

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,815.00	86,238.00	125,000.00	38,762.00	69 %
	Account Group Total:	10,815.00	86,238.00	125,000.00	38,762.00	69 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	17.38	249.16	6,000.00	5,750.84	4 %
	363240 Stormwater Impact Fee	0.00	1,620.00	0.00	-1,620.00	** %
	Account Group Total:	17.38	1,869.16	6,000.00	4,130.84	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:	10,832.38	88,107.16	416,441.00	328,333.84	21 %
	Grand Total:	10,832.38	88,107.16	416,441.00	328,333.84	21 %