

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
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	178,024.28	529,791.40	1,850,000.00	1,320,208.60	29 %
	343320 Seasonal Turn Off Fee	55.00	220.00	1,200.00	980.00	18 %
	343321 New Installation	105.00	305.00	5,000.00	4,695.00	6 %
	343325 Meter Charges & Fees	985.00	3,500.00	19,000.00	15,500.00	18 %
	343326 Ready to Serve Fee	10,495.68	31,483.27	116,000.00	84,516.73	27 %
	343327 Penalties Fee	9,297.63	33,345.64	58,000.00	24,654.36	57 %
	343328 RP Valve Maintenance Fee	582.00	1,614.74	7,000.00	5,385.26	23 %
	343370 Miscellaneous Revenues	1,824.54	3,914.19	17,000.00	13,085.81	23 %
	343515 Sewer Revenue	114,512.61	366,200.98	1,200,000.00	833,799.02	31 %
	Account Group Total:	315,881.74	970,375.22	3,273,200.00	2,302,824.78	30 %
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:	315,881.74	970,480.76	4,089,126.00	3,118,645.24	24 %
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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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:	315,881.74	974,605.67	5,089,127.00	4,114,521.33	19 %