

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
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	169,389.93	905,077.02	1,850,000.00	944,922.98	49 %
	343320 Seasonal Turn Off Fee	0.00	275.00	1,200.00	925.00	23 %
	343321 New Installation	0.00	460.00	5,000.00	4,540.00	9 %
	343325 Meter Charges & Fees	1,045.00	5,755.00	19,000.00	13,245.00	30 %
	343326 Ready to Serve Fee	10,537.15	52,546.26	116,000.00	63,453.74	45 %
	343327 Penalties Fee	9,862.51	52,088.69	58,000.00	5,911.31	90 %
	343328 RP Valve Maintenance Fee	527.00	2,669.74	7,000.00	4,330.26	38 %
	343370 Miscellaneous Revenues	932.55	5,986.99	17,000.00	11,013.01	35 %
	343515 Sewer Revenue	125,017.80	629,635.17	1,200,000.00	570,364.83	52 %
	Account Group Total:	317,311.94	1,654,493.87	3,273,200.00	1,618,706.13	51 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	185.77	786.65	2,500.00	1,713.35	31 %
	365101 Sale of Scrap Metal	0.00	0.00	1,000.00	1,000.00	0 %
	369104 Payments from Insurance Company	0.00	7,872.03	0.00	-7,872.03	** %
	Account Group Total:	185.77	8,658.68	3,500.00	-5,158.68	247 %
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:	317,497.71	1,663,152.55	4,089,126.00	2,425,973.45	41 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	26.23	111.06	350.00	238.94	32 %
	363231 Water Impact Fee	0.00	1,396.00	10,000.00	8,604.00	14 %
	Account Group Total:	26.23	1,507.06	10,350.00	8,842.94	15 %
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:	26.23	1,507.06	300,001.00	298,493.94	1 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	54.58	231.12	800.00	568.88	29 %
	363232 Sewer Impact Fee	0.00	2,683.00	15,000.00	12,317.00	18 %
	Account Group Total:	54.58	2,914.12	15,800.00	12,885.88	18 %
390000 CASH BALANCE FORWARD						
	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:	54.58	2,914.12	700,000.00	697,085.88	0 %
	Grand Total:	317,578.52	1,667,573.73	5,089,127.00	3,421,553.27	33 %