

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 20

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	1,010,623.00	1,010,623.00	0 %
	Account Group Total:	0.00	0.00	1,010,623.00	1,010,623.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	243.62	243.62	1,500.00	1,256.38	16 %
	Account Group Total:	243.62	243.62	1,500.00	1,256.38	16 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	0.00	31,646.00	31,646.00	0 %
	Account Group Total:	0.00	0.00	31,646.00	31,646.00	0 %
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 %
	Account Group Total:	0.00	0.00	1,917,921.00	1,917,921.00	0 %
	Fund Total:	243.62	243.62	2,961,690.00	2,961,446.38	0 %
	Grand Total:	243.62	243.62	2,961,690.00	2,961,446.38	0 %