

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (58) Received
410 STORMWATER UTILITIES						
340000 CHARGES FOR SERVICES						
	343601 Stormwater Monthly Charge	27,427.50	125,835.06	222,250.00	96,414.94	57 %
	Account Group Total:	27,427.50	125,835.06	222,250.00	96,414.94	57 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	857.37	5,312.57	4,500.00	-812.57	118 %
	Account Group Total:	857.37	5,312.57	4,500.00	-812.57	118 %
	Fund Total:	28,284.87	131,147.63	226,750.00	95,602.37	58 %
420 STORMWATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	224.49	1,007.11	0.00	-1,007.11	** %
	363240 Stormwater Impact Fee	810.00	20,094.24	10,000.00	-10,094.24	201 %
	Account Group Total:	1,034.49	21,101.35	10,000.00	-11,101.35	211 %
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:	1,034.49	21,101.35	100,000.00	78,898.65	21 %
	Grand Total:	29,319.36	152,248.98	326,750.00	174,501.02	47 %