

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
1 GENERAL ADMINISTRATION FUND						
310000 TAXES						
	311110 Ad Valorem	124,493.23	2,158,564.30	2,239,486.00	80,921.70	96 %
	311120 Ad Valorem - Delinquent	5.48	1,008.36	82,000.00	80,991.64	1 %
	312011 Fuel Tax Refunds	553.17	3,405.38	6,000.00	2,594.62	57 %
	312012 Half-Cent Sales Tax	21,962.55	134,900.22	234,314.00	99,413.78	58 %
	312400 Local Option Fuel Tax	14,057.52	85,484.21	175,865.00	90,380.79	49 %
	313100 Franchise - Electric	33,243.12	185,487.02	350,000.00	164,512.98	53 %
	314100 Utility - Electric	35,886.06	219,851.46	430,000.00	210,148.54	51 %
	314400 Utility - Gas	3,622.60	20,293.39	39,000.00	18,706.61	52 %
	315000 Communications Services Tax	15,460.53	95,748.20	189,380.00	93,631.80	51 %
	<b>Account Group Total:</b>	<b>249,284.26</b>	<b>2,904,742.54</b>	<b>3,746,045.00</b>	<b>841,302.46</b>	<b>78 %</b>
320000 LICENSES & PERMITS						
	321001 Business Tax Certificates - City	2,716.50	19,585.95	55,000.00	35,414.05	36 %
	321002 Business Tax Cert - County	61.38	1,119.90	2,300.00	1,180.10	49 %
	322210 Building Permits	19,345.26	212,896.62	325,000.00	112,103.38	66 %
	322211 Ordinance Citations	0.00	0.00	500.00	500.00	0 %
	322212 Building Permit Surcharge Fee	0.00	4.00	0.00	-4.00	** %
	329030 Miscellaneous (i.e. Code & Plan Copy Charges)	125.00	556.00	2,500.00	1,944.00	22 %
	<b>Account Group Total:</b>	<b>22,248.14</b>	<b>234,162.47</b>	<b>385,300.00</b>	<b>151,137.53</b>	<b>61 %</b>
330000 INTERGOVERNMENTAL REVENUE						
	331502 Federal Disaster Relief	0.00	21,808.42	0.00	-21,808.42	** %
	332010 ARPA Federal Assistance	9,762.85	78,352.80	0.00	-78,352.80	** %
	335120 State Revenue Sharing	9,054.80	63,383.57	109,082.00	45,698.43	58 %
	335140 Mobile Home Licenses	454.74	6,774.75	9,400.00	2,625.25	72 %
	335150 Liquor Licenses	0.00	15,074.75	16,500.00	1,425.25	91 %
	<b>Account Group Total:</b>	<b>19,272.39</b>	<b>185,394.29</b>	<b>134,982.00</b>	<b>-50,412.29</b>	<b>137 %</b>
340000 CHARGES FOR SERVICES						
	341900 Other Gen Govt Fees	0.00	129.60	0.00	-129.60	** %
	348000 Heritage Street Lights	69.00	477.00	840.00	363.00	57 %
	<b>Account Group Total:</b>	<b>69.00</b>	<b>606.60</b>	<b>840.00</b>	<b>233.40</b>	<b>72 %</b>
350000 FINES & FORFEITS						
	350310 Fines & Forfeitures	1,893.62	7,468.20	50,000.00	42,531.80	15 %
	351330 Police Miscellaneous	127.80	1,092.58	3,500.00	2,407.42	31 %
	351340 Police Impound Lot Revenue	2,123.33	34,158.66	50,000.00	15,841.34	68 %
	<b>Account Group Total:</b>	<b>4,144.75</b>	<b>42,719.44</b>	<b>103,500.00</b>	<b>60,780.56</b>	<b>41 %</b>
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	16,625.71	87,025.52	6,000.00	-81,025.52	*** %
	363150 Board of Adjustments - Variance Fees	0.00	0.00	1,000.00	1,000.00	0 %
	363270 School Impact Fees	83.28	1,204.90	0.00	-1,204.90	** %
	363400 Bldg Education/Technology	483.21	6,096.63	4,500.00	-1,596.63	135 %
	364118 Fire Plan Review	0.00	750.00	0.00	-750.00	** %
	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	1,938.50	16,639.49	29,000.00	12,360.51	57 %
	369341 Red Light - Tickets	152,980.12	1,078,875.05	1,700,000.00	621,124.95	63 %

