

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
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
331000	FEDERAL GRANTS	0.00	0.00	427,318.00	427,318.00	0 %
	Account Group Total:	0.00	0.00	427,318.00	427,318.00	0 %
340000 CHARGES FOR SERVICES						
343315	Sale of Water	166,078.58	329,321.82	1,860,000.00	1,530,678.18	18 %
343320	Seasonal Turn Off Fee	165.00	275.00	1,200.00	925.00	23 %
343321	New Installation	100.00	625.00	4,000.00	3,375.00	16 %
343325	Meter Charges & Fees	1,155.00	2,365.00	17,000.00	14,635.00	14 %
343326	Ready to Serve Fee	10,541.05	21,176.11	116,000.00	94,823.89	18 %
343327	Penalties Fee	10,124.77	13,735.41	80,000.00	66,264.59	17 %
343328	RP Valve Maintenance Fee	3,483.35	6,856.27	7,000.00	143.73	98 %
343365	Hydrant Rental	0.00	0.00	100.00	100.00	0 %
343370	Miscellaneous Revenues	1,989.76	5,531.00	17,000.00	11,469.00	33 %
343515	Sewer Revenue	122,186.87	238,246.53	1,200,000.00	961,753.47	20 %
	Account Group Total:	315,824.38	618,132.14	3,302,300.00	2,684,167.86	19 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	7,475.66	11,937.14	3,000.00	-8,937.14	398 %
	Account Group Total:	7,475.66	11,937.14	3,000.00	-8,937.14	398 %
390000 CASH BALANCE FORWARD						
399959	From Reserves	0.00	0.00	1,193,723.00	1,193,723.00	0 %
	Account Group Total:	0.00	0.00	1,193,723.00	1,193,723.00	0 %
	Fund Total:	323,300.04	630,069.28	4,926,341.00	4,296,271.72	13 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	1,040.71	1,719.50	450.00	-1,269.50	382 %
363231	Water Impact Fee	1,396.00	35,118.90	20,000.00	-15,118.90	176 %
	Account Group Total:	2,436.71	36,838.40	20,450.00	-16,388.40	180 %
390000 CASH BALANCE FORWARD						
399959	From Reserves	0.00	0.00	379,550.00	379,550.00	0 %
	Account Group Total:	0.00	0.00	379,550.00	379,550.00	0 %
	Fund Total:	2,436.71	36,838.40	400,000.00	363,161.60	9 %
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	2,105.99	3,518.51	900.00	-2,618.51	391 %
363232	Sewer Impact Fee	2,683.00	71,204.68	70,000.00	-1,204.68	102 %
	Account Group Total:	4,788.99	74,723.19	70,900.00	-3,823.19	105 %
390000 CASH BALANCE FORWARD						

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Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (17) Received
440	SEWER IMPACT FEES					
399959	From Reserves	0.00	0.00	729,100.00	729,100.00	0 %
	Account Group Total:	0.00	0.00	729,100.00	729,100.00	0 %
	Fund Total:	4,788.99	74,723.19	800,000.00	725,276.81	9 %
	Grand Total:	330,525.74	741,630.87	6,126,341.00	5,384,710.13	12 %