

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
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
	331000 FEDERAL GRANTS	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	0.00	0.00	1.00	1.00	0 %
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	185,934.21	1,256,494.10	1,850,000.00	593,505.90	68 %
	343320 Seasonal Turn Off Fee	220.00	605.00	1,200.00	595.00	50 %
	343321 New Installation	200.00	1,260.00	5,000.00	3,740.00	25 %
	343325 Meter Charges & Fees	1,540.00	9,110.00	19,000.00	9,890.00	48 %
	343326 Ready to Serve Fee	10,563.54	73,662.03	116,000.00	42,337.97	64 %
	343327 Penalties Fee	6,334.36	63,649.71	58,000.00	-5,649.71	110 %
	343328 RP Valve Maintenance Fee	527.00	3,723.74	7,000.00	3,276.26	53 %
	343365 Hydrant Rental	175.00	175.00	0.00	-175.00	** %
	343370 Miscellaneous Revenues	1,852.40	13,026.14	17,000.00	3,973.86	77 %
	343515 Sewer Revenue	143,315.62	893,939.79	1,200,000.00	306,060.21	74 %
	Account Group Total:	350,662.13	2,315,645.51	3,273,200.00	957,554.49	71 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	618.25	1,805.17	2,500.00	694.83	72 %
	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	** %
	Account Group Total:	618.25	9,677.20	3,500.00	-6,177.20	276 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	812,425.00	812,425.00	0 %
	Account Group Total:	0.00	0.00	812,425.00	812,425.00	0 %
	Fund Total:	351,280.38	2,325,322.71	4,089,126.00	1,763,803.29	57 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	87.29	254.86	350.00	95.14	73 %
	363231 Water Impact Fee	0.00	34,706.20	10,000.00	-24,706.20	347 %
	Account Group Total:	87.29	34,961.06	10,350.00	-24,611.06	338 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	289,651.00	289,651.00	0 %
	Account Group Total:	0.00	0.00	289,651.00	289,651.00	0 %
	Fund Total:	87.29	34,961.06	300,001.00	265,039.94	12 %

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Page: 2 of 2
Report ID: B110C

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	181.65	530.37	800.00	269.63	66 %
	363232 Sewer Impact Fee	0.00	70,695.84	15,000.00	-55,695.84	471 %
	Account Group Total:	181.65	71,226.21	15,800.00	-55,426.21	451 %
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	684,200.00	684,200.00	0 %
	Account Group Total:	0.00	0.00	684,200.00	684,200.00	0 %
	Fund Total:	181.65	71,226.21	700,000.00	628,773.79	10 %
	Grand Total:	351,549.32	2,431,509.98	5,089,127.00	2,657,617.02	48 %