

12/13/21
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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 11 / 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	% (16) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	0.00	498.00	6,000.00	6,000.00	5,502.00	8 %
	512	Small Equipment	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
	537	Weapons Equip/Supplies	0.00	0.00	7,000.00	7,000.00	7,000.00	0 %
		Account Total:	0.00	498.00	20,000.00	20,000.00	19,502.00	2 %
521600	Capital Outlay							
	650	Vehicles	0.00	0.00	178,000.00	178,000.00	178,000.00	0 %
		Account Total:	0.00	0.00	178,000.00	178,000.00	178,000.00	0 %
		Account Group Total:	0.00	498.00	198,000.00	198,000.00	197,502.00	0 %
		Organization Total:	0.00	498.00	198,000.00	198,000.00	197,502.00	0 %

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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	1,191.00	1,191.00	14,203.00	14,203.00	13,012.00	8 %
	514	Safety Equipment	0.00	0.00	12,960.00	12,960.00	12,960.00	0 %
	613	Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		Account Total:	1,191.00	1,191.00	106,163.00	106,163.00	104,972.00	1 %
522600	Capital Outlay							
	650	Vehicles	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		Account Total:	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		Account Group Total:	1,191.00	1,191.00	246,163.00	246,163.00	244,972.00	0 %
		Organization Total:	1,191.00	1,191.00	246,163.00	246,163.00	244,972.00	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	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 %
		Account Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Account Group Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	100 %
		Organization Total:	0.00	78,315.63	78,316.00	78,316.00	0.37	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	100,000.00	100,000.00	0 %
		Account Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Account Group Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Organization Total:	0.00	0.00	100,000.00	100,000.00	100,000.00	0 %
		Fund Total:	1,191.00	80,004.63	622,479.00	622,479.00	542,474.37	13 %
		Grand Total:	1,191.00	80,004.63	622,479.00	622,479.00	542,474.37	13 %