

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % (42) Received |
|---------------------------------|-------------------------------------|---------------------------|-------------------|-------------------|---------------------------|---------------------|
| 117 PENNY FOR PASCO - SALES TAX | | | | | | |
| 310000 TAXES | | | | | | |
| | 312600 Discretionary Sales Surtaxes | 84,924.93 | 250,225.57 | 500,000.00 | 249,774.43 | 50 % |
| | Account Group Total: | 84,924.93 | 250,225.57 | 500,000.00 | 249,774.43 | 50 % |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 4,730.28 | 19,585.37 | 1,500.00 | -18,085.37 | *** % |
| | Account Group Total: | 4,730.28 | 19,585.37 | 1,500.00 | -18,085.37 | *** % |
| 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: | 89,655.21 | 269,810.94 | 920,418.00 | 650,607.06 | 29 % |
| | Grand Total: | 89,655.21 | 269,810.94 | 920,418.00 | 650,607.06 | 29 % |