



Second Quarter Detail Budget Revenue Report
Period Ending March 31, 2013

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How to Use This Report

Detail Budget Revenue Report

The Detail Budget Report for Revenues is a line item report that compares the adopted budget to actual revenues for the current reporting period, the year-to-date and on an annual basis. Following is a brief description of the information that you will find in the report and how to use it. The columns that are referenced here and shown on the following page should provide a helpful example.

Columns 1 – 3: Current Period- March

Column 1 heading is ESTIMATE. The amount shown is the budget for the last month of the reporting period only [i.e. March] and is 1/12 of the annual budget in Column 7.

Column 2 heading is ACTUAL. The amount shown is the actual revenue for the last month of the reporting period [i.e. March].

Column 3 heading is % REV. The number shown is the percentage of the budget reported in March (Column 2/Column 1).

Columns 4 – 6: Year-To-Date Budget Activity

Column 4 heading is ESTIMATED. The amount shown is the budget for the 6 month reporting period of Oct 1 – Mar 31 and is equal to 6 X the monthly budget amount from Column 1.

Column 5 heading is ACTUAL. The amount shown is the YTD actual revenue for the 6 month reporting period of Oct 1– Mar 31.

Column 6 heading % REV. The number shown is the percentage of the budget reported for the year-to-date (Column 5/Column 4).

Columns 7 – 8: Annual Budget Activity

Column 7 heading is ANNUAL ESTIMATE. The amount shown is the budget for the 12 month fiscal year of Oct 1 – Sep 30.

Column 8 heading is UNREALIZED BALANCE. The amount shown is the balance uncollected at the end of the reporting period (Column 8 minus Column 5).

Thank you for visiting the City of New Port Richey website and your interest in our financial reports. If you have any questions, please contact the Finance Department at (727)853-1055 or email us at NPRFinance@cityofnewportrichey.org

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 201 GENERAL DEBT SERVICE FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
		①	②	③	④	⑤	⑥	⑦	⑧
310	TAXES								
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC UTILITY TAX	93,333	93,137.29	100	559,998	461,226.44	82	1,120,000	658,773.56
40 00	GAS UTILITY TAX	6,625	7,253.27	110	39,750	34,894.46	88	79,500	44,605.54
80 00	PROPANE UTILITY TAX	3,941	4,654.53	118	23,646	19,025.87	81	47,300	28,274.13
314	** UTILITY SERVICE TAXES	103,899	105,045.09	101	623,394	515,146.77	83	1,246,800	731,653.23
310	*** TAXES	103,899	105,045.09	101	623,394	515,146.77	83	1,246,800	731,653.23
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	101	.00		606	227.74	38	1,220	992.26
20 00	INTEREST - S.B.A.	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	101	.00		606	227.74	38	1,220	992.26
360	*** MISC REVENUE	101	.00		606	227.74	38	1,220	992.26
380	NON-REVENUES								
381	INTERFUND TRANSFER								
10 00	TRANS FR GEN-TAX INCREMNT	0	.00		0	.00		0	.00
37 00	TRANS FR REDEVELPMT-LOAN	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
60 00	TRANSFER FROM C.I.F.	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
384	DEBT PROCEEDS								
30 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
90 00	PRIOR YR FUND BAL-UNDESIG	0	.00		0	.00		0	.00
389	** OTHER NON-REVENUES	0	.00		0	.00		0	.00
380	*** NON-REVENUES	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
FUND TOTAL GENERAL DEBT SERVICE FUND		159,605	105,045.09	66	957,630	682,189.69	71	1,915,290	1,233,100.31



General Fund

CITY OF NEW PORT RICHEY

FUND 001 GENERAL										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
311	AD VALOREM TAXES									
10 00	CURRENT AD VALOREM	377,879	131,490.80	35	2,267,274	3,819,397.80	169	4,534,550	715,152.20	
20 00	DELINQUENT AD VALOREM	150	774.17	516	900	4,062.24	451	1,800	2,262.24-	
311	** AD VALOREM TAXES	378,029	132,264.97	35	2,268,174	3,823,460.04	169	4,536,350	712,889.96	
313	FRANCHISE FEES									
10 00	ELECTRIC FRANCHISE FEES	0	.00		0	.00		0	.00	
40 00	GAS FRANCHISE FEES	0	.00		0	.00		0	.00	
50 00	BRIGHTHOUSE CATV FRAN FEE	0	.00		0	.00		0	.00	
51 00	VERIZON CATV FRAN. FEES	0	.00		0	.00		0	.00	
313	** FRANCHISE FEES	0	.00		0	.00		0	.00	
315	COMMUNICATIONS SVC TAX									
25 00	LOCAL COMM SVC TAX	73,051	64,291.99	88	438,306	381,647.08	87	876,620	494,972.92	
315	** COMMUNICATIONS SVC TAX	73,051	64,291.99	88	438,306	381,647.08	87	876,620	494,972.92	
316	OCCUPATIONAL LICENSES									
10 00	LOCAL BUSINESS TAX	14,275	4,364.00	31	85,650	77,240.00	90	171,300	94,060.00	
316	** OCCUPATIONAL LICENSES	14,275	4,364.00	31	85,650	77,240.00	90	171,300	94,060.00	
310	*** TAXES	465,355	200,920.96	43	2,792,130	4,282,347.12	153	5,584,270	1,301,922.88	
320	LICENSES AND PERMITS									
321	OCCUPATIONAL LICENSES									
10 00	LOCAL BUSINESS TAX	0	.00		0	100.00-		0	100.00	
11 00	RESIDENTIAL RENTALS	2,858	245.00	9	17,148	29,260.00	171	34,300	5,040.00	
321	** OCCUPATIONAL LICENSES	2,858	245.00	9	17,148	29,160.00	170	34,300	5,140.00	
322	BUILDING PERMITS									
10 00	BUILDING PERMITS	8,416	8,753.99	104	50,496	125,301.37	248	101,000	24,301.37-	
20 00	BUILDING CODE SURCHARGE	10	.00		60	197.18	329	120	77.18-	
322	** BUILDING PERMITS	8,426	8,753.99	104	50,556	125,498.55	248	101,120	24,378.55-	
323	FRANCHISE FEES									
10 00	ELECTRIC FRANCHISE FEES	105,500	76,608.26	73	633,000	416,350.52	66	1,266,000	849,649.48	
40 00	GAS FRANCHISE FEES	7,475	.00		44,850	25,455.81	57	89,700	64,244.19	
50 00	BRIGHTHOUSE CATV FRAN FEE	375	.00		2,250	.00		4,500	4,500.00	
51 00	VERIZON CATV FRAN FEES	208	.00		1,248	1,263.10	101	2,500	1,236.90	
323	** FRANCHISE FEES	113,558	76,608.26	68	681,348	443,069.43	65	1,362,700	919,630.57	
329	OTHER LIC & PERMITS									
10 00	OTHER LIC & PERMITS/DOGS	0	.00		0	.00		0	.00	

