

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	-3.00	-3.00	125,000.00	125,003.00	0 %
	Account Group Total:	-3.00	-3.00	125,000.00	125,003.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	48.83	48.83	6,000.00	5,951.17	1 %
	Account Group Total:	48.83	48.83	6,000.00	5,951.17	1 %
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:	45.83	45.83	416,441.00	416,395.17	0 %
	Grand Total:	45.83	45.83	416,441.00	416,395.17	0 %