

03/24/22  
11:20:31

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 2 / 22

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	% ( 41) 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	4,150.00	7,000.00	7,000.00	2,850.00	59 %
		<b>Account Total:</b>	<b>0.00</b>	<b>4,648.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>15,352.00</b>	<b>23 %</b>
521600	Capital Outlay							
	650	Vehicles	0.00	0.00	178,000.00	178,000.00	178,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>4,648.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>193,352.00</b>	<b>2 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>4,648.00</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>193,352.00</b>	<b>2 %</b>

03/24/22  
11:20:31

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 2 / 22

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	% ( 41) 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	2,836.05	4,951.49	14,203.00	11,143.00	6,191.51	44 %
	514	Safety Equipment	228.16	2,582.00	12,960.00	12,960.00	10,378.00	20 %
	613	Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		<b>Account Total:</b>	<b>3,064.21</b>	<b>7,533.49</b>	<b>106,163.00</b>	<b>103,103.00</b>	<b>95,569.51</b>	<b>7 %</b>
522600	Capital Outlay							
	643	Small Equipment	3,059.12	3,059.12	0.00	3,060.00	0.88	100 %
	650	Vehicles	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		<b>Account Total:</b>	<b>3,059.12</b>	<b>3,059.12</b>	<b>140,000.00</b>	<b>143,060.00</b>	<b>140,000.88</b>	<b>2 %</b>
		<b>Account Group Total:</b>	<b>6,123.33</b>	<b>10,592.61</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>235,570.39</b>	<b>4 %</b>
		<b>Organization Total:</b>	<b>6,123.33</b>	<b>10,592.61</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>235,570.39</b>	<b>4 %</b>

03/24/22  
11:20:31

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 2 / 22

Page: 3 of 4  
Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% ( 41) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,316.00</b>	<b>78,316.00</b>	<b>0.37</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,316.00</b>	<b>78,316.00</b>	<b>0.37</b>	<b>100 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,316.00</b>	<b>78,316.00</b>	<b>0.37</b>	<b>100 %</b>

03/24/22  
11:20:31

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 2 / 22

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	% ( 41) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>6,123.33</b>	<b>93,556.24</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>528,922.76</b>	<b>15 %</b>
		<b>Grand Total:</b>	<b>6,123.33</b>	<b>93,556.24</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>528,922.76</b>	<b>15 %</b>