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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	% (58) 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 %
		Account Total:	0.00	10,727.87	20,000.00	20,000.00	9,272.13	54 %
	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	10,727.87	32,000.00	32,000.00	21,272.13	34 %
		Organization Total:	0.00	10,727.87	32,000.00	32,000.00	21,272.13	34 %

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21 POLICE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	4,951.20	4,951.20	12,000.00	10,000.00	5,048.80	50 %
	537	Weapons Equip/Supplies	0.00	2,360.57	6,000.00	6,000.00	3,639.43	39 %
		Account Total:	4,951.20	15,387.05	26,000.00	26,000.00	10,612.95	59 %
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:	4,951.20	51,150.80	468,283.00	468,283.00	417,132.20	11 %
		Organization Total:	4,951.20	51,150.80	468,283.00	468,283.00	417,132.20	11 %

117 PENNY FOR PASCO - SALES TAX
22 FIRE DEPARTMENT

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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	1,005.00	4,930.04	10,630.00	10,630.00	5,699.96	46 %
	514	Safety Equipment	1,891.89	11,426.38	12,960.00	12,960.00	1,533.62	88 %
		Account Total:	2,896.89	16,356.42	33,590.00	23,590.00	7,233.58	69 %
522600	Capital Outlay							
	606	Buildings	8,234.52	9,958.00	0.00	10,000.00	42.00	100 %
	613	Fire Equipment	0.00	47,281.63	36,900.00	73,919.00	26,637.37	64 %
	643	Small Equipment	0.00	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	44,166.59	82,560.19	124,828.00	124,828.00	42,267.81	66 %
		Account Total:	52,401.11	146,649.58	185,228.00	232,247.00	85,597.42	63 %
		Account Group Total:	55,298.00	163,006.00	218,818.00	255,837.00	92,831.00	64 %
		Organization Total:	55,298.00	163,006.00	218,818.00	255,837.00	92,831.00	64 %

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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	% (58) 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	% (58) 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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90 CONTINGENCIES

Org	Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% (58) 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:	60,249.20	303,200.30	920,418.00	920,418.00	617,217.70	33 %
		Grand Total:	60,249.20	303,200.30	920,418.00	920,418.00	617,217.70	33 %