

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 25) Received
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
	331000 Federal Grants	0.00	0.00	427,318.00	427,318.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>427,318.00</b>	<b>427,318.00</b>	<b>0 %</b>
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	169,619.36	498,941.18	1,860,000.00	1,361,058.82	27 %
	343320 Seasonal Turn Off Fee	110.00	385.00	1,200.00	815.00	32 %
	343321 New Installation	300.00	925.00	4,000.00	3,075.00	23 %
	343325 Meter Charges & Fees	600.00	2,965.00	17,000.00	14,035.00	17 %
	343326 Ready to Serve Fee	10,552.23	31,728.34	116,000.00	84,271.66	27 %
	343327 Penalties Fee	7,023.04	20,758.45	80,000.00	59,241.55	26 %
	343328 RP Valve Maintenance Fee	553.92	7,410.19	7,000.00	-410.19	106 %
	343365 Hydrant Rental	0.00	0.00	100.00	100.00	0 %
	343370 Miscellaneous Revenues	6,331.67	11,862.67	17,000.00	5,137.33	70 %
	343515 Sewer Revenue	122,038.05	360,284.58	1,200,000.00	839,715.42	30 %
	<b>Account Group Total:</b>	<b>317,128.27</b>	<b>935,260.41</b>	<b>3,302,300.00</b>	<b>2,367,039.59</b>	<b>28 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,113.05	14,050.19	3,000.00	-11,050.19	468 %
	<b>Account Group Total:</b>	<b>2,113.05</b>	<b>14,050.19</b>	<b>3,000.00</b>	<b>-11,050.19</b>	<b>468 %</b>
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	1,193,723.00	1,193,723.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,193,723.00</b>	<b>1,193,723.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>319,241.32</b>	<b>949,310.60</b>	<b>4,926,341.00</b>	<b>3,977,030.40</b>	<b>19 %</b>
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	289.61	2,009.11	450.00	-1,559.11	446 %
	363231 Water Impact Fee	0.00	35,118.90	20,000.00	-15,118.90	176 %
	<b>Account Group Total:</b>	<b>289.61</b>	<b>37,128.01</b>	<b>20,450.00</b>	<b>-16,678.01</b>	<b>182 %</b>
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	379,550.00	379,550.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>379,550.00</b>	<b>379,550.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>289.61</b>	<b>37,128.01</b>	<b>400,000.00</b>	<b>362,871.99</b>	<b>9 %</b>
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	531.18	4,049.69	900.00	-3,149.69	450 %
	363232 Sewer Impact Fee	0.00	71,204.68	70,000.00	-1,204.68	102 %
	<b>Account Group Total:</b>	<b>531.18</b>	<b>75,254.37</b>	<b>70,900.00</b>	<b>-4,354.37</b>	<b>106 %</b>
390000 Cash Balance Forward						

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
440	SEWER IMPACT FEES					
399959	From Reserves	0.00	0.00	729,100.00	729,100.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>729,100.00</b>	<b>729,100.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>531.18</b>	<b>75,254.37</b>	<b>800,000.00</b>	<b>724,745.63</b>	<b>9 %</b>
	<b>Grand Total:</b>	<b>320,062.11</b>	<b>1,061,692.98</b>	<b>6,126,341.00</b>	<b>5,064,648.02</b>	<b>17 %</b>