

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (58) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	0.00	53,805.00	125,000.00	71,195.00	43 %
	Account Group Total:	0.00	53,805.00	125,000.00	71,195.00	43 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	197.24	6,000.00	5,802.76	3 %
	363240 Stormwater Impact Fee	810.00	1,620.00	0.00	-1,620.00	** %
	Account Group Total:	810.00	1,817.24	6,000.00	4,182.76	30 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	84,108.00	84,108.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	100,670.00	100,670.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	100,663.00	100,663.00	0 %
	Account Group Total:	0.00	0.00	285,441.00	285,441.00	0 %
	Fund Total:	810.00	55,622.24	416,441.00	360,818.76	13 %
	Grand Total:	810.00	55,622.24	416,441.00	360,818.76	13 %