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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 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	% (91) 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 %
521600	Capital Outlay							
	643	Small Equipment	20,952.00	20,952.00	0.00	20,952.00	0.00	100 %
		Account Total:	20,952.00	20,952.00	0.00	20,952.00	0.00	100 %
		Account Group Total:	20,952.00	31,161.82	10,000.00	30,952.00	-209.82	101 %
		Organization Total:	20,952.00	31,161.82	10,000.00	30,952.00	-209.82	101 %

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22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) 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	3,917.61	21,344.92	6,530.00	22,014.28	669.36	97 %
	514	Safety Equipment	2,335.30	15,554.14	12,960.00	17,260.00	1,705.86	90 %
		Account Total:	6,252.91	36,899.06	22,990.00	42,774.28	5,875.22	86 %
522600	Capital Outlay							
	612	Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
	613	Fire Equipment	14,749.42	28,785.62	61,100.00	45,488.72	16,703.10	63 %
	643	Small Equipment	3,950.00	3,950.00	0.00	0.00	-3,950.00	*** %
	649	Equipment on Cars	998.50	5,718.15	8,500.00	8,500.00	2,781.85	67 %
	650	Vehicles	0.00	532,395.00	535,000.00	532,399.00	4.00	100 %
		Account Total:	19,697.92	570,848.77	606,173.00	586,387.72	15,538.95	97 %
522700	Debt Service							
	710	Principal	0.00	30,783.49	29,819.00	30,784.40	0.91	100 %
	720	Interest - Vehicle	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:	25,950.83	639,526.92	660,942.00	660,942.00	21,415.08	97 %
		Organization Total:	25,950.83	639,526.92	660,942.00	660,942.00	21,415.08	97 %

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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	% (91) 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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90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (91) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	-14,053.00	0.00	784,122.00	763,170.00	763,170.00	0 %
		Account Total:	-14,053.00	0.00	784,122.00	763,170.00	763,170.00	0 %
		Account Group Total:	-14,053.00	0.00	784,122.00	763,170.00	763,170.00	0 %
		Organization Total:	-14,053.00	0.00	784,122.00	763,170.00	763,170.00	0 %
		Fund Total:	32,849.83	705,683.14	1,570,064.00	1,570,064.00	864,380.86	45 %
		Grand Total:	32,849.83	705,683.14	1,570,064.00	1,570,064.00	864,380.86	45 %