

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
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	216,668.92	1,199,015.76	1,860,000.00	660,984.24	64 %
	343320 Seasonal Turn Off Fee	110.00	660.00	1,200.00	540.00	55 %
	343321 New Installation	110.00	1,190.00	4,000.00	2,810.00	30 %
	343325 Meter Charges & Fees	1,210.00	6,505.00	17,000.00	10,495.00	38 %
	343326 Ready to Serve Fee	10,601.24	74,148.38	116,000.00	41,851.62	64 %
	343327 Penalties Fee	10,375.18	52,021.86	80,000.00	27,978.14	65 %
	343328 RP Valve Maintenance Fee	512.92	9,504.87	7,000.00	-2,504.87	136 %
	343365 Hydrant Rental	0.00	0.00	100.00	100.00	0 %
	343370 Miscellaneous Revenues	1,270.00	18,683.12	17,000.00	-1,683.12	110 %
	343515 Sewer Revenue	153,268.08	887,903.21	1,200,000.00	312,096.79	74 %
	Account Group Total:	394,126.34	2,249,632.20	3,302,300.00	1,052,667.80	68 %
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	10,916.03	63,040.64	3,000.00	-60,040.64	*** %
	364391 Sale of Fixed Assets	0.00	1,545.00	0.00	-1,545.00	** %
	Account Group Total:	10,916.03	64,585.64	3,000.00	-61,585.64	*** %
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:	405,042.37	2,314,217.84	4,926,341.00	2,612,123.16	47 %
430 WATER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	1,417.03	8,219.58	450.00	-7,769.58	*** %
	363231 Water Impact Fee	1,396.00	36,514.90	20,000.00	-16,514.90	183 %
	Account Group Total:	2,813.03	44,734.48	20,450.00	-24,284.48	219 %
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:	2,813.03	44,734.48	400,000.00	355,265.52	11 %

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
440 SEWER IMPACT FEES						
360000 MISCELLANEOUS REVENUES						
	361350 Interest - Bank Accounts	2,862.89	16,718.79	900.00	-15,818.79	*** %
	363232 Sewer Impact Fee	2,683.00	73,887.68	70,000.00	-3,887.68	106 %
	Account Group Total:	5,545.89	90,606.47	70,900.00	-19,706.47	128 %
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:	5,545.89	90,606.47	800,000.00	709,393.53	11 %
	Grand Total:	413,401.29	2,449,558.79	6,126,341.00	3,676,782.21	40 %