

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	0.00	725,950.00	725,950.00	0 %
	Account Group Total:	0.00	0.00	725,950.00	725,950.00	0 %
330000 INTERGOVERNMENTAL REVENUE						
	331203 Restore Act Proceeds	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	0.00	0.00	1.00	1.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	4,440.31	7,088.62	1,800.00	-5,288.62	394 %
	Account Group Total:	4,440.31	7,088.62	1,800.00	-5,288.62	394 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	0.00	605,945.00	605,945.00	0 %
	Account Group Total:	0.00	0.00	605,945.00	605,945.00	0 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	2,100,000.00	2,100,000.00	0 %
	Account Group Total:	0.00	0.00	2,100,000.00	2,100,000.00	0 %
	Fund Total:	4,440.31	7,088.62	3,433,696.00	3,426,607.38	0 %
	Grand Total:	4,440.31	7,088.62	3,433,696.00	3,426,607.38	0 %