

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) 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	2,131.84	7,612.11	1,500.00	-6,112.11	507 %
	Account Group Total:	2,131.84	7,612.11	1,500.00	-6,112.11	507 %
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	1,466,427.00	1,466,427.00	0 %
	Account Group Total:	0.00	0.00	1,466,427.00	1,466,427.00	0 %
	Fund Total:	2,131.84	1,428,431.78	3,077,986.00	1,649,554.22	46 %
	Grand Total:	2,131.84	1,428,431.78	3,077,986.00	1,649,554.22	46 %