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 001 GENERAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
329	OTHER LIC & PERMITS								
20 00	CONTRACTORS CERTIFICATES	0	.00		0	50.00		0	50.00-
21 00	DEVELOPMENT REVIEW FEES	0	300.00		0	2,250.00		0	2,250.00-
60 00	TREE REMOVAL/REPLACEMENT	65	1,182.50	1819	390	15,315.00	3927	780	14,535.00-
329 **	OTHER LIC & PERMITS	65	1,482.50	2281	390	17,615.00	4517	780	16,835.00-
320 ***	LICENSES AND PERMITS	124,907	87,089.75	70	749,442	615,342.98	82	1,498,900	883,557.02
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
20 00	BULLET PROOF VEST PARTSHP	0	.00		0	.00		0	.00
21 00	2009 RECOVERY ACT JAG GRT	0	.00		0	.00		0	.00
22 00	SNAP GRANT	3,333	10,000.00	300	19,998	22,142.64	111	40,000	17,857.36
23 00	2010 ARRC JAG GRANT	0	.00		0	.00		0	.00
24 00	FEMA FIRE ACT GRANT	0	7,368.67		0	7,368.67		0	7,368.67-
25 00	CHRP JAG GRANT	0	.00		0	.00		0	.00
26 00	2009 LOC SOLICITATION JAG	0	.00		0	.00		0	.00
27 00	U.S.SECRET SERVICE FIST	0	.00		0	.00		0	.00
28 00	FDOT DUI INITIATIVE GRANT	0	.00		0	.00		0	.00
29 00	FDOT AGGRESSIVE DRIVING	0	.00		0	.00		0	.00
30 00	PEDESTRIAN SAFETY GRANT	83	.00		498	.00		1,000	1,000.00
31 00	2010 JAG COMM INITIATIVE	0	.00		0	.00		0	.00
32 00	TACTICAL DIV. TASK FORCE	0	.00		0	.00		0	.00
54 00	COMM. DEV. BLOCK GRANT	10,864	.00		65,184	.00		130,370	130,370.00
55 00	SCHOOL DIST REIMB FOR SRO	7,291	.00		43,746	.00		87,500	87,500.00
56 00	FLOOD MITIGATION GRANT	0	.00		0	.00		0	.00
58 00	FEMA REIMBURSEMENT	0	.00		0	.00		0	.00
59 00	FEMA LOC MITIGATION STRAT	0	.00		0	.00		0	.00
60 00	FEMA GRANT	0	.00		0	.00		0	.00
69 00	LSTA LIBRARY GRANT	0	.00		0	.00		0	.00
71 00	LIBRARY LITERACY GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANTS	21,571	17,368.67	81	129,426	29,511.31	23	258,870	229,358.69
334	STATE GRANTS								
22 00	FDOT IN-CAR VIDEO PROGRAM	0	.00		0	.00		0	.00
23 00	EMS GRANT	0	.00		0	.00		0	.00
24 00	VICTIMS OF CRIME ACT GRNT	3,282	2,808.92	86	19,692	11,997.85	61	39,390	27,392.15
25 00	USAR HOMELAND SEC GRANT	0	.00		0	.00		0	.00
42 00	DCA EAR ASSISTANCE GRANT	0	.00		0	.00		0	.00
51 00	STATE AID TO LIBRARIES	0	.00		0	.00		0	.00
52 00	LIBRARY AAAPP GRANT	0	.00		0	.00		0	.00
58 00	FEMA REIMBURSEMENT	0	.00		0	.00		0	.00
73 00	SUMMER LIB READING PILOT	0	.00		0	.00		0	.00
75 00	LIBRARY GATES GRANT	0	.00		0	.00		0	.00
81 00	HRS EMERG MED SVCS GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,282	2,808.92	86	19,692	11,997.85	61	39,390	27,392.15

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 REVENUE REPORT
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CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	55,123	.00		330,738	275,779.95	83	661,480	385,700.05
14 00	MOBILE HOME LICENSES	2,883	.00		17,298	.00		34,600	34,600.00
15 00	ALCOHOLIC BEVERAGE LIC.	2,550	.00		15,300	3,779.18	25	30,600	26,820.82
18 00	HALF-CENT SALES TAX - ORD	63,225	65,499.07	104	379,350	325,770.85	86	758,700	432,929.15
20 00	FIREFIGHTERS SUPP. COMP.	107	.00		642	1,050.00	164	1,290	240.00
24 00	ST EXCISE TAX-POLICE PENS	0	.00		0	.00		0	.00
25 00	ST EXCISE TAX-FIRE PENS	0	.00		0	.00		0	.00
26 00	FF SUPP COMP TRUST FUND	0	.00		0	.00		0	.00
41 00	REBATE ON MUNICIPAL VEH.	631	.00		3,786	1,280.30-	34	7,580	8,860.30
335 **	STATE SHARED REVENUES	124,519	65,499.07	53	747,114	605,099.68	81	1,494,250	889,150.32
338	SHARED REVENUES LOCAL UNT								
20 00	MUN SHARE-COUNTY OCC LIC	540	337.04	62	3,240	3,426.87	106	6,480	3,053.13
338 **	SHARED REVENUES LOCAL UNT	540	337.04	62	3,240	3,426.87	106	6,480	3,053.13
330 ***	INTERGOVERNMENTAL REVENUE	149,912	86,013.70	57	899,472	650,035.71	72	1,798,990	1,148,954.29
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING FEES	428	100.00	23	2,568	1,200.00	47	5,140	3,940.00
31 00	ADMINISTRATIVE FEES	887	695.00	78	5,322	2,282.50	43	10,650	8,367.50
32 00	COLLECTION AGENCY FEES	0	.00		0	.00		0	.00
40 00	CERT,COPYING & REC SEARCH	1,675	2,731.24	163	10,050	11,567.02	115	20,110	8,542.98
42 00	PASSPORT APPLICATIONS	0	.00		0	.00		0	.00
43 00	NOTARY SERVICES	8	40.00	500	48	130.00	271	100	30.00-
341 **	GENERAL GOVERNMENT	2,998	3,566.24	119	17,988	15,179.52	84	36,000	20,820.48
342	PUBLIC SAFETY								
10 00	OFF-DUTY PAY	6,008	8,352.00	139	36,048	25,694.00	71	72,100	46,406.00
40 00	EMERGENCY SERVICE FEES	203	25.00	12	1,218	650.00	53	2,440	1,790.00
51 00	FIRE INSPECTION FEES	1,541	2,048.75	133	9,246	12,069.25	131	18,500	6,430.75
91 00	FIRE SAFETY EQUIP REPAIR	0	.00		0	.00		0	.00
92 00	COMMUNITY EDUCATION	0	.00		0	.00		0	.00
342 **	PUBLIC SAFETY	7,752	10,425.75	135	46,512	38,413.25	83	93,040	54,626.75
343	PHYSICAL ENVIRONMENT								
91 00	STREET LIGHTS	0	.00		0	.00		0	.00
95 00	ST. LIGHTS - EASTBURY GRD	725	735.09	101	4,350	4,009.73	92	8,700	4,690.27
96 00	ST. LIGHTS - HILLANDALE	1,128	1,066.42	95	6,768	6,463.54	96	13,540	7,076.46
97 00	ST. LIGHTS - RIDGEWOOD	830	808.92	98	4,980	4,824.23	97	9,970	5,145.77
343 **	PHYSICAL ENVIRONMENT	2,683	2,610.43	97	16,098	15,297.50	95	32,210	16,912.50

