

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,938.00	32,593.62	127,000.00	94,406.38	26 %
	Account Group Total:	10,938.00	32,593.62	127,000.00	94,406.38	26 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,159.27	500.00	-659.27	232 %
	Account Group Total:	0.00	1,159.27	500.00	-659.27	232 %
	Fund Total:	10,938.00	33,752.89	127,500.00	93,747.11	26 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	186.90	341.66	0.00	-341.66	** %
	363240 Stormwater Impact Fee	0.00	19,284.24	10,000.00	-9,284.24	193 %
	Account Group Total:	186.90	19,625.90	10,000.00	-9,625.90	196 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	90,000.00	90,000.00	0 %
	Account Group Total:	0.00	0.00	90,000.00	90,000.00	0 %
	Fund Total:	186.90	19,625.90	100,000.00	80,374.10	20 %
	Grand Total:	11,124.90	53,378.79	227,500.00	174,121.21	23 %