

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % (75) Received |
|---|-----------------------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| 105 COMMUNITY REDEVELOPMENT FUND | | | | | | |
| 310000 TAXES | | | | | | |
| | 311110 Ad Valorem | 0.00 | 771,654.51 | 772,599.00 | 944.49 | 100 % |
| | Account Group Total: | 0.00 | 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 | 0.00 | 1,574.74 | 1,500.00 | -74.74 | 105 % |
| | Account Group Total: | 0.00 | 1,574.74 | 1,500.00 | -74.74 | 105 % |
| 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: | 0.00 | 1,422,394.41 | 2,715,596.00 | 1,293,201.59 | 52 % |
| | Grand Total: | 0.00 | 1,422,394.41 | 2,715,596.00 | 1,293,201.59 | 52 % |