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CITY OF PORT RICHEY  
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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	% ( 41) Committed
519000	NON-DEPARTMENTAL							
	519300	Operating Expenditures						
		460 Building Maintenance	0.00	10,727.87	20,000.00	20,000.00	9,272.13	54 %
		<b>Account Total:</b>	<b>0.00</b>	<b>10,727.87</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>9,272.13</b>	<b>54 %</b>
	519600	Capital Outlay						
		643 Small Equipment	0.00	0.00	12,000.00	12,000.00	12,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>10,727.87</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>21,272.13</b>	<b>34 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>10,727.87</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>21,272.13</b>	<b>34 %</b>

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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	% ( 41) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	0.00	8,075.28	8,000.00	10,000.00	1,924.72	81 %
	512	Small Equipment	0.00	0.00	12,000.00	10,000.00	10,000.00	0 %
	537	Weapons Equip/Supplies	2,360.57	2,360.57	6,000.00	6,000.00	3,639.43	39 %
		<b>Account Total:</b>	<b>2,360.57</b>	<b>10,435.85</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>15,564.15</b>	<b>40 %</b>
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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>35,763.75</b>	<b>442,283.00</b>	<b>442,283.00</b>	<b>406,519.25</b>	<b>8 %</b>
		<b>Account Group Total:</b>	<b>2,360.57</b>	<b>46,199.60</b>	<b>468,283.00</b>	<b>468,283.00</b>	<b>422,083.40</b>	<b>10 %</b>
		<b>Organization Total:</b>	<b>2,360.57</b>	<b>46,199.60</b>	<b>468,283.00</b>	<b>468,283.00</b>	<b>422,083.40</b>	<b>10 %</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	% ( 41) Committed
522000	FIRE CONTROL							
522300	Operating Expenditures							
	460	Building Maintenance	0.00	0.00	10,000.00	0.00	0.00	0 %
	512	Small Equipment	0.00	3,603.64	10,630.00	10,630.00	7,026.36	34 %
	514	Safety Equipment	1,369.95	3,596.71	12,960.00	12,960.00	9,363.29	28 %
		<b>Account Total:</b>	<b>1,369.95</b>	<b>7,200.35</b>	<b>33,590.00</b>	<b>23,590.00</b>	<b>16,389.65</b>	<b>31 %</b>
522600	Capital Outlay							
	606	Buildings	1,723.48	1,723.48	0.00	10,000.00	8,276.52	17 %
	613	Fire Equipment	9,597.12	47,281.63	36,900.00	73,919.00	26,637.37	64 %
	643	Small Equipment	911.45	6,849.76	7,500.00	7,500.00	650.24	91 %
	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 %
		<b>Account Total:</b>	<b>12,232.05</b>	<b>55,854.87</b>	<b>185,228.00</b>	<b>232,247.00</b>	<b>176,392.13</b>	<b>24 %</b>
		<b>Account Group Total:</b>	<b>13,602.00</b>	<b>63,055.22</b>	<b>218,818.00</b>	<b>255,837.00</b>	<b>192,781.78</b>	<b>25 %</b>
		<b>Organization Total:</b>	<b>13,602.00</b>	<b>63,055.22</b>	<b>218,818.00</b>	<b>255,837.00</b>	<b>192,781.78</b>	<b>25 %</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	% ( 41) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		650 Vehicles	0.00	0.00	23,000.00	23,000.00	23,000.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0 %</b>

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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	% ( 41) 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 %
		<b>Account Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,317.00</b>	<b>78,317.00</b>	<b>1.37</b>	<b>100 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,317.00</b>	<b>78,317.00</b>	<b>1.37</b>	<b>100 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>78,315.63</b>	<b>78,317.00</b>	<b>78,317.00</b>	<b>1.37</b>	<b>100 %</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	% ( 41) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	100,000.00	62,981.00	62,981.00	0 %
		<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,981.00</b>	<b>62,981.00</b>	<b>0 %</b>
		<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,981.00</b>	<b>62,981.00</b>	<b>0 %</b>
		<b>Organization Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>62,981.00</b>	<b>62,981.00</b>	<b>0 %</b>
		<b>Fund Total:</b>	<b>15,962.57</b>	<b>198,298.32</b>	<b>920,418.00</b>	<b>920,418.00</b>	<b>722,119.68</b>	<b>22 %</b>
		<b>Grand Total:</b>	<b>15,962.57</b>	<b>198,298.32</b>	<b>920,418.00</b>	<b>920,418.00</b>	<b>722,119.68</b>	<b>22 %</b>