

CITY OF PORT RICHEY
Statement of Revenue Budget vs Actuals
For the Accounting Period: 9 / 22

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% (100) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
311110	Ad Valorem	0.00	2,003,455.89	2,051,821.00	48,365.11	98 %
311120	Ad Valorem - Delinquent	132.09	81,790.60	85,000.00	3,209.40	96 %
312011	Fuel Tax Refunds	988.72	5,964.39	6,000.00	35.61	99 %
312012	Half-Cent Sales Tax	-17,909.21	224,326.15	214,344.00	-9,982.15	105 %
312400	Local Option Fuel Tax	-66.82	141,411.07	156,850.00	15,438.93	90 %
313100	Franchise - Electric	74,810.50	390,331.03	336,000.00	-54,331.03	116 %
314100	Utility - Electric	101,898.77	480,637.39	430,000.00	-50,637.39	112 %
314400	Utility - Gas	6,304.25	46,139.53	39,000.00	-7,139.53	118 %
315000	Communications Services Tax	4,056.90	166,260.38	175,000.00	8,739.62	95 %
	Account Group Total:	170,215.20	3,540,316.43	3,494,015.00	-46,301.43	101 %
320000 LICENSES & PERMITS						
321001	Business Tax Certificates - City	22,759.32	56,779.22	50,000.00	-6,779.22	114 %
321002	Business Tax Cert - County	639.79	2,311.48	2,300.00	-11.48	100 %
322210	Building Permits	68,400.92	403,168.26	325,000.00	-78,168.26	124 %
322211	Ordinance Citations	0.00	872.00	0.00	-872.00	** %
322212	Building Permit Surcharge Fee	0.00	3,174.34	0.00	-3,174.34	** %
329030	Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	1,660.00	3,000.00	1,340.00	55 %
	Account Group Total:	91,925.03	467,965.30	380,300.00	-87,665.30	123 %
330000 INTERGOVERNMENTAL REVENUE						
331127	FRDAP-Nick's Park	0.00	9,286.00	0.00	-9,286.00	** %
331203	Restore Act Proceeds	0.00	0.00	667,000.00	667,000.00	0 %
332010	ARPA Federal Assistance	5,000.00	18,000.00	0.00	-18,000.00	** %
335120	State Revenue Sharing	-8,752.03	99,852.13	107,471.00	7,618.87	93 %
335140	Mobile Home Licenses	131.00	8,915.36	9,300.00	384.64	96 %
335150	Liquor Licenses	0.00	15,808.91	16,000.00	191.09	99 %
	Account Group Total:	-3,621.03	151,862.40	799,771.00	647,908.60	19 %
340000 CHARGES FOR SERVICES						
348000	Heritage Street Lights	69.00	841.50	700.00	-141.50	120 %
	Account Group Total:	69.00	841.50	700.00	-141.50	120 %
350000 FINES & FORFEITS						
350310	Fines & Forfeitures	4,359.18	43,202.38	52,000.00	8,797.62	83 %
351330	Police Miscellaneous	114.10	1,807.38	5,000.00	3,192.62	36 %
351340	Police Impound Lot Revenue	7,830.00	52,908.00	50,000.00	-2,908.00	106 %
	Account Group Total:	12,303.28	97,917.76	107,000.00	9,082.24	92 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	4,689.66	16,433.63	5,000.00	-11,433.63	329 %
362100	Rental Property Income	0.00	6,075.00	0.00	-6,075.00	** %
363150	Board of Adjustments - Variance Fees	0.00	750.00	1,500.00	750.00	50 %
363270	School Impact Fees	704.13	944.73	0.00	-944.73	** %
363400	Bldg Education/Technology	2,225.61	3,753.98	0.00	-3,753.98	** %
364110	Site Plan Review	0.00	0.00	750.00	750.00	0 %
364391	Sale of Fixed Assets	0.00	0.00	1.00	1.00	0 %
365101	Sale of Scrap Metal	0.00	126.40	0.00	-126.40	** %
366366	Donations from Private Source	0.00	0.00	1.00	1.00	0 %