CITY OF NEW PORT RICHEY

FUND 001 GENERAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
347	CULTURE/RECREATION								
10 00	LIBRARY MEMBERSHIPS	0	.00		0	.00		0	.00
11 00	MISC. PROCEEDS - LIBRARY	708	1,360.84	192	4,248	7,578.43	178	8,500	921.57
12 00	GIFTS - LIBRARY	295	.00		820	3,378.11	412	2,600	778.11-
13 00	MEMORIALS - LIBRARY	8	.00		48	.00		100	100.00
19 00	BOOK STORE - LIBRARY	141	198.40	141	846	1,231.55	146	1,700	468.45
20 00	LIBRARY CLASSES	0	.00		0	.00		0	.00
21 00	RECREATION PASSES	0	.00		0	.00		0	.00
22 00	RECREATION MEMBERSHIPS	13,083	6,792.33	52	78,498	83,079.34	106	157,000	73,920.66
23 00	CONCESSIONS - MACHINES	125	87.25	70	750	566.00	76	1,500	934.00
24 00	RECREATION DAILY FEES	9,250	.00		55,500	.00		111,000	111,000.00
25 00	RENTALS	2,083	1,702.04	82	12,498	11,154.02	89	25,000	13,845.98
26 00	TENNIS COURT RESERVATIONS	0	.00		0	.00		0	.00
27 00	LESSON FEES	1,500	171.00	11	9,000	1,945.00	22	18,000	16,055.00
28 00	PERCENTAGE OF CLASSES	4,166	7,510.50	180	24,996	32,735.50	131	50,000	17,264.50
29 00	SUMMER PROGRAM	2,500	13,240.00	530	15,000	13,240.00	88	30,000	16,760.00
30 00	TEAM SPORTS	0	.00		0	.00		0	.00
31 00	CONCESSION STAND	280	.00		1,680	.00		3,360	3,360.00
32 00	RECREATIONAL TRIPS	416	.00		2,496	118.00	5	5,000	4,882.00
33 00	RED CROSS CLASSES	83	185.00	223	498	185.00	37	1,000	815.00
34 00	SWIM/REC ACCESSORIES	250	365.63	146	1,500	537.35	36	3,000	2,462.65
35 00	SWIM TEAM	1,666	.00		9,996	830.00	8	20,000	19,170.00
36 00	SKATE PARK	166	154.14	93	996	836.16	84	2,000	1,163.84
37 00	CAMPS	333	970.00	291	1,998	1,520.00	76	4,000	2,480.00
38 00	BOAT RAMP FEES	0	.00		0	.00		0	.00
41 00	SPECIAL EVENTS-REIMBURSE	1,666	.00		9,996	13,279.65	133	20,000	6,720.35
347	** CULTURE/RECREATION	38,719	32,737.13	85	231,364	172,214.11	74	463,760	291,545.89
340	*** CHARGES FOR SERVICES	52,152	49,339.55	95	311,962	241,104.38	77	625,010	383,905.62
350	FINES AND FORFEITS								
351	COURT FINES								
10 00	COURT FINES	4,691	2,309.61	49	28,146	9,223.66	33	56,300	47,076.34
20 00	PARKING FINES	90	.00		540	.00		1,080	1,080.00
21 00	RED LIGHT FINES	280,018	283,706.22	101	1,680,108	723,821.46	43	3,360,220	2,636,398.54
25 00	CONFISCATED PROPERTY	0	.00		0	.00		0	.00
30 00	POLICE EDUCATION	548	533.95	97	3,288	2,383.96	73	6,580	4,196.04
351	** COURT FINES	285,347	286,549.78	100	1,712,082	735,429.08	43	3,424,180	2,688,750.92
352	LIBRARY FINES								
10 00	LIBRARY FINES	1,250	1,201.85	96	7,500	7,718.73	103	15,000	7,281.27
352	** LIBRARY FINES	1,250	1,201.85	96	7,500	7,718.73	103	15,000	7,281.27
354	VIOLATION LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	1,442	1,542.81	107	8,652	5,798.65	67	17,310	11,511.35

CITY OF NEW PORT RICHEY

FUND 001 GENERAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES AND FORFEITS								
354	VIOLATION LOCAL ORDINANCE								
11 00	LOT CLEARING/MOWING FINES	15	.00		90	72,153.25	170	180	71,973.25-
12 00	INVESTIGATIONS-RECOVERY	255	639.03	251	1,530	1,271.63	83	3,060	1,788.37
354 **	VIOLATION LOCAL ORDINANCE	1,712	2,181.84	127	10,272	79,223.53	771	20,550	58,673.53-
359	OTHER FINES & FORFEITS								
10 00	OTHER FINES & FORFEITS	1,661	307.50	19	9,966	4,286.45	43	19,940	15,653.55
12 00	CONTRABAND FORFEITURES	2,416	4,052.00	168	14,496	5,951.00	41	29,000	23,049.00
13 00	EQUITABLE SHARING-DOJ/DEA	0	.00		0	.00		0	.00
359 **	OTHER FINES & FORFEITS	4,077	4,359.50	107	24,462	10,237.45	42	48,940	38,702.55
350 ***	FINES AND FORFEITS	292,386	294,292.97	101	1,754,316	832,608.79	48	3,508,670	2,676,061.21
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	132	.00		792	67.14	9	1,590	1,522.86
11 00	INTEREST-NOTE RECEIVABLE	0	.00		0	.00		0	.00
13 00	INTEREST ON TAXES	0	.00		0	78.05		0	78.05-
16 00	INTEREST - LOT MOWING	0	.00		0	.00		0	.00
17 00	INT-CONTRABAND FORFEITURE	0	.00		0	.00		0	.00
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
19 00	INT. ON INVEST.-LIBRARY	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	777	.00		4,662	1,900.78	41	9,330	7,429.22
24 00	INTEREST-S.B.A.-LIBRARY	0	.00		0	.00		0	.00
25 00	INTEREST - FMIvT	299	.00		1,794	21.90-	1	3,590	3,611.90
26 00	INT.- ADJ RATE MORTGAGES	0	.00		0	.00		0	.00
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
30 00	NET INCR(DECR) FV OF INVST	0	.00		0	.00		0	.00
32 00	INT-CO SHARE OCC LICENSES	0	.00		0	.84		0	.84-
35 00	INTEREST-STREET LIGHTING	0	.00		0	5.26		0	5.26-
361 **	INTEREST EARNINGS	1,208	.00		7,248	2,030.17	28	14,510	12,479.83
362	RENTS & ROYALTIES								
10 00	RENTS & ROYALTIES - MISC	0	.00		0	125.00		0	125.00-
14 00	RENT-CHAMBER OF COMMERCE	250	250.00	100	1,500	1,500.00	100	3,000	1,500.00
20 00	LEASE - CELL PHONE TOWERS	0	.00		0	.00		0	.00
362 **	RENTS & ROYALTIES	250	250.00	100	1,500	1,625.00	108	3,000	1,375.00
364	SALES/COMP FOR FIXED ASST								
22 00	SURPLUS LAND SALES	0	.00		0	.00		0	.00
41 00	SURPLUS FURN, FIX, EQ SALES	0	.00		0	.00		0	.00
42 00	INSURANCE PROCEEDS	833	.00		4,998	.00		10,000	10,000.00
364 **	SALES/COMP FOR FIXED ASST	833	.00		4,998	.00		10,000	10,000.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
364	SALES/COMP FOR FIXED ASST								
366	CONTRIB - PRIVATE SOURCES								
80 00	CONTRIB - MEMORIAL TREES	0	.00		0	.00		0	.00
90 00	CONTRIBUTIONS & DONATIONS	684	.00		4,095	1,990.00	49	8,190	6,200.00
92 00	DONATIONS - RECREATION	250	150.00	60	1,500	1,206.00	80	3,000	1,794.00
93 00	CONTR FR FRIENDS-LIBRARY	0	.00		0	.00		0	.00
94 00	CONTRIB-PINEHILL CEMETARY	0	.00		0	.00		0	.00
96 00	GRANTS-PRIVATE SRCS-LIBRY	0	.00		0	.00		0	.00
97 00	DONATIONS-ANIMAL CONTROL	191	.00		655	1,795.00	274	1,795	.00
366 **	CONTRIB - PRIVATE SOURCES	1,125	150.00	13	6,250	4,991.00	80	12,985	7,994.00
369	OTHER MISC REVENUE								
21 00	VACANT/FORECLSD PROP REG	666	1,800.00	270	3,996	10,125.00	253	8,000	2,125.00-
30 00	REFUND OF PRIOR YEAR EXP.	500	.00		3,000	5,285.23	176	6,000	714.77
32 00	REF PRIOR YR EXP-LIBRARY	0	.00		0	.00		0	.00
71 00	RETURNED CHECK CHARGE	43	.00		258	90.00	35	520	430.00
74 00	RET CHECK CHG-LIBRARY	0	.00		0	.00		0	.00
80 00	OTHER MISC REV-LIBRARY	0	.00		0	.00		0	.00
90 00	OTHER MISCELLANEOUS REV.	41	2,493.49	6082	246	4,463.48	1814	500	3,963.48-
369 **	OTHER MISC REVENUE	1,250	4,293.49	344	7,500	19,963.71	266	15,020	4,943.71-
360 ***	MISC REVENUE	4,666	4,693.49	101	27,496	28,609.88	104	55,515	26,905.12
380	NON-REVENUES								
381	INTERFUND TRANSFER								
31 00	TRANS FR ST IMPROVEMENT	0	.00		0	.00		0	.00
32 00	TRANS FR REDEVLPMNT-ADMIN	15,032	.00		90,192	.00		180,390	180,390.00
34 00	TRANS FR REDEVLPMNT-COPS	0	.00		0	.00		0	.00
35 00	TR FR REDV-CODE ENFORCEMT	0	.00		0	.00		0	.00
36 00	TR FR REDV-INSPECTIONS	0	.00		0	.00		0	.00
60 00	TRANSFER FROM C.I.F.	5,666	.00		33,996	.00		68,000	68,000.00
70 00	TRANS FR GEN DEBT SERVICE	74,235	.00		445,410	100,175.06	23	890,830	790,654.94
99 00	TRAN FROM FED REV SHARING	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	94,933	.00		569,598	100,175.06	18	1,139,220	1,039,044.94
382	CONTRIB-ENTERPRISE FUNDS								
10 00	CONTRIB FR W&S-SVCS COSTS	193,489	.00		1,151,819	383,333.30	33	2,312,760	1,929,426.70
11 00	CONTRIB FR W&S-TBW ASSETS	121,083	.00		121,083	.00		847,579	847,579.00
12 00	CONTRIB FR W&S-PILOFF	15,337	.00		15,337	.00		107,360	107,360.00
20 00	CONTR FR STORMWATER UTIL	6,250	.00		37,500	12,500.00	33	75,000	62,500.00
382 **	CONTRIB-ENTERPRISE FUNDS	336,159	.00		1,325,739	395,833.30	30	3,342,699	2,946,865.70
383	INSTALL PUR/CAPITAL LEASE								
20 00	CAPITAL LEASE PROCEEDS	0	.00		0	.00		0	.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 001 GENERAL		***** CURRENT *****		***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE	
380	NON-REVENUES							
383	INSTALL PUR/CAPITAL LEASE							
383	** INSTALL PUR/CAPITAL LEASE	0	.00	0	.00	0	.00	
389	OTHER NON-REVENUES							
80 00	CONTRIB FR CONTRACTORS	0	.00	0	.00	0	.00	
85 00	PR YR FUND BAL-DES DP EQ	0	.00	0	.00	0	.00	
86 00	PR YR FUND BAL-TREE RES.	0	.00	0	.00	0	.00	
88 00	PR YR FUND BAL-TAX STAB.	0	.00	0	.00	0	.00	
89 00	PRIOR YR FUND BAL-DES F/A	4,671	.00	28,026	.00	56,060	56,060.00	
90 00	PRIOR YR FUND BAL-UNDESIG	858	.00	2,574	.00	7,718	7,718.00	
389	** OTHER NON-REVENUES	5,529	.00	30,600	.00	63,778	63,778.00	
380	*** NON-REVENUES	436,621	.00	1,925,937	496,008.36	26 4,545,697	4,049,688.64	
FUND TOTAL GENERAL		1,525,999	722,350.42 47	8,460,755	7,146,057.22 85	17,617,052	10,470,994.78	



