

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	771,654.51	771,654.51	772,599.00	944.49	100 %
	Account Group Total:	771,654.51	771,654.51	772,599.00	944.49	100 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	0.00	187,500.00	187,500.00	0 %
	Account Group Total:	0.00	0.00	187,500.00	187,500.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	108.49	339.43	1,500.00	1,160.57	23 %
	Account Group Total:	108.49	339.43	1,500.00	1,160.57	23 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	649,165.16	649,960.00	794.84	100 %
	Account Group Total:	0.00	649,165.16	649,960.00	794.84	100 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	1,104,037.00	1,104,037.00	0 %
	Account Group Total:	0.00	0.00	1,104,037.00	1,104,037.00	0 %
	Fund Total:	771,763.00	1,421,159.10	2,715,596.00	1,294,436.90	52 %
	Grand Total:	771,763.00	1,421,159.10	2,715,596.00	1,294,436.90	52 %