

06/07/21
09:25:00

CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 12 / 20

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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	0.00	6,000.00	6,000.00	6,000.00	0 %
		537 Weapons Equip/Supplies	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		Account Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Account Group Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %
		Organization Total:	0.00	0.00	10,000.00	10,000.00	10,000.00	0 %

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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	3,500.00	3,500.00	3,500.00	0 %
		512 Small Equipment	0.00	945.20	6,530.00	17,940.28	16,995.08	5 %
		514 Safety Equipment	0.00	0.00	12,960.00	12,960.00	12,960.00	0 %
		Account Total:	0.00	945.20	22,990.00	34,400.28	33,455.08	3 %
522600	Capital Outlay							
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	0.00	11,184.30	61,100.00	53,862.72	42,678.42	21 %
		649 Equipment on Cars	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
		650 Vehicles	0.00	0.00	535,000.00	532,400.00	532,400.00	0 %
		Account Total:	0.00	11,184.30	606,173.00	594,762.72	583,578.42	2 %
522700	Debt Service							
		710 Principal	0.00	30,783.49	29,819.00	30,783.40	-0.09	100 %
		720 Interest	0.00	995.60	1,960.00	995.60	0.00	100 %
		Account Total:	0.00	31,779.09	31,779.00	31,779.00	-0.09	100 %
		Account Group Total:	0.00	43,908.59	660,942.00	660,942.00	617,033.41	7 %
		Organization Total:	0.00	43,908.59	660,942.00	660,942.00	617,033.41	7 %

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117 PENNY FOR PASCO - SALES TAX
41 PUBLIC WORKS DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		648 Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		650 Vehicles	0.00	31,607.50	65,000.00	65,000.00	33,392.50	49 %
		Account Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %
		Account Group Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %
		Organization Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %

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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	784,122.00	784,122.00	784,122.00	0 %
		Account Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Account Group Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Organization Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Fund Total:	0.00	75,516.09	1,570,064.00	1,570,064.00	1,494,547.91	5 %
		Grand Total:	0.00	75,516.09	1,570,064.00	1,570,064.00	1,494,547.91	5 %