

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	39,784.40	105,177.83	450,000.00	344,822.17	23 %
	Account Group Total:	39,784.40	105,177.83	450,000.00	344,822.17	23 %
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:	39,784.40	105,230.03	622,479.00	517,248.97	17 %
	Grand Total:	39,784.40	105,230.03	622,479.00	517,248.97	17 %