Stormwater Utility Fund

CITY OF NEW PORT RICHEY

FUND 002 STORMWATER UTILITY FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
312	SALES AND USE TAXES									
41 00	LOCAL OPTION GAS TAX	0	.00		0	.00		0	.00	
312	** SALES AND USE TAXES	0	.00		0	.00		0	.00	
310	*** TAXES	0	.00		0	.00		0	.00	
330	INTERGOVERNMENTAL REVENUE									
331	FEDERAL GRANTS									
54 00	COMM. DEV. BLOCK GRANT	0	.00		0	.00		0	.00	
60 00	FEMA GRANT	0	.00		0	.00		0	.00	
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00	
337	GRTS FROM OTHER LOCAL UNT									
31 00	SWFWMD GRANT	0	.00		0	.00		0	.00	
337	** GRTS FROM OTHER LOCAL UNT	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00	
340	CHARGES FOR SERVICES									
343	PHYSICAL ENVIRONMENT									
71 00	STORMWATER UTILITY FEE	83,166	26,823.61	32	498,996	792,821.93	159	998,000	205,178.07	
343	** PHYSICAL ENVIRONMENT	83,166	26,823.61	32	498,996	792,821.93	159	998,000	205,178.07	
340	*** CHARGES FOR SERVICES	83,166	26,823.61	32	498,996	792,821.93	159	998,000	205,178.07	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST ON INVESTMENTS	0	.00		0	23.80-		0	23.80	
15 00	INT-STORMWATER UTIL FEE	0	.00		0	14.26		0	14.26-	
20 00	INTEREST - S.B.A.	152	.00		912	325.25	36	1,830	1,504.75	
25 00	INTEREST - FMLVT	32	.00		192	2.39-	1	390	392.39	
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00	
361	** INTEREST EARNINGS	184	.00		1,104	313.32	28	2,220	1,906.68	
364	SALES/COMP FOR FIXED ASST									
41 00	SURPLUS FURN, FIX, EQ SALES	0	.00		0	.00		0	.00	
42 00	INSURANCE PROCEEDS	0	.00		0	.00		0	.00	
364	** SALES/COMP FOR FIXED ASST	0	.00		0	.00		0	.00	
369	OTHER MISC REVENUE									
90 00	OTHER MISCELLANEOUS REV.	0	.00		0	.00		0	.00	
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00	

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 002 STORMWATER UTILITY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
369	OTHER MISC REVENUE								
360 ***	MISC REVENUE	184	.00		1,104	313.32	28	2,220	1,906.68
380	NON-REVENUES								
389	OTHER NON-REVENUES								
80 00	CONTRIB FR CONTRACTORS	0	.00		0	.00		0	.00
89 00	PRIOR YR FUND BAL-DES F/A	0	.00		0	.00		0	.00
90 00	PRIOR YR FUND BAL-UNDESIG	8,250	.00		49,500	.00		99,010	99,010.00
389 **	OTHER NON-REVENUES	8,250	.00		49,500	.00		99,010	99,010.00
380 ***	NON-REVENUES	8,250	.00		49,500	.00		99,010	99,010.00
FUND TOTAL STORMWATER UTILITY FUND		91,600	26,823.61	29	549,600	793,135.25	144	1,099,230	306,094.75



Street Lighting Fund

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 121 STREET LIGHTING FUND										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL REVENUE									
334	STATE GRANTS									
50 00	ST HWY LIGHT,MAINT AGRMT	2,570	.00		15,420	.00		30,840	30,840.00	
334	** STATE GRANTS	2,570	.00		15,420	.00		30,840	30,840.00	
330	*** INTERGOVERNMENTAL REVENUE	2,570	.00		15,420	.00		30,840	30,840.00	
340	CHARGES FOR SERVICES									
343	PHYSICAL ENVIRONMENT									
91 00	STREET LIGHTS	32,206	9,380.63	29	193,236	290,013.79	150	386,480	96,466.21	
343	** PHYSICAL ENVIRONMENT	32,206	9,380.63	29	193,236	290,013.79	150	386,480	96,466.21	
340	*** CHARGES FOR SERVICES	32,206	9,380.63	29	193,236	290,013.79	150	386,480	96,466.21	
360	MISC REVENUE									
361	INTEREST EARNINGS									
10 00	INTEREST ON INVESTMENTS	0	.00		0	1.69-		0	1.69	
361	** INTEREST EARNINGS	0	.00		0	1.69-		0	1.69	
360	*** MISC REVENUE	0	.00		0	1.69-		0	1.69	
FUND TOTAL STREET LIGHTING FUND		34,776	9,380.63	27	208,656	290,012.10	139	417,320	127,307.90	



