributions	7,266	7,948	6,945	10,399	12,300	85%	6,560		6,560	53%
230	Health Insurance - Employ	10,197	11,354	9,036	14,944	15,600	96%	8,450		8,450	54%
	Account:	97,802	105,976	88,431	127,146	150,170	85%	75,165	0	75,165	50%
512300	Operating Expenditures										
301	Training				1,244	1,000	124%	2,000		2,000	200%
540	Membership Fees				175	1,000	18%	500		500	50%
	Account:				1,419	2,000	71%	2,500	0	2,500	125%
	Fund:	97,802	105,976	88,431	128,565	152,170	84%	77,665	0	77,665	51%
	Orgn:	97,802	105,976	88,431	128,565	152,170	84%	77,665	0	77,665	51%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

13 FINANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
513001	Salary & Wages										
120	Regular Salaries & Wages	21,785	17,863	18,084	15,557	17,500	89%	18,995		18,995	109%
140	Overtime	360	756	4	2	0	***%			0	0%
210	FICA TAXES	1,659	1,392	1,375	1,174	1,400	84%	1,455		1,455	104%
220	Retirement Contributions	1,775	1,669	1,857	1,708	1,900	90%	2,265		2,265	119%
230	Health Insurance - Employ	4,075	7,398	2,614	2,597	3,100	84%	3,400		3,400	110%
	Account:	29,654	29,078	23,934	21,038	23,900	88%	26,115	0	26,115	109%
-----											
513300	Operating Expenditures										
328	Professional Services			480		0	0%			0	0%
	Account:			480		0	***%	0	0	0	0%
-----											
	Fund:	29,654	29,078	24,414	21,038	23,900	88%	26,115	0	26,115	109%
-----											
	Orgn:	29,654	29,078	24,414	21,038	23,900	88%	26,115	0	26,115	109%

08/30/22  
10:27:27

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Page: 4 of 16  
Report ID: B240A1

14 LEGAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
514300 Operating Expenditures											
319	City Attorney	9,363	9,377	17,248	7,896	10,000	79%	12,000		12,000	120%
	Account:	9,363	9,377	17,248	7,896	10,000	79%	12,000	0	12,000	120%
	Fund:	9,363	9,377	17,248	7,896	10,000	79%	12,000	0	12,000	120%
	Orgn:	9,363	9,377	17,248	7,896	10,000	79%	12,000	0	12,000	120%

08/30/22  
10:27:27

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Page: 5 of 16  
Report ID: B240A1

16 INFORMATION TECHNOLOGY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
516001	Salary & Wages										
120	Regular Salaries & Wages					0	0%	7,290		7,290	*****
130	Part-time Salaries & Wage				2,363	3,190	74%			0	0%
210	FICA TAXES				181	250	72%	565		565	226%
220	Retirement Contributions					0	0%	880		880	*****
230	Health Insurance - Employ					0	0%	1,130		1,130	*****
	Account:				2,544	3,440	74%	9,865	0	9,865	286%
	Fund:				2,544	3,440	74%	9,865	0	9,865	286%
	Orgn:				2,544	3,440	74%	9,865	0	9,865	286%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

20 DISPATCH DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
520001	Salaries & Wages										
120	Regular Salaries & Wages				16,221	19,600	83%				0 0%
130	Part-time Salaries & Wage				1,914	5,000	38%				0 0%
140	Overtime				2,651	1,000	265%				0 0%
160	Holiday Pay				953	1,000	95%				0 0%
210	FICA TAXES				1,607	1,900	85%				0 0%
220	Retirement Contributions				2,317	2,670	87%				0 0%
230	Health Insurance - Employ				4,253	4,200	101%				0 0%
	Account:				29,916	35,370	85%	0	0		0 0%
	Fund:				29,916	35,370	85%	0	0		0 0%
	Orgn:				29,916	35,370	85%	0	0		0 0%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

21 POLICE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
-----											
105 COMMUNITY REDEVELOPMENT FUND											
521001	Salaries & Wages										
120	Regular Salaries & Wages		2,129	81,399	78,556	98,200	80%				0 0%
140	Overtime				4,515	5,000	90%				0 0%
156	Police Subsidy		46	780	874	1,000	87%				0 0%
160	Holiday Pay				3,859	5,000	77%				0 0%
210	FICA TAXES		142	6,257	6,575	16,980	39%				0 0%
220	Retirement Contributions		527	20,415	22,332	23,500	95%				0 0%
230	Health Insurance - Employ			10,385	17,477	19,800	88%				0 0%
820	Johnny Cash Donation Per		3	105	162	120	135%				0 0%
	Account:		2,847	119,341	134,350	169,600	79%	0	0		0 0%
	Fund:		2,847	119,341	134,350	169,600	79%	0	0		0 0%
	Orgn:		2,847	119,341	134,350	169,600	79%	0	0		0 0%



CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

22 FIRE DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
105 COMMUNITY REDEVELOPMENT FUND											
522001	Salaries & Wages										
120	Regular Salaries & Wages	42,958	47,823	86,057	5,414	6,180	88%			0	0%
130	Part-time Salaries & Wage		48	5,360	2,304	6,750	34%			0	0%
140	Overtime	1,813	1,397	1,817		1,500	0%			0	0%
150	Incentive Pay	2,057	1,780	1,883		2,000	0%			0	0%
160	Holiday Pay	1,781	1,684	1,735		1,600	0%			0	0%
210	FICA TAXES	3,662	3,968	7,338	590	1,450	41%			0	0%
220	Retirement Contributions	11,874	13,115	18,127	637	590	108%			0	0%
230	Health Insurance - Employ	7,669	8,347	14,385	388	0	***%			0	0%
	Account:	71,814	78,162	136,702	9,333	20,070	47%	0	0	0	0%
	Fund:	71,814	78,162	136,702	9,333	20,070	47%	0	0	0	0%
	Orgn:	71,814	78,162	136,702	9,333	20,070	47%	0	0	0	0%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

24 BUILDING DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
524001	Salaries & Wages										
120	Regular Salaries & Wages	77,542	136,141	123,541	38,694	43,950	88%	26,805		26,805	61%
140	Overtime	164	926	925		0	0%			0	0%
210	FICA TAXES	5,887	10,403	9,430	2,887	3,380	85%	2,055		2,055	61%
220	Retirement Contributions	6,333	12,214	12,626	4,279	4,760	90%	3,193		3,193	67%
230	Health Insurance - Employ	9,421	4,147	15,280	9,323	9,280	100%	6,760		6,760	73%
	Account:	99,347	163,831	161,802	55,183	61,370	90%	38,813	0	38,813	63%
-----											
524300	Operating Expenditures										
563	Demolitions	7,650	4,250	9,571	1,110	150,000	1%	100,000		100,000	67%
	Account:	7,650	4,250	9,571	1,110	150,000	1%	100,000	0	100,000	66%
	Fund:	106,997	168,081	171,373	56,293	211,370	27%	138,813	0	138,813	65%
	Orgn:	106,997	168,081	171,373	56,293	211,370	27%	138,813	0	138,813	65%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

25 CODE ENFORCEMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
525001	Salaries & Wages										
120	Regular Salaries & Wages					0	0%	7,500		7,500	*****%
210	FICA TAXES					0	0%	580		580	*****%
220	Retirement Contributions					0	0%	910		910	*****%
230	Health Insurance - Employ					0	0%	2,255		2,255	*****%
	Account:					0	***%	11,245	0	11,245	*****%
	Fund:					0	0%	11,245	0	11,245	*****%
	Orgn:					0	0%	11,245	0	11,245	*****%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

26 HUMAN RESOURCES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
		22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23	22-23
105 COMMUNITY REDEVELOPMENT FUND											
526001	Salaries & Wages										
120	Regular Salaries & Wages			7,249	3,754	4,300	87%	4,370		4,370	102%
140	Overtime			93		0	0%			0	0%
210	FICA TAXES			556	287	340	84%	350		350	103%
220	Retirement Contributions			751	415	470	88%	530		530	113%
230	Health Insurance - Employ			856	949	1,100	86%	1,150		1,150	105%
	Account:			9,505	5,405	6,210	87%	6,400	0	6,400	103%
	Fund:			9,505	5,405	6,210	87%	6,400	0	6,400	103%
	Orgn:			9,505	5,405	6,210	87%	6,400	0	6,400	103%

08/30/22  
10:27:27

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

Page: 12 of 16  
Report ID: B240A1

37 STORMWATER UTILITIES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
-----											
105 COMMUNITY REDEVELOPMENT FUND											
537001	Salaries & Wages										
230	Health Insurance - Employ	-706	706			0	0%			0	0%
	Account:	-706	706			0	***%	0	0	0	0%
	Fund:	-706	706			0	0%	0	0	0	0%
	Orgn:	-706	706			0	0%	0	0	0	0%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

