

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 50) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	89,797.76	314,326.90	450,000.00	135,673.10	70 %
	<b>Account Group Total:</b>	<b>89,797.76</b>	<b>314,326.90</b>	<b>450,000.00</b>	<b>135,673.10</b>	<b>70 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	389.03	1,200.00	810.97	32 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>389.03</b>	<b>1,200.00</b>	<b>810.97</b>	<b>32 %</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>89,797.76</b>	<b>314,715.93</b>	<b>622,479.00</b>	<b>307,763.07</b>	<b>51 %</b>
	<b>Grand Total:</b>	<b>89,797.76</b>	<b>314,715.93</b>	<b>622,479.00</b>	<b>307,763.07</b>	<b>51 %</b>