

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	40,706.98	1,879,236.86	2,051,821.00	172,584.14	92 %
	311120 Ad Valorem - Delinquent	0.00	2,596.62	85,000.00	82,403.38	3 %
	312011 Fuel Tax Refunds	459.26	2,344.15	6,000.00	3,655.85	39 %
	312012 Half-Cent Sales Tax	46,479.73	128,046.26	214,344.00	86,297.74	60 %
	312400 Local Option Fuel Tax	15,074.52	70,924.75	156,850.00	85,925.25	45 %
	313100 Franchise - Electric	31,786.56	152,684.23	336,000.00	183,315.77	45 %
	314100 Utility - Electric	36,469.91	179,943.70	430,000.00	250,056.30	42 %
	314400 Utility - Gas	3,596.96	19,594.48	39,000.00	19,405.52	50 %
	315000 Communications Services Tax	13,658.95	89,452.19	175,000.00	85,547.81	51 %
	Account Group Total:	188,232.87	2,524,823.24	3,494,015.00	969,191.76	72 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	1,023.50	14,690.40	50,000.00	35,309.60	29 %
	321002 Business Tax Cert - County	56.79	836.70	2,300.00	1,463.30	36 %
	322210 Building Permits	92,304.34	225,867.48	325,000.00	99,132.52	69 %
	322211 Ordinance Citations	0.00	872.00	0.00	-872.00	** %
	322212 Building Permit Surcharge Fee	2,775.44	2,775.44	0.00	-2,775.44	** %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	877.00	3,000.00	2,123.00	29 %
	Account Group Total:	96,285.07	245,919.02	380,300.00	134,380.98	65 %
330000 INTERGOVERNMENTAL REVENUE						
	331127 FRDAP-Nick's Park	9,286.00	9,286.00	0.00	-9,286.00	** %
	331203 Restore Act Proceeds	0.00	0.00	667,000.00	667,000.00	0 %
	335120 State Revenue Sharing	8,903.42	53,420.47	107,471.00	54,050.53	50 %
	335140 Mobile Home Licenses	638.61	6,839.12	9,300.00	2,460.88	74 %
	335150 Liquor Licenses	0.00	13,749.77	16,000.00	2,250.23	86 %
	Account Group Total:	18,828.03	83,295.36	799,771.00	716,475.64	10 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	70.50	423.00	700.00	277.00	60 %
	Account Group Total:	70.50	423.00	700.00	277.00	60 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	1,223.94	22,822.35	52,000.00	29,177.65	44 %
	351330 Police Miscellaneous	75.00	585.00	5,000.00	4,415.00	12 %
	351340 Police Impound Lot Revenue	0.00	21,678.00	50,000.00	28,322.00	43 %
	Account Group Total:	1,298.94	45,085.35	107,000.00	61,914.65	42 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,040.40	5,000.00	3,959.60	21 %
	362100 Rental Property Income	725.00	4,350.00	0.00	-4,350.00	** %
	363150 Board of Adjustments - Variance Fees	750.00	750.00	1,500.00	750.00	50 %
	363270 School Impact Fees	94,822.84	94,906.12	0.00	-94,906.12	** %
	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 %
	365101 Sale of Scrap Metal	126.40	126.40	0.00	-126.40	** %
	366366 Donations from Private Source	0.00	0.00	1.00	1.00	0 %
	369104 Payments from Insurance Company	33,212.00	43,578.84	5,000.00	-38,578.84	872 %
	369335 Recovery of Liens	2,566.00	20,961.75	29,000.00	8,038.25	72 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
1 GENERAL ADMINISTRATION FUND						
369341	Red Light - Tickets	27,056.89	755,928.88	1,400,000.00	644,071.12	54 %
369399	Miscellaneous Revenues	2,034.05	5,358.98	1,000.00	-4,358.98	536 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	225.00	1,250.00	1,300.00	50.00	96 %
	Account Group Total:	161,518.18	928,251.37	1,465,552.00	537,300.63	63 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	2,928.00	23,165.10	41,464.00	18,298.90	56 %
381411	Transfer From CRA Fund	9,346.58	67,574.51	127,097.00	59,522.49	53 %
382000	Transfer from Utilities Fund	38,238.95	298,106.15	532,305.00	234,198.85	56 %
	Account Group Total:	50,513.53	388,845.76	700,866.00	312,020.24	55 %
	Fund Total:	516,747.12	4,216,643.10	6,948,204.00	2,731,560.90	61 %
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	0.00	40.03	125.00	84.97	32 %
	Account Group Total:	0.00	40.03	125.00	84.97	32 %
	Fund Total:	0.00	40.03	25,125.00	25,084.97	0 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	986.39	4,056.70	5,600.00	1,543.30	72 %
	Account Group Total:	986.39	4,056.70	5,600.00	1,543.30	72 %
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:	986.39	4,056.70	12,000.00	7,943.30	34 %
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	4,265.00	25,805.00	35,000.00	9,195.00	74 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 3 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (50) Received
125 POLICE \$5 FUND						
	Account Group Total:	4,265.00	25,805.00	35,000.00	9,195.00	74 %
	Fund Total:	4,265.00	25,805.00	37,200.00	11,395.00	69 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	2,724.12	2,812.50	1,000.00	-1,812.50	281 %
	Account Group Total:	2,724.12	2,812.50	1,000.00	-1,812.50	281 %
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:	2,724.12	2,812.50	10,000.00	7,187.50	28 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	2,724.12	2,912.43	1,500.00	-1,412.43	194 %
	Account Group Total:	2,724.12	2,912.43	1,500.00	-1,412.43	194 %
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:	2,724.12	2,912.43	24,000.00	21,087.57	12 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	252.71	1,000.00	747.29	25 %
	363250 Transportation Impact Fee	1,154.16	1,154.16	1,000.00	-154.16	115 %
	Account Group Total:	1,154.16	1,406.87	2,000.00	593.13	70 %
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:	1,154.16	1,406.87	500,000.00	498,593.13	0 %
	Grand Total:	528,600.91	4,253,676.63	7,556,529.00	3,302,852.37	56 %