

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
400 UTILITY FUND						
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	169,768.31	1,862,706.22	1,850,000.00	-12,706.22	101 %
	343320 Seasonal Turn Off Fee	0.00	660.00	1,500.00	840.00	44 %
	343321 New Installation	200.00	2,015.00	9,000.00	6,985.00	22 %
	343325 Meter Charges & Fees	825.00	17,100.00	21,000.00	3,900.00	81 %
	343326 Ready to Serve Fee	10,535.47	113,169.74	116,000.00	2,830.26	98 %
	343327 Penalties Fee	9,519.92	79,273.86	58,600.00	-20,673.86	135 %
	343328 RP Valve Maintenance Fee	74.00	25,306.00	6,000.00	-19,306.00	422 %
	343365 Hydrant Rental	0.00	0.00	700.00	700.00	0 %
	343370 Miscellaneous Revenues	590.00	28,343.76	9,500.00	-18,843.76	298 %
	343515 Sewer Revenue	116,720.24	1,310,440.96	1,300,000.00	-10,440.96	101 %
	Account Group Total:	308,232.94	3,439,015.54	3,372,300.00	-66,715.54	102 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	2,439.68	37,000.00	34,560.32	7 %
	365101 Sale of Scrap Metal	0.00	1,562.25	600.00	-962.25	260 %
	Account Group Total:	0.00	4,001.93	37,600.00	33,598.07	11 %
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:		308,232.94	3,443,017.47	5,552,837.00	2,109,819.53	62 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	344.45	2,500.00	2,155.55	14 %
	363231 Water Impact Fee	1,396.00	12,564.00	85,000.00	72,436.00	15 %
	Account Group Total:	1,396.00	12,908.45	87,500.00	74,591.55	15 %
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	12,908.45	421,166.00	408,257.55	3 %

10/14/21
16:00:56

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

Page: 2 of 2
Report ID: B110C

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	716.80	10,000.00	9,283.20	7 %
	363232 Sewer Impact Fee	2,683.00	29,513.00	0.00	-29,513.00	** %
	Account Group Total:	2,683.00	30,229.80	10,000.00	-20,229.80	302 %
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	30,229.80	739,779.00	709,549.20	4 %
	Grand Total:	312,311.94	3,486,155.72	6,713,782.00	3,227,626.28	52 %