

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	0.00	1,980,333.08	2,010,401.00	30,067.92	99 %
311120	Ad Valorem - Delinquent	0.00	77,676.04	85,000.00	7,323.96	91 %
312011	Fuel Tax Refunds	459.61	7,167.98	4,500.00	-2,667.98	159 %
312012	Half-Cent Sales Tax	20,094.83	193,187.68	159,727.00	-33,460.68	121 %
312400	Local Option Fuel Tax	13,902.17	135,672.92	144,229.00	8,556.08	94 %
312600	Discretionary Sales Surtaxes	39,700.00	39,700.00	0.00	-39,700.00	** %
313100	Franchise - Electric	34,014.50	325,106.64	350,000.00	24,893.36	93 %
314100	Utility - Electric	45,047.88	425,834.61	450,000.00	24,165.39	95 %
314400	Utility - Gas	968.28	36,335.26	39,000.00	2,664.74	93 %
315000	Communications Services Tax	15,412.60	155,687.50	153,519.00	-2,168.50	101 %
	Account Group Total:	169,599.87	3,376,701.71	3,396,376.00	19,674.29	99 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	30,848.59	65,391.83	52,000.00	-13,391.83	126 %
321002	Business Tax Cert - County	443.46	2,156.12	2,300.00	143.88	94 %
322201	Fire Inspection Fee	250.00	250.00	0.00	-250.00	** %
322210	Building Permits	40,189.34	272,051.30	325,000.00	52,948.70	84 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	577.00	4,526.00	3,000.00	-1,526.00	151 %
	Account Group Total:	72,308.39	344,375.25	382,300.00	37,924.75	90 %
330000 INTERGOVERNMENTAL REVENUE						
331127	FRDAP-Nick's Park	0.00	29,119.39	200,000.00	170,880.61	15 %
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	8,903.41	106,776.49	103,611.00	-3,165.49	103 %
335140	Mobile Home Licenses	305.37	9,357.93	9,500.00	142.07	99 %
335150	Liquor Licenses	0.00	16,851.33	15,000.00	-1,851.33	112 %
	Account Group Total:	9,208.78	162,105.14	1,030,111.00	868,005.86	16 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	849.00	500.00	-349.00	170 %
	Account Group Total:	70.50	849.00	500.00	-349.00	170 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	7,921.43	55,365.40	43,000.00	-12,365.40	129 %
350320	Police Training	-3,480.73	0.00	9,000.00	9,000.00	0 %
351330	Police Miscellaneous	60.00	12,525.96	3,500.00	-9,025.96	358 %
351340	Police Impound Lot Revenue	0.00	41,385.00	55,000.00	13,615.00	75 %
	Account Group Total:	4,500.70	109,276.36	110,500.00	1,223.64	99 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	1,817.66	20,000.00	18,182.34	9 %
362100	Rental Property Income	2,425.00	3,150.00	0.00	-3,150.00	** %
363150	Board of Adjustments - Variance Fees	100.00	600.00	1,500.00	900.00	40 %
363270	School Impact Fees	8,411.28	8,571.81	0.00	-8,571.81	** %
364110	Site Plan Review	0.00	1,250.00	0.00	-1,250.00	** %
366366	Donations from Private Source	0.00	0.00	3,100.00	3,100.00	0 %
369104	Payments from Insurance Company	0.00	977.68	11,000.00	10,022.32	9 %
369335	Recovery of Liens	1,704.50	32,243.60	29,000.00	-3,243.60	111 %

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1 GENERAL ADMINISTRATION FUND						
369341	Red Light - Tickets	17,906.10	1,554,844.07	1,000,000.00	-554,844.07	155 %
369399	Miscellaneous Revenues	7.32	3,023.86	1,000.00	-2,023.86	302 %
369903	Street Lights	0.00	20,797.70	22,000.00	1,202.30	95 %
369904	Golf Cart Registration	100.00	1,175.00	1,300.00	125.00	90 %
	Account Group Total:	30,654.20	1,628,451.38	1,088,900.00	-539,551.38	150 %
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:		286,342.44	5,621,758.84	6,746,496.00	1,124,737.16	83 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	38,263.69	0.00	-38,263.69	** %
	Account Group Total:	0.00	38,263.69	0.00	-38,263.69	** %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	124.19	0.00	-124.19	** %
	Account Group Total:	0.00	124.19	0.00	-124.19	** %
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:		0.00	38,387.88	90,444.00	52,056.12	42 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	3,480.73	12,264.96	0.00	-12,264.96	** %
	Account Group Total:	3,480.73	12,264.96	0.00	-12,264.96	** %
Fund Total:		3,480.73	12,264.96	0.00	-12,264.96	** %
125 POLICE \$5 FUND						
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	0.00	32,000.00	32,000.00	0 %
350320	Police Training	953.10	0.00	0.00	0.00	** %
	Account Group Total:	953.10	0.00	32,000.00	32,000.00	0 %
360000 MISCELLANEOUS REVENUES						

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
125 POLICE \$5 FUND						
369341	Red Light - Tickets	5,870.00	50,900.00	0.00	-50,900.00	** %
	Account Group Total:	5,870.00	50,900.00	0.00	-50,900.00	** %
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:	6,823.10	50,900.00	36,000.00	-14,900.00	141 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
363221	Police Impact	88.38	883.80	5,000.00	4,116.20	18 %
	Account Group Total:	88.38	883.80	5,000.00	4,116.20	18 %
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:	88.38	883.80	10,742.00	9,858.20	8 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
363222	Fire Impact	188.31	1,883.10	15,000.00	13,116.90	13 %
	Account Group Total:	188.31	1,883.10	15,000.00	13,116.90	13 %
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:	188.31	1,883.10	33,921.00	32,037.90	6 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	783.75	0.00	-783.75	** %
363250	Transportation Impact Fee	0.00	0.00	20,000.00	20,000.00	0 %
	Account Group Total:	0.00	783.75	20,000.00	19,216.25	4 %
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 %

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CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
	Fund Total:	0.00	783.75	618,231.00	617,447.25	0 %
	Grand Total:	296,922.96	5,726,862.33	7,535,834.00	1,808,971.67	76 %