

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 21

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (25) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	1,196,631.57	1,655,426.91	2,051,821.00	396,394.09	81 %
311120	Ad Valorem - Delinquent	0.00	5.09	85,000.00	84,994.91	0 %
312011	Fuel Tax Refunds	488.80	1,006.70	6,000.00	4,993.30	17 %
312012	Half-Cent Sales Tax	20,361.67	39,641.31	214,344.00	174,702.69	18 %
312400	Local Option Fuel Tax	13,026.91	27,624.73	156,850.00	129,225.27	18 %
313100	Franchise - Electric	30,421.80	63,248.94	336,000.00	272,751.06	19 %
314100	Utility - Electric	35,521.49	77,574.72	430,000.00	352,425.28	18 %
314400	Utility - Gas	3,736.92	9,255.88	39,000.00	29,744.12	24 %
315000	Communications Services Tax	17,413.06	46,715.75	175,000.00	128,284.25	27 %
	Account Group Total:	1,317,602.22	1,920,500.03	3,494,015.00	1,573,514.97	55 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	4,527.60	12,512.15	50,000.00	37,487.85	25 %
321002	Business Tax Cert - County	83.12	637.25	2,300.00	1,662.75	28 %
322210	Building Permits	23,923.38	98,906.04	325,000.00	226,093.96	30 %
322211	Ordinance Citations	268.00	268.00	0.00	-268.00	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	0.00	627.00	3,000.00	2,373.00	21 %
	Account Group Total:	28,802.10	112,950.44	380,300.00	267,349.56	30 %
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	26,710.23	107,471.00	80,760.77	25 %
335140	Mobile Home Licenses	1,388.22	1,891.57	9,300.00	7,408.43	20 %
335150	Liquor Licenses	0.00	13,323.26	16,000.00	2,676.74	83 %
	Account Group Total:	10,291.63	41,925.06	799,771.00	757,845.94	5 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	69.00	211.50	700.00	488.50	30 %
	Account Group Total:	69.00	211.50	700.00	488.50	30 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	4,635.27	11,501.88	52,000.00	40,498.12	22 %
351330	Police Miscellaneous	90.00	295.00	5,000.00	4,705.00	6 %
351340	Police Impound Lot Revenue	14,668.00	14,668.00	50,000.00	35,332.00	29 %
	Account Group Total:	19,393.27	26,464.88	107,000.00	80,535.12	25 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	139.71	5,000.00	4,860.29	3 %
362100	Rental Property Income	725.00	2,175.00	0.00	-2,175.00	** %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
363270	School Impact Fees	-16,656.00	83.28	0.00	-83.28	** %
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	1,409.35	13,501.65	29,000.00	15,498.35	47 %
369341	Red Light - Tickets	15,938.53	300,959.43	1,400,000.00	1,099,040.57	21 %
369399	Miscellaneous Revenues	2,838.48	2,877.28	1,000.00	-1,877.28	288 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %

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1 GENERAL ADMINISTRATION FUND						
369904	Golf Cart Registration	125.00	225.00	1,300.00	1,075.00	17 %
	Account Group Total:	4,380.36	319,961.35	1,465,552.00	1,145,590.65	22 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	2,695.06	9,628.03	41,464.00	31,835.97	23 %
381411	Transfer From CRA Fund	8,629.23	29,130.60	127,097.00	97,966.40	23 %
382000	Transfer from Utilities Fund	35,237.66	125,597.39	532,305.00	406,707.61	24 %
	Account Group Total:	46,561.95	164,356.02	700,866.00	536,509.98	23 %
	Fund Total:	1,427,100.53	2,586,369.28	6,948,204.00	4,361,834.72	37 %
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	755.56	1,591.24	5,600.00	4,008.76	28 %
	Account Group Total:	755.56	1,591.24	5,600.00	4,008.76	28 %
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:	755.56	1,591.24	12,000.00	10,408.76	13 %
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	3,930.00	11,630.00	35,000.00	23,370.00	33 %
	Account Group Total:	3,930.00	11,630.00	35,000.00	23,370.00	33 %
	Fund Total:	3,930.00	11,630.00	37,200.00	25,570.00	31 %

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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:	1,431,786.09	2,599,906.49	7,556,529.00	4,956,622.51	34 %