Third Quarter Detail Budget Revenue Report

Period Ending June 30, 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- June

Column 1 heading is ESTIMATE. The amount shown is the budget for the last month of the reporting period only [i.e. June] 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. June].

Column 3 heading is % REV. The number shown is the percentage of the budget reported in June (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 9 month reporting period of Oct 1 – June 30 and is equal to 9X the monthly budget amount from Column 1.

Column 5 heading is ACTUAL. The amount shown is the YTD actual revenue for the 9 month reporting period of Oct 1– June 30.

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

General Fund

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
10 00	CURRENT AD VALOREM	377,879	309,076.06	82	3,400,911	4,650,664.70	137	4,534,550	116,114.70-
20 00	DELINQUENT AD VALOREM	150	1.67	1	1,350	4,817.49	357	1,800	3,017.49-
311 **	AD VALOREM TAXES	378,029	309,077.73	82	3,402,261	4,655,482.19	137	4,536,350	119,132.19-
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	66,491.18	91	657,459	600,653.79	91	876,620	275,966.21
315 **	COMMUNICATIONS SVC TAX	73,051	66,491.18	91	657,459	600,653.79	91	876,620	275,966.21
316	OCCUPATIONAL LICENSES								
10 00	LOCAL BUSINESS TAX	14,275	1,734.00	12	128,475	81,821.50	64	171,300	89,478.50
316 **	OCCUPATIONAL LICENSES	14,275	1,734.00	12	128,475	81,821.50	64	171,300	89,478.50
310 ***	TAXES	465,355	377,302.91	81	4,188,195	5,337,957.48	128	5,584,270	246,312.52
320	LICENSES AND PERMITS								
321	OCCUPATIONAL LICENSES								
10 00	LOCAL BUSINESS TAX	0	.00		0	.00		0	.00
11 00	RESIDENTIAL RENTALS	2,858	70.00	2	25,722	29,680.00	115	34,300	4,620.00
321 **	OCCUPATIONAL LICENSES	2,858	70.00	2	25,722	29,680.00	115	34,300	4,620.00
322	BUILDING PERMITS								
10 00	BUILDING PERMITS	8,416	9,802.36	117	75,744	179,950.06	238	101,000	78,950.06-
20 00	BUILDING CODE SURCHARGE	10	.00		90	494.83	550	120	374.83-
322 **	BUILDING PERMITS	8,426	9,802.36	116	75,834	180,444.89	238	101,120	79,324.89-
323	FRANCHISE FEES								
10 00	ELECTRIC FRANCHISE FEES	105,500	85,302.26	81	949,500	660,540.71	70	1,266,000	605,459.29
40 00	GAS FRANCHISE FEES	7,475	.00		67,275	49,607.93	74	89,700	40,092.07
50 00	BRIGHTHOUSE CATV FRAN FEE	375	.00		3,375	.00		4,500	4,500.00
51 00	VERIZON CATV FRAN FEES	208	.00		1,872	1,263.10	68	2,500	1,236.90
70 00	GARBAGE HAULING	0	.00		0	.00		0	.00
323 **	FRANCHISE FEES	113,558	85,302.26	75	1,022,022	711,411.74	70	1,362,700	651,288.26

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
323	FRANCHISE FEES								
329	OTHER LIC & PERMITS								
10 00	OTHER LIC & PERMITS/DOGS	0	.00		0	.00		0	.00
20 00	CONTRACTORS CERTIFICATES	0	.00		0	75.00		0	75.00-
21 00	DEVELOPMENT REVIEW FEES	0	1,240.00		0	6,040.00		0	6,040.00-
60 00	TREE REMOVAL/REPLACEMENT	65	.00		585	18,612.50	3182	780	17,832.50-
329 **	OTHER LIC & PERMITS	65	1,240.00	1908	585	24,727.50	4227	780	23,947.50-
320 ***	LICENSES AND PERMITS	124,907	96,414.62	77	1,124,163	946,264.13	84	1,498,900	552,635.87
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	854.05	26	29,997	22,996.69	77	40,000	17,003.31
23 00	2010 ARRC JAG GRANT	0	.00		0	.00		0	.00
24 00	FEMA FIRE ACT GRANT	1,458	.00		4,374	8,745.72	200	8,745	.72-
25 00	CHRP JAG GRANT	0	.00		0	123,597.81		0	123,597.81-
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		747	.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		97,776	10,775.91	11	130,370	119,594.09
55 00	SCHOOL DIST REIMB FOR SRO	7,291	21,876.91	300	65,619	87,507.61	133	87,500	7.61-
56 00	FLOOD MITIGATION GRANT	0	.00		0	.00		0	.00
58 00	FEMA REIMBURSEMENT	0	.00		0	1,308.35-		0	1,308.35
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	23,029	22,730.96	99	198,513	252,315.39	127	267,615	15,299.61
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	29,538	20,493.89	69	39,390	18,896.11
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	17,220.75		0	22,961.00		0	22,961.00-
52 00	LIBRARY AAAPP GRANT	0	.00		0	.00		0	.00
58 00	FEMA REIMBURSEMENT	0	.00		0	218.06-		0	218.06
73 00	SUMMER LIB READING PILOT	0	.00		0	.00		0	.00
75 00	LIBRARY GATES GRANT	0	.00		0	.00		0	.00

