

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 8) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	0.00	725,950.00	725,950.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>725,950.00</b>	<b>725,950.00</b>	<b>0 %</b>
330000 INTERGOVERNMENTAL REVENUE						
	331203 Restore Act Proceeds	0.00	0.00	1.00	1.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,715.88	2,715.88	1,800.00	-915.88	151 %
	<b>Account Group Total:</b>	<b>2,715.88</b>	<b>2,715.88</b>	<b>1,800.00</b>	<b>-915.88</b>	<b>151 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	0.00	605,945.00	605,945.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>605,945.00</b>	<b>605,945.00</b>	<b>0 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	2,100,000.00	2,100,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000.00</b>	<b>2,100,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>2,715.88</b>	<b>2,715.88</b>	<b>3,433,696.00</b>	<b>3,430,980.12</b>	<b>0 %</b>
	<b>Grand Total:</b>	<b>2,715.88</b>	<b>2,715.88</b>	<b>3,433,696.00</b>	<b>3,430,980.12</b>	<b>0 %</b>