

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
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
	331000 FEDERAL GRANTS	0.00	0.00	1.00	1.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0 %</b>
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	205,895.69	735,687.09	1,850,000.00	1,114,312.91	40 %
	343320 Seasonal Turn Off Fee	55.00	275.00	1,200.00	925.00	23 %
	343321 New Installation	155.00	460.00	5,000.00	4,540.00	9 %
	343325 Meter Charges & Fees	1,210.00	4,710.00	19,000.00	14,290.00	25 %
	343326 Ready to Serve Fee	10,525.84	42,009.11	116,000.00	73,990.89	36 %
	343327 Penalties Fee	8,880.54	42,226.18	58,000.00	15,773.82	73 %
	343328 RP Valve Maintenance Fee	528.00	2,142.74	7,000.00	4,857.26	31 %
	343370 Miscellaneous Revenues	1,140.25	5,054.44	17,000.00	11,945.56	30 %
	343515 Sewer Revenue	138,416.39	504,617.37	1,200,000.00	695,382.63	42 %
	<b>Account Group Total:</b>	<b>366,806.71</b>	<b>1,337,181.93</b>	<b>3,273,200.00</b>	<b>1,936,018.07</b>	<b>41 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	192.06	600.88	2,500.00	1,899.12	24 %
	365101 Sale of Scrap Metal	0.00	0.00	1,000.00	1,000.00	0 %
	369104 Payments from Insurance Company	7,872.03	7,872.03	0.00	-7,872.03	** %
	<b>Account Group Total:</b>	<b>8,064.09</b>	<b>8,472.91</b>	<b>3,500.00</b>	<b>-4,972.91</b>	<b>242 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	812,425.00	812,425.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>812,425.00</b>	<b>812,425.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>374,870.80</b>	<b>1,345,654.84</b>	<b>4,089,126.00</b>	<b>2,743,471.16</b>	<b>33 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	27.11	84.83	350.00	265.17	24 %
	363231 Water Impact Fee	0.00	1,396.00	10,000.00	8,604.00	14 %
	<b>Account Group Total:</b>	<b>27.11</b>	<b>1,480.83</b>	<b>10,350.00</b>	<b>8,869.17</b>	<b>14 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	289,651.00	289,651.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>289,651.00</b>	<b>289,651.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>27.11</b>	<b>1,480.83</b>	<b>300,001.00</b>	<b>298,520.17</b>	<b>0 %</b>

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	56.42	176.54	800.00	623.46	22 %
	363232 Sewer Impact Fee	0.00	2,683.00	15,000.00	12,317.00	18 %
	<b>Account Group Total:</b>	<b>56.42</b>	<b>2,859.54</b>	<b>15,800.00</b>	<b>12,940.46</b>	<b>18 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	684,200.00	684,200.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>684,200.00</b>	<b>684,200.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>56.42</b>	<b>2,859.54</b>	<b>700,000.00</b>	<b>697,140.46</b>	<b>0 %</b>
	<b>Grand Total:</b>	<b>374,954.33</b>	<b>1,349,995.21</b>	<b>5,089,127.00</b>	<b>3,739,131.79</b>	<b>27 %</b>