

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
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	179,478.75	2,001,500.19	1,850,000.00	-151,500.19	108 %
343320	Seasonal Turn Off Fee	55.00	1,100.00	1,200.00	100.00	92 %
343321	New Installation	300.00	1,960.00	5,000.00	3,040.00	39 %
343325	Meter Charges & Fees	2,200.00	15,158.60	19,000.00	3,841.40	80 %
343326	Ready to Serve Fee	10,654.02	116,165.01	116,000.00	-165.01	100 %
343327	Penalties Fee	7,060.16	96,250.58	58,000.00	-38,250.58	166 %
343328	RP Valve Maintenance Fee	2,833.00	10,677.74	7,000.00	-3,677.74	153 %
343365	Hydrant Rental	175.00	350.00	0.00	-350.00	** %
343370	Miscellaneous Revenues	2,724.14	20,503.03	17,000.00	-3,503.03	121 %
343515	Sewer Revenue	124,182.90	1,406,577.41	1,200,000.00	-206,577.41	117 %
	Account Group Total:	329,662.97	3,670,242.56	3,273,200.00	-397,042.56	112 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	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:	0.00	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:		329,662.97	3,740,188.31	4,089,126.00	348,937.69	91 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	0.00	899.27	350.00	-549.27	257 %
363231	Water Impact Fee	0.00	36,102.20	10,000.00	-26,102.20	361 %
	Account Group Total:	0.00	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:		0.00	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	0.00	1,871.34	800.00	-1,071.34	234 %
	363232 Sewer Impact Fee	0.00	73,378.84	15,000.00	-58,378.84	489 %
	Account Group Total:	0.00	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:	0.00	75,250.18	700,000.00	624,749.82	11 %
	Grand Total:	329,662.97	3,852,439.96	5,089,127.00	1,236,687.04	76 %