

06/15/21
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	0.00	64,608.00	125,000.00	60,392.00	52 %
	Account Group Total:	0.00	64,608.00	125,000.00	60,392.00	52 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	213.76	6,000.00	5,786.24	4 %
	363240 Stormwater Impact Fee	0.00	1,620.00	0.00	-1,620.00	** %
	Account Group Total:	0.00	1,833.76	6,000.00	4,166.24	31 %
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:	0.00	66,441.76	416,441.00	349,999.24	16 %
	Grand Total:	0.00	66,441.76	416,441.00	349,999.24	16 %