

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,683.00	10,680.00	125,000.00	114,320.00	9 %
	Account Group Total:	10,683.00	10,680.00	125,000.00	114,320.00	9 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	44.20	93.03	6,000.00	5,906.97	2 %
	Account Group Total:	44.20	93.03	6,000.00	5,906.97	2 %
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:	10,727.20	10,773.03	416,441.00	405,667.97	3 %
	Grand Total:	10,727.20	10,773.03	416,441.00	405,667.97	3 %