

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 1 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (33) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	120,408.55	1,775,835.46	2,051,821.00	275,985.54	87 %
311120	Ad Valorem - Delinquent	1,201.11	1,206.20	85,000.00	83,793.80	1 %
312011	Fuel Tax Refunds	420.97	1,427.67	6,000.00	4,572.33	24 %
312012	Half-Cent Sales Tax	21,073.71	60,715.02	214,344.00	153,628.98	28 %
312400	Local Option Fuel Tax	14,420.01	42,044.74	156,850.00	114,805.26	27 %
313100	Franchise - Electric	26,603.71	89,852.65	336,000.00	246,147.35	27 %
314100	Utility - Electric	30,575.19	108,149.91	430,000.00	321,850.09	25 %
314400	Utility - Gas	4,826.16	14,082.04	39,000.00	24,917.96	36 %
315000	Communications Services Tax	15,190.46	61,906.21	175,000.00	113,093.79	35 %
	Account Group Total:	234,719.87	2,155,219.90	3,494,015.00	1,338,795.10	62 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	1,154.75	13,666.90	50,000.00	36,333.10	27 %
321002	Business Tax Cert - County	70.21	707.46	2,300.00	1,592.54	31 %
322210	Building Permits	13,822.30	112,728.34	325,000.00	212,271.66	35 %
322211	Ordinance Citations	336.00	604.00	0.00	-604.00	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	0.00	627.00	3,000.00	2,373.00	21 %
	Account Group Total:	15,383.26	128,333.70	380,300.00	251,966.30	34 %
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	35,613.64	107,471.00	71,857.36	33 %
335140	Mobile Home Licenses	3,563.57	5,455.14	9,300.00	3,844.86	59 %
335150	Liquor Licenses	0.00	13,323.26	16,000.00	2,676.74	83 %
	Account Group Total:	12,466.98	54,392.04	799,771.00	745,378.96	7 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	282.00	700.00	418.00	40 %
	Account Group Total:	70.50	282.00	700.00	418.00	40 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	0.00	11,501.88	52,000.00	40,498.12	22 %
351330	Police Miscellaneous	115.00	410.00	5,000.00	4,590.00	8 %
351340	Police Impound Lot Revenue	0.00	14,668.00	50,000.00	35,332.00	29 %
	Account Group Total:	115.00	26,579.88	107,000.00	80,420.12	25 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	262.54	792.27	5,000.00	4,207.73	16 %
362100	Rental Property Income	725.00	2,900.00	0.00	-2,900.00	** %
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	4,139.13	4,139.13	5,000.00	860.87	83 %
369335	Recovery of Liens	1,945.75	15,447.40	29,000.00	13,552.60	53 %
369341	Red Light - Tickets	154,254.00	578,911.43	1,400,000.00	821,088.57	41 %
369399	Miscellaneous Revenues	318.05	3,195.33	1,000.00	-2,195.33	320 %
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	475.00	700.00	1,300.00	600.00	54 %
	Account Group Total:	162,119.47	606,168.84	1,465,552.00	859,383.16	41 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	6,956.94	16,584.97	41,464.00	24,879.03	40 %
381411	Transfer From CRA Fund	16,495.23	45,625.83	127,097.00	81,471.17	36 %
382000	Transfer from Utilities Fund	86,616.74	212,214.13	532,305.00	320,090.87	40 %
	Account Group Total:	110,068.91	274,424.93	700,866.00	426,441.07	39 %
	Fund Total:	534,943.99	3,245,401.29	6,948,204.00	3,702,802.71	47 %
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	9.77	30.57	125.00	94.43	24 %
	Account Group Total:	9.77	30.57	125.00	94.43	24 %
	Fund Total:	9.77	30.57	25,125.00	25,094.43	0 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	0.00	1,591.24	5,600.00	4,008.76	28 %
	Account Group Total:	0.00	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:	0.00	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	0.00	11,630.00	35,000.00	23,370.00	33 %
	Account Group Total:	0.00	11,630.00	35,000.00	23,370.00	33 %
	Fund Total:	0.00	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	61.70	193.04	1,000.00	806.96	19 %
	363250 Transportation Impact Fee	0.00	0.00	1,000.00	1,000.00	0 %
	Account Group Total:	61.70	193.04	2,000.00	1,806.96	10 %
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:	61.70	193.04	500,000.00	499,806.96	0 %
	Grand Total:	535,015.46	3,259,122.83	7,556,529.00	4,297,406.17	43 %