

12/13/21
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
105 COMMUNITY REDEVELOPMENT FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	0.00	772,599.00	772,599.00	0 %
	Account Group Total:	0.00	0.00	772,599.00	772,599.00	0 %
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	0.00	59.62	1,500.00	1,440.38	4 %
	Account Group Total:	0.00	59.62	1,500.00	1,440.38	4 %
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	1,104,037.00	1,104,037.00	0 %
	Account Group Total:	0.00	0.00	1,104,037.00	1,104,037.00	0 %
	Fund Total:	0.00	649,224.78	2,715,596.00	2,066,371.22	24 %
	Grand Total:	0.00	649,224.78	2,715,596.00	2,066,371.22	24 %