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CITY OF PORT RICHEY
 Budget vs. Actual for Org's Report
 For the Accounting Period: 11 / 22

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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	% (16) Committed
519000	NON-DEPARTMENTAL							
	519300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
		Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	0 %
	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:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %
		Organization Total:	0.00	0.00	32,000.00	32,000.00	32,000.00	0 %

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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	8,000.00	8,000.00	8,000.00	0 %
	512	Small Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	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	35,763.75	35,763.75	342,283.00	342,283.00	306,519.25	10 %
		Account Total:	35,763.75	35,763.75	442,283.00	442,283.00	406,519.25	8 %
		Account Group Total:	35,763.75	35,763.75	468,283.00	468,283.00	432,519.25	8 %
		Organization Total:	35,763.75	35,763.75	468,283.00	468,283.00	432,519.25	8 %

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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	10,000.00	10,000.00	10,000.00	0 %
	512	Small Equipment	348.07	348.07	10,630.00	10,630.00	10,281.93	3 %
	514	Safety Equipment	718.86	718.86	12,960.00	12,960.00	12,241.14	6 %
		Account Total:	1,066.93	1,066.93	33,590.00	33,590.00	32,523.07	3 %
522600	Capital Outlay							
	613	Fire Equipment	0.00	37,684.51	36,900.00	73,919.00	36,234.49	51 %
	643	Small Equipment	0.00	0.00	7,500.00	7,500.00	7,500.00	0 %
	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:	0.00	37,684.51	185,228.00	222,247.00	184,562.49	17 %
		Account Group Total:	1,066.93	38,751.44	218,818.00	255,837.00	217,085.56	15 %
		Organization Total:	1,066.93	38,751.44	218,818.00	255,837.00	217,085.56	15 %

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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						
		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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117 PENNY FOR PASCO - SALES TAX
82 DEBT SERVICE

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (16) Committed
582000								
	582700	DEBT SERVICE						
		720 Interest - Vehicle	4,075.30	4,075.30	4,076.00	4,076.00	0.70	100 %
		752 Vehicle Purchase	74,240.33	74,240.33	74,241.00	74,241.00	0.67	100 %
		Account Total:	78,315.63	78,315.63	78,317.00	78,317.00	1.37	100 %
		Account Group Total:	78,315.63	78,315.63	78,317.00	78,317.00	1.37	100 %
		Organization Total:	78,315.63	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	% (16) 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:	115,146.31	152,830.82	920,418.00	920,418.00	767,587.18	17 %
		Grand Total:	115,146.31	152,830.82	920,418.00	920,418.00	767,587.18	17 %