

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (92) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	125,828.41	614,946.98	450,000.00	-164,946.98	137 %
	Account Group Total:	125,828.41	614,946.98	450,000.00	-164,946.98	137 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	3,149.82	1,200.00	-1,949.82	262 %
	Account Group Total:	0.00	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:	125,828.41	618,096.80	622,479.00	4,382.20	99 %
	Grand Total:	125,828.41	618,096.80	622,479.00	4,382.20	99 %