

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	11,052.00	130,206.00	256,734.00	126,528.00	51 %
	Account Group Total:	11,052.00	130,206.00	256,734.00	126,528.00	51 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	427.27	1,525.65	500.00	-1,025.65	305 %
	363240 Stormwater Impact Fee	-810.00	0.00	0.00	0.00	** %
	364391 Sale of Fixed Assets	-3,329.35	-3,329.35	0.00	3,329.35	** %
	Account Group Total:	-3,712.08	-1,803.70	500.00	2,303.70	*** %
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:	7,339.92	128,402.30	327,234.00	198,831.70	39 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363240 Stormwater Impact Fee	14,423.04	33,383.76	5,000.00	-28,383.76	668 %
	Account Group Total:	14,423.04	33,383.76	5,000.00	-28,383.76	668 %
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:	14,423.04	33,383.76	90,000.00	56,616.24	37 %
	Grand Total:	21,762.96	161,786.06	417,234.00	255,447.94	39 %