

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
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	165,482.87	1,070,559.89	1,850,000.00	779,440.11	58 %
343320	Seasonal Turn Off Fee	110.00	385.00	1,200.00	815.00	32 %
343321	New Installation	600.00	1,060.00	5,000.00	3,940.00	21 %
343325	Meter Charges & Fees	1,925.00	7,680.00	19,000.00	11,320.00	40 %
343326	Ready to Serve Fee	10,552.23	63,098.49	116,000.00	52,901.51	54 %
343327	Penalties Fee	5,226.66	57,315.35	58,000.00	684.65	99 %
343328	RP Valve Maintenance Fee	527.00	3,196.74	7,000.00	3,803.26	46 %
343370	Miscellaneous Revenues	5,186.75	11,173.74	17,000.00	5,826.26	66 %
343515	Sewer Revenue	120,989.00	750,624.17	1,200,000.00	449,375.83	63 %
	<b>Account Group Total:</b>	<b>310,599.51</b>	<b>1,965,093.38</b>	<b>3,273,200.00</b>	<b>1,308,106.62</b>	<b>60 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	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	** %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>8,658.68</b>	<b>3,500.00</b>	<b>-5,158.68</b>	<b>247 %</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>310,599.51</b>	<b>1,973,752.06</b>	<b>4,089,126.00</b>	<b>2,115,373.94</b>	<b>48 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	111.06	350.00	238.94	32 %
363231	Water Impact Fee	33,310.20	34,706.20	10,000.00	-24,706.20	347 %
	<b>Account Group Total:</b>	<b>33,310.20</b>	<b>34,817.26</b>	<b>10,350.00</b>	<b>-24,467.26</b>	<b>336 %</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>33,310.20</b>	<b>34,817.26</b>	<b>300,001.00</b>	<b>265,183.74</b>	<b>12 %</b>

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	231.12	800.00	568.88	29 %
	363232 Sewer Impact Fee	68,012.84	70,695.84	15,000.00	-55,695.84	471 %
	<b>Account Group Total:</b>	<b>68,012.84</b>	<b>70,926.96</b>	<b>15,800.00</b>	<b>-55,126.96</b>	<b>449 %</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>68,012.84</b>	<b>70,926.96</b>	<b>700,000.00</b>	<b>629,073.04</b>	<b>10 %</b>
	<b>Grand Total:</b>	<b>411,922.55</b>	<b>2,079,496.28</b>	<b>5,089,127.00</b>	<b>3,009,630.72</b>	<b>41 %</b>