

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
117 PENNY FOR PASCO - SALES TAX						
310000 TAXES						
	312600 Discretionary Sales Surtaxes	43,383.58	344,465.73	500,000.00	155,534.27	69 %
	<b>Account Group Total:</b>	<b>43,383.58</b>	<b>344,465.73</b>	<b>500,000.00</b>	<b>155,534.27</b>	<b>69 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	5,449.07	30,451.74	1,500.00	-28,951.74	*** %
	<b>Account Group Total:</b>	<b>5,449.07</b>	<b>30,451.74</b>	<b>1,500.00</b>	<b>-28,951.74</b>	<b>*** %</b>
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	418,918.00	418,918.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>418,918.00</b>	<b>418,918.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>48,832.65</b>	<b>374,917.47</b>	<b>920,418.00</b>	<b>545,500.53</b>	<b>41 %</b>
	<b>Grand Total:</b>	<b>48,832.65</b>	<b>374,917.47</b>	<b>920,418.00</b>	<b>545,500.53</b>	<b>41 %</b>