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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
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117 PENNY FOR PASCO - SALES TAX
19 GENERAL GOVERNMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
519000	NON-DEPARTMENTAL							
	519300	Operating Expenditures						
		460 Building Maintenance	5,000.00	5,000.00	20,000.00	20,000.00	15,000.00	25 %
		Account Total:	5,000.00	5,000.00	20,000.00	20,000.00	15,000.00	25 %
	519600	Capital Outlay						
		643 Small Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Account Total:	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		Account Group Total:	5,000.00	5,000.00	32,000.00	32,000.00	27,000.00	16 %
		Organization Total:	5,000.00	5,000.00	32,000.00	32,000.00	27,000.00	16 %

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21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	0.00	0.00	8,000.00	10,000.00	10,000.00	0 %
	512	Small Equipment	0.00	0.00	12,000.00	10,000.00	10,000.00	0 %
	537	Weapons Equip/Supplies	0.00	0.00	6,000.00	6,000.00	6,000.00	0 %
		Account Total:	0.00	0.00	26,000.00	26,000.00	26,000.00	0 %
521600	Capital Outlay							
	623	Boat	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
	650	Vehicles	0.00	35,763.75	342,283.00	342,283.00	306,519.25	10 %
		Account Total:	0.00	35,763.75	442,283.00	442,283.00	406,519.25	8 %
		Account Group Total:	0.00	35,763.75	468,283.00	468,283.00	432,519.25	8 %
		Organization Total:	0.00	35,763.75	468,283.00	468,283.00	432,519.25	8 %

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22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) 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	1,308.15	1,656.22	10,630.00	10,630.00	8,973.78	16 %
		514 Safety Equipment	583.78	1,302.64	12,960.00	12,960.00	11,657.36	10 %
		Account Total:	1,891.93	2,958.86	33,590.00	33,590.00	30,631.14	9 %
522600	Capital Outlay							
		613 Fire Equipment	0.00	37,684.51	36,900.00	73,919.00	36,234.49	51 %
		643 Small Equipment	5,938.31	5,938.31	7,500.00	7,500.00	1,561.69	79 %
		648 Equipment	0.00	0.00	16,000.00	16,000.00	16,000.00	0 %
		650 Vehicles	0.00	0.00	124,828.00	124,828.00	124,828.00	0 %
		Account Total:	5,938.31	43,622.82	185,228.00	222,247.00	178,624.18	20 %
		Account Group Total:	7,830.24	46,581.68	218,818.00	255,837.00	209,255.32	18 %
		Organization Total:	7,830.24	46,581.68	218,818.00	255,837.00	209,255.32	18 %

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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	% (25) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		650 Vehicles	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Account Total:	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Account Group Total:	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		Organization Total:	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %

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82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (25) Committed
582000								
	582700	DEBT SERVICE						
		720 Interest - Vehicle	0.00	4,075.30	4,076.00	4,076.00	0.70	100 %
		752 Vehicle Purchase	0.00	74,240.33	74,241.00	74,241.00	0.67	100 %
		Account Total:	0.00	78,315.63	78,317.00	78,317.00	1.37	100 %
		Account Group Total:	0.00	78,315.63	78,317.00	78,317.00	1.37	100 %
		Organization Total:	0.00	78,315.63	78,317.00	78,317.00	1.37	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	% (25) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	62,981.00	62,981.00	0 %
		Account Total:	0.00	0.00	100,000.00	62,981.00	62,981.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	62,981.00	62,981.00	0 %
		Organization Total:	0.00	0.00	100,000.00	62,981.00	62,981.00	0 %
		Fund Total:	12,830.24	165,661.06	920,418.00	920,418.00	754,756.94	18 %
		Grand Total:	12,830.24	165,661.06	920,418.00	920,418.00	754,756.94	18 %