

12/13/22
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	80,216.27	80,216.27	500,000.00	419,783.73	16 %
	Account Group Total:	80,216.27	80,216.27	500,000.00	419,783.73	16 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	3,396.02	5,773.55	1,500.00	-4,273.55	385 %
	Account Group Total:	3,396.02	5,773.55	1,500.00	-4,273.55	385 %
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:	83,612.29	85,989.82	920,418.00	834,428.18	9 %
	Grand Total:	83,612.29	85,989.82	920,418.00	834,428.18	9 %