

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	0.00	0.00	2,010,401.00	2,010,401.00	0 %
	311120 Ad Valorem - Delinquent	567.63	567.63	85,000.00	84,432.37	1 %
	312011 Fuel Tax Refunds	0.00	0.00	4,500.00	4,500.00	0 %
	312012 Half-Cent Sales Tax	-16,925.68	-16,925.68	159,727.00	176,652.68	-11 %
	312400 Local Option Fuel Tax	-12,758.05	-12,758.05	144,229.00	156,987.05	-9 %
	313100 Franchise - Electric	16,494.89	16,494.89	350,000.00	333,505.11	5 %
	314100 Utility - Electric	21,376.97	21,376.97	450,000.00	428,623.03	5 %
	314400 Utility - Gas	3,695.18	3,695.18	39,000.00	35,304.82	9 %
	315000 Communications Services Tax	-14,239.13	-14,239.13	153,519.00	167,758.13	-9 %
	Account Group Total:	-1,788.19	-1,788.19	3,396,376.00	3,398,164.19	0 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	13,357.00	13,357.00	52,000.00	38,643.00	26 %
	321002 Business Tax Cert - County	568.11	568.11	2,300.00	1,731.89	25 %
	322210 Building Permits	8,520.72	8,520.72	325,000.00	316,479.28	3 %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	622.00	622.00	3,000.00	2,378.00	21 %
	Account Group Total:	23,067.83	23,067.83	382,300.00	359,232.17	6 %
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	8,691.26	8,691.26	103,611.00	94,919.74	8 %
	335140 Mobile Home Licenses	268.24	268.24	9,500.00	9,231.76	3 %
	335150 Liquor Licenses	0.00	0.00	15,000.00	15,000.00	0 %
	Account Group Total:	8,959.50	8,959.50	1,030,111.00	1,021,151.50	1 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	70.50	70.50	500.00	429.50	14 %
	Account Group Total:	70.50	70.50	500.00	429.50	14 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	0.00	0.00	43,000.00	43,000.00	0 %
	350320 Police Training	0.00	0.00	9,000.00	9,000.00	0 %
	351330 Police Miscellaneous	1,489.45	1,489.45	3,500.00	2,010.55	43 %
	351340 POLICE IMPOUND LOT REVENUE	13,260.00	13,260.00	55,000.00	41,740.00	24 %
	Account Group Total:	14,749.45	14,749.45	110,500.00	95,750.55	13 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	296.51	296.51	20,000.00	19,703.49	1 %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
	363270 School Impact Fees	77.25	77.25	0.00	-77.25	** %
	366366 Donations from Private Source	240.00	240.00	3,100.00	2,860.00	8 %
	369104 Payments from Insurance Company	0.00	0.00	11,000.00	11,000.00	0 %
	369335 Recovery of Liens	8,739.39	8,739.39	29,000.00	20,260.61	30 %
	369341 Red Light - Tickets	112,481.99	112,481.99	1,000,000.00	887,518.01	11 %
	369399 Miscellaneous Revenues	87.00	87.00	1,000.00	913.00	9 %
	369903 Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
	369904 Golf Cart Registration	100.00	100.00	1,300.00	1,200.00	8 %

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1 GENERAL ADMINISTRATION FUND						
	Account Group Total:	122,022.14	122,022.14	1,088,900.00	966,877.86	11 %
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:	167,081.23	167,081.23	6,746,496.00	6,579,414.77	2 %
120 POLICE CONFISCATION FUND						
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	21.95	21.95	0.00	-21.95	** %
	Account Group Total:	21.95	21.95	0.00	-21.95	** %
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:	21.95	21.95	90,444.00	90,422.05	0 %
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 %
	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 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 10 / 20

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
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	138.54	138.54	0.00	-138.54	** %
	363250 Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	138.54	138.54	20,000.00	19,861.46	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:	138.54	138.54	618,231.00	618,092.46	0 %
	Grand Total:	167,241.72	167,241.72	7,535,834.00	7,368,592.28	2 %