

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	37,026.68	177,262.82	400,000.00	222,737.18	44 %
	<b>Account Group Total:</b>	<b>37,026.68</b>	<b>177,262.82</b>	<b>400,000.00</b>	<b>222,737.18</b>	<b>44 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	861.46	1,200.00	338.54	72 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>861.46</b>	<b>1,200.00</b>	<b>338.54</b>	<b>72 %</b>
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	290,292.00	290,292.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	439,276.00	439,276.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	439,296.00	439,296.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,168,864.00</b>	<b>1,168,864.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>37,026.68</b>	<b>178,124.28</b>	<b>1,570,064.00</b>	<b>1,391,939.72</b>	<b>11 %</b>
	<b>Grand Total:</b>	<b>37,026.68</b>	<b>178,124.28</b>	<b>1,570,064.00</b>	<b>1,391,939.72</b>	<b>11 %</b>