

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 1 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 33) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,758.00	32,220.00	125,000.00	92,780.00	26 %
	<b>Account Group Total:</b>	<b>10,758.00</b>	<b>32,220.00</b>	<b>125,000.00</b>	<b>92,780.00</b>	<b>26 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	26.82	156.03	6,000.00	5,843.97	3 %
	363240 Stormwater Impact Fee	0.00	810.00	0.00	-810.00	** %
	<b>Account Group Total:</b>	<b>26.82</b>	<b>966.03</b>	<b>6,000.00</b>	<b>5,033.97</b>	<b>16 %</b>
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 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>285,441.00</b>	<b>285,441.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>10,784.82</b>	<b>33,186.03</b>	<b>416,441.00</b>	<b>383,254.97</b>	<b>8 %</b>
	<b>Grand Total:</b>	<b>10,784.82</b>	<b>33,186.03</b>	<b>416,441.00</b>	<b>383,254.97</b>	<b>8 %</b>