

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 12 / 22

| Fund | Account | Received Current Month | Received YTD | Estimated Revenue | Revenue To Be Received | % (25) Received |
|----------------------------------|---|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| 1 GENERAL ADMINISTRATION FUND | | | | | | |
| 310000 TAXES | | | | | | |
| 311110 | Ad Valorem | 1,293,167.87 | 1,813,455.82 | 2,239,486.00 | 426,030.18 | 81 % |
| 311120 | Ad Valorem - Delinquent | 81.87 | 385.30 | 82,000.00 | 81,614.70 | 0 % |
| 312011 | Fuel Tax Refunds | 0.00 | 1,189.91 | 6,000.00 | 4,810.09 | 20 % |
| 312012 | Half-Cent Sales Tax | 20,749.51 | 42,079.62 | 234,314.00 | 192,234.38 | 18 % |
| 312400 | Local Option Fuel Tax | 13,483.75 | 27,943.33 | 175,865.00 | 147,921.67 | 16 % |
| 313100 | Franchise - Electric | 18,613.77 | 55,207.29 | 350,000.00 | 294,792.71 | 16 % |
| 314100 | Utility - Electric | 34,315.80 | 69,458.65 | 430,000.00 | 360,541.35 | 16 % |
| 314400 | Utility - Gas | 2,778.93 | 6,817.03 | 39,000.00 | 32,182.97 | 17 % |
| 315000 | Communications Services Tax | 0.00 | 16,661.49 | 189,380.00 | 172,718.51 | 9 % |
| | Account Group Total: | 1,383,191.50 | 2,033,198.44 | 3,746,045.00 | 1,712,846.56 | 54 % |
| 320000 LICENSES & PERMITS | | | | | | |
| 321001 | Business Tax Certificates - City | 2,067.20 | 12,871.00 | 55,000.00 | 42,129.00 | 23 % |
| 321002 | Business Tax Cert - County | 136.66 | 833.97 | 2,300.00 | 1,466.03 | 36 % |
| 322210 | Building Permits | 15,368.86 | 148,552.28 | 325,000.00 | 176,447.72 | 46 % |
| 322211 | Ordinance Citations | 0.00 | 0.00 | 500.00 | 500.00 | 0 % |
| 329030 | Miscellaneous (i.e. Code & Plan Copy Charges) | 2.00 | 6.00 | 2,500.00 | 2,494.00 | 0 % |
| | Account Group Total: | 17,574.72 | 162,263.25 | 385,300.00 | 223,036.75 | 42 % |
| 330000 INTERGOVERNMENTAL REVENUE | | | | | | |
| 332010 | ARPA Federal Assistance | 4,671.00 | 4,671.00 | 0.00 | -4,671.00 | ** % |
| 335120 | State Revenue Sharing | 9,054.79 | 18,109.59 | 109,082.00 | 90,972.41 | 17 % |
| 335140 | Mobile Home Licenses | 121.87 | 816.47 | 9,400.00 | 8,583.53 | 9 % |
| 335150 | Liquor Licenses | 0.00 | 12,725.44 | 16,500.00 | 3,774.56 | 77 % |
| | Account Group Total: | 13,847.66 | 36,322.50 | 134,982.00 | 98,659.50 | 27 % |
| 340000 CHARGES FOR SERVICES | | | | | | |
| 348000 | Heritage Street Lights | 67.50 | 205.50 | 840.00 | 634.50 | 24 % |
| | Account Group Total: | 67.50 | 205.50 | 840.00 | 634.50 | 24 % |
| 350000 FINES & FORFEITS | | | | | | |
| 350310 | Fines & Forfeitures | 1,775.99 | 3,041.00 | 50,000.00 | 46,959.00 | 6 % |
| 351330 | Police Miscellaneous | 163.08 | 460.13 | 3,500.00 | 3,039.87 | 13 % |
| 351340 | Police Impound Lot Revenue | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0 % |
| | Account Group Total: | 1,939.07 | 3,501.13 | 103,500.00 | 99,998.87 | 3 % |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| 361350 | Interest - Bank Accounts | 2,965.38 | 17,107.97 | 6,000.00 | -11,107.97 | 285 % |
| 363150 | Board of Adjustments - Variance Fees | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 % |
| 363270 | School Impact Fees | -8,328.00 | 1,121.62 | 0.00 | -1,121.62 | ** % |
| 363400 | Bldg Education/Technology | 378.60 | 4,512.62 | 4,500.00 | -12.62 | 100 % |
| 365101 | Sale of Scrap Metal | 0.00 | 0.00 | 250.00 | 250.00 | 0 % |
| 369104 | Payments from Insurance Company | 0.00 | 1,036.00 | 1,000.00 | -36.00 | 104 % |
| 369335 | Recovery of Liens | 8,107.99 | 10,265.49 | 29,000.00 | 18,734.51 | 35 % |
| 369341 | Red Light - Tickets | 19,105.42 | 289,908.74 | 1,700,000.00 | 1,410,091.26 | 17 % |
| 369399 | Miscellaneous Revenues | 655.32 | 2,410.71 | 1,000.00 | -1,410.71 | 241 % |
| 369903 | Street Lights | 0.00 | 0.00 | 22,500.00 | 22,500.00 | 0 % |
| 369904 | Golf Cart Registration | 50.00 | 150.00 | 1,500.00 | 1,350.00 | 10 % |

