

01/12/22
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 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	% (25) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	0.00	498.00	6,000.00	6,000.00	5,502.00	8 %
	512	Small Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	537	Weapons Equip/Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
		Account Total:	0.00	498.00	20,000.00	20,000.00	19,502.00	2 %
521600	Capital Outlay							
	650	Vehicles	0.00	0.00	178,000.00	178,000.00	178,000.00	0 %
		Account Total:	0.00	0.00	178,000.00	178,000.00	178,000.00	0 %
		Account Group Total:	0.00	498.00	198,000.00	198,000.00	197,502.00	0 %
		Organization Total:	0.00	498.00	198,000.00	198,000.00	197,502.00	0 %

117 PENNY FOR PASCO - SALES TAX
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
522000	FIRE CONTROL							
	522300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		512 Small Equipment	213.44	1,404.44	14,203.00	14,203.00	12,798.56	10 %
		514 Safety Equipment	2,353.84	2,353.84	12,960.00	12,960.00	10,606.16	18 %
		613 Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		Account Total:	2,567.28	3,758.28	106,163.00	106,163.00	102,404.72	4 %
522600	Capital Outlay							
		650 Vehicles	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		Account Group Total:	2,567.28	3,758.28	246,163.00	246,163.00	242,404.72	2 %
		Organization Total:	2,567.28	3,758.28	246,163.00	246,163.00	242,404.72	2 %

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117 PENNY FOR PASCO - SALES TAX
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
582000								
	582700	DEBT SERVICE						
		720 Interest - Vehicle	0.00	6,032.72	6,033.00	6,033.00	0.28	100 %
		752 Vehicle Purchase	0.00	72,282.91	72,283.00	72,283.00	0.09	100 %
		Account Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Account Group Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Organization Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %

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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	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	2,567.28	82,571.91	622,479.00	622,479.00	539,907.09	13 %
		Grand Total:	2,567.28	82,571.91	622,479.00	622,479.00	539,907.09	13 %