

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	46,171.30	443,922.10	450,000.00	6,077.90	99 %
	Account Group Total:	46,171.30	443,922.10	450,000.00	6,077.90	99 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,378.58	1,200.00	-178.58	115 %
	Account Group Total:	0.00	1,378.58	1,200.00	-178.58	115 %
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:	46,171.30	445,300.68	622,479.00	177,178.32	72 %
	Grand Total:	46,171.30	445,300.68	622,479.00	177,178.32	72 %