

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
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	168,959.54	833,065.00	1,860,000.00	1,026,935.00	45 %
	343320 Seasonal Turn Off Fee	55.00	440.00	1,200.00	760.00	37 %
	343321 New Installation	0.00	925.00	4,000.00	3,075.00	23 %
	343325 Meter Charges & Fees	770.00	4,415.00	17,000.00	12,585.00	26 %
	343326 Ready to Serve Fee	10,631.40	52,942.13	116,000.00	63,057.87	46 %
	343327 Penalties Fee	8,959.64	35,815.90	80,000.00	44,184.10	45 %
	343328 RP Valve Maintenance Fee	560.92	8,480.03	7,000.00	-1,480.03	121 %
	343365 Hydrant Rental	0.00	0.00	100.00	100.00	0 %
	343370 Miscellaneous Revenues	2,571.00	14,965.17	17,000.00	2,034.83	88 %
	343515 Sewer Revenue	129,065.42	616,531.83	1,200,000.00	583,468.17	51 %
	Account Group Total:	321,572.92	1,567,580.06	3,302,300.00	1,734,719.94	47 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	9,846.33	40,981.13	3,000.00	-37,981.13	*** %
	364391 Sale of Fixed Assets	0.00	1,545.00	0.00	-1,545.00	** %
	Account Group Total:	9,846.33	42,526.13	3,000.00	-39,526.13	*** %
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:	331,419.25	1,610,106.19	4,926,341.00	3,316,234.81	33 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,266.55	5,386.13	450.00	-4,936.13	*** %
	363231 Water Impact Fee	0.00	35,118.90	20,000.00	-15,118.90	176 %
	Account Group Total:	1,266.55	40,505.03	20,450.00	-20,055.03	198 %
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:	1,266.55	40,505.03	400,000.00	359,494.97	10 %

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,554.76	10,996.20	900.00	-10,096.20	*** %
	363232 Sewer Impact Fee	0.00	71,204.68	70,000.00	-1,204.68	102 %
	Account Group Total:	2,554.76	82,200.88	70,900.00	-11,300.88	116 %
390000 Cash Balance Forward						
	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:	2,554.76	82,200.88	800,000.00	717,799.12	10 %
	Grand Total:	335,240.56	1,732,812.10	6,126,341.00	4,393,528.90	28 %