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
81 00	HRS EMERG MED SVCS GRANT	0	.00		0	.00		0	.00
334 **	STATE GRANTS	3,282	20,029.67	610	29,538	43,236.83	146	39,390	3,846.83-
335	STATE SHARED REVENUES								
12 00	STATE REVENUE SHARING	55,123	55,155.99	100	496,107	496,403.91	100	661,480	165,076.09
14 00	MOBILE HOME LICENSES	2,883	.00		25,947	36,774.61	142	34,600	2,174.61-
15 00	ALCOHOLIC BEVERAGE LIC.	2,550	.00		22,950	3,779.18	17	30,600	26,820.82
18 00	HALF-CENT SALES TAX - ORD	63,225	66,992.16	106	569,025	529,471.61	93	758,700	229,228.39
20 00	FIREFIGHTERS SUPP. COMP.	107	.00		963	1,959.68	204	1,290	669.68-
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		5,679	3,973.62	70	7,580	3,606.38
335 **	STATE SHARED REVENUES	124,519	122,148.15	98	1,120,671	1,072,362.61	96	1,494,250	421,887.39
338	SHARED REVENUES LOCAL UNT								
20 00	MUN SHARE-COUNTY OCC LIC	540	266.67	49	4,860	4,242.16	87	6,480	2,237.84
338 **	SHARED REVENUES LOCAL UNT	540	266.67	49	4,860	4,242.16	87	6,480	2,237.84
330 ***	INTERGOVERNMENTAL REVENUE	151,370	165,175.45	109	1,353,582	1,372,156.99	101	1,807,735	435,578.01
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
20 00	ZONING FEES	428	.00		3,852	1,350.00	35	5,140	3,790.00
31 00	ADMINISTRATIVE FEES	887	165.00	19	7,983	4,082.50	51	10,650	6,567.50
32 00	COLLECTION AGENCY FEES	0	.00		0	.00		0	.00
40 00	CERT.COPYING & REC SEARCH	1,675	1,602.66	96	15,075	17,442.20	116	20,110	2,667.80
42 00	PASSPORT APPLICATIONS	0	.00		0	.00		0	.00
43 00	NOTARY SERVICES	8	10.00	125	72	150.00	208	100	50.00-
341 **	GENERAL GOVERNMENT	2,998	1,777.66	59	26,982	23,024.70	85	36,000	12,975.30
342	PUBLIC SAFETY								
10 00	OFF-DUTY PAY	6,008	.00		54,072	45,232.00	84	72,100	26,868.00
40 00	EMERGENCY SERVICE FEES	203	75.00	37	1,827	3,200.00	175	2,440	760.00-
51 00	FIRE INSPECTION FEES	1,541	575.50	37	13,869	15,603.50	113	18,500	2,896.50
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	650.50	8	69,768	64,035.50	92	93,040	29,004.50
343	PHYSICAL ENVIRONMENT								
91 00	STREET LIGHTS	0	.00		0	150.00-		0	150.00
95 00	ST. LIGHTS - EASTBURY GRD	725	611.36	84	6,525	5,876.25	90	8,700	2,823.75