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
1 GENERAL ADMINISTRATION FUND						
369399	Miscellaneous Revenues	0.00	4,935.45	1,000.00	-3,935.45	494 %
369903	Street Lights	0.00	0.00	22,500.00	22,500.00	0 %
369904	Golf Cart Registration	100.00	1,975.00	1,500.00	-475.00	132 %
	<b>Account Group Total:</b>	<b>172,210.82</b>	<b>1,198,538.04</b>	<b>1,766,750.00</b>	<b>568,211.96</b>	<b>68 %</b>
380000 NON - REVENUES/FAIR SHARE ALLOCATION						
381410	Transfer From Storm Water Fund	3,090.27	25,286.89	43,876.00	18,589.11	58 %
381411	Transfer From CRA Fund	8,774.28	67,198.85	118,682.00	51,483.15	57 %
382000	Transfer from Utilities Fund	39,731.30	321,920.65	562,036.00	240,115.35	57 %
	<b>Account Group Total:</b>	<b>51,595.85</b>	<b>414,406.39</b>	<b>724,594.00</b>	<b>310,187.61</b>	<b>57 %</b>
390000 Cash Balance Forward						
390000	Cash Balance Forward	0.00	0.00	33,212.00	33,212.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>33,212.00</b>	<b>33,212.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>518,825.21</b>	<b>4,980,569.77</b>	<b>6,895,223.00</b>	<b>1,914,653.23</b>	<b>72 %</b>
120 POLICE CONFISCATION FUND						
350000 FINES & FORFEITS						
351350	Police Confiscation Revenue	0.00	26,467.50	20,000.00	-6,467.50	132 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>26,467.50</b>	<b>20,000.00</b>	<b>-6,467.50</b>	<b>132 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	385.42	2,400.03	150.00	-2,250.03	*** %
369399	Miscellaneous Revenues	0.00	339.00	0.00	-339.00	** %
	<b>Account Group Total:</b>	<b>385.42</b>	<b>2,739.03</b>	<b>150.00</b>	<b>-2,589.03</b>	<b>*** %</b>
390000 Cash Balance Forward						
399959	From Reserves	0.00	0.00	12,850.00	12,850.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,850.00</b>	<b>12,850.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>385.42</b>	<b>29,206.53</b>	<b>33,000.00</b>	<b>3,793.47</b>	<b>89 %</b>
122 POLICE TRAINING FUND						
350000 FINES & FORFEITS						
350320	Police Training	904.55	4,776.58	9,000.00	4,223.42	53 %
	<b>Account Group Total:</b>	<b>904.55</b>	<b>4,776.58</b>	<b>9,000.00</b>	<b>4,223.42</b>	<b>53 %</b>
360000 MISCELLANEOUS REVENUES						
361350	Interest - Bank Accounts	51.74	222.42	0.00	-222.42	** %
	<b>Account Group Total:</b>	<b>51.74</b>	<b>222.42</b>	<b>0.00</b>	<b>-222.42</b>	<b>** %</b>
390000 Cash Balance Forward						
399959	From Reserves	0.00	0.00	13,000.00	13,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0 %</b>

CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 23

Fund	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% ( 58) Received
	<b>Fund Total:</b>	<b>956.29</b>	<b>4,999.00</b>	<b>22,000.00</b>	<b>17,001.00</b>	<b>23 %</b>
125 POLICE \$5 FUND						
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	178.80	784.78	0.00	-784.78	** %
369341	Red Light - Tickets	4,080.00	29,590.00	45,000.00	15,410.00	66 %
	<b>Account Group Total:</b>	<b>4,258.80</b>	<b>30,374.78</b>	<b>45,000.00</b>	<b>14,625.22</b>	<b>67 %</b>
390000	Cash Balance Forward					
399959	From Reserves	0.00	0.00	17,300.00	17,300.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,300.00</b>	<b>17,300.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>4,258.80</b>	<b>30,374.78</b>	<b>62,300.00</b>	<b>31,925.22</b>	<b>49 %</b>
200 POLICE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	45.77	205.61	0.00	-205.61	** %
363221	Police Impact	88.38	2,883.06	1,000.00	-1,883.06	288 %
	<b>Account Group Total:</b>	<b>134.15</b>	<b>3,088.67</b>	<b>1,000.00</b>	<b>-2,088.67</b>	<b>309 %</b>
390000	Cash Balance Forward					
399959	From Reserves	0.00	0.00	20,000.00	20,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>134.15</b>	<b>3,088.67</b>	<b>21,000.00</b>	<b>17,911.33</b>	<b>15 %</b>
210 FIRE IMPACT FEES						
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	30.11	178.96	0.00	-178.96	** %
363222	Fire Impact	188.31	3,282.78	3,000.00	-282.78	109 %
	<b>Account Group Total:</b>	<b>218.42</b>	<b>3,461.74</b>	<b>3,000.00</b>	<b>-461.74</b>	<b>115 %</b>
390000	Cash Balance Forward					
399959	From Reserves	0.00	0.00	27,213.00	27,213.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>27,213.00</b>	<b>27,213.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>218.42</b>	<b>3,461.74</b>	<b>30,213.00</b>	<b>26,751.26</b>	<b>11 %</b>
220 TRANSPORTATION IMPACT FEE						
360000	MISCELLANEOUS REVENUES					
361350	Interest - Bank Accounts	2,511.76	15,503.77	1,000.00	-14,503.77	*** %
363250	Transportation Impact Fee	0.00	1,071.72	1,000.00	-71.72	107 %
	<b>Account Group Total:</b>	<b>2,511.76</b>	<b>16,575.49</b>	<b>2,000.00</b>	<b>-14,575.49</b>	<b>829 %</b>
390000	Cash Balance Forward					

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CITY OF PORT RICHEY  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 4 / 23

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<b>Fund</b>	<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% ( 58) Received</b>
220	TRANSPORTATION IMPACT FEE					
399959	From Reserves	0.00	0.00	598,000.00	598,000.00	0 %
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>598,000.00</b>	<b>598,000.00</b>	<b>0 %</b>
	<b>Fund Total:</b>	<b>2,511.76</b>	<b>16,575.49</b>	<b>600,000.00</b>	<b>583,424.51</b>	<b>3 %</b>
	<b>Grand Total:</b>	<b>527,290.05</b>	<b>5,068,275.98</b>	<b>7,663,736.00</b>	<b>2,595,460.02</b>	<b>66 %</b>