

08/15/22  
14:11:03

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 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	% ( 83) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	3,249.36	9,605.64	6,000.00	13,000.00	3,394.36	74 %
	512	Small Equipment	0.00	643.00	7,000.00	1,500.00	857.00	43 %
	537	Weapons Equip/Supplies	0.00	4,150.00	7,000.00	5,500.00	1,350.00	75 %
		<b>Account Total:</b>	<b>3,249.36</b>	<b>14,398.64</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,601.36</b>	<b>72 %</b>
521600	Capital Outlay							
	650	Vehicles	10,040.00	21,079.16	178,000.00	178,000.00	156,920.84	12 %
		<b>Account Total:</b>	<b>10,040.00</b>	<b>21,079.16</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>156,920.84</b>	<b>12 %</b>
		<b>Account Group Total:</b>	<b>13,289.36</b>	<b>35,477.80</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>162,522.20</b>	<b>18 %</b>
		<b>Organization Total:</b>	<b>13,289.36</b>	<b>35,477.80</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>162,522.20</b>	<b>18 %</b>

08/15/22  
14:11:03

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 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	% ( 83) 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	1,755.57	8,878.37	14,203.00	11,143.00	2,264.63	80 %
		514 Safety Equipment	701.88	10,453.85	12,960.00	12,960.00	2,506.15	81 %
		613 Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		<b>Account Total:</b>	<b>2,457.45</b>	<b>19,332.22</b>	<b>106,163.00</b>	<b>103,103.00</b>	<b>83,770.78</b>	<b>19 %</b>
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 %
		<b>Account Total:</b>	<b>0.00</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>2,457.45</b>	<b>22,391.34</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>223,771.66</b>	<b>9 %</b>
		<b>Organization Total:</b>	<b>2,457.45</b>	<b>22,391.34</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>223,771.66</b>	<b>9 %</b>

08/15/22  
14:11:03

CITY OF PORT RICHEY  
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For the Accounting Period: 7 / 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	% ( 83) 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>

08/15/22  
14:11:04

CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 7 / 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	% ( 83) 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>15,746.81</b>	<b>136,184.77</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>486,294.23</b>	<b>22 %</b>
		<b>Grand Total:</b>	<b>15,746.81</b>	<b>136,184.77</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>486,294.23</b>	<b>22 %</b>