

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	1,374,300.29	1,517,670.44	2,010,401.00	492,730.56	75 %
	311120 Ad Valorem - Delinquent	48.90	778.62	85,000.00	84,221.38	1 %
	312011 Fuel Tax Refunds	0.00	0.00	4,500.00	4,500.00	0 %
	312012 Half-Cent Sales Tax	34,335.53	17,409.85	159,727.00	142,317.15	11 %
	312400 Local Option Fuel Tax	25,751.65	12,993.60	144,229.00	131,235.40	9 %
	313100 Franchise - Electric	28,103.31	75,497.58	350,000.00	274,502.42	22 %
	314100 Utility - Electric	36,507.09	98,007.95	450,000.00	351,992.05	22 %
	314400 Utility - Gas	2,708.48	7,584.85	39,000.00	31,415.15	19 %
	315000 Communications Services Tax	30,512.22	16,273.09	153,519.00	137,245.91	11 %
	Account Group Total:	1,532,267.47	1,746,215.98	3,396,376.00	1,650,160.02	51 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	1,657.70	16,079.20	52,000.00	35,920.80	31 %
	321002 Business Tax Cert - County	130.07	876.91	2,300.00	1,423.09	38 %
	322210 Building Permits	12,753.53	29,848.95	325,000.00	295,151.05	9 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	625.00	1,372.00	3,000.00	1,628.00	46 %
	Account Group Total:	15,166.30	48,177.06	382,300.00	334,122.94	13 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	0.00	0.00	200,000.00	200,000.00	0 %
	331203 Restore Act Proceeds	0.00	0.00	667,000.00	667,000.00	0 %
	331501 Community Development Block Grant	0.00	0.00	35,000.00	35,000.00	0 %
	335120 State Revenue Sharing	17,382.52	26,073.78	103,611.00	77,537.22	25 %
	335140 Mobile Home Licenses	3,225.21	3,708.44	9,500.00	5,791.56	39 %
	335150 Liquor Licenses	10,680.28	10,680.28	15,000.00	4,319.72	71 %
	Account Group Total:	31,288.01	40,462.50	1,030,111.00	989,648.50	4 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	70.50	211.50	500.00	288.50	42 %
	Account Group Total:	70.50	211.50	500.00	288.50	42 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	4,145.75	8,294.74	43,000.00	34,705.26	19 %
	350320 Police Training	507.25	1,534.21	9,000.00	7,465.79	17 %
	351330 Police Miscellaneous	2,085.00	7,144.45	3,500.00	-3,644.45	204 %
	351340 POLICE IMPOUND LOT REVENUE	0.00	13,260.00	55,000.00	41,740.00	24 %
	Account Group Total:	6,738.00	30,233.40	110,500.00	80,266.60	27 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	219.73	784.60	20,000.00	19,215.40	4 %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
	363270 School Impact Fees	0.00	77.25	0.00	-77.25	** %
	366366 Donations from Private Source	392.00	752.00	3,100.00	2,348.00	24 %
	369104 Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	2,087.00	13,194.45	29,000.00	15,805.55	45 %
	369341 Red Light - Tickets	140,568.93	360,543.66	1,000,000.00	639,456.34	36 %
	369399 Miscellaneous Revenues	1,846.56	2,433.56	1,000.00	-1,433.56	243 %
	369903 Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
	369904 Golf Cart Registration	25.00	250.00	1,300.00	1,050.00	19 %

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1 GENERAL ADMINISTRATION FUND						
	Account Group Total:	145,139.22	379,013.20	1,088,900.00	709,886.80	35 %
390000	CASH BALANCE FORWARD					
390000	CASH BALANCE FORWARD	0.00	0.00	-492,404.00	-492,404.00	0 %
399938	Balance Forward FLFit Account	0.00	0.00	615,117.00	615,117.00	0 %
399939	Balance Forward FLClass Account	0.00	0.00	615,096.00	615,096.00	0 %
	Account Group Total:	0.00	0.00	737,809.00	737,809.00	0 %
	Fund Total:	1,730,669.50	2,244,313.64	6,746,496.00	4,502,182.36	33 %
120 POLICE CONFISCATION FUND						
350000	FINES & FORFEITS					
351350	Police Confiscation Revenue	8,932.92	14,179.16	0.00	-14,179.16	** %
	Account Group Total:	8,932.92	14,179.16	0.00	-14,179.16	** %
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	16.27	58.09	0.00	-58.09	** %
	Account Group Total:	16.27	58.09	0.00	-58.09	** %
390000	CASH BALANCE FORWARD					
399938	Balance Forward FLFit Account	0.00	0.00	45,221.00	45,221.00	0 %
399939	Balance Forward FLClass Account	0.00	0.00	45,223.00	45,223.00	0 %
	Account Group Total:	0.00	0.00	90,444.00	90,444.00	0 %
	Fund Total:	8,949.19	14,237.25	90,444.00	76,206.75	16 %
125 POLICE \$5 FUND						
350000	FINES & FORFEITS					
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
	Account Group Total:	0.00	0.00	32,000.00	32,000.00	0 %
390000	CASH BALANCE FORWARD					
390000	CASH BALANCE FORWARD	0.00	0.00	4,000.00	4,000.00	0 %
	Account Group Total:	0.00	0.00	4,000.00	4,000.00	0 %
	Fund Total:	0.00	0.00	36,000.00	36,000.00	0 %
200 POLICE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
363221	Police Impact	88.38	88.38	5,000.00	4,911.62	2 %
	Account Group Total:	88.38	88.38	5,000.00	4,911.62	2 %
390000	CASH BALANCE FORWARD					
390000	CASH BALANCE FORWARD	0.00	0.00	5,742.00	5,742.00	0 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 20

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200 POLICE IMPACT FEES						
	Account Group Total:	0.00	0.00	5,742.00	5,742.00	0 %
	Fund Total:	88.38	88.38	10,742.00	10,653.62	1 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	188.31	188.31	15,000.00	14,811.69	1 %
	Account Group Total:	188.31	188.31	15,000.00	14,811.69	1 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	18,921.00	18,921.00	0 %
	Account Group Total:	0.00	0.00	18,921.00	18,921.00	0 %
	Fund Total:	188.31	188.31	33,921.00	33,732.69	1 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	102.67	366.60	0.00	-366.60	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	102.67	366.60	20,000.00	19,633.40	2 %
390000 CASH BALANCE FORWARD						
	390000 CASH BALANCE FORWARD	0.00	0.00	28,677.00	28,677.00	0 %
	399938 Balance Forward FLFit Account	0.00	0.00	284,778.00	284,778.00	0 %
	399939 Balance Forward FLClass Account	0.00	0.00	284,776.00	284,776.00	0 %
	Account Group Total:	0.00	0.00	598,231.00	598,231.00	0 %
	Fund Total:	102.67	366.60	618,231.00	617,864.40	0 %
	Grand Total:	1,739,998.05	2,259,194.18	7,535,834.00	5,276,639.82	30 %