

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (83) 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	422.91	80,903.39	85,000.00	4,096.61	95 %
312011	Fuel Tax Refunds	536.03	4,406.54	6,000.00	1,593.46	73 %
312012	Half-Cent Sales Tax	23,691.35	197,114.26	214,344.00	17,229.74	92 %
312400	Local Option Fuel Tax	28,877.21	141,477.89	156,850.00	15,372.11	90 %
313100	Franchise - Electric	35,845.06	279,675.47	336,000.00	56,324.53	83 %
314100	Utility - Electric	44,217.86	328,395.20	430,000.00	101,604.80	76 %
314400	Utility - Gas	5,959.86	36,747.49	39,000.00	2,252.51	94 %
315000	Communications Services Tax	14,774.60	145,496.01	175,000.00	29,503.99	83 %
	Account Group Total:	154,324.88	3,217,672.14	3,494,015.00	276,342.86	92 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	1,297.00	18,047.90	50,000.00	31,952.10	36 %
321002	Business Tax Cert - County	43.20	1,042.54	2,300.00	1,257.46	45 %
322210	Building Permits	32,290.70	320,455.12	325,000.00	4,544.88	99 %
322211	Ordinance Citations	0.00	872.00	0.00	-872.00	** %
322212	Building Permit Surcharge Fee	593.04	3,174.34	0.00	-3,174.34	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	402.00	1,533.00	3,000.00	1,467.00	51 %
	Account Group Total:	34,625.94	345,124.90	380,300.00	35,175.10	91 %
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	9,054.79	89,185.50	107,471.00	18,285.50	83 %
335140	Mobile Home Licenses	655.50	8,574.49	9,300.00	725.51	92 %
335150	Liquor Licenses	0.00	15,784.44	16,000.00	215.56	99 %
	Account Group Total:	9,710.29	122,830.43	799,771.00	676,940.57	15 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	69.00	703.50	700.00	-3.50	101 %
	Account Group Total:	69.00	703.50	700.00	-3.50	101 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	5,854.14	38,843.20	52,000.00	13,156.80	75 %
351330	Police Miscellaneous	81.10	1,502.78	5,000.00	3,497.22	30 %
351340	Police Impound Lot Revenue	5,955.00	42,583.00	50,000.00	7,417.00	85 %
	Account Group Total:	11,890.24	82,928.98	107,000.00	24,071.02	78 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	2,580.90	7,591.63	5,000.00	-2,591.63	152 %
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	-8,244.72	240.60	0.00	-240.60	** %
363400	Bldg Education/Technology	472.87	1,165.13	0.00	-1,165.13	** %
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	-10,366.84	33,212.00	5,000.00	-28,212.00	664 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (83) Received
1 GENERAL ADMINISTRATION FUND						
369335	Recovery of Liens	1,559.85	28,361.60	29,000.00	638.40	98 %
369341	Red Light - Tickets	31,651.30	1,455,963.05	1,400,000.00	-55,963.05	104 %
369399	Miscellaneous Revenues	4.00	5,374.98	1,000.00	-4,374.98	537 %
369903	Street Lights	0.00	22,610.67	22,000.00	-610.67	103 %
369904	Golf Cart Registration	75.00	1,550.00	1,300.00	-250.00	119 %
	Account Group Total:	17,732.36	1,563,471.06	1,465,552.00	-97,919.06	107 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	6,235.70	31,996.53	41,464.00	9,467.47	77 %
381411	Transfer From CRA Fund	20,140.38	96,957.77	127,097.00	30,139.23	76 %
382000	Transfer from Utilities Fund	79,036.76	411,044.47	532,305.00	121,260.53	77 %
	Account Group Total:	105,412.84	539,998.77	700,866.00	160,867.23	77 %
	Fund Total:	333,765.55	5,872,729.78	6,948,204.00	1,075,474.22	85 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	-700.00	13,972.50	25,000.00	11,027.50	56 %
	Account Group Total:	-700.00	13,972.50	25,000.00	11,027.50	56 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	111.73	324.18	125.00	-199.18	259 %
	Account Group Total:	111.73	324.18	125.00	-199.18	259 %
	Fund Total:	-588.27	14,296.68	25,125.00	10,828.32	57 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	1,182.27	7,663.70	5,600.00	-2,063.70	137 %
	Account Group Total:	1,182.27	7,663.70	5,600.00	-2,063.70	137 %
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:	1,182.27	7,663.70	12,000.00	4,336.30	64 %
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	4,500.00	43,870.00	35,000.00	-8,870.00	125 %

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 7 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (83) Received
125 POLICE \$5 FUND						
	Account Group Total:	4,500.00	43,870.00	35,000.00	-8,870.00	125 %
	Fund Total:	4,500.00	43,870.00	37,200.00	-6,670.00	118 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	88.38	2,900.88	1,000.00	-1,900.88	290 %
	Account Group Total:	88.38	2,900.88	1,000.00	-1,900.88	290 %
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:	88.38	2,900.88	10,000.00	7,099.12	29 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	188.31	3,100.74	1,500.00	-1,600.74	207 %
	Account Group Total:	188.31	3,100.74	1,500.00	-1,600.74	207 %
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:	188.31	3,100.74	24,000.00	20,899.26	13 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	705.21	2,046.16	1,000.00	-1,046.16	205 %
	363250 Transportation Impact Fee	0.00	1,154.16	1,000.00	-154.16	115 %
	Account Group Total:	705.21	3,200.32	2,000.00	-1,200.32	160 %
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:	705.21	3,200.32	500,000.00	496,799.68	1 %
	Grand Total:	339,841.45	5,947,762.10	7,556,529.00	1,608,766.90	79 %