

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	161,975.34	159,998.76	1,850,000.00	1,690,001.24	9 %
	343320 Seasonal Turn Off Fee	165.00	220.00	1,500.00	1,280.00	15 %
	343321 New Installation	0.00	200.00	9,000.00	8,800.00	2 %
	343325 Meter Charges & Fees	1,425.00	3,075.00	21,000.00	17,925.00	15 %
	343326 Ready to Serve Fee	10,015.13	10,011.50	116,000.00	105,988.50	9 %
	343327 Penalties Fee	9,314.36	8,697.94	58,600.00	49,902.06	15 %
	343328 RP Valve Maintenance Fee	529.00	529.00	6,000.00	5,471.00	9 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	1,292.85	1,934.40	9,500.00	7,565.60	20 %
	343515 Sewer Revenue	110,116.56	107,499.02	1,300,000.00	1,192,500.98	8 %
	Account Group Total:	294,833.24	292,165.62	3,372,300.00	3,080,134.38	9 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	390.33	821.60	37,000.00	36,178.40	2 %
	365101 Sale of Scrap Metal	0.00	0.00	600.00	600.00	0 %
	Account Group Total:	390.33	821.60	37,600.00	36,778.40	2 %
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 %
	Account Group Total:	0.00	0.00	2,142,937.00	2,142,937.00	0 %
	Fund Total:	295,223.57	292,987.22	5,552,837.00	5,259,849.78	5 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	55.11	115.99	2,500.00	2,384.01	5 %
	363231 Water Impact Fee	0.00	0.00	85,000.00	85,000.00	0 %
	Account Group Total:	55.11	115.99	87,500.00	87,384.01	0 %
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 %
	Account Group Total:	0.00	0.00	333,666.00	333,666.00	0 %
	Fund Total:	55.11	115.99	421,166.00	421,050.01	0 %
	Grand Total:	295,278.68	293,103.21	5,974,003.00	5,680,899.79	5 %