

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 75) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	0.00	283,993.44	400,000.00	116,006.56	71 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>283,993.44</b>	<b>400,000.00</b>	<b>116,006.56</b>	<b>71 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	75.94	1,088.25	1,200.00	111.75	91 %
	<b>Account Group Total:</b>	<b>75.94</b>	<b>1,088.25</b>	<b>1,200.00</b>	<b>111.75</b>	<b>91 %</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>75.94</b>	<b>285,081.69</b>	<b>1,570,064.00</b>	<b>1,284,982.31</b>	<b>18 %</b>
	<b>Grand Total:</b>	<b>75.94</b>	<b>285,081.69</b>	<b>1,570,064.00</b>	<b>1,284,982.31</b>	<b>18 %</b>