

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	62,694.42	1,838,529.88	2,051,821.00	213,291.12	90 %
311120	Ad Valorem - Delinquent	1,390.42	2,596.62	85,000.00	82,403.38	3 %
312011	Fuel Tax Refunds	457.22	1,884.89	6,000.00	4,115.11	31 %
312012	Half-Cent Sales Tax	20,851.51	81,566.53	214,344.00	132,777.47	38 %
312400	Local Option Fuel Tax	13,805.49	55,850.23	156,850.00	100,999.77	36 %
313100	Franchise - Electric	31,045.02	120,897.67	336,000.00	215,102.33	36 %
314100	Utility - Electric	35,323.88	143,473.79	430,000.00	286,526.21	33 %
314400	Utility - Gas	1,915.48	15,997.52	39,000.00	23,002.48	41 %
315000	Communications Services Tax	13,887.03	75,793.24	175,000.00	99,206.76	43 %
	Account Group Total:	181,370.47	2,336,590.37	3,494,015.00	1,157,424.63	67 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	0.00	13,666.90	50,000.00	36,333.10	27 %
321002	Business Tax Cert - County	72.45	779.91	2,300.00	1,520.09	34 %
322210	Building Permits	20,834.80	133,563.14	325,000.00	191,436.86	41 %
322211	Ordinance Citations	268.00	872.00	0.00	-872.00	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	752.00	3,000.00	2,248.00	25 %
	Account Group Total:	21,300.25	149,633.95	380,300.00	230,666.05	39 %
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	44,517.05	107,471.00	62,953.95	41 %
335140	Mobile Home Licenses	745.37	6,200.51	9,300.00	3,099.49	67 %
335150	Liquor Licenses	426.51	13,749.77	16,000.00	2,250.23	86 %
	Account Group Total:	10,075.29	64,467.33	799,771.00	735,303.67	8 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	352.50	700.00	347.50	50 %
	Account Group Total:	70.50	352.50	700.00	347.50	50 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	10,096.53	21,598.41	52,000.00	30,401.59	42 %
351330	Police Miscellaneous	100.00	510.00	5,000.00	4,490.00	10 %
351340	Police Impound Lot Revenue	7,010.00	21,678.00	50,000.00	28,322.00	43 %
	Account Group Total:	17,206.53	43,786.41	107,000.00	63,213.59	41 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	248.13	1,040.40	5,000.00	3,959.60	21 %
362100	Rental Property Income	725.00	3,625.00	0.00	-3,625.00	** %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,500.00	1,500.00	0 %
363270	School Impact Fees	0.00	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	6,227.71	10,366.84	5,000.00	-5,366.84	207 %
369335	Recovery of Liens	2,948.35	18,395.75	29,000.00	10,604.25	63 %
369341	Red Light - Tickets	155,625.56	728,871.99	1,400,000.00	671,128.01	52 %
369399	Miscellaneous Revenues	129.60	3,324.93	1,000.00	-2,324.93	332 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
1 GENERAL ADMINISTRATION FUND						
369904	Golf Cart Registration	325.00	1,025.00	1,300.00	275.00	79 %
	Account Group Total:	166,229.35	766,733.19	1,465,552.00	698,818.81	52 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	3,652.13	20,237.10	41,464.00	21,226.90	49 %
381411	Transfer From CRA Fund	12,602.10	58,227.93	127,097.00	68,869.07	46 %
382000	Transfer from Utilities Fund	47,653.07	259,867.20	532,305.00	272,437.80	49 %
	Account Group Total:	63,907.30	338,332.23	700,866.00	362,533.77	48 %
	Fund Total:	460,159.69	3,699,895.98	6,948,204.00	3,248,308.02	53 %
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	9.46	40.03	125.00	84.97	32 %
	Account Group Total:	9.46	40.03	125.00	84.97	32 %
	Fund Total:	9.46	40.03	25,125.00	25,084.97	0 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	1,479.07	3,070.31	5,600.00	2,529.69	55 %
	Account Group Total:	1,479.07	3,070.31	5,600.00	2,529.69	55 %
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:	1,479.07	3,070.31	12,000.00	8,929.69	26 %
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	4,245.00	21,540.00	35,000.00	13,460.00	62 %
	Account Group Total:	4,245.00	21,540.00	35,000.00	13,460.00	62 %
	Fund Total:	4,245.00	21,540.00	37,200.00	15,660.00	58 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
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	59.67	252.71	1,000.00	747.29	25 %
	363250 Transportation Impact Fee	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	59.67	252.71	2,000.00	1,747.29	13 %
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:	59.67	252.71	500,000.00	499,747.29	0 %
	Grand Total:	465,952.89	3,725,075.72	7,556,529.00	3,831,453.28	49 %