

11/10/21
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	0.00	0.00	450,000.00	450,000.00	0 %
	Account Group Total:	0.00	0.00	450,000.00	450,000.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	52.20	52.20	1,200.00	1,147.80	4 %
	Account Group Total:	52.20	52.20	1,200.00	1,147.80	4 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	171,279.00	171,279.00	0 %
	Account Group Total:	0.00	0.00	171,279.00	171,279.00	0 %
	Fund Total:	52.20	52.20	622,479.00	622,426.80	0 %
	Grand Total:	52.20	52.20	622,479.00	622,426.80	0 %