

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,782.00	21,462.00	125,000.00	103,538.00	17 %
	Account Group Total:	10,782.00	21,462.00	125,000.00	103,538.00	17 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	36.18	129.21	6,000.00	5,870.79	2 %
	363240 Stormwater Impact Fee	810.00	810.00	0.00	-810.00	** %
	Account Group Total:	846.18	939.21	6,000.00	5,060.79	16 %
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:	11,628.18	22,401.21	416,441.00	394,039.79	5 %
	Grand Total:	11,628.18	22,401.21	416,441.00	394,039.79	5 %