

10/14/21  
15:56:25

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 1 of 4  
Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>10,209.82</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-209.82</b>	<b>102 %</b>
521600	Capital Outlay							
	643	Small Equipment	0.00	20,952.00	0.00	20,952.00	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>20,952.00</b>	<b>0.00</b>	<b>20,952.00</b>	<b>0.00</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>31,161.82</b>	<b>10,000.00</b>	<b>30,952.00</b>	<b>-209.82</b>	<b>101 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>31,161.82</b>	<b>10,000.00</b>	<b>30,952.00</b>	<b>-209.82</b>	<b>101 %</b>

10/14/21  
15:56:25

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 2 of 4  
Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
522000	FIRE CONTROL							
522300	Operating Expenditures							
	460	Building Maintenance	0.00	0.00	3,500.00	0.00	0.00	0 %
	512	Small Equipment	748.26	22,093.18	6,530.00	22,414.28	321.10	99 %
	514	Safety Equipment	5,099.83	20,653.97	12,960.00	22,760.00	2,106.03	91 %
		<b>Account Total:</b>	<b>5,848.09</b>	<b>42,747.15</b>	<b>22,990.00</b>	<b>45,174.28</b>	<b>2,427.13</b>	<b>95 %</b>
522600	Capital Outlay							
	612	Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
	613	Fire Equipment	11,068.52	39,854.14	61,100.00	41,138.72	1,284.58	97 %
	643	Small Equipment	0.00	3,950.00	0.00	3,950.00	0.00	100 %
	649	Equipment on Cars	0.00	5,718.15	8,500.00	6,500.00	781.85	88 %
	650	Vehicles	0.00	532,395.00	535,000.00	532,399.00	4.00	100 %
		<b>Account Total:</b>	<b>11,068.52</b>	<b>581,917.29</b>	<b>606,173.00</b>	<b>583,987.72</b>	<b>2,070.43</b>	<b>100 %</b>
522700	Debt Service							
	710	Principal	0.00	30,783.49	29,819.00	30,784.40	0.91	100 %
	720	Interest - Vehicle	0.00	995.60	1,960.00	995.60	0.00	100 %
		<b>Account Total:</b>	<b>0.00</b>	<b>31,779.09</b>	<b>31,779.00</b>	<b>31,780.00</b>	<b>0.91</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>16,916.61</b>	<b>656,443.53</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>4,498.47</b>	<b>99 %</b>
		<b>Organization Total:</b>	<b>16,916.61</b>	<b>656,443.53</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>4,498.47</b>	<b>99 %</b>

10/14/21  
15:56:25

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 3 of 4  
Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>34,994.40</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>80,005.60</b>	<b>30 %</b>

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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 21

Page: 4 of 4  
Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (100) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	784,122.00	763,170.00	763,170.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>763,170.00</b>	<b>763,170.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>763,170.00</b>	<b>763,170.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>763,170.00</b>	<b>763,170.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>16,916.61</b>	<b>722,599.75</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>847,464.25</b>	<b>46 %</b>
		<b>Grand Total:</b>	<b>16,916.61</b>	<b>722,599.75</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>847,464.25</b>	<b>46 %</b>