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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

Page: 1 of 1
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (83) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	45,196.47	489,118.57	450,000.00	-39,118.57	109 %
	Account Group Total:	45,196.47	489,118.57	450,000.00	-39,118.57	109 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,085.58	3,149.82	1,200.00	-1,949.82	262 %
	Account Group Total:	1,085.58	3,149.82	1,200.00	-1,949.82	262 %
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:	46,282.05	492,268.39	622,479.00	130,210.61	79 %
	Grand Total:	46,282.05	492,268.39	622,479.00	130,210.61	79 %