

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	143,370.15	143,370.15	2,010,401.00	1,867,030.85	7 %
	311120 Ad Valorem - Delinquent	162.09	729.72	85,000.00	84,270.28	1 %
	312011 Fuel Tax Refunds	0.00	0.00	4,500.00	4,500.00	0 %
	312012 Half-Cent Sales Tax	0.00	-16,925.68	159,727.00	176,652.68	-11 %
	312400 Local Option Fuel Tax	0.00	-12,758.05	144,229.00	156,987.05	-9 %
	313100 Franchise - Electric	30,899.38	47,394.27	350,000.00	302,605.73	14 %
	314100 Utility - Electric	40,123.89	61,500.86	450,000.00	388,499.14	14 %
	314400 Utility - Gas	1,181.19	4,876.37	39,000.00	34,123.63	13 %
	315000 Communications Services Tax	0.00	-14,239.13	153,519.00	167,758.13	-9 %
	Account Group Total:	215,736.70	213,948.51	3,396,376.00	3,182,427.49	6 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	1,064.50	14,421.50	52,000.00	37,578.50	28 %
	321002 Business Tax Cert - County	178.73	746.84	2,300.00	1,553.16	32 %
	322210 Building Permits	8,574.70	17,095.42	325,000.00	307,904.58	5 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	747.00	3,000.00	2,253.00	25 %
	Account Group Total:	9,942.93	33,010.76	382,300.00	349,289.24	9 %
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	0.00	8,691.26	103,611.00	94,919.74	8 %
	335140 Mobile Home Licenses	214.99	483.23	9,500.00	9,016.77	5 %
	335150 Liquor Licenses	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	214.99	9,174.49	1,030,111.00	1,020,936.51	1 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	70.50	141.00	500.00	359.00	28 %
	Account Group Total:	70.50	141.00	500.00	359.00	28 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	4,148.99	4,148.99	43,000.00	38,851.01	10 %
	350320 Police Training	1,026.96	1,026.96	9,000.00	7,973.04	11 %
	351330 Police Miscellaneous	3,570.00	5,059.45	3,500.00	-1,559.45	145 %
	351340 POLICE IMPOUND LOT REVENUE	0.00	13,260.00	55,000.00	41,740.00	24 %
	Account Group Total:	8,745.95	23,495.40	110,500.00	87,004.60	21 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	268.36	564.87	20,000.00	19,435.13	3 %
	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	120.00	360.00	3,100.00	2,740.00	12 %
	369104 Payments from Insurance Company	977.68	977.68	11,000.00	10,022.32	9 %
	369335 Recovery of Liens	2,368.06	11,107.45	29,000.00	17,892.55	38 %
	369341 Red Light - Tickets	107,492.74	219,974.73	1,000,000.00	780,025.27	22 %
	369399 Miscellaneous Revenues	500.00	587.00	1,000.00	413.00	59 %
	369903 Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
	369904 Golf Cart Registration	125.00	225.00	1,300.00	1,075.00	17 %

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1 GENERAL ADMINISTRATION FUND						
	Account Group Total:	111,851.84	233,873.98	1,088,900.00	855,026.02	21 %
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:	346,562.91	513,644.14	6,746,496.00	6,232,851.86	8 %
120 POLICE CONFISCATION FUND						
350000	FINES & FORFEITS					
351350	Police Confiscation Revenue	5,246.24	5,246.24	0.00	-5,246.24	** %
	Account Group Total:	5,246.24	5,246.24	0.00	-5,246.24	** %
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	19.87	41.82	0.00	-41.82	** %
	Account Group Total:	19.87	41.82	0.00	-41.82	** %
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:	5,266.11	5,288.06	90,444.00	85,155.94	6 %
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	0.00	0.00	5,000.00	5,000.00	0 %
	Account Group Total:	0.00	0.00	5,000.00	5,000.00	0 %
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: 11 / 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:	0.00	0.00	10,742.00	10,742.00	0 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	0.00	0.00	15,000.00	15,000.00	0 %
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:	0.00	0.00	33,921.00	33,921.00	0 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	125.39	263.93	0.00	-263.93	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	125.39	263.93	20,000.00	19,736.07	1 %
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:	125.39	263.93	618,231.00	617,967.07	0 %
	Grand Total:	351,954.41	519,196.13	7,535,834.00	7,016,637.87	7 %