

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 8 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 92) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,800.00	107,832.00	125,000.00	17,168.00	86 %
	<b>Account Group Total:</b>	<b>10,800.00</b>	<b>107,832.00</b>	<b>125,000.00</b>	<b>17,168.00</b>	<b>86 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	261.57	6,000.00	5,738.43	4 %
	363240 Stormwater Impact Fee	-6,480.00	0.00	0.00	0.00	** %
	<b>Account Group Total:</b>	<b>-6,480.00</b>	<b>261.57</b>	<b>6,000.00</b>	<b>5,738.43</b>	<b>4 %</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>4,320.00</b>	<b>108,093.57</b>	<b>416,441.00</b>	<b>308,347.43</b>	<b>26 %</b>
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	7,290.00	7,290.00	0.00	-7,290.00	** %
	<b>Account Group Total:</b>	<b>7,290.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>-7,290.00</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>7,290.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>-7,290.00</b>	<b>** %</b>
	<b>Grand Total:</b>	<b>11,610.00</b>	<b>115,383.57</b>	<b>416,441.00</b>	<b>301,057.43</b>	<b>28 %</b>