

06/13/22
12:31:07

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 5 / 22

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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	% (66) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	2,499.00	6,356.28	6,000.00	6,000.00	-356.28	106 %
	512	Small Equipment	0.00	643.00	7,000.00	7,000.00	6,357.00	9 %
	537	Weapons Equip/Supplies	0.00	4,150.00	7,000.00	7,000.00	2,850.00	59 %
		Account Total:	2,499.00	11,149.28	20,000.00	20,000.00	8,850.72	56 %
521600	Capital Outlay							
	650	Vehicles	11,039.16	11,039.16	178,000.00	178,000.00	166,960.84	6 %
		Account Total:	11,039.16	11,039.16	178,000.00	178,000.00	166,960.84	6 %
		Account Group Total:	13,538.16	22,188.44	198,000.00	198,000.00	175,811.56	11 %
		Organization Total:	13,538.16	22,188.44	198,000.00	198,000.00	175,811.56	11 %

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117 PENNY FOR PASCO - SALES TAX
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (66) 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	1,524.99	6,792.81	14,203.00	11,143.00	4,350.19	61 %
	514	Safety Equipment	1,216.99	9,751.97	12,960.00	12,960.00	3,208.03	75 %
	613	Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		Account Total:	2,741.98	16,544.78	106,163.00	103,103.00	86,558.22	16 %
522600	Capital Outlay							
	643	Small Equipment	0.00	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 %
		Account Total:	0.00	3,059.12	140,000.00	143,060.00	140,000.88	2 %
		Account Group Total:	2,741.98	19,603.90	246,163.00	246,163.00	226,559.10	8 %
		Organization Total:	2,741.98	19,603.90	246,163.00	246,163.00	226,559.10	8 %

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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	% (66) 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	% (66) 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:	16,280.14	120,107.97	622,479.00	622,479.00	502,371.03	19 %
		Grand Total:	16,280.14	120,107.97	622,479.00	622,479.00	502,371.03	19 %