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|-------------------------------|--------------------------------------|---------------------------|---------------------|---------------------|---------------------------|---------------------|
| 1 GENERAL ADMINISTRATION FUND | | | | | | |
| | Account Group Total: | 22,934.71 | 326,513.15 | 1,766,750.00 | 1,440,236.85 | 18 % |
| 380000 | NON - REVENUES/FAIR SHARE ALLOCATION | | | | | |
| 381410 | Transfer From Storm Water Fund | 3,279.01 | 9,544.89 | 43,876.00 | 34,331.11 | 22 % |
| 381411 | Transfer From CRA Fund | 9,413.03 | 26,204.35 | 118,682.00 | 92,477.65 | 22 % |
| 382000 | Transfer from Utilities Fund | 42,296.59 | 123,918.66 | 562,036.00 | 438,117.34 | 22 % |
| | Account Group Total: | 54,988.63 | 159,667.90 | 724,594.00 | 564,926.10 | 22 % |
| 390000 | Cash Balance Forward | | | | | |
| 390000 | Cash Balance Forward | 0.00 | 0.00 | 33,212.00 | 33,212.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 33,212.00 | 33,212.00 | 0 % |
| | Fund Total: | 1,494,543.79 | 2,721,671.87 | 6,895,223.00 | 4,173,551.13 | 39 % |
| 120 POLICE CONFISCATION FUND | | | | | | |
| 350000 | FINES & FORFEITS | | | | | |
| 351350 | Police Confiscation Revenue | 0.00 | 3,245.00 | 20,000.00 | 16,755.00 | 16 % |
| | Account Group Total: | 0.00 | 3,245.00 | 20,000.00 | 16,755.00 | 16 % |
| 360000 | MISCELLANEOUS REVENUES | | | | | |
| 361350 | Interest - Bank Accounts | 0.00 | 532.95 | 150.00 | -382.95 | 355 % |
| | Account Group Total: | 0.00 | 532.95 | 150.00 | -382.95 | 355 % |
| 390000 | Cash Balance Forward | | | | | |
| 399959 | From Reserves | 0.00 | 0.00 | 12,850.00 | 12,850.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 12,850.00 | 12,850.00 | 0 % |
| | Fund Total: | 0.00 | 3,777.95 | 33,000.00 | 29,222.05 | 11 % |
| 122 POLICE TRAINING FUND | | | | | | |
| 350000 | FINES & FORFEITS | | | | | |
| 350320 | Police Training | 749.67 | 1,476.79 | 9,000.00 | 7,523.21 | 16 % |
| | Account Group Total: | 749.67 | 1,476.79 | 9,000.00 | 7,523.21 | 16 % |
| 360000 | MISCELLANEOUS REVENUES | | | | | |
| 361350 | Interest - Bank Accounts | 39.73 | 72.62 | 0.00 | -72.62 | ** % |
| | Account Group Total: | 39.73 | 72.62 | 0.00 | -72.62 | ** % |
| 390000 | Cash Balance Forward | | | | | |
| 399959 | From Reserves | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0 % |
| | Fund Total: | 789.40 | 1,549.41 | 22,000.00 | 20,450.59 | 7 % |

