

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,773.00	53,805.00	125,000.00	71,195.00	43 %
	Account Group Total:	10,773.00	53,805.00	125,000.00	71,195.00	43 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	20.44	197.24	6,000.00	5,802.76	3 %
	363240 Stormwater Impact Fee	0.00	810.00	0.00	-810.00	** %
	Account Group Total:	20.44	1,007.24	6,000.00	4,992.76	17 %
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:	10,793.44	54,812.24	416,441.00	361,628.76	13 %
	Grand Total:	10,793.44	54,812.24	416,441.00	361,628.76	13 %