

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
400 UTILITY FUND						
330000 INTERGOVERNMENTAL REVENUE						
	331000 Federal Grants	0.00	0.00	1.00	1.00	0 %
	Account Group Total:	0.00	0.00	1.00	1.00	0 %
340000 CHARGES FOR SERVICES						
	343315 Sale of Water	159,560.56	2,161,060.75	1,850,000.00	-311,060.75	117 %
	343320 Seasonal Turn Off Fee	0.00	1,100.00	1,200.00	100.00	92 %
	343321 New Installation	200.00	2,160.00	5,000.00	2,840.00	43 %
	343325 Meter Charges & Fees	825.00	15,983.60	19,000.00	3,016.40	84 %
	343326 Ready to Serve Fee	7,299.97	123,464.98	116,000.00	-7,464.98	106 %
	343327 Penalties Fee	11,064.56	107,315.14	58,000.00	-49,315.14	185 %
	343328 RP Valve Maintenance Fee	15,125.92	25,803.66	7,000.00	-18,803.66	369 %
	343365 Hydrant Rental	0.00	350.00	0.00	-350.00	** %
	343370 Miscellaneous Revenues	1,360.00	21,863.03	17,000.00	-4,863.03	129 %
	343515 Sewer Revenue	110,530.53	1,517,107.94	1,200,000.00	-317,107.94	126 %
	Account Group Total:	305,966.54	3,976,209.10	3,273,200.00	-703,009.10	121 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	3,773.82	13,475.10	2,500.00	-10,975.10	539 %
	363231 Water Impact Fee	-1,396.00	-1,396.00	0.00	1,396.00	** %
	363232 Sewer Impact Fee	-2,683.00	-2,683.00	0.00	2,683.00	** %
	364391 Sale of Fixed Assets	0.00	55,704.38	0.00	-55,704.38	** %
	365101 Sale of Scrap Metal	0.00	0.00	1,000.00	1,000.00	0 %
	369104 Payments from Insurance Company	0.00	7,872.03	0.00	-7,872.03	** %
	Account Group Total:	-305.18	72,972.51	3,500.00	-69,472.51	*** %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	812,425.00	812,425.00	0 %
	Account Group Total:	0.00	0.00	812,425.00	812,425.00	0 %
	Fund Total:	305,661.36	4,049,181.61	4,089,126.00	39,944.39	99 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	532.82	1,902.52	350.00	-1,552.52	544 %
	363231 Water Impact Fee	26,378.65	62,480.85	10,000.00	-52,480.85	625 %
	Account Group Total:	26,911.47	64,383.37	10,350.00	-54,033.37	622 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	289,651.00	289,651.00	0 %
	Account Group Total:	0.00	0.00	289,651.00	289,651.00	0 %
	Fund Total:	26,911.47	64,383.37	300,001.00	235,617.63	21 %

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440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,108.76	3,959.04	800.00	-3,159.04	495 %
	363232 Sewer Impact Fee	53,692.63	127,071.47	15,000.00	-112,071.47	847 %
	Account Group Total:	54,801.39	131,030.51	15,800.00	-115,230.51	829 %
390000 Cash Balance Forward						
	399959 From Reserves	0.00	0.00	684,200.00	684,200.00	0 %
	Account Group Total:	0.00	0.00	684,200.00	684,200.00	0 %
	Fund Total:	54,801.39	131,030.51	700,000.00	568,969.49	19 %
	Grand Total:	387,374.22	4,244,595.49	5,089,127.00	844,531.51	83 %