

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	73,020.22	37,050.58	400,000.00	362,949.42	9 %
	Account Group Total:	73,020.22	37,050.58	400,000.00	362,949.42	9 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	158.04	564.34	1,200.00	635.66	47 %
	Account Group Total:	158.04	564.34	1,200.00	635.66	47 %
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 %
	Account Group Total:	0.00	0.00	1,168,864.00	1,168,864.00	0 %
	Fund Total:	73,178.26	37,614.92	1,570,064.00	1,532,449.08	2 %
	Grand Total:	73,178.26	37,614.92	1,570,064.00	1,532,449.08	2 %