

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	41,336.61	121,552.88	500,000.00	378,447.12	24 %
	Account Group Total:	41,336.61	121,552.88	500,000.00	378,447.12	24 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	718.20	6,491.75	1,500.00	-4,991.75	433 %
	Account Group Total:	718.20	6,491.75	1,500.00	-4,991.75	433 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	418,918.00	418,918.00	0 %
	Account Group Total:	0.00	0.00	418,918.00	418,918.00	0 %
	Fund Total:	42,054.81	128,044.63	920,418.00	792,373.37	14 %
	Grand Total:	42,054.81	128,044.63	920,418.00	792,373.37	14 %