

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,821.00	43,233.00	256,734.00	213,501.00	17 %
	Account Group Total:	10,821.00	43,233.00	256,734.00	213,501.00	17 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	21.74	68.03	500.00	431.97	14 %
	Account Group Total:	21.74	68.03	500.00	431.97	14 %
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:	10,842.74	43,301.03	327,234.00	283,932.97	13 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	0.00	810.00	5,000.00	4,190.00	16 %
	Account Group Total:	0.00	810.00	5,000.00	4,190.00	16 %
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	810.00	90,000.00	89,190.00	1 %
	Grand Total:	10,842.74	44,111.03	417,234.00	373,122.97	11 %