

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
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	183,326.56	1,822,021.44	1,850,000.00	27,978.56	98 %
	343320 Seasonal Turn Off Fee	55.00	1,045.00	1,200.00	155.00	87 %
	343321 New Installation	100.00	1,660.00	5,000.00	3,340.00	33 %
	343325 Meter Charges & Fees	1,203.60	12,958.60	19,000.00	6,041.40	68 %
	343326 Ready to Serve Fee	10,623.86	105,510.99	116,000.00	10,489.01	91 %
	343327 Penalties Fee	11,113.14	89,190.42	58,000.00	-31,190.42	154 %
	343328 RP Valve Maintenance Fee	1,975.00	7,844.74	7,000.00	-844.74	112 %
	343365 Hydrant Rental	0.00	175.00	0.00	-175.00	** %
	343370 Miscellaneous Revenues	2,280.70	17,778.89	17,000.00	-778.89	105 %
	343515 Sewer Revenue	123,339.08	1,282,394.51	1,200,000.00	-82,394.51	107 %
	Account Group Total:	334,016.94	3,340,579.59	3,273,200.00	-67,379.59	102 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,195.19	6,369.34	2,500.00	-3,869.34	255 %
	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:	2,195.19	69,945.75	3,500.00	-66,445.75	*** %
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:	336,212.13	3,410,525.34	4,089,126.00	678,600.66	83 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	309.94	899.27	350.00	-549.27	257 %
	363231 Water Impact Fee	1,396.00	36,102.20	10,000.00	-26,102.20	361 %
	Account Group Total:	1,705.94	37,001.47	10,350.00	-26,651.47	358 %
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:	1,705.94	37,001.47	300,001.00	262,999.53	12 %

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	644.96	1,871.34	800.00	-1,071.34	234 %
	363232 Sewer Impact Fee	2,683.00	73,378.84	15,000.00	-58,378.84	489 %
	Account Group Total:	3,327.96	75,250.18	15,800.00	-59,450.18	476 %
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:	3,327.96	75,250.18	700,000.00	624,749.82	11 %
	Grand Total:	341,246.03	3,522,776.99	5,089,127.00	1,566,350.01	69 %