

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,857.00	86,451.00	256,734.00	170,283.00	34 %
	Account Group Total:	10,857.00	86,451.00	256,734.00	170,283.00	34 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	204.39	500.00	295.61	41 %
	363240 Stormwater Impact Fee	0.00	18,150.72	0.00	-18,150.72	** %
	Account Group Total:	0.00	18,355.11	500.00	-17,855.11	*** %
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:	10,857.00	104,806.11	327,234.00	222,427.89	32 %
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:	10,857.00	105,616.11	417,234.00	311,617.89	25 %