

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (92) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,914.00	119,154.00	256,734.00	137,580.00	46 %
	Account Group Total:	10,914.00	119,154.00	256,734.00	137,580.00	46 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	721.14	500.00	-221.14	144 %
	363240 Stormwater Impact Fee	0.00	810.00	0.00	-810.00	** %
	Account Group Total:	0.00	1,531.14	500.00	-1,031.14	306 %
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:	10,914.00	120,685.14	327,234.00	206,548.86	37 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	0.00	18,960.72	5,000.00	-13,960.72	379 %
	Account Group Total:	0.00	18,960.72	5,000.00	-13,960.72	379 %
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	18,960.72	90,000.00	71,039.28	21 %
	Grand Total:	10,914.00	139,645.86	417,234.00	277,588.14	33 %