

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	2,051,821.00	2,051,821.00	0 %
311120	Ad Valorem - Delinquent	5.09	5.09	85,000.00	84,994.91	0 %
312011	Fuel Tax Refunds	517.90	517.90	6,000.00	5,482.10	9 %
312012	Half-Cent Sales Tax	0.00	0.00	214,344.00	214,344.00	0 %
312400	Local Option Fuel Tax	14,116.33	14,116.33	156,850.00	142,733.67	9 %
313100	Franchise - Electric	0.00	0.00	336,000.00	336,000.00	0 %
314100	Utility - Electric	0.00	0.00	430,000.00	430,000.00	0 %
314400	Utility - Gas	2,883.28	2,883.28	39,000.00	36,116.72	7 %
315000	Communications Services Tax	15,469.59	15,469.59	175,000.00	159,530.41	9 %
	<b>Account Group Total:</b>	<b>32,992.19</b>	<b>32,992.19</b>	<b>3,494,015.00</b>	<b>3,461,022.81</b>	<b>1 %</b>
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	5,123.25	5,123.25	50,000.00	44,876.75	10 %
321002	Business Tax Cert - County	554.13	554.13	2,300.00	1,745.87	24 %
322210	Building Permits	67,503.59	67,503.59	325,000.00	257,496.41	21 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	502.00	502.00	3,000.00	2,498.00	17 %
	<b>Account Group Total:</b>	<b>73,682.97</b>	<b>73,682.97</b>	<b>380,300.00</b>	<b>306,617.03</b>	<b>19 %</b>
330000 INTERGOVERNMENTAL REVENUE						
331203	Restore Act Proceeds	0.00	0.00	667,000.00	667,000.00	0 %
335120	State Revenue Sharing	8,903.41	8,903.41	107,471.00	98,567.59	8 %
335140	Mobile Home Licenses	200.12	200.12	9,300.00	9,099.88	2 %
335150	Liquor Licenses	0.00	0.00	16,000.00	16,000.00	0 %
	<b>Account Group Total:</b>	<b>9,103.53</b>	<b>9,103.53</b>	<b>799,771.00</b>	<b>790,667.47</b>	<b>1 %</b>
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	70.50	700.00	629.50	10 %
	<b>Account Group Total:</b>	<b>70.50</b>	<b>70.50</b>	<b>700.00</b>	<b>629.50</b>	<b>10 %</b>
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	0.00	52,000.00	52,000.00	0 %
351330	Police Miscellaneous	95.00	95.00	5,000.00	4,905.00	2 %
351340	Police Impound Lot Revenue	0.00	0.00	50,000.00	50,000.00	0 %
	<b>Account Group Total:</b>	<b>95.00</b>	<b>95.00</b>	<b>107,000.00</b>	<b>106,905.00</b>	<b>0 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	139.71	139.71	5,000.00	4,860.29	3 %
362100	Rental Property Income	725.00	725.00	0.00	-725.00	** %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
363270	School Impact Fees	8,411.28	8,411.28	0.00	-8,411.28	** %
364110	Site Plan Review	0.00	0.00	750.00	750.00	0 %
364391	Sale of Fixed Assets	0.00	0.00	1.00	1.00	0 %
366366	Donations from Private Source	0.00	0.00	1.00	1.00	0 %
369104	Payments from Insurance Company	0.00	0.00	5,000.00	5,000.00	0 %
369335	Recovery of Liens	9,825.04	9,825.04	29,000.00	19,174.96	34 %
369341	Red Light - Tickets	0.00	0.00	1,400,000.00	1,400,000.00	0 %
369399	Miscellaneous Revenues	10.44	10.44	1,000.00	989.56	1 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	75.00	75.00	1,300.00	1,225.00	6 %

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 8 ) Received
1 GENERAL ADMINISTRATION FUND						
	<b>Account Group Total:</b>	<b>19,186.47</b>	<b>19,186.47</b>	<b>1,465,552.00</b>	<b>1,446,365.53</b>	<b>1 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	3,466.31	3,466.31	41,464.00	37,997.69	8 %
381411	Transfer From CRA Fund	10,345.94	10,345.94	127,097.00	116,751.06	8 %
382000	Transfer from Utilities Fund	45,522.06	45,522.06	532,305.00	486,782.94	9 %
	<b>Account Group Total:</b>	<b>59,334.31</b>	<b>59,334.31</b>	<b>700,866.00</b>	<b>641,531.69</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>194,464.97</b>	<b>194,464.97</b>	<b>6,948,204.00</b>	<b>6,753,739.03</b>	<b>3 %</b>
	<b>Grand Total:</b>	<b>194,464.97</b>	<b>194,464.97</b>	<b>6,948,204.00</b>	<b>6,753,739.03</b>	<b>3 %</b>