

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 6 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	0.00	2,003,455.89	2,051,821.00	48,365.11	98 %
311120	Ad Valorem - Delinquent	22,434.55	25,361.42	85,000.00	59,638.58	30 %
312011	Fuel Tax Refunds	0.00	3,870.51	6,000.00	2,129.49	65 %
312012	Half-Cent Sales Tax	24,128.67	173,422.91	214,344.00	40,921.09	81 %
312400	Local Option Fuel Tax	15,268.44	112,600.68	156,850.00	44,249.32	72 %
313100	Franchise - Electric	28,283.65	243,830.41	336,000.00	92,169.59	73 %
314100	Utility - Electric	37,544.18	284,177.34	430,000.00	145,822.66	66 %
314400	Utility - Gas	1,791.68	30,787.63	39,000.00	8,212.37	79 %
315000	Communications Services Tax	13,027.37	130,721.41	175,000.00	44,278.59	75 %
	Account Group Total:	142,478.54	3,008,228.20	3,494,015.00	485,786.80	86 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	720.00	16,750.90	50,000.00	33,249.10	34 %
321002	Business Tax Cert - County	50.97	999.34	2,300.00	1,300.66	43 %
322210	Building Permits	23,099.94	288,164.42	325,000.00	36,835.58	89 %
322211	Ordinance Citations	0.00	872.00	0.00	-872.00	** %
322212	Building Permit Surcharge Fee	-1,137.34	2,581.30	0.00	-2,581.30	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	2.00	1,131.00	3,000.00	1,869.00	38 %
	Account Group Total:	22,735.57	310,498.96	380,300.00	69,801.04	82 %
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	80,130.71	107,471.00	27,340.29	75 %
335140	Mobile Home Licenses	251.50	7,918.99	9,300.00	1,381.01	85 %
335150	Liquor Licenses	0.00	15,784.44	16,000.00	215.56	99 %
	Account Group Total:	9,154.91	113,120.14	799,771.00	686,650.86	14 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	70.50	634.50	700.00	65.50	91 %
	Account Group Total:	70.50	634.50	700.00	65.50	91 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	3,415.47	32,989.06	52,000.00	19,010.94	63 %
351330	Police Miscellaneous	119.45	1,421.68	5,000.00	3,578.32	28 %
351340	Police Impound Lot Revenue	0.00	36,628.00	50,000.00	13,372.00	73 %
	Account Group Total:	3,534.92	71,038.74	107,000.00	35,961.26	66 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	3,398.85	5,000.00	1,601.15	68 %
362100	Rental Property Income	0.00	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	8,411.28	8,485.32	0.00	-8,485.32	** %
363400	Bldg Education/Technology	414.86	692.26	0.00	-692.26	** %
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 %

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1 GENERAL ADMINISTRATION FUND						
369335	Recovery of Liens	2,214.00	26,801.75	29,000.00	2,198.25	92 %
369341	Red Light - Tickets	15,530.15	1,242,045.75	1,400,000.00	157,954.25	89 %
369399	Miscellaneous Revenues	4.00	5,370.98	1,000.00	-4,370.98	537 %
369903	Street Lights	22,610.67	22,610.67	22,000.00	-610.67	103 %
369904	Golf Cart Registration	25.00	1,475.00	1,300.00	-175.00	113 %
	Account Group Total:	49,209.96	1,361,860.82	1,465,552.00	103,691.18	93 %
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:	227,184.40	5,299,967.29	6,948,204.00	1,648,236.71	76 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	15,072.50	14,672.50	25,000.00	10,327.50	59 %
	Account Group Total:	15,072.50	14,672.50	25,000.00	10,327.50	59 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	141.88	125.00	-16.88	114 %
	Account Group Total:	0.00	141.88	125.00	-16.88	114 %
	Fund Total:	15,072.50	14,814.38	25,125.00	10,310.62	59 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	647.53	6,481.43	5,600.00	-881.43	116 %
	Account Group Total:	647.53	6,481.43	5,600.00	-881.43	116 %
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:	647.53	6,481.43	12,000.00	5,518.57	54 %
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	4,760.00	39,370.00	35,000.00	-4,370.00	112 %

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125 POLICE \$5 FUND						
	Account Group Total:	4,760.00	39,370.00	35,000.00	-4,370.00	112 %
	Fund Total:	4,760.00	39,370.00	37,200.00	-2,170.00	106 %
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	895.53	1,000.00	104.47	90 %
	363250 Transportation Impact Fee	0.00	1,154.16	1,000.00	-154.16	115 %
	Account Group Total:	0.00	2,049.69	2,000.00	-49.69	102 %
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	2,049.69	500,000.00	497,950.31	0 %
	Grand Total:	247,664.43	5,368,407.72	7,556,529.00	2,188,121.28	71 %