38 GRANTS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
105 COMMUNITY REDEVELOPMENT FUND											
538800 GRANT EXPENDITURES											
801	Community Grant Programs	21,135	10,000	6,000	3,000	50,000	6%	25,000		25,000	50%
803	Restore Act - Dredging/Bo					0	0%	667,000		667,000	*****%
822	FRDAP Grant Nicks' Park I					250,000	0%			0	0%
	Account:	21,135	10,000	6,000	3,000	300,000	1%	692,000	0	692,000	230%
	Fund:	21,135	10,000	6,000	3,000	300,000	1%	692,000	0	692,000	230%
	Orgn:	21,135	10,000	6,000	3,000	300,000	1%	692,000	0	692,000	230%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

41 PUBLIC WORKS DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
-----											
105 COMMUNITY REDEVELOPMENT FUND											
541001	Salaries & Wages										
120	Regular Salaries & Wages	-165	424	10,942		0	0%			0	0%
210	FICA TAXES	-13	32	835		0	0%			0	0%
220	Retirement Contributions	-14	42	1,094		0	0%			0	0%
230	Health Insurance - Employ	1,131		1,722		0	0%			0	0%
	Account:	939	498	14,593		0	***%	0	0	0	0%
-----											
541300	Operating Expenditures										
431	Street Lights	46,928				0	0%			0	0%
462	Maintenance	117,030				0	0%			0	0%
	Account:	163,958				0	***%	0	0	0	0%
-----											
	Fund:	164,897	498	14,593		0	0%	0	0	0	0%
-----											
	Orgn:	164,897	498	14,593		0	0%	0	0	0	0%

CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

59 OTHER ECONOMIC ENVIRONMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		18-19	19-20	20-21	21-22	Budget 21-22	Exp. 21-22	Budget 22-23	Changes 22-23	Budget 22-23	Budget 22-23
105 COMMUNITY REDEVELOPMENT FUND											
559300 OPERATING EXPENDITURES											
318	Engineering		9,020			0	0%			0	0%
328	Professional Services			66,042	177,583	750,000	24%	1,640,911		1,640,911	219%
479	City Events	2,062	1,370			0	0%			0	0%
507	Dredging	24,311	6,647	36,314		0	0%			0	0%
540	Membership Fees	175	175	1,170		0	0%			0	0%
630	Improvements Other Than B					400,000	0%	400,000		400,000	100%
	Account:	26,548	17,212	103,526	177,583	1,150,000	15%	2,040,911	0	2,040,911	177%
559600 CAPITAL OUTLAY											
610	Purchase of Land			346,807		0	0%			0	0%
631	Road Improvements	2,295	9,178			0	0%			0	0%
632	Nick's Park	657				0	0%			0	0%
	Account:	2,952	9,178	346,807		0	***%	0	0	0	0%
	Fund:	29,500	26,390	450,333	177,583	1,150,000	15%	2,040,911	0	2,040,911	177%
	Orgn:	29,500	26,390	450,333	177,583	1,150,000	15%	2,040,911	0	2,040,911	177%



CITY OF PORT RICHEY  
Expenditure Budget by Org Report -- MultiYear Actuals  
For the Year: 2022 - 2023

90 CONTINGENCIES		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	18-19	19-20	20-21	21-22	Budget	Exp.	Budget	Changes	Budget	Budget
						21-22	21-22	22-23	22-23	22-23	22-23
105 COMMUNITY REDEVELOPMENT FUND											
590900 CONTINGENCIES											
903	INTERFUND ALLOCATION - CI		899		267	428	62%			0	0%
904	INTERFUND ALLOCATION - AD		11,592		369	581	64%	733		733	126%
905	INTERFUND ALLOCATION - FI		34,956		416	523	80%	557		557	107%
909	INTERFUND ALLOCATION - IT		28,467		2,865	4,123	69%	4,745		4,745	115%
910	INTERFUND ALLOCATION - PO		12,170		11,692	13,755	85%			0	0%
911	INTERFUND ALLOCATION - GE		153,426		68,253	85,058	80%	89,502		89,502	105%
915	INTERFUND ALLOCATION - DI		1,037		662	1,103	60%			0	0%
916	INTERFUND ALLOCATION - PU		49,550		12,154	21,000	58%	22,620		22,620	108%
918	INTERFUND ALLOCATION - HR				280	525	53%	525		525	100%
	Account:		292,097		96,958	127,096	76%	118,682	0	118,682	93%
590910 RESERVE CONTINGENCIES											
990	Contingencies					500,000	0%	300,000		300,000	60%
	Account:					500,000	0%	300,000	0	300,000	60%
	Fund:		292,097		96,958	627,096	15%	418,682	0	418,682	66%
	Orgn:		292,097		96,958	627,096	15%	418,682	0	418,682	66%
	Grand Total:	535,884	724,333	1,044,405	677,647	2,715,596		3,433,696	0	3,433,696	