

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 12 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,815.00	32,412.00	256,734.00	224,322.00	13 %
	<b>Account Group Total:</b>	<b>10,815.00</b>	<b>32,412.00</b>	<b>256,734.00</b>	<b>224,322.00</b>	<b>13 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	11.95	500.00	488.05	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>11.95</b>	<b>500.00</b>	<b>488.05</b>	<b>2 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	70,000.00	70,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>10,815.00</b>	<b>32,423.95</b>	<b>327,234.00</b>	<b>294,810.05</b>	<b>10 %</b>
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	0.00	810.00	5,000.00	4,190.00	16 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>810.00</b>	<b>5,000.00</b>	<b>4,190.00</b>	<b>16 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	85,000.00	85,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>810.00</b>	<b>90,000.00</b>	<b>89,190.00</b>	<b>1 %</b>
	<b>Grand Total:</b>	<b>10,815.00</b>	<b>33,233.95</b>	<b>417,234.00</b>	<b>384,000.05</b>	<b>8 %</b>