

10/14/21
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

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Report ID: B110C

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	834,863.63	1,010,623.00	175,759.37	83 %
	Account Group Total:	0.00	834,863.63	1,010,623.00	175,759.37	83 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,378.19	1,500.00	121.81	92 %
	Account Group Total:	0.00	1,378.19	1,500.00	121.81	92 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	389101 TRANSFER FROM GENERAL FUND	0.00	25,637.54	31,646.00	6,008.46	81 %
	Account Group Total:	0.00	25,637.54	31,646.00	6,008.46	81 %
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:	0.00	861,879.36	2,961,690.00	2,099,810.64	29 %
	Grand Total:	0.00	861,879.36	2,961,690.00	2,099,810.64	29 %