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| 125 POLICE \$5 FUND | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 136.74 | 247.04 | 0.00 | -247.04 | ** % |
| | 369341 Red Light - Tickets | 3,900.00 | 12,030.00 | 45,000.00 | 32,970.00 | 27 % |
| | Account Group Total: | 4,036.74 | 12,277.04 | 45,000.00 | 32,722.96 | 27 % |
| 390000 Cash Balance Forward | | | | | | |
| | 399959 From Reserves | 0.00 | 0.00 | 17,300.00 | 17,300.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 17,300.00 | 17,300.00 | 0 % |
| | Fund Total: | 4,036.74 | 12,277.04 | 62,300.00 | 50,022.96 | 20 % |
| 200 POLICE IMPACT FEES | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 38.11 | 69.94 | 0.00 | -69.94 | ** % |
| | 363221 Police Impact | 0.00 | 2,794.68 | 1,000.00 | -1,794.68 | 279 % |
| | Account Group Total: | 38.11 | 2,864.62 | 1,000.00 | -1,864.62 | 286 % |
| 390000 Cash Balance Forward | | | | | | |
| | 399959 From Reserves | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0 % |
| | Fund Total: | 38.11 | 2,864.62 | 21,000.00 | 18,135.38 | 14 % |
| 210 FIRE IMPACT FEES | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 48.93 | 89.71 | 0.00 | -89.71 | ** % |
| | 363222 Fire Impact | 0.00 | 3,094.47 | 3,000.00 | -94.47 | 103 % |
| | Account Group Total: | 48.93 | 3,184.18 | 3,000.00 | -184.18 | 106 % |
| 390000 Cash Balance Forward | | | | | | |
| | 399959 From Reserves | 0.00 | 0.00 | 27,213.00 | 27,213.00 | 0 % |
| | Account Group Total: | 0.00 | 0.00 | 27,213.00 | 27,213.00 | 0 % |
| | Fund Total: | 48.93 | 3,184.18 | 30,213.00 | 27,028.82 | 11 % |
| 220 TRANSPORTATION IMPACT FEE | | | | | | |
| 360000 MISCELLANEOUS REVENUES | | | | | | |
| | 361350 Interest - Bank Accounts | 65.75 | 3,484.77 | 1,000.00 | -2,484.77 | 348 % |
| | 363250 Transportation Impact Fee | 0.00 | 1,071.72 | 1,000.00 | -71.72 | 107 % |
| | Account Group Total: | 65.75 | 4,556.49 | 2,000.00 | -2,556.49 | 228 % |
| 390000 Cash Balance Forward | | | | | | |
| | 399959 From Reserves | 0.00 | 0.00 | 598,000.00 | 598,000.00 | 0 % |

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| 220 TRANSPORTATION IMPACT FEE | | | | | | |
| | Account Group Total: | 0.00 | 0.00 | 598,000.00 | 598,000.00 | 0 % |
| | Fund Total: | 65.75 | 4,556.49 | 600,000.00 | 595,443.51 | 1 % |
| | Grand Total: | 1,499,522.72 | 2,749,881.56 | 7,663,736.00 | 4,913,854.44 | 36 % |