

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (92) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
343315	Sale of Water	162,184.88	1,692,937.91	1,850,000.00	157,062.09	92 %
343320	Seasonal Turn Off Fee	0.00	660.00	1,500.00	840.00	44 %
343321	New Installation	600.00	1,815.00	9,000.00	7,185.00	20 %
343325	Meter Charges & Fees	1,375.00	16,275.00	21,000.00	4,725.00	78 %
343326	Ready to Serve Fee	10,503.22	102,634.27	116,000.00	13,365.73	88 %
343327	Penalties Fee	7,576.78	69,753.94	58,600.00	-11,153.94	119 %
343328	RP Valve Maintenance Fee	4,810.00	25,232.00	6,000.00	-19,232.00	421 %
343365	Hydrant Rental	0.00	0.00	700.00	700.00	0 %
343370	Miscellaneous Revenues	5,533.10	27,753.76	9,500.00	-18,253.76	292 %
343515	Sewer Revenue	121,390.05	1,193,720.72	1,300,000.00	106,279.28	92 %
	Account Group Total:	313,973.03	3,130,782.60	3,372,300.00	241,517.40	93 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	2,310.18	37,000.00	34,689.82	6 %
365101	Sale of Scrap Metal	0.00	1,562.25	600.00	-962.25	260 %
	Account Group Total:	0.00	3,872.43	37,600.00	33,727.57	10 %
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:		313,973.03	3,134,655.03	5,552,837.00	2,418,181.97	56 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	326.17	2,500.00	2,173.83	13 %
363231	Water Impact Fee	1,396.00	11,168.00	85,000.00	73,832.00	13 %
	Account Group Total:	1,396.00	11,494.17	87,500.00	76,005.83	13 %
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:		1,396.00	11,494.17	421,166.00	409,671.83	3 %

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	678.75	10,000.00	9,321.25	7 %
	363232 Sewer Impact Fee	2,683.00	26,830.00	0.00	-26,830.00	** %
	Account Group Total:	2,683.00	27,508.75	10,000.00	-17,508.75	275 %
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 %
	Account Group Total:	0.00	0.00	729,779.00	729,779.00	0 %
	Fund Total:	2,683.00	27,508.75	739,779.00	712,270.25	4 %
	Grand Total:	318,052.03	3,173,657.95	6,713,782.00	3,540,124.05	47 %