

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 11 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	458,795.34	458,795.34	2,051,821.00	1,593,025.66	22 %
311120	Ad Valorem - Delinquent	0.00	5.09	85,000.00	84,994.91	0 %
312011	Fuel Tax Refunds	0.00	517.90	6,000.00	5,482.10	9 %
312012	Half-Cent Sales Tax	19,279.64	19,279.64	214,344.00	195,064.36	9 %
312400	Local Option Fuel Tax	14,597.82	14,597.82	156,850.00	142,252.18	9 %
313100	Franchise - Electric	32,827.14	32,827.14	336,000.00	303,172.86	10 %
314100	Utility - Electric	42,053.23	42,053.23	430,000.00	387,946.77	10 %
314400	Utility - Gas	2,635.68	5,518.96	39,000.00	33,481.04	14 %
315000	Communications Services Tax	13,833.10	29,302.69	175,000.00	145,697.31	17 %
	Account Group Total:	584,021.95	602,897.81	3,494,015.00	2,891,117.19	17 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	2,063.50	7,186.75	50,000.00	42,813.25	14 %
321002	Business Tax Cert - County	0.00	554.13	2,300.00	1,745.87	24 %
322210	Building Permits	7,479.07	74,982.66	325,000.00	250,017.34	23 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	627.00	3,000.00	2,373.00	21 %
	Account Group Total:	9,667.57	83,350.54	380,300.00	296,949.46	22 %
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	17,806.82	107,471.00	89,664.18	17 %
335140	Mobile Home Licenses	343.23	503.35	9,300.00	8,796.65	5 %
335150	Liquor Licenses	13,323.26	13,323.26	16,000.00	2,676.74	83 %
	Account Group Total:	22,569.90	31,633.43	799,771.00	768,137.57	4 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	72.00	142.50	700.00	557.50	20 %
	Account Group Total:	72.00	142.50	700.00	557.50	20 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	6,866.61	6,866.61	52,000.00	45,133.39	13 %
351330	Police Miscellaneous	125.00	205.00	5,000.00	4,795.00	4 %
351340	Police Impound Lot Revenue	0.00	0.00	50,000.00	50,000.00	0 %
	Account Group Total:	6,991.61	7,071.61	107,000.00	99,928.39	7 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	139.71	5,000.00	4,860.29	3 %
362100	Rental Property Income	725.00	1,450.00	0.00	-1,450.00	** %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
363270	School Impact Fees	0.00	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	2,267.26	12,092.30	29,000.00	16,907.70	42 %
369341	Red Light - Tickets	23,009.90	138,105.90	1,400,000.00	1,261,894.10	10 %
369399	Miscellaneous Revenues	28.36	38.80	1,000.00	961.20	4 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	25.00	100.00	1,300.00	1,200.00	8 %

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1 GENERAL ADMINISTRATION FUND						
	Account Group Total:	26,055.52	160,337.99	1,465,552.00	1,305,214.01	11 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
	381410 Transfer From Storm Water Fund	3,466.66	6,932.97	41,464.00	34,531.03	17 %
	381411 Transfer From CRA Fund	10,155.43	20,501.37	127,097.00	106,595.63	16 %
	382000 Transfer from Utilities Fund	44,837.67	90,359.73	532,305.00	441,945.27	17 %
	Account Group Total:	58,459.76	117,794.07	700,866.00	583,071.93	17 %
	Fund Total:	707,838.31	1,003,227.95	6,948,204.00	5,944,976.05	14 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
	351350 Police Confiscation Revenue	0.00	0.00	25,000.00	25,000.00	0 %
	Account Group Total:	0.00	0.00	25,000.00	25,000.00	0 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	5.37	125.00	119.63	4 %
	Account Group Total:	0.00	5.37	125.00	119.63	4 %
	Fund Total:	0.00	5.37	25,125.00	25,119.63	0 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
	350320 Police Training	835.68	835.68	5,600.00	4,764.32	15 %
	Account Group Total:	835.68	835.68	5,600.00	4,764.32	15 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	6,400.00	6,400.00	0 %
	Account Group Total:	0.00	0.00	6,400.00	6,400.00	0 %
	Fund Total:	835.68	835.68	12,000.00	11,164.32	7 %
125 POLICE \$5 FUND						
350000 FINES & FORFEITS						
	350320 Police Training	0.00	0.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	0 %
360000 MISCELLANEOUS REVENUES						
	369341 Red Light - Tickets	0.00	3,740.00	35,000.00	31,260.00	11 %
	Account Group Total:	0.00	3,740.00	35,000.00	31,260.00	11 %
	Fund Total:	0.00	3,740.00	37,200.00	33,460.00	10 %

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200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	0.00	88.38	1,000.00	911.62	9 %
	Account Group Total:	0.00	88.38	1,000.00	911.62	9 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	9,000.00	9,000.00	0 %
	Account Group Total:	0.00	0.00	9,000.00	9,000.00	0 %
	Fund Total:	0.00	88.38	10,000.00	9,911.62	1 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	0.00	188.31	1,500.00	1,311.69	13 %
	Account Group Total:	0.00	188.31	1,500.00	1,311.69	13 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	22,500.00	22,500.00	0 %
	Account Group Total:	0.00	0.00	22,500.00	22,500.00	0 %
	Fund Total:	0.00	188.31	24,000.00	23,811.69	1 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	33.91	1,000.00	966.09	3 %
	363250 Transportation Impact Fee	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	0.00	33.91	2,000.00	1,966.09	2 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	498,000.00	498,000.00	0 %
	Account Group Total:	0.00	0.00	498,000.00	498,000.00	0 %
	Fund Total:	0.00	33.91	500,000.00	499,966.09	0 %
	Grand Total:	708,673.99	1,008,119.60	7,556,529.00	6,548,409.40	13 %