

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	14,542.33	2,003,455.89	2,051,821.00	48,365.11	98 %
	311120 Ad Valorem - Delinquent	0.00	2,926.87	85,000.00	82,073.13	3 %
	312011 Fuel Tax Refunds	1,052.72	3,870.51	6,000.00	2,129.49	65 %
	312012 Half-Cent Sales Tax	21,247.98	149,294.24	214,344.00	65,049.76	70 %
	312400 Local Option Fuel Tax	13,439.47	97,332.24	156,850.00	59,517.76	62 %
	313100 Franchise - Electric	31,388.65	215,546.76	336,000.00	120,453.24	64 %
	314100 Utility - Electric	33,222.00	246,633.16	430,000.00	183,366.84	57 %
	314400 Utility - Gas	3,444.57	28,995.95	39,000.00	10,004.05	74 %
	315000 Communications Services Tax	15,455.73	117,694.04	175,000.00	57,305.96	67 %
	Account Group Total:	133,793.45	2,865,749.66	3,494,015.00	628,265.34	82 %
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	840.50	16,030.90	50,000.00	33,969.10	32 %
	321002 Business Tax Cert - County	45.84	948.37	2,300.00	1,351.63	41 %
	322210 Building Permits	17,735.19	265,064.48	325,000.00	59,935.52	82 %
	322211 Ordinance Citations	0.00	872.00	0.00	-872.00	** %
	322212 Building Permit Surcharge Fee	453.35	3,718.64	0.00	-3,718.64	** %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	2.00	1,129.00	3,000.00	1,871.00	38 %
	Account Group Total:	19,076.88	287,763.39	380,300.00	92,536.61	76 %
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	8,903.42	71,227.30	107,471.00	36,243.70	66 %
	335140 Mobile Home Licenses	342.50	7,667.49	9,300.00	1,632.51	82 %
	335150 Liquor Licenses	0.00	15,784.44	16,000.00	215.56	99 %
	Account Group Total:	9,245.92	103,965.23	799,771.00	695,805.77	13 %
340000 CHARGES FOR SERVICES						
	348000 Heritage Street Lights	70.50	564.00	700.00	136.00	81 %
	Account Group Total:	70.50	564.00	700.00	136.00	81 %
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	2,485.30	29,573.59	52,000.00	22,426.41	57 %
	351330 Police Miscellaneous	602.23	1,302.23	5,000.00	3,697.77	26 %
	351340 Police Impound Lot Revenue	14,900.00	36,628.00	50,000.00	13,372.00	73 %
	Account Group Total:	17,987.53	67,503.82	107,000.00	39,496.18	63 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	2,266.16	5,000.00	2,733.84	45 %
	362100 Rental Property Income	725.00	6,525.00	0.00	-6,525.00	** %
	363150 Board of Adjustments - Variance Fees	0.00	750.00	1,500.00	750.00	50 %
	363270 School Impact Fees	0.00	74.04	0.00	-74.04	** %
	363400 Bldg Education/Technology	237.19	277.40	0.00	-277.40	** %
	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: 5 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
1 GENERAL ADMINISTRATION FUND						
369335	Recovery of Liens	2,026.00	24,587.75	29,000.00	4,412.25	85 %
369341	Red Light - Tickets	18,495.77	1,097,990.60	1,400,000.00	302,009.40	78 %
369399	Miscellaneous Revenues	4.00	5,366.98	1,000.00	-4,366.98	537 %
369903	Street Lights	0.00	0.00	22,000.00	22,000.00	0 %
369904	Golf Cart Registration	75.00	1,450.00	1,300.00	-150.00	112 %
	Account Group Total:	21,562.96	1,182,993.17	1,465,552.00	282,558.83	81 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	0.00	25,760.83	41,464.00	15,703.17	62 %
381411	Transfer From CRA Fund	0.00	76,817.39	127,097.00	50,279.61	60 %
382000	Transfer from Utilities Fund	0.00	332,007.71	532,305.00	200,297.29	62 %
	Account Group Total:	0.00	434,585.93	700,866.00	266,280.07	62 %
	Fund Total:	201,737.24	4,943,125.20	6,948,204.00	2,005,078.80	71 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	-400.00	25,000.00	25,400.00	-2 %
	Account Group Total:	0.00	-400.00	25,000.00	25,400.00	-2 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	91.87	125.00	33.13	73 %
	Account Group Total:	0.00	91.87	125.00	33.13	73 %
	Fund Total:	0.00	-308.13	25,125.00	25,433.13	-1 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	719.57	5,833.90	5,600.00	-233.90	104 %
	Account Group Total:	719.57	5,833.90	5,600.00	-233.90	104 %
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:	719.57	5,833.90	12,000.00	6,166.10	49 %
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	5,075.00	34,610.00	35,000.00	390.00	99 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 5 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
125 POLICE \$5 FUND						
	Account Group Total:	5,075.00	34,610.00	35,000.00	390.00	99 %
	Fund Total:	5,075.00	34,610.00	37,200.00	2,590.00	93 %
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	0.00	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:	0.00	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:	0.00	1,734.07	500,000.00	498,265.93	0 %
	Grand Total:	207,531.81	4,990,719.97	7,556,529.00	2,565,809.03	66 %