

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	27,416.94	70,978.56	222,250.00	151,271.44	32 %
	Account Group Total:	27,416.94	70,978.56	222,250.00	151,271.44	32 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	752.96	3,604.61	4,500.00	895.39	80 %
	Account Group Total:	752.96	3,604.61	4,500.00	895.39	80 %
	Fund Total:	28,169.90	74,583.17	226,750.00	152,166.83	33 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	211.41	553.07	0.00	-553.07	** %
	363240 Stormwater Impact Fee	0.00	19,284.24	10,000.00	-9,284.24	193 %
	Account Group Total:	211.41	19,837.31	10,000.00	-9,837.31	198 %
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:	211.41	19,837.31	100,000.00	80,162.69	20 %
	Grand Total:	28,381.31	94,420.48	326,750.00	232,329.52	29 %