

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
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
	331000 FEDERAL GRANTS	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	0.00	0.00	1.00	1.00	0 %
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	166,682.20	166,682.20	1,850,000.00	1,683,317.80	9 %
	343320 Seasonal Turn Off Fee	110.00	110.00	1,200.00	1,090.00	9 %
	343321 New Installation	200.00	200.00	5,000.00	4,800.00	4 %
	343325 Meter Charges & Fees	1,415.00	1,415.00	19,000.00	17,585.00	7 %
	343326 Ready to Serve Fee	10,510.76	10,510.76	116,000.00	105,489.24	9 %
	343327 Penalties Fee	13,546.02	13,546.02	58,000.00	44,453.98	23 %
	343328 RP Valve Maintenance Fee	504.74	504.74	7,000.00	6,495.26	7 %
	343370 Miscellaneous Revenues	1,143.55	1,143.55	17,000.00	15,856.45	7 %
	343515 Sewer Revenue	124,963.06	124,963.06	1,200,000.00	1,075,036.94	10 %
	Account Group Total:	319,075.33	319,075.33	3,273,200.00	2,954,124.67	10 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	105.54	105.54	2,500.00	2,394.46	4 %
	365101 Sale of Scrap Metal	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	105.54	105.54	3,500.00	3,394.46	3 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	812,425.00	812,425.00	0 %
	Account Group Total:	0.00	0.00	812,425.00	812,425.00	0 %
	Fund Total:	319,180.87	319,180.87	4,089,126.00	3,769,945.13	8 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	14.90	14.90	350.00	335.10	4 %
	363231 Water Impact Fee	1,396.00	1,396.00	10,000.00	8,604.00	14 %
	Account Group Total:	1,410.90	1,410.90	10,350.00	8,939.10	14 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	289,651.00	289,651.00	0 %
	Account Group Total:	0.00	0.00	289,651.00	289,651.00	0 %
	Fund Total:	1,410.90	1,410.90	300,001.00	298,590.10	0 %
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	31.01	31.01	800.00	768.99	4 %
	363232 Sewer Impact Fee	2,683.00	2,683.00	15,000.00	12,317.00	18 %
	Account Group Total:	2,714.01	2,714.01	15,800.00	13,085.99	17 %
390000 CASH BALANCE FORWARD						

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (8) Received
440	SEWER IMPACT FEES					
399959	From Reserves	0.00	0.00	684,200.00	684,200.00	0 %
	Account Group Total:	0.00	0.00	684,200.00	684,200.00	0 %
	Fund Total:	2,714.01	2,714.01	700,000.00	697,285.99	0 %
	Grand Total:	323,305.78	323,305.78	5,089,127.00	4,765,821.22	6 %