General Debt Service Fund

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 201 GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC UTILITY TAX	93,333	93,137.29	100	559,998	461,226.44	82	1,120,000	658,773.56
40 00	GAS UTILITY TAX	6,625	7,253.27	110	39,750	34,894.46	88	79,500	44,605.54
80 00	PROPANE UTILITY TAX	3,941	4,654.53	118	23,646	19,025.87	81	47,300	28,274.13
314	** UTILITY SERVICE TAXES	103,899	105,045.09	101	623,394	515,146.77	83	1,246,800	731,653.23
310	*** TAXES	103,899	105,045.09	101	623,394	515,146.77	83	1,246,800	731,653.23
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	101	.00		606	227.74	38	1,220	992.26
20 00	INTEREST - S.B.A.	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	101	.00		606	227.74	38	1,220	992.26
360	*** MISC REVENUE	101	.00		606	227.74	38	1,220	992.26
380	NON-REVENUES								
381	INTERFUND TRANSFER								
10 00	TRANS FR GEN-TAX INCREMNT	0	.00		0	.00		0	.00
37 00	TRANS FR REDEVELPMT-LOAN	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
60 00	TRANSFER FROM C.I.F.	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
384	DEBT PROCEEDS								
30 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
90 00	PRIOR YR FUND BAL-UNDESIG	0	.00		0	.00		0	.00
389	** OTHER NON-REVENUES	0	.00		0	.00		0	.00
380	*** NON-REVENUES	55,605	.00		333,630	166,815.18	50	667,270	500,454.82
FUND TOTAL GENERAL DEBT SERVICE FUND		159,605	105,045.09	66	957,630	682,189.69	71	1,915,290	1,233,100.31



Capital Improvement Fund

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 301 CAPITAL IMPROVEMENT FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAXES								
41 00	LOCAL OPTION GAS TAX	0	.00		0	.00		0	.00
42 00	LOCAL ALTN. FUEL USER FEE	0	.00		0	.00		0	.00
61 00	1-CENT INFRASTR SURTAX	113,550	109,570.49	97	681,300	602,411.14	88	1,362,600	760,188.86
312	** SALES AND USE TAXES	113,550	109,570.49	97	681,300	602,411.14	88	1,362,600	760,188.86
310	*** TAXES	113,550	109,570.49	97	681,300	602,411.14	88	1,362,600	760,188.86
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
51 00	ECONOMIC DEV PROGRAM	83,333	.00		499,998	.00		1,000,000	1,000,000.00
52 00	URBAN FORESTRY GRANT	3,333	.00		19,998	.00		40,000	40,000.00
53 00	LAND & WATER CONS. GRANT	16,666	.00		99,996	.00		200,000	200,000.00
54 00	COMM. DEV. BLOCK GRANT	15,487	.00		92,922	.00		185,850	185,850.00
57 00	FEMA HAZARD MITIGATION	20,312	.00		121,872	.00		243,750	243,750.00
70 00	RECREATION TRAILS PROGRAM	16,666	.00		99,996	.00		200,000	200,000.00
331	** FEDERAL GRANTS	155,797	.00		934,782	.00		1,869,600	1,869,600.00
334	STATE GRANTS								
72 00	FL RECREATION DEV PROGRAM	16,666	.00		99,996	.00		200,000	200,000.00
74 00	FDEP GREENWAY/TRAILS GRNT	0	.00		0	.00		0	.00
334	** STATE GRANTS	16,666	.00		99,996	.00		200,000	200,000.00
335	STATE SHARED REVENUES								
19 00	1-CENT INFRASTR SURTAX	0	.00		0	.00		0	.00
335	** STATE SHARED REVENUES	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	172,463	.00		1,034,778	.00		2,069,600	2,069,600.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	27	.00		162	106.90-	66	330	436.90
20 00	INTEREST - S.B.A.	654	.00		3,924	1,451.00	37	7,850	6,399.00
25 00	INTEREST - FMIvT	150	.00		900	11.40-	1	1,800	1,811.40
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
30 00	NET INCR(DEC) FV OF INVST	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	831	.00		4,986	1,332.70	27	9,980	8,647.30
366	CONTRIB - PRIVATE SOURCES								
90 00	CONTRIBUTIONS & DONATIONS	0	.00		0	.00		0	.00
366	** CONTRIB - PRIVATE SOURCES	0	.00		0	.00		0	.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 301 CAPITAL IMPROVEMENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
366	CONTRIB - PRIVATE SOURCES								
369	OTHER MISC REVENUE								
30 00	REFUND OF PRIOR YEAR EXP.	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	831	.00		4,986	1,332.70	27	9,980	8,647.30
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	48,528	.00		291,168	.00		582,340	582,340.00
31 00	TRANS FR ST IMPROVEMENT	0	.00		0	.00		0	.00
33 00	TRANS FR STORMWATER UTIL	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	48,528	.00		291,168	.00		582,340	582,340.00
384	DEBT PROCEEDS								
30 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
80 00	CONTRIB FR CONTRACTORS	0	.00		0	.00		0	.00
89 00	PRIOR YR FUND BAL-DES F/A	0	.00		0	.00		0	.00
90 00	PRIOR YR FUND BAL-UNDESIG	0	.00		0	.00		0	.00
389	** OTHER NON-REVENUES	0	.00		0	.00		0	.00
380	*** NON-REVENUES	48,528	.00		291,168	.00		582,340	582,340.00
FUND TOTAL CAPITAL IMPROVEMENT FUND		335,372	109,570.49	33	2,012,232	603,743.84	30	4,024,520	3,420,776.16



Water & Sewer Funds (Combined)

