

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (58) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	109,676.70	1,988,913.56	2,051,821.00	62,907.44	97 %
311120	Ad Valorem - Delinquent	330.25	2,926.87	85,000.00	82,073.13	3 %
312011	Fuel Tax Refunds	473.64	2,817.79	6,000.00	3,182.21	47 %
312012	Half-Cent Sales Tax	0.00	128,046.26	214,344.00	86,297.74	60 %
312400	Local Option Fuel Tax	12,968.02	83,892.77	156,850.00	72,957.23	53 %
313100	Franchise - Electric	31,473.88	184,158.11	336,000.00	151,841.89	55 %
314100	Utility - Electric	33,467.46	213,411.16	430,000.00	216,588.84	50 %
314400	Utility - Gas	5,956.90	25,551.38	39,000.00	13,448.62	66 %
315000	Communications Services Tax	12,786.12	102,238.31	175,000.00	72,761.69	58 %
	Account Group Total:	207,132.97	2,731,956.21	3,494,015.00	762,058.79	78 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	500.00	15,190.40	50,000.00	34,809.60	30 %
321002	Business Tax Cert - County	65.83	902.53	2,300.00	1,397.47	39 %
322210	Building Permits	20,513.73	247,329.29	325,000.00	77,670.71	76 %
322211	Ordinance Citations	0.00	872.00	0.00	-872.00	** %
322212	Building Permit Surcharge Fee	489.85	3,265.29	0.00	-3,265.29	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	250.00	1,127.00	3,000.00	1,873.00	38 %
	Account Group Total:	21,819.41	268,686.51	380,300.00	111,613.49	71 %
330000 INTERGOVERNMENTAL REVENUE						
331127	FRDAP-Nick's Park	0.00	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	8,903.41	62,323.88	107,471.00	45,147.12	58 %
335140	Mobile Home Licenses	485.87	7,324.99	9,300.00	1,975.01	79 %
335150	Liquor Licenses	2,034.67	15,784.44	16,000.00	215.56	99 %
	Account Group Total:	11,423.95	94,719.31	799,771.00	705,051.69	12 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	493.50	700.00	206.50	71 %
	Account Group Total:	70.50	493.50	700.00	206.50	71 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	4,265.94	27,088.29	52,000.00	24,911.71	52 %
351330	Police Miscellaneous	115.00	700.00	5,000.00	4,300.00	14 %
351340	Police Impound Lot Revenue	50.00	21,728.00	50,000.00	28,272.00	43 %
	Account Group Total:	4,430.94	49,516.29	107,000.00	57,483.71	46 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	731.86	2,266.16	5,000.00	2,733.84	45 %
362100	Rental Property Income	1,450.00	5,800.00	0.00	-5,800.00	** %
363150	Board of Adjustments - Variance Fees	0.00	750.00	1,500.00	750.00	50 %
363270	School Impact Fees	-93,884.00	74.04	0.00	-74.04	** %
363400	Bldg Education/Technology	40.21	40.21	0.00	-40.21	** %
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	0.00	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	0.00	43,578.84	5,000.00	-38,578.84	872 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (58) Received
1 GENERAL ADMINISTRATION FUND						
369335	Recovery of Liens	1,650.00	22,561.75	29,000.00	6,438.25	78 %
369341	Red Light - Tickets	147,743.95	1,079,494.83	1,400,000.00	320,505.17	77 %
369399	Miscellaneous Revenues	4.00	5,362.98	1,000.00	-4,362.98	536 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	175.00	1,375.00	1,300.00	-75.00	106 %
	Account Group Total:	57,911.02	1,161,430.21	1,465,552.00	304,121.79	79 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	2,595.73	25,760.83	41,464.00	15,703.17	62 %
381411	Transfer From CRA Fund	9,242.88	76,817.39	127,097.00	50,279.61	60 %
382000	Transfer from Utilities Fund	33,901.56	332,007.71	532,305.00	200,297.29	62 %
	Account Group Total:	45,740.17	434,585.93	700,866.00	266,280.07	62 %
	Fund Total:	348,528.96	4,741,387.96	6,948,204.00	2,206,816.04	68 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	-400.00	-400.00	25,000.00	25,400.00	-2 %
	Account Group Total:	-400.00	-400.00	25,000.00	25,400.00	-2 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	31.47	91.87	125.00	33.13	73 %
	Account Group Total:	31.47	91.87	125.00	33.13	73 %
	Fund Total:	-368.53	-308.13	25,125.00	25,433.13	-1 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	1,057.63	5,114.33	5,600.00	485.67	91 %
	Account Group Total:	1,057.63	5,114.33	5,600.00	485.67	91 %
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:	1,057.63	5,114.33	12,000.00	6,885.67	43 %
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	3,730.00	29,535.00	35,000.00	5,465.00	84 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22

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125 POLICE \$5 FUND						
	Account Group Total:	3,730.00	29,535.00	35,000.00	5,465.00	84 %
	Fund Total:	3,730.00	29,535.00	37,200.00	7,665.00	79 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	0.00	2,812.50	1,000.00	-1,812.50	281 %
	Account Group Total:	0.00	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:	0.00	2,812.50	10,000.00	7,187.50	28 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	0.00	2,912.43	1,500.00	-1,412.43	194 %
	Account Group Total:	0.00	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:	0.00	2,912.43	24,000.00	21,087.57	12 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	198.61	579.91	1,000.00	420.09	58 %
	363250 Transportation Impact Fee	0.00	1,154.16	1,000.00	-154.16	115 %
	Account Group Total:	198.61	1,734.07	2,000.00	265.93	87 %
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:	198.61	1,734.07	500,000.00	498,265.93	0 %
	Grand Total:	353,146.67	4,783,188.16	7,556,529.00	2,773,340.84	63 %