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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 11 / 20

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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	% ( 16) 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	0.00	0.00	4,000.00	4,000.00	4,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0 %</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	% ( 16) 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	945.20	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 %
		<b>Account Total:</b>	<b>945.20</b>	<b>945.20</b>	<b>22,990.00</b>	<b>34,400.28</b>	<b>33,455.08</b>	<b>3 %</b>
	522600	Capital Outlay						
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	8,136.20	11,184.30	61,100.00	53,862.72	42,678.42	21 %
		649 Equipment on Cars	0.00	0.00	8,500.00	8,500.00	8,500.00	0 %
		650 Vehicles	0.00	0.00	535,000.00	532,400.00	532,400.00	0 %
		<b>Account Total:</b>	<b>8,136.20</b>	<b>11,184.30</b>	<b>606,173.00</b>	<b>594,762.72</b>	<b>583,578.42</b>	<b>2 %</b>
	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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>31,779.09</b>	<b>31,779.00</b>	<b>31,779.00</b>	<b>-0.09</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>9,081.40</b>	<b>43,908.59</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>617,033.41</b>	<b>7 %</b>
		<b>Organization Total:</b>	<b>9,081.40</b>	<b>43,908.59</b>	<b>660,942.00</b>	<b>660,942.00</b>	<b>617,033.41</b>	<b>7 %</b>

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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	% ( 16) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>31,607.50</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>83,392.50</b>	<b>27 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>31,607.50</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>83,392.50</b>	<b>27 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>31,607.50</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>83,392.50</b>	<b>27 %</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	% ( 16) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>784,122.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>9,081.40</b>	<b>75,516.09</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>1,494,547.91</b>	<b>5 %</b>
		<b>Grand Total:</b>	<b>9,081.40</b>	<b>75,516.09</b>	<b>1,570,064.00</b>	<b>1,570,064.00</b>	<b>1,494,547.91</b>	<b>5 %</b>