

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 11 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 17 ) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	520,287.95	520,287.95	2,239,486.00	1,719,198.05	23 %
311120	Ad Valorem - Delinquent	302.28	303.43	82,000.00	81,696.57	0 %
312011	Fuel Tax Refunds	600.26	1,189.91	6,000.00	4,810.09	20 %
312012	Half-Cent Sales Tax	21,330.11	21,330.11	234,314.00	212,983.89	9 %
312400	Local Option Fuel Tax	14,459.58	14,459.58	175,865.00	161,405.42	8 %
313100	Franchise - Electric	36,593.52	36,593.52	350,000.00	313,406.48	10 %
314100	Utility - Electric	35,142.85	35,142.85	430,000.00	394,857.15	8 %
314400	Utility - Gas	2,088.98	4,038.10	39,000.00	34,961.90	10 %
315000	Communications Services Tax	16,661.49	16,661.49	189,380.00	172,718.51	9 %
	<b>Account Group Total:</b>	<b>647,467.02</b>	<b>650,006.94</b>	<b>3,746,045.00</b>	<b>3,096,038.06</b>	<b>17 %</b>
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	1,137.30	10,803.80	55,000.00	44,196.20	20 %
321002	Business Tax Cert - County	201.84	697.31	2,300.00	1,602.69	30 %
322210	Building Permits	47,714.00	133,183.42	325,000.00	191,816.58	41 %
322211	Ordinance Citations	0.00	0.00	500.00	500.00	0 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	2.00	4.00	2,500.00	2,496.00	0 %
	<b>Account Group Total:</b>	<b>49,055.14</b>	<b>144,688.53</b>	<b>385,300.00</b>	<b>240,611.47</b>	<b>38 %</b>
330000 INTERGOVERNMENTAL REVENUE						
335120	State Revenue Sharing	0.00	9,054.80	109,082.00	100,027.20	8 %
335140	Mobile Home Licenses	518.61	694.60	9,400.00	8,705.40	7 %
335150	Liquor Licenses	12,725.44	12,725.44	16,500.00	3,774.56	77 %
	<b>Account Group Total:</b>	<b>13,244.05</b>	<b>22,474.84</b>	<b>134,982.00</b>	<b>112,507.16</b>	<b>17 %</b>
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	67.50	138.00	840.00	702.00	16 %
	<b>Account Group Total:</b>	<b>67.50</b>	<b>138.00</b>	<b>840.00</b>	<b>702.00</b>	<b>16 %</b>
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	1,265.01	1,265.01	50,000.00	48,734.99	3 %
351330	Police Miscellaneous	91.80	297.05	3,500.00	3,202.95	8 %
351340	Police Impound Lot Revenue	0.00	0.00	50,000.00	50,000.00	0 %
	<b>Account Group Total:</b>	<b>1,356.81</b>	<b>1,562.06</b>	<b>103,500.00</b>	<b>101,937.94</b>	<b>2 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	8,952.92	14,142.59	6,000.00	-8,142.59	236 %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,000.00	1,000.00	0 %
363270	School Impact Fees	-14,950.72	9,449.62	0.00	-9,449.62	** %
363400	Bldg Education/Technology	1,356.58	4,134.02	4,500.00	365.98	92 %
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	700.00	2,157.50	29,000.00	26,842.50	7 %
369341	Red Light - Tickets	165,637.32	270,803.32	1,700,000.00	1,429,196.68	16 %
369399	Miscellaneous Revenues	813.59	1,755.39	1,000.00	-755.39	176 %
369903	Street Lights	0.00	0.00	22,500.00	22,500.00	0 %
369904	Golf Cart Registration	50.00	100.00	1,500.00	1,400.00	7 %
	<b>Account Group Total:</b>	<b>162,559.69</b>	<b>303,578.44</b>	<b>1,766,750.00</b>	<b>1,463,171.56</b>	<b>17 %</b>

