

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
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	177,455.17	1,433,949.27	1,850,000.00	416,050.73	78 %
	343320 Seasonal Turn Off Fee	275.00	880.00	1,200.00	320.00	73 %
	343321 New Installation	0.00	1,260.00	5,000.00	3,740.00	25 %
	343325 Meter Charges & Fees	1,160.00	10,270.00	19,000.00	8,730.00	54 %
	343326 Ready to Serve Fee	10,601.24	84,263.27	116,000.00	31,736.73	73 %
	343327 Penalties Fee	7,544.66	71,194.37	58,000.00	-13,194.37	123 %
	343328 RP Valve Maintenance Fee	576.00	4,299.74	7,000.00	2,700.26	61 %
	343365 Hydrant Rental	0.00	175.00	0.00	-175.00	** %
	343370 Miscellaneous Revenues	1,262.15	14,288.29	17,000.00	2,711.71	84 %
	343515 Sewer Revenue	125,247.01	1,019,186.80	1,200,000.00	180,813.20	85 %
	Account Group Total:	324,121.23	2,639,766.74	3,273,200.00	633,433.26	81 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	1,805.17	2,500.00	694.83	72 %
	364391 Sale of Fixed Assets	55,704.38	55,704.38	0.00	-55,704.38	** %
	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:	55,704.38	65,381.58	3,500.00	-61,881.58	*** %
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:	379,825.61	2,705,148.32	4,089,126.00	1,383,977.68	66 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	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:	0.00	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:	0.00	34,961.06	300,001.00	265,039.94	12 %

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (67) Received
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	0.00	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:	0.00	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:	0.00	71,226.21	700,000.00	628,773.79	10 %
	Grand Total:	379,825.61	2,811,335.59	5,089,127.00	2,277,791.41	55 %