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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 8 / 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	% (91) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	3,782.75	13,388.39	6,000.00	13,000.00	-388.39	103 %
	512	Small Equipment	0.00	643.00	7,000.00	1,500.00	857.00	43 %
	537	Weapons Equip/Supplies	163.62	4,313.62	7,000.00	5,500.00	1,186.38	78 %
		Account Total:	3,946.37	18,345.01	20,000.00	20,000.00	1,654.99	92 %
521600	Capital Outlay							
	650	Vehicles	838.00	21,917.16	178,000.00	178,000.00	156,082.84	12 %
		Account Total:	838.00	21,917.16	178,000.00	178,000.00	156,082.84	12 %
		Account Group Total:	4,784.37	40,262.17	198,000.00	198,000.00	157,737.83	20 %
		Organization Total:	4,784.37	40,262.17	198,000.00	198,000.00	157,737.83	20 %

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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	% (91) 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	1,531.21	10,409.58	14,203.00	12,493.00	2,083.42	83 %
	514	Safety Equipment	756.26	11,210.11	12,960.00	20,578.00	9,367.89	54 %
	613	Fire Equipment	0.00	0.00	69,000.00	0.00	0.00	0 %
		Account Total:	2,287.47	21,619.69	106,163.00	43,071.00	21,451.31	50 %
522600	Capital Outlay							
	613	Fire Equipment	8,179.93	8,179.93	0.00	60,032.00	51,852.07	14 %
	643	Small Equipment	0.00	3,059.12	0.00	3,060.00	0.88	100 %
	650	Vehicles	6,941.26	6,941.26	140,000.00	140,000.00	133,058.74	5 %
		Account Total:	15,121.19	18,180.31	140,000.00	203,092.00	184,911.69	9 %
		Account Group Total:	17,408.66	39,800.00	246,163.00	246,163.00	206,363.00	16 %
		Organization Total:	17,408.66	39,800.00	246,163.00	246,163.00	206,363.00	16 %

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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	% (91) 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 %
		Account Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Account Group Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Organization Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %

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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	% (91) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	22,193.03	158,377.80	622,479.00	622,479.00	464,101.20	25 %
		Grand Total:	22,193.03	158,377.80	622,479.00	622,479.00	464,101.20	25 %