

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	834,863.63	834,863.63	1,010,623.00	175,759.37	83 %
	311115 Ad Valorem City of PR TIF for CRA	31,646.00	31,646.00	0.00	-31,646.00	** %
	<b>Account Group Total:</b>	<b>866,509.63</b>	<b>866,509.63</b>	<b>1,010,623.00</b>	<b>144,113.37</b>	<b>86 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	180.53	644.65	1,500.00	855.35	43 %
	<b>Account Group Total:</b>	<b>180.53</b>	<b>644.65</b>	<b>1,500.00</b>	<b>855.35</b>	<b>43 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	0.00	31,646.00	31,646.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,646.00</b>	<b>31,646.00</b>	<b>0 %</b>
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	914,808.00	914,808.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	501,565.00	501,565.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	501,548.00	501,548.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,917,921.00</b>	<b>1,917,921.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>866,690.16</b>	<b>867,154.28</b>	<b>2,961,690.00</b>	<b>2,094,535.72</b>	<b>29 %</b>
	<b>Grand Total:</b>	<b>866,690.16</b>	<b>867,154.28</b>	<b>2,961,690.00</b>	<b>2,094,535.72</b>	<b>29 %</b>