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
96 00	ST. LIGHTS - HILLANDALE	1,128	1,090.96	97	10,152	9,719.14	96	13,540	3,820.86
97 00	ST. LIGHTS - RIDGEWOOD	830	828.25	100	7,470	7,293.70	98	9,970	2,676.30
343 **	PHYSICAL ENVIRONMENT	2,683	2,530.57	94	24,147	22,739.09	94	32,210	9,470.91
347	CULTURE/RECREATION								
10 00	LIBRARY MEMBERSHIPS	0	.00		0	.00		0	.00
11 00	MISC. PROCEEDS - LIBRARY	708	1,031.89	146	6,372	11,499.87	181	8,500	2,999.87-
12 00	GIFTS - LIBRARY	312	.00		1,756	3,483.11	198	2,700	783.11-
13 00	MEMORIALS - LIBRARY	8	50.00	625	72	50.00	69	100	50.00
19 00	BOOK STORE - LIBRARY	141	231.05	164	1,269	1,903.95	150	1,700	203.95-
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	46,383.81-	355	117,747	68,946.12	59	157,000	88,053.88
23 00	CONCESSIONS - MACHINES	125	92.25	74	1,125	823.00	73	1,500	677.00
24 00	RECREATION DAILY FEES	9,250	91,848.95	993	83,250	102,898.42	124	111,000	8,101.58
25 00	RENTALS	2,083	3,125.09	150	18,747	20,345.53	109	25,000	4,654.47
26 00	TENNIS COURT RESERVATIONS	0	.00		0	.00		0	.00
27 00	LESSON FEES	1,500	4,430.00	295	13,500	17,955.00	133	18,000	45.00
28 00	PERCENTAGE OF CLASSES	4,166	2,791.00	67	37,494	47,880.50	128	50,000	2,119.50
29 00	SUMMER PROGRAM	2,500	20,660.00	826	22,500	54,820.00	244	30,000	24,820.00-
30 00	TEAM SPORTS	0	.00		0	.00		0	.00
31 00	CONCESSION STAND	280	.00		2,520	.00		3,360	3,360.00
32 00	RECREATIONAL TRIPS	416	5,785.00	1391	3,744	5,785.00	155	5,000	785.00-
33 00	RED CROSS CLASSES	83	258.00	311	747	748.40	100	1,000	251.60
34 00	SWIM/REC ACCESSORIES	250	826.06	330	2,250	2,353.97	105	3,000	646.03
35 00	SWIM TEAM	1,666	.00		14,994	830.00	6	20,000	19,170.00
36 00	SKATE PARK	166	200.87	121	1,494	1,293.96	87	2,000	706.04
37 00	CAMPS	333	720.00	216	2,997	4,460.00	149	4,000	460.00-
38 00	BOAT RAMP FEES	0	.00		0	.00		0	.00
39 00	PARK VENDING	0	.00		0	.00		0	.00
41 00	SPECIAL EVENTS-REIMBURSE	1,666	.00		14,994	13,279.65	89	20,000	6,720.35
347 **	CULTURE/RECREATION	38,736	85,666.35	221	347,572	359,356.48	103	463,860	104,503.52
340 ***	CHARGES FOR SERVICES	52,169	90,625.08	174	468,469	469,155.77	100	625,110	155,954.23
350	FINES AND FORFEITS								
351	COURT FINES								
10 00	COURT FINES	4,691	4,471.34	95	42,219	29,429.74	70	56,300	26,870.26
20 00	PARKING FINES	90	.00		810	.00		1,080	1,080.00
21 00	RED LIGHT FINES	280,018	125,217.79	45	2,520,162	1,279,319.90	51	3,360,220	2,080,900.10
25 00	CONFISCATED PROPERTY	0	.00		0	.00		0	.00
30 00	POLICE EDUCATION	548	495.98	91	4,932	4,635.81	94	6,580	1,944.19
351 **	COURT FINES	285,347	130,185.11	46	2,568,123	1,313,385.45	51	3,424,180	2,110,794.55

