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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 6 / 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	% ( 75) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	0.00	6,356.28	6,000.00	10,000.00	3,643.72	64 %
	512	Small Equipment	0.00	643.00	7,000.00	3,000.00	2,357.00	21 %
	537	Weapons Equip/Supplies	0.00	4,150.00	7,000.00	7,000.00	2,850.00	59 %
		<b>Account Total:</b>	<b>0.00</b>	<b>11,149.28</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>8,850.72</b>	<b>56 %</b>
521600	Capital Outlay							
	650	Vehicles	0.00	11,039.16	178,000.00	178,000.00	166,960.84	6 %
		<b>Account Total:</b>	<b>0.00</b>	<b>11,039.16</b>	<b>178,000.00</b>	<b>178,000.00</b>	<b>166,960.84</b>	<b>6 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>22,188.44</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>175,811.56</b>	<b>11 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>22,188.44</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>175,811.56</b>	<b>11 %</b>

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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	% ( 75) 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	329.99	7,122.80	14,203.00	11,143.00	4,020.20	64 %
		514 Safety Equipment	0.00	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 %
		<b>Account Total:</b>	<b>329.99</b>	<b>16,874.77</b>	<b>106,163.00</b>	<b>103,103.00</b>	<b>86,228.23</b>	<b>16 %</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>329.99</b>	<b>19,933.89</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>226,229.11</b>	<b>8 %</b>
		<b>Organization Total:</b>	<b>329.99</b>	<b>19,933.89</b>	<b>246,163.00</b>	<b>246,163.00</b>	<b>226,229.11</b>	<b>8 %</b>

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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	% ( 75) 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>

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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	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>329.99</b>	<b>120,437.96</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>502,041.04</b>	<b>19 %</b>
		<b>Grand Total:</b>	<b>329.99</b>	<b>120,437.96</b>	<b>622,479.00</b>	<b>622,479.00</b>	<b>502,041.04</b>	<b>19 %</b>