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
329	OTHER LIC & PERMITS								
50 00	SEWER PERMITS	36	.00		216	300.00	139	440	140.00
329	** OTHER LIC & PERMITS	36	.00		216	300.00	139	440	140.00
320	*** LICENSES AND PERMITS	36	.00		216	300.00	139	440	140.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
60 00	FEMA GRANT	0	.00		0	.00		0	.00
331	** FEDERAL GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
31 00	WATER SALES - RETAIL	294,583	284,976.21	97	1,767,498	1,678,279.15	95	3,535,000	1,856,720.85
32 00	WATER SALES-MAG. VALLEY	36,025	35,300.23	98	216,150	216,432.07	100	432,300	215,867.93
33 00	WATER SALES - RECLAIMED	14,416	15,421.42	107	86,496	92,820.09	107	173,000	80,179.91
34 00	BULK WATER - LINDRICK	0	.00		0	.00		0	.00
35 00	BULK WATER - PORT RICHEY	10,208	24,876.07	244	61,248	166,954.44	273	122,500	44,454.44-
36 00	SURPLUS WATER - TBW	30,083	31,292.80	104	180,498	169,069.60	94	361,000	191,930.40
37 00	BULK WATER-1st BAPTIST CH	0	.00		0	.00		0	.00
39 00	SEA FOREST	0	.00		0	.00		0	.00
51 00	SEWER SALES - RETAIL	296,166	280,738.46	95	1,776,996	1,648,285.31	93	3,554,000	1,905,714.69
53 00	SEWER-BULK-PORT RICHEY	15,200	29,428.13	194	91,200	101,999.33	112	182,400	80,400.67
54 00	SEWER SALES-MAG. VALLEY	43,275	46,889.57	108	259,650	280,872.92	108	519,300	238,427.08
56 00	SEWER - BULK - LINDRICK	47,675	47,748.08	100	286,050	308,991.83	108	572,100	263,108.17
343	** PHYSICAL ENVIRONMENT	787,631	796,670.97	101	4,725,786	4,663,704.74	99	9,451,600	4,787,895.26
349	OTHER CHGS FOR SERVICES								
50 00	TAP CHARGES & MISC.	0	.00		0	.00		0	.00
60 00	WATER CONNECT FEES-METERS	2,750	5,185.00	189	16,500	22,795.00	138	33,000	10,205.00
61 00	RECLMD WTR-CON.FEES-METER	75	.00		450	150.00	33	900	750.00
70 00	METER TURN ON & OFF FEE	1,750	1,690.00	97	10,500	9,110.00	87	21,000	11,890.00
71 00	SPRINKLER CHARGE	3,750	3,866.55	103	22,500	23,279.55	104	45,000	21,720.45
72 00	MET.TRN ON/OFF-MAG VALLEY	0	.00		0	.00		0	.00
349	** OTHER CHGS FOR SERVICES	8,325	10,741.55	129	49,950	55,334.55	111	99,900	44,565.45
340	*** CHARGES FOR SERVICES	795,956	807,412.52	101	4,775,736	4,719,039.29	99	9,551,500	4,832,460.71
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	266	.00		1,596	355.61	22	3,200	2,844.39
11 00	INTEREST-NOTE RECEIVABLE	38,089	.00		228,534	.00		457,070	457,070.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
20 00	INTEREST - S.B.A.	441	.00		2,646	1,067.18	40	5,300	4,232.82
25 00	INTEREST - FMIvT	2,325	.00		13,950	169.54-	1	27,900	28,069.54
27 00	INT-IMPACT FEE AGREEMENT	0	.00		0	.00		0	.00
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
30 00	NET INCR(DECR)FV OF INVST	0	.00		0	.00		0	.00
80 00	INT-OWNERS DEPOSITS - NPR	0	151.69-		0	654.28-		0	654.28
85 00	INT-OWNERS DEPOSITS-M.V.	0	21.82-		0	45.30-		0	45.30
361	** INTEREST EARNINGS	41,121	173.51-		246,726	553.67		493,470	492,916.33
364	SALES/COMP FOR FIXED ASST								
41 00	SURPLUS FURN, FIX, EQ SALES	0	.00		0	.00		0	.00
42 00	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
51 00	REIMBURSEMENT FROM WCRWSA	0	.00		0	.00		0	.00
364	** SALES/COMP FOR FIXED ASST	0	.00		0	.00		0	.00
365	SALES OF SURPLUS MATERIAL								
95 00	GAIN/(LOSS) ON ASSET SALE	0	.00		0	.00		0	.00
365	** SALES OF SURPLUS MATERIAL	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
30 00	REFUND OF PRIOR YEAR EXP.	53	.00		318	1,291.20	406	640	651.20-
40 00	HYDRANT RENTALS	0	.00		0	.00		0	.00
70 00	LATE PAYMENT PENALTIES	16,866	20,320.96	121	101,196	146,966.55	145	202,400	55,433.45
71 00	RETURNED CHECK CHARGE	241	85.00	35	1,446	1,315.00	91	2,900	1,585.00
72 00	LATE PAY.PEN.-MAG VALLEY	1,958	1,512.54	77	11,748	10,611.07	90	23,500	12,888.93
73 00	RET. CHECK CHG-MAG VALLEY	8	.00		48	.00		100	100.00
90 00	OTHER MISCELLANEOUS REV.	416	480.00	115	2,496	6,275.90	251	5,000	1,275.90-
91 00	COUNTY SHR-ENGINEERING	0	.00		0	.00		0	.00
92 00	COUNTY SHR-CONSTRUCTION	0	.00		0	.00		0	.00
93 00	COUNTY SHR - PLANT OPER.	79,500	74,101.19	93	477,000	479,074.28	100	954,000	474,925.72
94 00	CO SHARE-RECLAIMED WATER	34,058	31,209.05	92	204,348	162,573.07	80	408,700	246,126.93
95 00	WATER IMPACT FEES	1,316	1,158.00	88	7,896	97,272.00	1232	15,800	81,472.00-
97 00	SEWER IMPACT FEES	1,616	.00		9,696	190,008.00	1960	19,400	170,608.00-
97 10	IMPACT FEES - LINDRICK	15,755	15,802.03	100	94,530	102,259.58	108	189,070	86,810.42
97 *	SEWER IMPACT FEES	17,371	15,802.03	91	104,226	292,267.58	280	208,470	83,797.58-
98 00	IMPACT FEE - RIDGEWOOD	0	.00		0	.00		0	.00
99 00	IMPACT FEE - PORT RICHEY	460	4,981.17	1083	2,760	8,110.62	294	5,520	2,590.62-
369	** OTHER MISC REVENUE	152,247	149,649.94	98	913,482	1,205,757.27	132	1,827,030	621,272.73
360	*** MISC REVENUE	193,368	149,476.43	77	1,160,208	1,206,310.94	104	2,320,500	1,114,189.06

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
369	OTHER MISC REVENUE								
380	NON-REVENUES								
381	INTERFUND TRANSFER								
22 00	TRANS FR W&S DEBT SERVICE	0	.00		0	.00		0	.00
32 00	TRANS FR REDEVLPMNT-ADMIN	0	.00		0	.00		0	.00
90 00	TRAN FR FIXED ASSET GROUP	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
384	DEBT PROCEEDS								
10 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
15 00	GAIN ON ADVANCE REFUNDING	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
80 00	CONTRIB FR CONTRACTORS	0	.00		0	.00		0	.00
89 00	PRIOR YR FUND BAL-DES F/A	6,166	.00		36,996	.00		74,000	74,000.00
90 00	PRIOR YR FUND BAL-UNDESIG	255,403	.00		841,203	.00		2,373,619	2,373,619.00
389	** OTHER NON-REVENUES	261,569	.00		878,199	.00		2,447,619	2,447,619.00
380	*** NON-REVENUES	261,569	.00		878,199	.00		2,447,619	2,447,619.00
FUND TOTAL WATER & SEWER		1,250,929	956,888.95	77	6,814,359	5,925,650.23	87	14,320,059	8,394,408.77

CITY OF NEW PORT RICHEY

FUND 402 W&S RENEWAL & REPLACEMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	16	.00		96	87.35-	91	200	287.35
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	206	.00		1,236	472.49	38	2,480	2,007.51
23 00	INTEREST-SBA (DER)	0	.00		0	.00		0	.00
25 00	INTEREST - FMIvT	447	.00		2,682	33.58-	1	5,370	5,403.58
26 00	INT. - ADJ RATE MORTGAGES	0	.00		0	.00		0	.00
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
30 00	NET INCR(DEC) FV OF INVST	0	.00		0	.00		0	.00
33 00	NET INC(DCR) FV OF INV-DER	0	.00		0	.00		0	.00
34 00	INTEREST ON INVEST (DER)	0	.00		0	.00		0	.00
361 **	INTEREST EARNINGS	669	.00		4,014	351.56	9	8,050	7,698.44
360 ***	MISC REVENUE	669	.00		4,014	351.56	9	8,050	7,698.44
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	19,149	.00		114,894	43,123.95	38	229,790	186,666.05
21 00	TRANS. FROM W&S REV-BOND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	19,149	.00		114,894	43,123.95	38	229,790	186,666.05
389	OTHER NON-REVENUES								
90 00	PRIOR YR FUND BAL-UNDESIG	0	.00		0	.00		0	.00
389 **	OTHER NON-REVENUES	0	.00		0	.00		0	.00
380 ***	NON-REVENUES	19,149	.00		114,894	43,123.95	38	229,790	186,666.05
FUND TOTAL W&S RENEWAL & REPLACEMENT		19,818	.00		118,908	43,475.51	37	237,840	194,364.49

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

CITY OF NEW PORT RICHEY

FUND 403 W&S DEBT SERVICE		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISC REVENUE						
361	INTEREST EARNINGS						
12 00	INTEREST ON INVEST - S.F.	0	.00	0	64.42	0	64.42-
14 00	INTEREST ON INVEST - RES.	0	.00	0	.00	0	.00
20 00	INTEREST - S.B.A.	0	.00	0	4.07	0	4.07-
21 00	INTEREST - RES. - S.B.A.	0	.00	0	.00	0	.00
22 00	INT-CERT OF DEP-RESERVE	0	.00	0	.00	0	.00
25 00	INTEREST - FMIvT	0	.00	0	.00	0	.00
30 00	NET INCR(DECR)FV OF INVST	0	.00	0	.00	0	.00
361	** INTEREST EARNINGS	0	.00	0	68.49	0	68.49-
360	*** MISC REVENUE	0	.00	0	68.49	0	68.49-
380	NON-REVENUES						
381	INTERFUND TRANSFER						
20 00	TRANSFER FROM W&S REVENUE	73,138	.00	438,828	219,413.91	50	877,660
40 00	TRANSFER FROM SEWER ASSES	0	.00	0	.00	0	.00
55 00	TRANSFER FR W/S CONSTRUCT	0	.00	0	.00	0	.00
381	** INTERFUND TRANSFER	73,138	.00	438,828	219,413.91	50	877,660
384	DEBT PROCEEDS						
10 00	PROCEEDS FROM BOND ISSUE	0	.00	0	.00	0	.00
384	** DEBT PROCEEDS	0	.00	0	.00	0	.00
380	*** NON-REVENUES	73,138	.00	438,828	219,413.91	50	877,660
FUND TOTAL W&S DEBT SERVICE		73,138	.00	438,828	219,482.40	50	877,660

