

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 2 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (42) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	69,861.31	1,978,504.29	2,239,486.00	260,981.71	88 %
311120	Ad Valorem - Delinquent	6.05	391.35	82,000.00	81,608.65	0 %
312011	Fuel Tax Refunds	506.14	1,740.07	6,000.00	4,259.93	29 %
312012	Half-Cent Sales Tax	21,652.78	86,241.82	234,314.00	148,072.18	37 %
312400	Local Option Fuel Tax	14,845.54	42,788.87	175,865.00	133,076.13	24 %
313100	Franchise - Electric	35,258.83	121,927.66	350,000.00	228,072.34	35 %
314100	Utility - Electric	41,837.05	148,038.41	430,000.00	281,961.59	34 %
314400	Utility - Gas	2,960.04	13,170.70	39,000.00	25,829.30	34 %
315000	Communications Services Tax	15,437.58	47,262.61	189,380.00	142,117.39	25 %
	Account Group Total:	202,365.32	2,440,065.78	3,746,045.00	1,305,979.22	65 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	460.00	16,779.45	55,000.00	38,220.55	31 %
321002	Business Tax Cert - County	75.29	997.32	2,300.00	1,302.68	43 %
322210	Building Permits	7,591.07	171,961.47	325,000.00	153,038.53	53 %
322211	Ordinance Citations	0.00	0.00	500.00	500.00	0 %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	425.00	431.00	2,500.00	2,069.00	17 %
	Account Group Total:	8,551.36	190,169.24	385,300.00	195,130.76	49 %
330000 INTERGOVERNMENTAL REVENUE						
332010	ARPA Federal Assistance	0.00	4,671.00	0.00	-4,671.00	** %
335120	State Revenue Sharing	9,054.80	36,219.18	109,082.00	72,862.82	33 %
335140	Mobile Home Licenses	784.37	4,903.15	9,400.00	4,496.85	52 %
335150	Liquor Licenses	2,349.31	15,074.75	16,500.00	1,425.25	91 %
	Account Group Total:	12,188.48	60,868.08	134,982.00	74,113.92	45 %
340000 CHARGES FOR SERVICES						
341900	Other Gen Govt Fees	129.60	129.60	0.00	-129.60	** %
348000	Heritage Street Lights	63.00	339.00	840.00	501.00	40 %
	Account Group Total:	192.60	468.60	840.00	371.40	56 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	866.38	4,549.42	50,000.00	45,450.58	9 %
351330	Police Miscellaneous	239.20	809.83	3,500.00	2,690.17	23 %
351340	Police Impound Lot Revenue	5,040.00	19,937.00	50,000.00	30,063.00	40 %
	Account Group Total:	6,145.58	25,296.25	103,500.00	78,203.75	24 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	14,567.95	54,100.05	6,000.00	-48,100.05	902 %
363150	Board of Adjustments - Variance Fees	0.00	0.00	1,000.00	1,000.00	0 %
363270	School Impact Fees	0.00	1,121.62	0.00	-1,121.62	** %
363400	Bldg Education/Technology	175.84	5,092.51	4,500.00	-592.51	113 %
364118	Fire Plan Review	250.00	250.00	0.00	-250.00	** %
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	1,304.50	12,725.99	29,000.00	16,274.01	44 %
369341	Red Light - Tickets	23,085.85	591,876.07	1,700,000.00	1,108,123.93	35 %
369399	Miscellaneous Revenues	0.00	4,341.90	1,000.00	-3,341.90	434 %
369903	Street Lights	0.00	0.00	22,500.00	22,500.00	0 %

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1 GENERAL ADMINISTRATION FUND						
369904	Golf Cart Registration	325.00	1,625.00	1,500.00	-125.00	108 %
	Account Group Total:	39,709.14	672,169.14	1,766,750.00	1,094,580.86	38 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	3,519.43	18,241.48	43,876.00	25,634.52	42 %
381411	Transfer From CRA Fund	9,928.68	48,464.95	118,682.00	70,217.05	41 %
382000	Transfer from Utilities Fund	45,946.17	232,540.10	562,036.00	329,495.90	41 %
	Account Group Total:	59,394.28	299,246.53	724,594.00	425,347.47	41 %
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:	328,546.76	3,688,283.62	6,895,223.00	3,206,939.38	53 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	26,467.50	20,000.00	-6,467.50	132 %
	Account Group Total:	0.00	26,467.50	20,000.00	-6,467.50	132 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	338.48	1,632.23	150.00	-1,482.23	*** %
369399	Miscellaneous Revenues	0.00	339.00	0.00	-339.00	** %
	Account Group Total:	338.48	1,971.23	150.00	-1,821.23	*** %
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:	338.48	28,438.73	33,000.00	4,561.27	86 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	929.66	3,027.02	9,000.00	5,972.98	34 %
	Account Group Total:	929.66	3,027.02	9,000.00	5,972.98	34 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	46.58	119.20	0.00	-119.20	** %
	Account Group Total:	46.58	119.20	0.00	-119.20	** %
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:	976.24	3,146.22	22,000.00	18,853.78	14 %

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125 POLICE \$5 FUND						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	167.82	414.86	0.00	-414.86	** %
	369341 Red Light - Tickets	5,275.00	21,855.00	45,000.00	23,145.00	49 %
	Account Group Total:	5,442.82	22,269.86	45,000.00	22,730.14	49 %
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:	5,442.82	22,269.86	62,300.00	40,030.14	36 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	43.10	113.04	0.00	-113.04	** %
	363221 Police Impact	0.00	2,794.68	1,000.00	-1,794.68	279 %
	Account Group Total:	43.10	2,907.72	1,000.00	-1,907.72	291 %
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:	43.10	2,907.72	21,000.00	18,092.28	14 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	28.35	118.06	0.00	-118.06	** %
	363222 Fire Impact	0.00	3,094.47	3,000.00	-94.47	103 %
	Account Group Total:	28.35	3,212.53	3,000.00	-212.53	107 %
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:	28.35	3,212.53	30,213.00	27,000.47	11 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,210.87	10,497.72	1,000.00	-9,497.72	*** %
	363250 Transportation Impact Fee	0.00	1,071.72	1,000.00	-71.72	107 %
	Account Group Total:	2,210.87	11,569.44	2,000.00	-9,569.44	578 %
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:	2,210.87	11,569.44	600,000.00	588,430.56	2 %
	Grand Total:	337,586.62	3,759,828.12	7,663,736.00	3,903,907.88	49 %