

10/14/21
16:00:02

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	0.00	431,739.59	400,000.00	-31,739.59	108 %
	Account Group Total:	0.00	431,739.59	400,000.00	-31,739.59	108 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,206.46	1,200.00	-6.46	101 %
	364391 Sale of Fixed Assets	0.00	10,930.00	0.00	-10,930.00	** %
	Account Group Total:	0.00	12,136.46	1,200.00	-10,936.46	*** %
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:	0.00	443,876.05	1,570,064.00	1,126,187.95	28 %
	Grand Total:	0.00	443,876.05	1,570,064.00	1,126,187.95	28 %