

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	43,824.03	140,236.14	400,000.00	259,763.86	35 %
	Account Group Total:	43,824.03	140,236.14	400,000.00	259,763.86	35 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	89.29	861.46	1,200.00	338.54	72 %
	Account Group Total:	89.29	861.46	1,200.00	338.54	72 %
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:	43,913.32	141,097.60	1,570,064.00	1,428,966.40	9 %
	Grand Total:	43,913.32	141,097.60	1,570,064.00	1,428,966.40	9 %