

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 8 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (92) 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	755.12	81,658.51	85,000.00	3,341.49	96 %
312011	Fuel Tax Refunds	569.13	4,975.67	6,000.00	1,024.33	83 %
312012	Half-Cent Sales Tax	45,121.10	242,235.36	214,344.00	-27,891.36	113 %
312400	Local Option Fuel Tax	0.00	141,477.89	156,850.00	15,372.11	90 %
313100	Franchise - Electric	35,845.06	315,520.53	336,000.00	20,479.47	94 %
314100	Utility - Electric	50,343.42	378,738.62	430,000.00	51,261.38	88 %
314400	Utility - Gas	3,087.79	39,835.28	39,000.00	-835.28	102 %
315000	Communications Services Tax	16,707.47	162,203.48	175,000.00	12,796.52	93 %
	Account Group Total:	152,429.09	3,370,101.23	3,494,015.00	123,913.77	96 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	16,357.00	34,404.90	50,000.00	15,595.10	69 %
321002	Business Tax Cert - County	629.15	1,671.69	2,300.00	628.31	73 %
322210	Building Permits	15,667.94	336,123.06	325,000.00	-11,123.06	103 %
322211	Ordinance Citations	0.00	872.00	0.00	-872.00	** %
322212	Building Permit Surcharge Fee	0.00	3,174.34	0.00	-3,174.34	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	2.00	1,535.00	3,000.00	1,465.00	51 %
	Account Group Total:	32,656.09	377,780.99	380,300.00	2,519.01	99 %
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 %
332010	ARPA Federal Assistance	13,000.00	13,000.00	0.00	-13,000.00	** %
335120	State Revenue Sharing	19,418.66	108,604.16	107,471.00	-1,133.16	101 %
335140	Mobile Home Licenses	209.87	8,784.36	9,300.00	515.64	94 %
335150	Liquor Licenses	24.47	15,808.91	16,000.00	191.09	99 %
	Account Group Total:	32,653.00	155,483.43	799,771.00	644,287.57	19 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	69.00	772.50	700.00	-72.50	110 %
	Account Group Total:	69.00	772.50	700.00	-72.50	110 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	2,401.74	38,843.20	52,000.00	13,156.80	75 %
351330	Police Miscellaneous	190.50	1,693.28	5,000.00	3,306.72	34 %
351340	Police Impound Lot Revenue	2,495.00	45,078.00	50,000.00	4,922.00	90 %
	Account Group Total:	5,087.24	85,614.48	107,000.00	21,385.52	80 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	7,591.63	5,000.00	-2,591.63	152 %
362100	Rental Property Income	-450.00	6,075.00	0.00	-6,075.00	** %
363150	Board of Adjustments - Variance Fees	0.00	750.00	1,500.00	750.00	50 %
363270	School Impact Fees	0.00	240.60	0.00	-240.60	** %
363400	Bldg Education/Technology	388.13	1,553.26	0.00	-1,553.26	** %
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 %

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1 GENERAL ADMINISTRATION FUND						
369104	Payments from Insurance Company	0.00	33,212.00	5,000.00	-28,212.00	664 %
369335	Recovery of Liens	2,015.85	30,164.59	29,000.00	-1,164.59	104 %
369341	Red Light - Tickets	18,371.75	1,582,843.05	1,400,000.00	-182,843.05	113 %
369399	Miscellaneous Revenues	0.00	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	50.00	1,600.00	1,300.00	-300.00	123 %
	Account Group Total:	20,375.73	1,692,142.18	1,465,552.00	-226,590.18	115 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	5,528.99	37,525.52	41,464.00	3,938.48	91 %
381411	Transfer From CRA Fund	15,059.20	112,016.97	127,097.00	15,080.03	88 %
382000	Transfer from Utilities Fund	72,141.31	483,185.78	532,305.00	49,119.22	91 %
	Account Group Total:	92,729.50	632,728.27	700,866.00	68,137.73	90 %
	Fund Total:	335,999.65	6,314,623.08	6,948,204.00	633,580.92	91 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	13,972.50	25,000.00	11,027.50	56 %
	Account Group Total:	0.00	13,972.50	25,000.00	11,027.50	56 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	324.18	125.00	-199.18	259 %
	Account Group Total:	0.00	324.18	125.00	-199.18	259 %
	Fund Total:	0.00	14,296.68	25,125.00	10,828.32	57 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	593.87	7,663.70	5,600.00	-2,063.70	137 %
	Account Group Total:	593.87	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:	593.87	7,663.70	12,000.00	4,336.30	64 %

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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	0.00	43,870.00	35,000.00	-8,870.00	125 %
	Account Group Total:	0.00	43,870.00	35,000.00	-8,870.00	125 %
	Fund Total:	0.00	43,870.00	37,200.00	-6,670.00	118 %
200 POLICE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
	363221 Police Impact	0.00	2,900.88	1,000.00	-1,900.88	290 %
	Account Group Total:	0.00	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:	0.00	2,900.88	10,000.00	7,099.12	29 %
210 FIRE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
	363222 Fire Impact	0.00	3,100.74	1,500.00	-1,600.74	207 %
	Account Group Total:	0.00	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:	0.00	3,100.74	24,000.00	20,899.26	13 %
220 TRANSPORTATION IMPACT FEE						
360000	MISCELLANEOUS REVENUES					
	361350 Interest - Bank Accounts	0.00	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:	0.00	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:	0.00	3,200.32	500,000.00	496,799.68	1 %

Grand Total:	336,593.52	6,389,655.40	7,556,529.00	1,166,873.60	85 %
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