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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 6 / 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	% (75) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	0.00	1,373.26	6,000.00	6,000.00	4,626.74	23 %
		512 Small Equipment	0.00	5,400.00	0.00	0.00	-5,400.00	*** %
		537 Weapons Equip/Supplies	0.00	3,436.56	4,000.00	4,000.00	563.44	86 %
		Account Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %
		Account Group Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %
		Organization Total:	0.00	10,209.82	10,000.00	10,000.00	-209.82	102 %

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22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (75) 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	16,828.58	6,530.00	19,940.28	3,111.70	84 %
		514 Safety Equipment	2,090.98	4,771.18	12,960.00	17,260.00	12,488.82	28 %
		Account Total:	2,090.98	21,599.76	22,990.00	40,700.28	19,100.52	53 %
	522600	Capital Outlay						
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	0.00	8,136.20	61,100.00	47,562.72	39,426.52	17 %
		649 Equipment on Cars	0.00	4,719.65	8,500.00	8,500.00	3,780.35	56 %
		650 Vehicles	0.00	532,395.00	535,000.00	532,399.00	4.00	100 %
		Account Total:	0.00	545,250.85	606,173.00	588,461.72	43,210.87	93 %
	522700	Debt Service						
		710 Principal	0.00	30,783.49	29,819.00	30,784.40	0.91	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	31,780.00	0.91	100 %
		Account Group Total:	2,090.98	598,629.70	660,942.00	660,942.00	62,312.30	91 %
		Organization Total:	2,090.98	598,629.70	660,942.00	660,942.00	62,312.30	91 %

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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	% (75) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		648 Equipment	0.00	3,386.90	50,000.00	50,000.00	46,613.10	7 %
		650 Vehicles	0.00	31,607.50	65,000.00	65,000.00	33,392.50	49 %
		Account Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %
		Account Group Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %
		Organization Total:	0.00	34,994.40	115,000.00	115,000.00	80,005.60	30 %

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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	% (75) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	8,500.00	8,500.00	784,122.00	784,122.00	775,622.00	1 %
		Account Total:	8,500.00	8,500.00	784,122.00	784,122.00	775,622.00	1 %
		Account Group Total:	8,500.00	8,500.00	784,122.00	784,122.00	775,622.00	1 %
		Organization Total:	8,500.00	8,500.00	784,122.00	784,122.00	775,622.00	1 %
		Fund Total:	10,590.98	652,333.92	1,570,064.00	1,570,064.00	917,730.08	42 %
		Grand Total:	10,590.98	652,333.92	1,570,064.00	1,570,064.00	917,730.08	42 %