

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 83) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,794.00	97,032.00	125,000.00	27,968.00	78 %
	<b>Account Group Total:</b>	<b>10,794.00</b>	<b>97,032.00</b>	<b>125,000.00</b>	<b>27,968.00</b>	<b>78 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	12.41	261.57	6,000.00	5,738.43	4 %
	363240 Stormwater Impact Fee	4,860.00	6,480.00	0.00	-6,480.00	** %
	<b>Account Group Total:</b>	<b>4,872.41</b>	<b>6,741.57</b>	<b>6,000.00</b>	<b>-741.57</b>	<b>112 %</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>15,666.41</b>	<b>103,773.57</b>	<b>416,441.00</b>	<b>312,667.43</b>	<b>25 %</b>
	<b>Grand Total:</b>	<b>15,666.41</b>	<b>103,773.57</b>	<b>416,441.00</b>	<b>312,667.43</b>	<b>25 %</b>