

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 5 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 67) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	834,863.63	1,010,623.00	175,759.37	83 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>834,863.63</b>	<b>1,010,623.00</b>	<b>175,759.37</b>	<b>83 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,066.46	1,500.00	433.54	71 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,066.46</b>	<b>1,500.00</b>	<b>433.54</b>	<b>71 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	25,637.54	31,646.00	6,008.46	81 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>25,637.54</b>	<b>31,646.00</b>	<b>6,008.46</b>	<b>81 %</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>0.00</b>	<b>861,567.63</b>	<b>2,961,690.00</b>	<b>2,100,122.37</b>	<b>29 %</b>
	<b>Grand Total:</b>	<b>0.00</b>	<b>861,567.63</b>	<b>2,961,690.00</b>	<b>2,100,122.37</b>	<b>29 %</b>