

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 83) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,914.00	108,240.00	256,734.00	148,494.00	42 %
	<b>Account Group Total:</b>	<b>10,914.00</b>	<b>108,240.00</b>	<b>256,734.00</b>	<b>148,494.00</b>	<b>42 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	248.54	721.14	500.00	-221.14	144 %
	363240 Stormwater Impact Fee	810.00	810.00	0.00	-810.00	** %
	<b>Account Group Total:</b>	<b>1,058.54</b>	<b>1,531.14</b>	<b>500.00</b>	<b>-1,031.14</b>	<b>306 %</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>11,972.54</b>	<b>109,771.14</b>	<b>327,234.00</b>	<b>217,462.86</b>	<b>34 %</b>
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	0.00	18,960.72	5,000.00	-13,960.72	379 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>18,960.72</b>	<b>5,000.00</b>	<b>-13,960.72</b>	<b>379 %</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>18,960.72</b>	<b>90,000.00</b>	<b>71,039.28</b>	<b>21 %</b>
	<b>Grand Total:</b>	<b>11,972.54</b>	<b>128,731.86</b>	<b>417,234.00</b>	<b>288,502.14</b>	<b>31 %</b>