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CITY OF PORT RICHEY
Budget vs. Actual for Org's Report
For the Accounting Period: 4 / 22

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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	% (58) Committed
521000	LAW ENFORCEMENT							
521300	Operating Expenditures							
	460	Building Maintenance	3,359.28	3,857.28	6,000.00	6,000.00	2,142.72	64 %
	512	Small Equipment	643.00	643.00	7,000.00	7,000.00	6,357.00	9 %
	537	Weapons Equip/Supplies	0.00	4,150.00	7,000.00	7,000.00	2,850.00	59 %
		Account Total:	4,002.28	8,650.28	20,000.00	20,000.00	11,349.72	43 %
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:	4,002.28	8,650.28	198,000.00	198,000.00	189,349.72	4 %
		Organization Total:	4,002.28	8,650.28	198,000.00	198,000.00	189,349.72	4 %

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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	% (58) 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	0.00	5,267.82	14,203.00	11,143.00	5,875.18	47 %
		514 Safety Equipment	5,952.98	8,534.98	12,960.00	12,960.00	4,425.02	66 %
		613 Fire Equipment	0.00	0.00	69,000.00	69,000.00	69,000.00	0 %
		Account Total:	5,952.98	13,802.80	106,163.00	103,103.00	89,300.20	13 %
522600	Capital Outlay							
		643 Small Equipment	0.00	3,059.12	0.00	3,060.00	0.88	100 %
		650 Vehicles	0.00	0.00	140,000.00	140,000.00	140,000.00	0 %
		Account Total:	0.00	3,059.12	140,000.00	143,060.00	140,000.88	2 %
		Account Group Total:	5,952.98	16,861.92	246,163.00	246,163.00	229,301.08	7 %
		Organization Total:	5,952.98	16,861.92	246,163.00	246,163.00	229,301.08	7 %

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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	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	% (58) 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:	9,955.26	103,827.83	622,479.00	622,479.00	518,651.17	17 %
		Grand Total:	9,955.26	103,827.83	622,479.00	622,479.00	518,651.17	17 %