CITY OF NEW PORT RICHEY

FUND 404 W&S SEWER ASSESSMENT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	.00		0	.00
25 00	INTEREST - FMIvT	0	.00		0	.85-		0	.85
361	** INTEREST EARNINGS	0	.00		0	.85-		0	.85
363	SPECIAL ASSESSMENTS								
10 00	ASSESSMENT INCOME	0	.00		0	.00		0	.00
11 00	CAPITAL IMPROVEMENT	0	.00		0	.00		0	.00
20 00	INTEREST ON ASSESSMENTS	0	.00		0	2,070.06		0	2,070.06-
30 00	PENALTIES ON ASSESSMENTS	0	.00		0	1,091.45		0	1,091.45-
363	** SPECIAL ASSESSMENTS	0	.00		0	3,161.51		0	3,161.51-
369	OTHER MISC REVENUE								
71 00	RETURNED CHECK CHARGE	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	3,160.66		0	3,160.66-
380	NON-REVENUES								
383	INSTALL PUR/CAPITAL LEASE								
30 00	TRANSFER FROM W&S R&R	0	.00		0	.00		0	.00
383	** INSTALL PUR/CAPITAL LEASE	0	.00		0	.00		0	.00
380	*** NON-REVENUES	0	.00		0	.00		0	.00
FUND TOTAL W&S SEWER ASSESSMENT		0	.00		0	3,160.66		0	3,160.66-

CITY OF NEW PORT RICHEY

FUND 405 WATER & SEWER CONST. FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
337	GRTS FROM OTHER LOCAL UNT								
31 00	SWFWMD GRANT	13,500	.00		81,000	.00		162,000	162,000.00
337	** GRTS FROM OTHER LOCAL UNT	13,500	.00		81,000	.00		162,000	162,000.00
330	*** INTERGOVERNMENTAL REVENUE	13,500	.00		81,000	.00		162,000	162,000.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	102,583	.00		615,498	.00		1,231,000	1,231,000.00
381	** INTERFUND TRANSFER	102,583	.00		615,498	.00		1,231,000	1,231,000.00
383	INSTALL PUR/CAPITAL LEASE								
30 00	TRANSFER FROM W&S R&R	16,666	.00		99,996	.00		200,000	200,000.00
383	** INSTALL PUR/CAPITAL LEASE	16,666	.00		99,996	.00		200,000	200,000.00
384	DEBT PROCEEDS								
10 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
380	*** NON-REVENUES	119,249	.00		715,494	.00		1,431,000	1,431,000.00
FUND TOTAL WATER & SEWER CONST. FUND		132,749	.00		796,494	.00		1,593,000	1,593,000.00



Central Garage Fund

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	46.50-		0	46.50
20 00	INTEREST - S.B.A.	20	.00		120	48.98	41	250	201.02
25 00	INTEREST - FMIvT	88	.00		528	6.87-	1	1,060	1,066.87
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	108	.00		648	4.39-	1	1,310	1,314.39
364	SALES/COMP FOR FIXED ASST								
41 00	SURPLUS FURN, FIX, EQ SALES	0	.00		0	.00		0	.00
364	** SALES/COMP FOR FIXED ASST	0	.00		0	.00		0	.00
365	SALES OF SURPLUS MATERIAL								
95 00	GAIN/(LOSS) ON ASSET SALE	0	.00		0	.00		0	.00
365	** SALES OF SURPLUS MATERIAL	0	.00		0	.00		0	.00
369	OTHER MISC REVENUE								
30 00	REFUND OF PRIOR YEAR EXP.	0	.00		0	239.60		0	239.60-
90 00	OTHER MISCELLANEOUS REV.	0	.00		0	50.00		0	50.00-
369	** OTHER MISC REVENUE	0	.00		0	289.60		0	289.60-
360	*** MISC REVENUE	108	.00		648	285.21	44	1,310	1,024.79
380	NON-REVENUES								
389	OTHER NON-REVENUES								
89 00	PRIOR YR FUND BAL-DES F/A	0	.00		0	.00		0	.00
90 00	PRIOR YR FUND BAL-UNDESIG	4,364	.00		26,184	.00		52,370	52,370.00
389	** OTHER NON-REVENUES	4,364	.00		26,184	.00		52,370	52,370.00
380	*** NON-REVENUES	4,364	.00		26,184	.00		52,370	52,370.00
390	INTERNAL SERVICES								
399	OTHER INTERNAL SERVICES								
11 00	GARAGE - LABOR & OVERHEAD	14,846	10,722.00	72	89,076	46,218.40	52	178,160	131,941.60
12 00	GARAGE - PARTS	14,023	21,280.16	152	84,138	86,160.66	102	168,280	82,119.34
13 00	GARAGE - FUEL	24,709	28,020.36	113	148,254	178,551.18	120	296,510	117,958.82
399	** OTHER INTERNAL SERVICES	53,578	60,022.52	112	321,468	310,930.24	97	642,950	332,019.76
390	*** INTERNAL SERVICES	53,578	60,022.52	112	321,468	310,930.24	97	642,950	332,019.76
FUND TOTAL CENTRAL GARAGE		58,050	60,022.52	103	348,300	311,215.45	89	696,630	385,414.55



Defined Contribution Fund

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 615 DEFINED CONTRIBUTION FUND

ACCOUNT		*****	CURRENT	*****	***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	.00		0	.00
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
39 00	DIVIDENDS	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	0	.00		0	.00		0	.00
360	*** MISC REVENUE	0	.00		0	.00		0	.00
380	NON-REVENUES								
385	TRUST FUND RECEIPTS								
20 00	CONTRIBUTIONS - EMPLOYER	0	.00		0	.00		0	.00
40 00	CONTRIBUTIONS-ROLLOVER	0	.00		0	.00		0	.00
385	** TRUST FUND RECEIPTS	0	.00		0	.00		0	.00
380	*** NON-REVENUES	0	.00		0	.00		0	.00
FUND TOTAL DEFINED CONTRIBUTION FUND		0	.00		0	.00		0	.00



Redevelopment Fund

CITY OF NEW PORT RICHEY

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
10 00	CURRENT AD VALOREM	39,565		.00	237,390	506,204.06	213	474,790	31,414.06-
311	AD VALOREM TAXES	39,565		.00	237,390	506,204.06	213	474,790	31,414.06-
312	SALES AND USE TAXES								
41 00	LOCAL OPTION GAS TAX	0		.00	0	.00		0	.00
312	SALES AND USE TAXES	0		.00	0	.00		0	.00
310	TAXES	39,565		.00	237,390	506,204.06	213	474,790	31,414.06-
320	LICENSES AND PERMITS								
321	OCCUPATIONAL LICENSES								
10 00	LOCAL BUSINESS TAX	0		.00	0	.00		0	.00
321	OCCUPATIONAL LICENSES	0		.00	0	.00		0	.00
322	BUILDING PERMITS								
10 00	BUILDING PERMITS	0		.00	0	.00		0	.00
20 00	BUILDING CODE SURCHARGE	0		.00	0	.00		0	.00
322	BUILDING PERMITS	0		.00	0	.00		0	.00
329	OTHER LIC & PERMITS								
20 00	CONTRACTORS CERTIFICATES	0		.00	0	.00		0	.00
21 00	DEVELOPMENT REVIEW FEES	0		.00	0	.00		0	.00
60 00	TREE REMOVAL/REPLACEMENT	0		.00	0	.00		0	.00
329	OTHER LIC & PERMITS	0		.00	0	.00		0	.00
320	LICENSES AND PERMITS	0		.00	0	.00		0	.00
330	INTERGOVERNMENTAL REVENUE								
331	FEDERAL GRANTS								
53 00	LAND & WATER CONS. GRANT	0		.00	0	.00		0	.00
54 00	COMM. DEV. BLOCK GRANT	0		.00	0	.00		0	.00
331	FEDERAL GRANTS	0		.00	0	.00		0	.00
334	STATE GRANTS								
48 00	INTERMODAL GRANT-DOWNTOWN	0		.00	0	.00		0	.00
49 00	FDOT HIGHWAY BEAUT GRANT	0		.00	0	.00		0	.00
70 00	HISTORICAL PRES GRANT	0		.00	0	.00		0	.00
72 00	FL RECREATION DEV PROGRAM	0		.00	0	.00		0	.00
334	STATE GRANTS	0		.00	0	.00		0	.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

