

12/13/22
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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 22

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Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	10,717.62	21,655.62	127,000.00	105,344.38	17 %
	Account Group Total:	10,717.62	21,655.62	127,000.00	105,344.38	17 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	641.21	1,159.27	500.00	-659.27	232 %
	363240 Stormwater Impact Fee	0.00	810.00	0.00	-810.00	** %
	Account Group Total:	641.21	1,969.27	500.00	-1,469.27	394 %
	Fund Total:	11,358.83	23,624.89	127,500.00	103,875.11	19 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	154.76	154.76	0.00	-154.76	** %
	363240 Stormwater Impact Fee	810.00	18,474.24	10,000.00	-8,474.24	185 %
	Account Group Total:	964.76	18,629.00	10,000.00	-8,629.00	186 %
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:	964.76	18,629.00	100,000.00	81,371.00	19 %
	Grand Total:	12,323.59	42,253.89	227,500.00	185,246.11	19 %