

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 6 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 75 ) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,875.00	97,326.00	256,734.00	159,408.00	38 %
	<b>Account Group Total:</b>	<b>10,875.00</b>	<b>97,326.00</b>	<b>256,734.00</b>	<b>159,408.00</b>	<b>38 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	315.63	500.00	184.37	63 %
	363240 Stormwater Impact Fee	0.00	18,150.72	0.00	-18,150.72	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>18,466.35</b>	<b>500.00</b>	<b>-17,966.35</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>10,875.00</b>	<b>115,792.35</b>	<b>327,234.00</b>	<b>211,441.65</b>	<b>35 %</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>10,875.00</b>	<b>116,602.35</b>	<b>417,234.00</b>	<b>300,631.65</b>	<b>28 %</b>