ACCOUNTING PERIOD 06/2013

CITY OF NEW PORT RICHEY

FUND 630 REDEVELOPMENT FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
330	*** INTERGOVERNMENTAL REVENUE	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
	20 00 ZONING FEES	0	.00		0	.00		0	.00
	30 00 SALE OF MAPS & PUBL.	0	.00		0	.00		0	.00
	31 00 ADMINISTRATIVE FEES	0	.00		0	.00		0	.00
	40 00 CERT,COPYING & REC SEARCH	0	.00		0	.00		0	.00
341	** GENERAL GOVERNMENT	0	.00		0	.00		0	.00
342	PUBLIC SAFETY								
	51 00 FIRE INSPECTION FEES	0	.00		0	.00		0	.00
342	** PUBLIC SAFETY	0	.00		0	.00		0	.00
340	*** CHARGES FOR SERVICES	0	.00		0	.00		0	.00
350	FINES AND FORFEITS								
354	VIOLATION LOCAL ORDINANCE								
	10 00 CODE ENFORCEMENT FINES	0	.00		0	.00		0	.00
	11 00 LOT CLEARING/MOWING FINES	0	.00		0	207.00		0	207.00-
354	** VIOLATION LOCAL ORDINANCE	0	.00		0	207.00		0	207.00-
350	*** FINES AND FORFEITS	0	.00		0	207.00		0	207.00-
360	MISC REVENUE								
361	INTEREST EARNINGS								
	10 00 INTEREST ON INVESTMENTS	0	.00		0	311.54-		0	311.54
	16 00 INTEREST - LOT MOWING	0	.00		0	.00		0	.00
	20 00 INTEREST - S.B.A.	125	.00		750	383.07	51	1,500	1,116.93
	25 00 INTEREST - FMIvT	12	.00		72	2.02-	3	150	152.02
	28 00 INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
	81 00 INTEREST-MAIN ST LANDING	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	137	.00		822	69.51	9	1,650	1,580.49
362	RENTS & ROYALTIES								
	15 00 RENT-GULF COAST JEWISH FM	0	.00		0	.00		0	.00
	16 00 RENT-1ST CHURCH CHRIST SC	0	.00		0	.00		0	.00
	17 00 RENT - 1ST BAPTIST CHURCH	0	.00		0	.00		0	.00
362	** RENTS & ROYALTIES	0	.00		0	.00		0	.00
364	SALES/COMP FOR FIXED ASST								
	22 00 SURPLUS LAND SALES	0	.00		0	.00		0	.00

CITY OF NEW PORT RICHEY
 REVENUE REPORT
 50% OF YEAR LAPSED

CITY OF NEW PORT RICHEY

FUND 630 REDEVELOPMENT FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISC REVENUE								
364	SALES/COMP FOR FIXED ASST								
364	** SALES/COMP FOR FIXED ASST	0	.00		0	.00		0	.00
366	CONTRIB - PRIVATE SOURCES								
90 00	CONTRIBUTIONS & DONATIONS	186	501.19	270	434	1,551.19	357	1,551	.19-
366	** CONTRIB - PRIVATE SOURCES	186	501.19	270	434	1,551.19	357	1,551	.19-
369	OTHER MISC REVENUE								
30 00	REFUND OF PRIOR YEAR EXP.	0	.00		0	.00		0	.00
71 00	RETURNED CHECK CHARGE	0	.00		0	.00		0	.00
90 00	OTHER MISCELLANEOUS REV.	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	323	501.19	155	1,256	1,620.70	129	3,201	1,580.30
380	NON-REVENUES								
381	INTERFUND TRANSFER								
10 00	TRANS FR GEN-TAX INCREMNT	59,532	.00		357,192	.00		714,395	714,395.00
20 00	TRANSFER FROM W&S REVENUE	0	.00		0	.00		0	.00
31 00	TRANS FR ST IMPROVEMENT	0	.00		0	.00		0	.00
60 00	TRANSFER FROM C.I.F.	16,666	.00		99,996	.00		200,000	200,000.00
381	** INTERFUND TRANSFER	76,198	.00		457,188	.00		914,395	914,395.00
384	DEBT PROCEEDS								
30 00	PROCEEDS FROM BOND ISSUE	0	.00		0	.00		0	.00
384	** DEBT PROCEEDS	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
87 00	PR YR FUND BAL-REDEVELOP.	99,871	.00		599,226	.00		1,198,455	1,198,455.00
389	** OTHER NON-REVENUES	99,871	.00		599,226	.00		1,198,455	1,198,455.00
380	*** NON-REVENUES	176,069	.00		1,056,414	.00		2,112,850	2,112,850.00
FUND TOTAL REDEVELOPMENT FUND		215,957	501.19		1,295,060	508,031.76	39	2,590,841	2,082,809.24



Street Improvement Fund

CITY OF NEW PORT RICHEY

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAXES								
41 00	LOCAL OPTION GAS TAX	41,073	41,990.49	102	246,438	213,365.55	87	492,880	279,514.45
312	** SALES AND USE TAXES	41,073	41,990.49	102	246,438	213,365.55	87	492,880	279,514.45
310	*** TAXES	41,073	41,990.49	102	246,438	213,365.55	87	492,880	279,514.45
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	36	.00		216	158.23	73	440	281.77
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	41	.00		246	120.71	49	500	379.29
25 00	INTEREST - FMIPT	264	.00		1,584	19.08	1	3,170	3,189.08
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
30 00	NET INCR(DECR) FV OF INVST	0	.00		0	.00		0	.00
361	** INTEREST EARNINGS	341	.00		2,046	259.86	13	4,110	3,850.14
363	SPECIAL ASSESSMENTS								
10 00	ASSESSMENT INCOME	6,916	.00		41,496	.00		83,000	83,000.00
11 00	CAPITAL IMPROVEMENT	0	.00		0	.00		0	.00
20 00	INTEREST ON ASSESSMENTS	833	901.78	108	4,998	5,958.60	119	10,000	4,041.40
30 00	PENALTIES ON ASSESSMENTS	140	.17		840	494.12	59	1,680	1,185.88
363	** SPECIAL ASSESSMENTS	7,889	901.95	11	47,334	6,452.72	14	94,680	88,227.28
369	OTHER MISC REVENUE								
71 00	RETURNED CHECK CHARGE	0	.00		0	.00		0	.00
90 00	OTHER MISCELLANEOUS REV.	0	.00		0	.00		0	.00
369	** OTHER MISC REVENUE	0	.00		0	.00		0	.00
360	*** MISC REVENUE	8,230	901.95	11	49,380	6,712.58	14	98,790	92,077.42
380	NON-REVENUES								
381	INTERFUND TRANSFER								
10 00	TRANS FR GEN-TAX INCREMNT	0	.00		0	.00		0	.00
36 00	TR FR REDV-INSPECTIONS	0	.00		0	.00		0	.00
60 00	TRANSFER FROM C.I.F.	0	.00		0	.00		0	.00
381	** INTERFUND TRANSFER	0	.00		0	.00		0	.00
389	OTHER NON-REVENUES								
90 00	PRIOR YR FUND BAL-UNDESIG	0	.00		0	.00		0	.00
389	** OTHER NON-REVENUES	0	.00		0	.00		0	.00
380	*** NON-REVENUES	0	.00		0	.00		0	.00

CITY OF NEW PORT RICHEY

FUND 701 STREET IMPROVEMENT FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	NON-REVENUES								
389	OTHER NON-REVENUES								
FUND TOTAL	STREET IMPROVEMENT FUND	49,303	42,892.44	87	295,818	220,078.13	74	591,670	371,591.87