

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
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	185,084.92	351,767.12	1,850,000.00	1,498,232.88	19 %
	343320 Seasonal Turn Off Fee	55.00	165.00	1,200.00	1,035.00	14 %
	343321 New Installation	0.00	200.00	5,000.00	4,800.00	4 %
	343325 Meter Charges & Fees	1,100.00	2,515.00	19,000.00	16,485.00	13 %
	343326 Ready to Serve Fee	10,476.83	20,987.59	116,000.00	95,012.41	18 %
	343327 Penalties Fee	10,501.99	24,048.01	58,000.00	33,951.99	41 %
	343328 RP Valve Maintenance Fee	528.00	1,032.74	7,000.00	5,967.26	15 %
	343370 Miscellaneous Revenues	944.10	2,087.65	17,000.00	14,912.35	12 %
	343515 Sewer Revenue	126,725.31	251,688.37	1,200,000.00	948,311.63	21 %
	Account Group Total:	335,416.15	654,491.48	3,273,200.00	2,618,708.52	20 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	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:	0.00	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:	335,416.15	654,597.02	4,089,126.00	3,434,528.98	16 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	14.90	350.00	335.10	4 %
	363231 Water Impact Fee	0.00	1,396.00	10,000.00	8,604.00	14 %
	Account Group Total:	0.00	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:	0.00	1,410.90	300,001.00	298,590.10	0 %
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	31.01	800.00	768.99	4 %
	363232 Sewer Impact Fee	0.00	2,683.00	15,000.00	12,317.00	18 %
	Account Group Total:	0.00	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	% (17) 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:	0.00	2,714.01	700,000.00	697,285.99	0 %
	Grand Total:	335,416.15	658,721.93	5,089,127.00	4,430,405.07	13 %