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CITY OF PORT RICHEY  
Budget vs. Actual for Org's Report  
For the Accounting Period: 9 / 22

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Report ID: B170F

117 PENNY FOR PASCO - SALES TAX  
21 POLICE DEPARTMENT

| Org    | Account                | Object                      | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--------|------------------------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 521000 | LAW ENFORCEMENT        |                             |                            |                   |                           |                          |                            |                      |
| 521300 | Operating Expenditures |                             |                            |                   |                           |                          |                            |                      |
|        | 460                    | Building Maintenance        | 0.00                       | 13,388.39         | 6,000.00                  | 13,000.00                | -388.39                    | 103 %                |
|        | 512                    | Small Equipment             | 0.00                       | 643.00            | 7,000.00                  | 1,500.00                 | 857.00                     | 43 %                 |
|        | 537                    | Weapons Equip/Supplies      | 2,155.00                   | 6,468.62          | 7,000.00                  | 5,500.00                 | -968.62                    | 118 %                |
|        |                        | <b>Account Total:</b>       | <b>2,155.00</b>            | <b>20,500.01</b>  | <b>20,000.00</b>          | <b>20,000.00</b>         | <b>-500.01</b>             | <b>103 %</b>         |
| 521600 | Capital Outlay         |                             |                            |                   |                           |                          |                            |                      |
|        | 650                    | Vehicles                    | 116,244.53                 | 138,161.69        | 178,000.00                | 178,000.00               | 39,838.31                  | 78 %                 |
|        |                        | <b>Account Total:</b>       | <b>116,244.53</b>          | <b>138,161.69</b> | <b>178,000.00</b>         | <b>178,000.00</b>        | <b>39,838.31</b>           | <b>78 %</b>          |
|        |                        | <b>Account Group Total:</b> | <b>118,399.53</b>          | <b>158,661.70</b> | <b>198,000.00</b>         | <b>198,000.00</b>        | <b>39,338.30</b>           | <b>80 %</b>          |
|        |                        | <b>Organization Total:</b>  | <b>118,399.53</b>          | <b>158,661.70</b> | <b>198,000.00</b>         | <b>198,000.00</b>        | <b>39,338.30</b>           | <b>80 %</b>          |

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117 PENNY FOR PASCO - SALES TAX  
22 FIRE DEPARTMENT

| Org    | Account                | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>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             | 1,840.56                   | 12,250.14        | 14,203.00                 | 12,493.00                | 242.86                     | 98 %                 |
|        | 514                    | Safety Equipment            | 7,617.57                   | 18,827.68        | 12,960.00                 | 20,578.00                | 1,750.32                   | 91 %                 |
|        | 613                    | Fire Equipment              | 0.00                       | 0.00             | 69,000.00                 | 0.00                     | 0.00                       | 0 %                  |
|        |                        | <b>Account Total:</b>       | <b>9,458.13</b>            | <b>31,077.82</b> | <b>106,163.00</b>         | <b>43,071.00</b>         | <b>11,993.18</b>           | <b>72 %</b>          |
| 522600 | Capital Outlay         |                             |                            |                  |                           |                          |                            |                      |
|        | 613                    | Fire Equipment              | 12,198.42                  | 20,378.35        | 0.00                      | 60,032.00                | 39,653.65                  | 34 %                 |
|        | 643                    | Small Equipment             | 0.00                       | 3,059.12         | 0.00                      | 3,060.00                 | 0.88                       | 100 %                |
|        | 650                    | Vehicles                    | 0.00                       | 6,941.26         | 140,000.00                | 140,000.00               | 133,058.74                 | 5 %                  |
|        |                        | <b>Account Total:</b>       | <b>12,198.42</b>           | <b>30,378.73</b> | <b>140,000.00</b>         | <b>203,092.00</b>        | <b>172,713.27</b>          | <b>15 %</b>          |
|        |                        | <b>Account Group Total:</b> | <b>21,656.55</b>           | <b>61,456.55</b> | <b>246,163.00</b>         | <b>246,163.00</b>        | <b>184,706.45</b>          | <b>25 %</b>          |
|        |                        | <b>Organization Total:</b>  | <b>21,656.55</b>           | <b>61,456.55</b> | <b>246,163.00</b>         | <b>246,163.00</b>        | <b>184,706.45</b>          | <b>25 %</b>          |

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117 PENNY FOR PASCO - SALES TAX  
82 DEBT SERVICE

| Org    | Account | Object                      | Committed<br>Current Month | Committed<br>YTD | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--------|---------|-----------------------------|----------------------------|------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 582000 |         |                             |                            |                  |                           |                          |                            |                      |
|        | 582700  | DEBT SERVICE                |                            |                  |                           |                          |                            |                      |
|        |         | 720 Interest - Vehicle      | 0.00                       | 6,032.72         | 6,033.00                  | 6,033.00                 | 0.28                       | 100 %                |
|        |         | 752 Vehicle Purchase        | 0.00                       | 72,282.91        | 72,283.00                 | 72,283.00                | 0.09                       | 100 %                |
|        |         | <b>Account Total:</b>       | <b>0.00</b>                | <b>78,315.63</b> | <b>78,316.00</b>          | <b>78,316.00</b>         | <b>0.37</b>                | <b>100 %</b>         |
|        |         | <b>Account Group Total:</b> | <b>0.00</b>                | <b>78,315.63</b> | <b>78,316.00</b>          | <b>78,316.00</b>         | <b>0.37</b>                | <b>100 %</b>         |
|        |         | <b>Organization Total:</b>  | <b>0.00</b>                | <b>78,315.63</b> | <b>78,316.00</b>          | <b>78,316.00</b>         | <b>0.37</b>                | <b>100 %</b>         |

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117 PENNY FOR PASCO - SALES TAX  
90 CONTINGENCIES

| Org    | Account | Object                      | Committed<br>Current Month | Committed<br>YTD  | Original<br>Appropriation | Current<br>Appropriation | Available<br>Appropriation | % (100)<br>Committed |
|--------|---------|-----------------------------|----------------------------|-------------------|---------------------------|--------------------------|----------------------------|----------------------|
| 590000 |         |                             |                            |                   |                           |                          |                            |                      |
|        | 590910  | RESERVE CONTINGENCIES       |                            |                   |                           |                          |                            |                      |
|        |         | 990 Contingencies           | 0.00                       | 0.00              | 100,000.00                | 100,000.00               | 100,000.00                 | 0 %                  |
|        |         | <b>Account Total:</b>       | <b>0.00</b>                | <b>0.00</b>       | <b>100,000.00</b>         | <b>100,000.00</b>        | <b>100,000.00</b>          | <b>0 %</b>           |
|        |         | <b>Account Group Total:</b> | <b>0.00</b>                | <b>0.00</b>       | <b>100,000.00</b>         | <b>100,000.00</b>        | <b>100,000.00</b>          | <b>0 %</b>           |
|        |         | <b>Organization Total:</b>  | <b>0.00</b>                | <b>0.00</b>       | <b>100,000.00</b>         | <b>100,000.00</b>        | <b>100,000.00</b>          | <b>0 %</b>           |
|        |         | <b>Fund Total:</b>          | <b>140,056.08</b>          | <b>298,433.88</b> | <b>622,479.00</b>         | <b>622,479.00</b>        | <b>324,045.12</b>          | <b>48 %</b>          |
|        |         | <b>Grand Total:</b>         | <b>140,056.08</b>          | <b>298,433.88</b> | <b>622,479.00</b>         | <b>622,479.00</b>        | <b>324,045.12</b>          | <b>48 %</b>          |