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CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 83) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	82,757.84	366,751.28	400,000.00	33,248.72	92 %
	<b>Account Group Total:</b>	<b>82,757.84</b>	<b>366,751.28</b>	<b>400,000.00</b>	<b>33,248.72</b>	<b>92 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	54.18	1,142.43	1,200.00	57.57	95 %
	<b>Account Group Total:</b>	<b>54.18</b>	<b>1,142.43</b>	<b>1,200.00</b>	<b>57.57</b>	<b>95 %</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>82,812.02</b>	<b>367,893.71</b>	<b>1,570,064.00</b>	<b>1,202,170.29</b>	<b>23 %</b>
	<b>Grand Total:</b>	<b>82,812.02</b>	<b>367,893.71</b>	<b>1,570,064.00</b>	<b>1,202,170.29</b>	<b>23 %</b>