

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	59,361.53	96,412.11	400,000.00	303,587.89	24 %
	Account Group Total:	59,361.53	96,412.11	400,000.00	303,587.89	24 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	90.70	772.17	1,200.00	427.83	64 %
	Account Group Total:	90.70	772.17	1,200.00	427.83	64 %
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:	59,452.23	97,184.28	1,570,064.00	1,472,879.72	6 %
	Grand Total:	59,452.23	97,184.28	1,570,064.00	1,472,879.72	6 %