

10/14/21  
16:01:29

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 9 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
343601	Stormwater Monthly Charge	10,806.00	118,638.00	125,000.00	6,362.00	95 %
	<b>Account Group Total:</b>	<b>10,806.00</b>	<b>118,638.00</b>	<b>125,000.00</b>	<b>6,362.00</b>	<b>95 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	276.23	6,000.00	5,723.77	5 %
363240	Stormwater Impact Fee	810.00	810.00	0.00	-810.00	** %
	<b>Account Group Total:</b>	<b>810.00</b>	<b>1,086.23</b>	<b>6,000.00</b>	<b>4,913.77</b>	<b>18 %</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>11,616.00</b>	<b>119,724.23</b>	<b>416,441.00</b>	<b>296,716.77</b>	<b>29 %</b>
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
363240	Stormwater Impact Fee	0.00	7,290.00	0.00	-7,290.00	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>-7,290.00</b>	<b>** %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>7,290.00</b>	<b>0.00</b>	<b>-7,290.00</b>	<b>** %</b>
	<b>Grand Total:</b>	<b>11,616.00</b>	<b>127,014.23</b>	<b>416,441.00</b>	<b>289,426.77</b>	<b>30 %</b>