

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	993,424.27	725,950.00	-267,474.27	137 %
	Account Group Total:	0.00	993,424.27	725,950.00	-267,474.27	137 %
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	8,265.14	21,199.77	1,800.00	-19,399.77	*** %
	Account Group Total:	8,265.14	21,199.77	1,800.00	-19,399.77	*** %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 Transfer from General Fund	0.00	605,945.00	605,945.00	0.00	100 %
	Account Group Total:	0.00	605,945.00	605,945.00	0.00	100 %
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:	8,265.14	1,620,569.04	3,433,696.00	1,813,126.96	47 %
	Grand Total:	8,265.14	1,620,569.04	3,433,696.00	1,813,126.96	47 %