

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	0.00	743,152.73	1,850,000.00	1,106,847.27	40 %
	343320 Seasonal Turn Off Fee	55.00	440.00	1,500.00	1,060.00	29 %
	343321 New Installation	0.00	915.00	9,000.00	8,085.00	10 %
	343325 Meter Charges & Fees	2,365.00	11,050.00	21,000.00	9,950.00	53 %
	343326 Ready to Serve Fee	0.00	50,380.73	116,000.00	65,619.27	43 %
	343327 Penalties Fee	0.00	35,600.89	58,600.00	22,999.11	61 %
	343328 RP Valve Maintenance Fee	0.00	2,638.00	6,000.00	3,362.00	44 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	104.05	16,607.43	9,500.00	-7,107.43	175 %
	343515 Sewer Revenue	0.00	543,001.50	1,300,000.00	756,998.50	42 %
	<b>Account Group Total:</b>	<b>2,524.05</b>	<b>1,403,786.28</b>	<b>3,372,300.00</b>	<b>1,968,513.72</b>	<b>42 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,742.00	37,000.00	35,258.00	5 %
	365101 Sale of Scrap Metal	0.00	740.90	600.00	-140.90	123 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>2,482.90</b>	<b>37,600.00</b>	<b>35,117.10</b>	<b>7 %</b>
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	366,375.00	366,375.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	888,261.00	888,261.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	888,301.00	888,301.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142,937.00</b>	<b>2,142,937.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>2,524.05</b>	<b>1,406,269.18</b>	<b>5,552,837.00</b>	<b>4,146,567.82</b>	<b>25 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	245.95	2,500.00	2,254.05	10 %
	363231 Water Impact Fee	0.00	1,396.00	85,000.00	83,604.00	2 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,641.95</b>	<b>87,500.00</b>	<b>85,858.05</b>	<b>2 %</b>
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	83,000.00	83,000.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	125,335.00	125,335.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	125,331.00	125,331.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>333,666.00</b>	<b>333,666.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,641.95</b>	<b>421,166.00</b>	<b>419,524.05</b>	<b>0 %</b>

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	511.80	10,000.00	9,488.20	5 %
	363232 Sewer Impact Fee	5,366.00	8,049.00	0.00	-8,049.00	** %
	<b>Account Group Total:</b>	<b>5,366.00</b>	<b>8,560.80</b>	<b>10,000.00</b>	<b>1,439.20</b>	<b>86 %</b>
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	208,000.00	208,000.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	260,894.00	260,894.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	260,885.00	260,885.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>729,779.00</b>	<b>729,779.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>5,366.00</b>	<b>8,560.80</b>	<b>739,779.00</b>	<b>731,218.20</b>	<b>1 %</b>
	<b>Grand Total:</b>	<b>7,890.05</b>	<b>1,416,471.93</b>	<b>6,713,782.00</b>	<b>5,297,310.07</b>	<b>21 %</b>