

12/13/21
12:33:10

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

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Report ID: B110C

| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % (17) Received |
|---------------------------------|-------------------------------------|---------------------------|------------------|-------------------|---------------------------|----------------------|
| 117 PENNY FOR PASCO - SALES TAX | | | | | | |
| 310000 TAXES | | | | | | |
| | 312600 Discretionary Sales Surtaxes | 65,393.43 | 65,393.43 | 450,000.00 | 384,606.57 | 15 % |
| | Account Group Total: | 65,393.43 | 65,393.43 | 450,000.00 | 384,606.57 | 15 % |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 0.00 | 52.20 | 1,200.00 | 1,147.80 | 4 % |
| | Account Group Total: | 0.00 | 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: | 65,393.43 | 65,445.63 | 622,479.00 | 557,033.37 | 11 % |
| | Grand Total: | 65,393.43 | 65,445.63 | 622,479.00 | 557,033.37 | 11 % |