

08/16/21
15:32:00

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 7 / 21

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117 PENNY FOR PASCO - SALES TAX
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	0.00	1,373.26	6,000.00	6,000.00	4,626.74	23 %
		512 Small Equipment	0.00	5,400.00	0.00	0.00	-5,400.00	*** %
		537 Weapons Equip/Supplies	0.00	3,436.56	4,000.00	4,000.00	563.44	86 %
		Account Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %
		Account Group Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %
		Organization Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %

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22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
522000	FIRE CONTROL							
	522300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		512 Small Equipment	598.73	17,427.31	6,530.00	19,940.28	2,512.97	87 %
		514 Safety Equipment	8,447.66	13,218.84	12,960.00	17,260.00	4,041.16	77 %
		Account Total:	9,046.39	30,646.15	22,990.00	40,700.28	10,054.13	75 %
	522600	Capital Outlay						
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	5,900.00	14,036.20	61,100.00	47,562.72	33,526.52	30 %
		649 Equipment on Cars	0.00	4,719.65	8,500.00	8,500.00	3,780.35	56 %
		650 Vehicles	0.00	532,395.00	535,000.00	532,399.00	4.00	100 %
		Account Total:	5,900.00	551,150.85	606,173.00	588,461.72	37,310.87	94 %
	522700	Debt Service						
		710 Principal	0.00	30,783.49	29,819.00	30,784.40	0.91	100 %
		720 Interest	0.00	995.60	1,960.00	995.60	0.00	100 %
		Account Total:	0.00	31,779.09	31,779.00	31,780.00	0.91	100 %
		Account Group Total:	14,946.39	613,576.09	660,942.00	660,942.00	47,365.91	93 %
		Organization Total:	14,946.39	613,576.09	660,942.00	660,942.00	47,365.91	93 %

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117 PENNY FOR PASCO - SALES TAX
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		648 Equipment	0.00	3,386.90	50,000.00	50,000.00	46,613.10	7 %
		650 Vehicles	0.00	31,607.50	65,000.00	65,000.00	33,392.50	49 %
		Account Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %
		Account Group Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %
		Organization Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %

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117 PENNY FOR PASCO - SALES TAX
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (83) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	5,553.00	14,053.00	784,122.00	784,122.00	770,069.00	2 %
		Account Total:	5,553.00	14,053.00	784,122.00	784,122.00	770,069.00	2 %
		Account Group Total:	5,553.00	14,053.00	784,122.00	784,122.00	770,069.00	2 %
		Organization Total:	5,553.00	14,053.00	784,122.00	784,122.00	770,069.00	2 %
		Fund Total:	20,499.39	672,833.31	1,570,064.00	1,570,064.00	897,230.69	43 %
		Grand Total:	20,499.39	672,833.31	1,570,064.00	1,570,064.00	897,230.69	43 %