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES AND FORFEITS								
351	COURT FINES								
352	LIBRARY FINES								
10 00	LIBRARY FINES	1,250	1,525.27	122	11,250	11,694.34	104	15,000	3,305.66
352 **	LIBRARY FINES	1,250	1,525.27	122	11,250	11,694.34	104	15,000	3,305.66
354	VIOLATION LOCAL ORDINANCE								
10 00	CODE ENFORCEMENT FINES	1,442	1,832.76	127	12,978	83,128.53	641	17,310	65,818.53-
11 00	LOT CLEARING/MOWING FINES	15	.00		135	1,058.75	784	180	878.75-
12 00	INVESTIGATIONS-RECOVERY	255	303.67	119	2,295	4,750.08	207	3,060	1,690.08-
354 **	VIOLATION LOCAL ORDINANCE	1,712	2,136.43	125	15,408	88,937.36	577	20,550	68,387.36-
358	FORFEITS								
20 00	IMPOUND LOT	0	.00		0	.00		0	.00
358 **	FORFEITS	0	.00		0	.00		0	.00
359	OTHER FINES & FORFEITS								
10 00	OTHER FINES & FORFEITS	1,661	.00		14,949	4,511.45	30	19,940	15,428.55
12 00	CONTRABAND FORFEITURES	2,416	1,000.00	41	21,744	7,850.00	36	29,000	21,150.00
13 00	EQUITABLE SHARING-DOJ/DEA	0	34,987.90		0	34,987.90		0	34,987.90-
359 **	OTHER FINES & FORFEITS	4,077	35,987.90	883	36,693	47,349.35	129	48,940	1,590.65
350 ***	FINES AND FORFEITS	292,386	169,834.71	58	2,631,474	1,461,366.50	56	3,508,670	2,047,303.50
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	132	.00		1,188	1,065.74	90	1,590	524.26
11 00	INTEREST-NOTE RECEIVABLE	0	.00		0	.00		0	.00
13 00	INTEREST ON TAXES	0	.00		0	94.20		0	94.20-
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		6,993	5,932.98	85	9,330	3,397.02
24 00	INTEREST-S.B.A.-LIBRARY	0	.00		0	.00		0	.00
25 00	INTEREST - FMIvT	299	.00		2,691	1,232.97	46	3,590	2,357.03
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	.89		0	.89-
35 00	INTEREST-STREET LIGHTING	0	.00		0	5.32		0	5.32-
361 **	INTEREST EARNINGS	1,208	.00		10,872	8,332.10	77	14,510	6,177.90
362	RENTS & ROYALTIES								
10 00	RENTS & ROYALTIES - MISC	0	.00		0	125.00		0	125.00-

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
362	RENTS & ROYALTIES								
14 00	RENT-CHAMBER OF COMMERCE	250	250.00	100	2,250	2,250.00	100	3,000	750.00
20 00	LEASE - CELL PHONE TOWERS	0	.00		0	.00		0	.00
362 **	RENTS & ROYALTIES	250	250.00	100	2,250	2,375.00	106	3,000	625.00
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	11,589.62	1391	7,497	28,908.06	386	10,000	18,908.06-
364 **	SALES/COMP FOR FIXED ASST	833	11,589.62	1391	7,497	28,908.06	386	10,000	18,908.06-
366	CONTRIB - PRIVATE SOURCES								
80 00	CONTRIB - MEMORIAL TREES	0	.00		0	.00		0	.00
90 00	CONTRIBUTIONS & DONATIONS	725	.00		6,270	2,320.00	37	8,435	6,115.00
92 00	DONATIONS - RECREATION	250	1,000.00	400	2,250	3,333.00	148	3,000	333.00-
93 00	CONTR FR FRIENDS-LIBRARY	0	.00		0	.65		0	.65-
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	805.00	422	1,228	2,600.00	212	1,795	805.00-
366 **	CONTRIB - PRIVATE SOURCES	1,166	1,805.00	155	9,748	8,253.65	85	13,230	4,976.35
369	OTHER MISC REVENUE								
21 00	VACANT/FORECLSD PROP REG	666	2,850.00	428	5,994	17,325.00	289	8,000	9,325.00-
30 00	REFUND OF PRIOR YEAR EXP.	500	19.05	4	4,500	5,344.33	119	6,000	655.67
32 00	REF PRIOR YR EXP-LIBRARY	0	.00		0	.00		0	.00
71 00	RETURNED CHECK CHARGE	43	.00		387	220.00	57	520	300.00
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	30,758.64-	5021	369	4,624.72	1253	500	4,124.72-
369 **	OTHER MISC REVENUE	1,250	27,889.59-	2231	11,250	27,514.05	245	15,020	12,494.05-
360 ***	MISC REVENUE	4,707	14,244.97-	303	41,617	75,382.86	181	55,760	19,622.86-
380	NON-REVENUES								
381	INTERFUND TRANSFER								
31 00	TRANS FR ST IMPROVEMENT	0	.00		0	.00		0	.00
32 00	TRANS FR REDEVLPMT-ADMIN	15,032	.00		135,288	.00		180,390	180,390.00
34 00	TRANS FR REDEVLPMT-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		50,994	.00		68,000	68,000.00
70 00	TRANS FR GEN DEBT SERVICE	74,235	77,536.49	104	668,115	617,654.49	92	890,830	273,175.51
99 00	TRAN FROM FED REV SHARING	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	94,933	77,536.49	82	854,397	617,654.49	72	1,139,220	521,565.51

