

11/10/21
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 21

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,812.00	10,812.00	256,734.00	245,922.00	4 %
	Account Group Total:	10,812.00	10,812.00	256,734.00	245,922.00	4 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	11.95	11.95	500.00	488.05	2 %
	363240 Stormwater Impact Fee	810.00	810.00	0.00	-810.00	** %
	Account Group Total:	821.95	821.95	500.00	-321.95	164 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	70,000.00	70,000.00	0 %
	Account Group Total:	0.00	0.00	70,000.00	70,000.00	0 %
	Fund Total:	11,633.95	11,633.95	327,234.00	315,600.05	4 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	85,000.00	85,000.00	0 %
	Account Group Total:	0.00	0.00	85,000.00	85,000.00	0 %
	Fund Total:	0.00	0.00	90,000.00	90,000.00	0 %
	Grand Total:	11,633.95	11,633.95	417,234.00	405,600.05	3 %