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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 1 / 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	% (33) 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	3,436.56	3,436.56	4,000.00	4,000.00	563.44	86 %
		Account Total:	3,436.56	3,436.56	10,000.00	10,000.00	6,563.44	34 %
		Account Group Total:	3,436.56	3,436.56	10,000.00	10,000.00	6,563.44	34 %
		Organization Total:	3,436.56	3,436.56	10,000.00	10,000.00	6,563.44	34 %

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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	% (33) 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 %
		613 Fire Equipment	6,789.18	6,789.18	0.00	0.00	-6,789.18	*** %
		Account Total:	6,789.18	7,734.38	22,990.00	34,400.28	26,665.90	22 %
	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	3,699.97	3,699.97	8,500.00	8,500.00	4,800.03	44 %
		650 Vehicles	532,395.00	532,395.00	535,000.00	532,400.00	5.00	100 %
		Account Total:	536,094.97	547,279.27	606,173.00	594,762.72	47,483.45	92 %
	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:	542,884.15	586,792.74	660,942.00	660,942.00	74,149.26	89 %
		Organization Total:	542,884.15	586,792.74	660,942.00	660,942.00	74,149.26	89 %

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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	% (33) 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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117 PENNY FOR PASCO - SALES TAX
90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (33) 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:	546,320.71	621,836.80	1,570,064.00	1,570,064.00	948,227.20	40 %
		Grand Total:	546,320.71	621,836.80	1,570,064.00	1,570,064.00	948,227.20	40 %