

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	78,429.83	224,529.14	450,000.00	225,470.86	50 %
	Account Group Total:	78,429.83	224,529.14	450,000.00	225,470.86	50 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	91.87	389.03	1,200.00	810.97	32 %
	Account Group Total:	91.87	389.03	1,200.00	810.97	32 %
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:	78,521.70	224,918.17	622,479.00	397,560.83	36 %
	Grand Total:	78,521.70	224,918.17	622,479.00	397,560.83	36 %