

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	-63,179.57	551,767.41	450,000.00	-101,767.41	123 %
	Account Group Total:	-63,179.57	551,767.41	450,000.00	-101,767.41	123 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,866.25	6,663.79	1,200.00	-5,463.79	555 %
	369399 Miscellaneous Revenues	5,495.00	5,495.00	0.00	-5,495.00	** %
	Account Group Total:	7,361.25	12,158.79	1,200.00	-10,958.79	*** %
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:	-55,818.32	563,926.20	622,479.00	58,552.80	91 %
	Grand Total:	-55,818.32	563,926.20	622,479.00	58,552.80	91 %