

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 83) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	210,361.14	1,530,753.03	1,850,000.00	319,246.97	83 %
	343320 Seasonal Turn Off Fee	55.00	660.00	1,500.00	840.00	44 %
	343321 New Installation	100.00	1,215.00	9,000.00	7,785.00	14 %
	343325 Meter Charges & Fees	1,100.00	14,900.00	21,000.00	6,100.00	71 %
	343326 Ready to Serve Fee	10,510.76	92,131.05	116,000.00	23,868.95	79 %
	343327 Penalties Fee	9,131.93	62,177.16	58,600.00	-3,577.16	106 %
	343328 RP Valve Maintenance Fee	6,876.00	20,422.00	6,000.00	-14,422.00	340 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	501.95	22,220.66	9,500.00	-12,720.66	234 %
	343515 Sewer Revenue	127,888.86	1,072,330.67	1,300,000.00	227,669.33	82 %
	<b>Account Group Total:</b>	<b>366,525.64</b>	<b>2,816,809.57</b>	<b>3,372,300.00</b>	<b>555,490.43</b>	<b>84 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	109.56	2,310.18	37,000.00	34,689.82	6 %
	365101 Sale of Scrap Metal	680.65	1,562.25	600.00	-962.25	260 %
	<b>Account Group Total:</b>	<b>790.21</b>	<b>3,872.43</b>	<b>37,600.00</b>	<b>33,727.57</b>	<b>10 %</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>367,315.85</b>	<b>2,820,682.00</b>	<b>5,552,837.00</b>	<b>2,732,155.00</b>	<b>51 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	15.46	326.17	2,500.00	2,173.83	13 %
	363231 Water Impact Fee	8,376.00	9,772.00	85,000.00	75,228.00	11 %
	<b>Account Group Total:</b>	<b>8,391.46</b>	<b>10,098.17</b>	<b>87,500.00</b>	<b>77,401.83</b>	<b>12 %</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>8,391.46</b>	<b>10,098.17</b>	<b>421,166.00</b>	<b>411,067.83</b>	<b>2 %</b>

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 7 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 83) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	32.19	678.75	10,000.00	9,321.25	7 %
	363232 Sewer Impact Fee	16,098.00	24,147.00	0.00	-24,147.00	** %
	<b>Account Group Total:</b>	<b>16,130.19</b>	<b>24,825.75</b>	<b>10,000.00</b>	<b>-14,825.75</b>	<b>248 %</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>16,130.19</b>	<b>24,825.75</b>	<b>739,779.00</b>	<b>714,953.25</b>	<b>3 %</b>
	<b>Grand Total:</b>	<b>391,837.50</b>	<b>2,855,605.92</b>	<b>6,713,782.00</b>	<b>3,858,176.08</b>	<b>43 %</b>