

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 33) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	40,921.48	146,099.31	450,000.00	303,900.69	32 %
	<b>Account Group Total:</b>	<b>40,921.48</b>	<b>146,099.31</b>	<b>450,000.00</b>	<b>303,900.69</b>	<b>32 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	94.98	297.16	1,200.00	902.84	25 %
	<b>Account Group Total:</b>	<b>94.98</b>	<b>297.16</b>	<b>1,200.00</b>	<b>902.84</b>	<b>25 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	171,279.00	171,279.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>171,279.00</b>	<b>171,279.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>41,016.46</b>	<b>146,396.47</b>	<b>622,479.00</b>	<b>476,082.53</b>	<b>24 %</b>
	<b>Grand Total:</b>	<b>41,016.46</b>	<b>146,396.47</b>	<b>622,479.00</b>	<b>476,082.53</b>	<b>24 %</b>