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1 GENERAL ADMINISTRATION FUND						
380000	NON - REVENUES/FAIR SHARE ALLOCATION					
381410	Transfer From Storm Water Fund	4,018.04	6,265.88	43,876.00	37,610.12	14 %
381411	Transfer From CRA Fund	10,547.88	16,791.32	118,682.00	101,890.68	14 %
382000	Transfer from Utilities Fund	52,306.27	81,622.07	562,036.00	480,413.93	15 %
	<b>Account Group Total:</b>	<b>66,872.19</b>	<b>104,679.27</b>	<b>724,594.00</b>	<b>619,914.73</b>	<b>14 %</b>
390000	CASH BALANCE FORWARD					
390000	CASH BALANCE FORWARD	0.00	0.00	33,212.00	33,212.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,212.00</b>	<b>33,212.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>940,622.40</b>	<b>1,227,128.08</b>	<b>6,895,223.00</b>	<b>5,668,094.92</b>	<b>18 %</b>
120 POLICE CONFISCATION FUND						
350000	FINES & FORFEITS					
351350	Police Confiscation Revenue	0.00	3,245.00	20,000.00	16,755.00	16 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>3,245.00</b>	<b>20,000.00</b>	<b>16,755.00</b>	<b>16 %</b>
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	288.25	532.95	150.00	-382.95	355 %
	<b>Account Group Total:</b>	<b>288.25</b>	<b>532.95</b>	<b>150.00</b>	<b>-382.95</b>	<b>355 %</b>
390000	CASH BALANCE FORWARD					
399959	From Reserves	0.00	0.00	12,850.00	12,850.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,850.00</b>	<b>12,850.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>288.25</b>	<b>3,777.95</b>	<b>33,000.00</b>	<b>29,222.05</b>	<b>11 %</b>
122 POLICE TRAINING FUND						
350000	FINES & FORFEITS					
350320	Police Training	727.12	727.12	9,000.00	8,272.88	8 %
	<b>Account Group Total:</b>	<b>727.12</b>	<b>727.12</b>	<b>9,000.00</b>	<b>8,272.88</b>	<b>8 %</b>
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	32.89	32.89	0.00	-32.89	** %
	<b>Account Group Total:</b>	<b>32.89</b>	<b>32.89</b>	<b>0.00</b>	<b>-32.89</b>	<b>** %</b>
390000	CASH BALANCE FORWARD					
399959	From Reserves	0.00	0.00	13,000.00	13,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>760.01</b>	<b>760.01</b>	<b>22,000.00</b>	<b>21,239.99</b>	<b>3 %</b>

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125 POLICE \$5 FUND						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	110.30	110.30	0.00	-110.30	** %
	369341 Red Light - Tickets	3,710.00	8,130.00	45,000.00	36,870.00	18 %
	<b>Account Group Total:</b>	<b>3,820.30</b>	<b>8,240.30</b>	<b>45,000.00</b>	<b>36,759.70</b>	<b>18 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	17,300.00	17,300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>3,820.30</b>	<b>8,240.30</b>	<b>62,300.00</b>	<b>54,059.70</b>	<b>13 %</b>
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	31.83	31.83	0.00	-31.83	** %
	363221 Police Impact	88.38	2,794.68	1,000.00	-1,794.68	279 %
	<b>Account Group Total:</b>	<b>120.21</b>	<b>2,826.51</b>	<b>1,000.00</b>	<b>-1,826.51</b>	<b>283 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>120.21</b>	<b>2,826.51</b>	<b>21,000.00</b>	<b>18,173.49</b>	<b>13 %</b>
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	40.78	40.78	0.00	-40.78	** %
	363222 Fire Impact	188.31	3,094.47	3,000.00	-94.47	103 %
	<b>Account Group Total:</b>	<b>229.09</b>	<b>3,135.25</b>	<b>3,000.00</b>	<b>-135.25</b>	<b>105 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	27,213.00	27,213.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,213.00</b>	<b>27,213.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>229.09</b>	<b>3,135.25</b>	<b>30,213.00</b>	<b>27,077.75</b>	<b>10 %</b>
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,874.53	3,419.02	1,000.00	-2,419.02	342 %
	363250 Transportation Impact Fee	0.00	1,071.72	1,000.00	-71.72	107 %
	<b>Account Group Total:</b>	<b>1,874.53</b>	<b>4,490.74</b>	<b>2,000.00</b>	<b>-2,490.74</b>	<b>225 %</b>
390000 CASH BALANCE FORWARD						
	399959 From Reserves	0.00	0.00	598,000.00	598,000.00	0 %

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Page: 4 of 4  
Report ID: B110C

<b>Fund</b>	<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% ( 17 ) Received</b>
220 TRANSPORTATION IMPACT FEE						
	<b>Account Group Total:</b>	0.00	0.00	598,000.00	598,000.00	0 %
	<b>Fund Total:</b>	1,874.53	4,490.74	600,000.00	595,509.26	1 %
	<b>Grand Total:</b>	947,714.79	1,250,358.84	7,663,736.00	6,413,377.16	16 %