

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) 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	204,745.61	1,638,694.88	1,850,000.00	211,305.12	89 %
343320	Seasonal Turn Off Fee	110.00	990.00	1,200.00	210.00	83 %
343321	New Installation	300.00	1,560.00	5,000.00	3,440.00	31 %
343325	Meter Charges & Fees	1,485.00	11,755.00	19,000.00	7,245.00	62 %
343326	Ready to Serve Fee	10,623.86	94,887.13	116,000.00	21,112.87	82 %
343327	Penalties Fee	6,882.91	78,077.28	58,000.00	-20,077.28	135 %
343328	RP Valve Maintenance Fee	1,570.00	5,869.74	7,000.00	1,130.26	84 %
343365	Hydrant Rental	0.00	175.00	0.00	-175.00	** %
343370	Miscellaneous Revenues	1,209.90	15,498.19	17,000.00	1,501.81	91 %
343515	Sewer Revenue	139,868.63	1,159,055.43	1,200,000.00	40,944.57	97 %
	Account Group Total:	366,795.91	3,006,562.65	3,273,200.00	266,637.35	92 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	2,787.64	2,500.00	-287.64	112 %
364391	Sale of Fixed Assets	0.00	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:	0.00	66,364.05	3,500.00	-62,864.05	*** %
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:		366,795.91	3,072,926.70	4,089,126.00	1,016,199.30	75 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	393.57	350.00	-43.57	112 %
363231	Water Impact Fee	0.00	34,706.20	10,000.00	-24,706.20	347 %
	Account Group Total:	0.00	35,099.77	10,350.00	-24,749.77	339 %
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	35,099.77	300,001.00	264,901.23	12 %

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

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (75) Received
440	SEWER IMPACT FEES					
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	0.00	819.02	800.00	-19.02	102 %
363232	Sewer Impact Fee	0.00	70,695.84	15,000.00	-55,695.84	471 %
	Account Group Total:	0.00	71,514.86	15,800.00	-55,714.86	453 %
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	71,514.86	700,000.00	628,485.14	10 %
	Grand Total:	366,795.91	3,179,541.33	5,089,127.00	1,909,585.67	62 %