

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 22

| Fund                          | Account                          | Received<br>Current Month | Received YTD     | Estimated Revenue | Revenue<br>To Be Received | % ( 58)<br>Received |
|-------------------------------|----------------------------------|---------------------------|------------------|-------------------|---------------------------|---------------------|
| 410 STORMWATER UTILITIES      |                                  |                           |                  |                   |                           |                     |
| 340000 CHARGES FOR SERVICES   |                                  |                           |                  |                   |                           |                     |
|                               | 343601 Stormwater Monthly Charge | 10,827.00                 | 75,594.00        | 256,734.00        | 181,140.00                | 29 %                |
|                               | <b>Account Group Total:</b>      | <b>10,827.00</b>          | <b>75,594.00</b> | <b>256,734.00</b> | <b>181,140.00</b>         | <b>29 %</b>         |
| 360000 MISCELLANEOUS REVENUES |                                  |                           |                  |                   |                           |                     |
|                               | 361350 Interest - Bank Accounts  | 70.00                     | 204.39           | 500.00            | 295.61                    | 41 %                |
|                               | 363240 Stormwater Impact Fee     | 0.00                      | 18,150.72        | 0.00              | -18,150.72                | ** %                |
|                               | <b>Account Group Total:</b>      | <b>70.00</b>              | <b>18,355.11</b> | <b>500.00</b>     | <b>-17,855.11</b>         | <b>*** %</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>10,897.00</b>          | <b>93,949.11</b> | <b>327,234.00</b> | <b>233,284.89</b>         | <b>29 %</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>10,897.00</b>          | <b>94,759.11</b> | <b>417,234.00</b> | <b>322,474.89</b>         | <b>23 %</b>         |