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1 GENERAL ADMINISTRATION FUND						
369104	Payments from Insurance Company	0.00	33,212.00	5,000.00	-28,212.00	664 %
369335	Recovery of Liens	1,563.00	31,727.59	29,000.00	-2,727.59	109 %
369341	Red Light - Tickets	158,366.01	1,905,418.96	1,400,000.00	-505,418.96	136 %
369399	Miscellaneous Revenues	200.00	5,574.98	1,000.00	-4,574.98	557 %
369903	Street Lights	0.00	22,610.67	22,000.00	-610.67	103 %
369904	Golf Cart Registration	0.00	1,600.00	1,300.00	-300.00	123 %
	Account Group Total:	167,748.41	2,028,227.94	1,465,552.00	-562,675.94	138 %
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	0.00	0.00	41,464.00	41,464.00	0 %
381411	Transfer From CRA Fund	14,966.18	144,863.13	127,097.00	-17,766.13	114 %
382000	Transfer from Utilities Fund	57,582.74	589,870.16	532,305.00	-57,565.16	111 %
	Account Group Total:	72,548.92	734,733.29	700,866.00	-33,867.29	105 %
	Fund Total:	511,188.81	7,021,864.62	6,948,204.00	-73,660.62	101 %
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	13,972.50	25,000.00	11,027.50	56 %
	Account Group Total:	0.00	13,972.50	25,000.00	11,027.50	56 %
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	192.08	685.84	125.00	-560.84	549 %
	Account Group Total:	192.08	685.84	125.00	-560.84	549 %
	Fund Total:	192.08	14,658.34	25,125.00	10,466.66	58 %
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	1,459.88	9,123.58	5,600.00	-3,523.58	163 %
	Account Group Total:	1,459.88	9,123.58	5,600.00	-3,523.58	163 %
390000 Cash Balance Forward						
399959	From Reserves	0.00	0.00	6,400.00	6,400.00	0 %
	Account Group Total:	0.00	0.00	6,400.00	6,400.00	0 %
	Fund Total:	1,459.88	9,123.58	12,000.00	2,876.42	76 %

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125 POLICE \$5 FUND						
350000 FINES & FORFEITS						
	350320 Police Training	0.00	0.00	2,200.00	2,200.00	0 %
	Account Group Total:	0.00	0.00	2,200.00	2,200.00	0 %
360000 MISCELLANEOUS REVENUES						
	369341 Red Light - Tickets	3,735.00	52,465.00	35,000.00	-17,465.00	150 %
	Account Group Total:	3,735.00	52,465.00	35,000.00	-17,465.00	150 %
	Fund Total:	3,735.00	52,465.00	37,200.00	-15,265.00	141 %
200 POLICE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363221 Police Impact	2,043.09	4,943.97	1,000.00	-3,943.97	494 %
	Account Group Total:	2,043.09	4,943.97	1,000.00	-3,943.97	494 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	9,000.00	9,000.00	0 %
	Account Group Total:	0.00	0.00	9,000.00	9,000.00	0 %
	Fund Total:	2,043.09	4,943.97	10,000.00	5,056.03	49 %
210 FIRE IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	363222 Fire Impact	2,043.09	5,143.83	1,500.00	-3,643.83	343 %
	Account Group Total:	2,043.09	5,143.83	1,500.00	-3,643.83	343 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	22,500.00	22,500.00	0 %
	Account Group Total:	0.00	0.00	22,500.00	22,500.00	0 %
	Fund Total:	2,043.09	5,143.83	24,000.00	18,856.17	21 %
220 TRANSPORTATION IMPACT FEE						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,212.35	4,328.91	1,000.00	-3,328.91	433 %
	363250 Transportation Impact Fee	865.62	2,019.78	1,000.00	-1,019.78	202 %
	Account Group Total:	2,077.97	6,348.69	2,000.00	-4,348.69	317 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	498,000.00	498,000.00	0 %
	Account Group Total:	0.00	0.00	498,000.00	498,000.00	0 %
	Fund Total:	2,077.97	6,348.69	500,000.00	493,651.31	1 %

Grand Total:

522,739.92

7,114,548.03

7,556,529.00

441,980.97

94 %