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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 3 / 21

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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	% (50) Committed
521000	LAW ENFORCEMENT							
	521300	Operating Expenditures						
		460 Building Maintenance	1,088.42	1,088.42	6,000.00	6,000.00	4,911.58	18 %
		512 Small Equipment	5,400.00	5,400.00	0.00	0.00	-5,400.00	*** %
		537 Weapons Equip/Supplies	0.00	3,436.56	4,000.00	4,000.00	563.44	86 %
		615 Body Armor	-5,400.00	0.00	0.00	0.00	0.00	0 %
		Account Total:	1,088.42	9,924.98	10,000.00	10,000.00	75.02	99 %
		Account Group Total:	1,088.42	9,924.98	10,000.00	10,000.00	75.02	99 %
		Organization Total:	1,088.42	9,924.98	10,000.00	10,000.00	75.02	99 %

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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	% (50) Committed
522000	FIRE CONTROL							
	522300	Operating Expenditures						
		460 Building Maintenance	0.00	0.00	3,500.00	3,500.00	3,500.00	0 %
		512 Small Equipment	11,223.82	12,804.33	6,530.00	17,940.28	5,135.95	71 %
		514 Safety Equipment	404.80	404.80	12,960.00	12,960.00	12,555.20	3 %
		613 Fire Equipment	-6,789.18	0.00	0.00	0.00	0.00	0 %
		Account Total:	4,839.44	13,209.13	22,990.00	34,400.28	21,191.15	38 %
	522600	Capital Outlay						
		612 Radio	0.00	0.00	1,573.00	0.00	0.00	0 %
		613 Fire Equipment	-3,048.10	8,136.20	61,100.00	53,862.72	45,726.52	15 %
		649 Equipment on Cars	0.00	3,699.97	8,500.00	8,500.00	4,800.03	44 %
		650 Vehicles	0.00	532,395.00	535,000.00	532,400.00	5.00	100 %
		Account Total:	-3,048.10	544,231.17	606,173.00	594,762.72	50,531.55	92 %
	522700	Debt Service						
		710 Principal	0.00	30,783.49	29,819.00	30,783.40	-0.09	100 %
		720 Interest	0.00	995.60	1,960.00	995.60	0.00	100 %
		Account Total:	0.00	31,779.09	31,779.00	31,779.00	-0.09	100 %
		Account Group Total:	1,791.34	589,219.39	660,942.00	660,942.00	71,722.61	89 %
		Organization Total:	1,791.34	589,219.39	660,942.00	660,942.00	71,722.61	89 %

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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	% (50) Committed
541000	ROAD & STREET FACILITIES							
	541600	Capital Outlay						
		648 Equipment	0.00	0.00	50,000.00	50,000.00	50,000.00	0 %
		650 Vehicles	0.00	31,607.50	65,000.00	65,000.00	33,392.50	49 %
		Account Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %
		Account Group Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %
		Organization Total:	0.00	31,607.50	115,000.00	115,000.00	83,392.50	27 %

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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	% (50) Committed
590000								
	590910	RESERVE CONTINGENCIES						
		990 Contingencies	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Account Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Account Group Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Organization Total:	0.00	0.00	784,122.00	784,122.00	784,122.00	0 %
		Fund Total:	2,879.76	630,751.87	1,570,064.00	1,570,064.00	939,312.13	40 %
		Grand Total:	2,879.76	630,751.87	1,570,064.00	1,570,064.00	939,312.13	40 %