

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 3 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 50) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	771,654.51	772,599.00	944.49	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>771,654.51</b>	<b>772,599.00</b>	<b>944.49</b>	<b>100 %</b>
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	0.00	187,500.00	187,500.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>187,500.00</b>	<b>187,500.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	444.37	1,500.00	1,055.63	30 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>444.37</b>	<b>1,500.00</b>	<b>1,055.63</b>	<b>30 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	649,165.16	649,960.00	794.84	100 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>649,165.16</b>	<b>649,960.00</b>	<b>794.84</b>	<b>100 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	1,104,037.00	1,104,037.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,104,037.00</b>	<b>1,104,037.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,421,264.04</b>	<b>2,715,596.00</b>	<b>1,294,331.96</b>	<b>52 %</b>
	<b>Grand Total:</b>	<b>0.00</b>	<b>1,421,264.04</b>	<b>2,715,596.00</b>	<b>1,294,331.96</b>	<b>52 %</b>