CITY OF NEW PORT RICHEY

FUND 001 GENERAL

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	NON-REVENUES								
381	INTERFUND TRANSFER								
382	CONTRIB-ENTERPRISE FUNDS								
10 00	CONTRIB FR W&S-SVCS COSTS	193,489	.00		1,732,286	1,345,312.37	78	2,312,760	967,447.63
11 00	CONTRIB FR W&S-TBW ASSETS	121,083	.00		484,332	242,165.42	50	847,579	605,413.58
12 00	CONTRIB FR W&S-PILOFF	15,337	.00		61,348	30,674.28	50	107,360	76,685.72
20 00	CONTR FR STORMWATER UTIL	6,250	.00		56,250	43,750.00	78	75,000	31,250.00
382 **	CONTRIB-ENTERPRISE FUNDS	336,159	.00		2,334,216	1,661,902.07	71	3,342,699	1,680,796.93
383	INSTALL PUR/CAPITAL LEASE								
20 00	CAPITAL LEASE PROCEEDS	0	.00		0	.00		0	.00
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		42,039	.00		56,060	56,060.00
90 00	PRIOR YR FUND BAL-UNDESIG	858	.00		5,148	.00		7,718	7,718.00
389 **	OTHER NON-REVENUES	5,529	.00		47,187	.00		63,778	63,778.00
380 ***	NON-REVENUES	436,621	77,536.49	18	3,235,800	2,279,556.56	70	4,545,697	2,266,140.44
FUND TOTAL GENERAL		1,527,515	962,644.29	63	13,043,300	11,941,840.29	92	17,626,142	5,684,301.71

Stormwater Utility Fund

CITY OF NEW PORT RICHEY

FUND 002 STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	66,039.77	79	748,494	985,009.42	132	998,000	12,990.58
343 **	PHYSICAL ENVIRONMENT	83,166	66,039.77	79	748,494	985,009.42	132	998,000	12,990.58
340 ***	CHARGES FOR SERVICES	83,166	66,039.77	79	748,494	985,009.42	132	998,000	12,990.58
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	488.85		0	488.85-
15 00	INT-STORMWTER UTILITY FEE	0	.00		0	18.03		0	18.03-
20 00	INTEREST - S.B.A.	152	.00		1,368	878.94	64	1,830	951.06
25 00	INTEREST - FMIvT	32	.00		288	134.86	47	390	255.14
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
361 **	INTEREST EARNINGS	184	.00		1,656	1,520.68	92	2,220	699.32
364	SALES/COMP FOR FIXED ASST								
41 00	SURPLUS FURN,FIX.EQ SALES	0	.00		0	.00		0	.00
42 00	INSURANCE PROCEEDS	1,919	.00		5,757	11,515.84	200	11,515	.84-
364 **	SALES/COMP FOR FIXED ASST	1,919	.00		5,757	11,515.84	200	11,515	.84-
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

FUND 002 STORMWATER UTILITY FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
369	OTHER MISC REVENUE								
360 ***	MISC REVENUE	2,103	.00		7,413	13,036.52	176	13,735	698.48
380	NON-REVENUES								
381	INTERFUND TRANSFER								
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								
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		74,250	.00		99,010	99,010.00
389 **	OTHER NON-REVENUES	8,250	.00		74,250	.00		99,010	99,010.00
380 ***	NON-REVENUES	8,250	.00		74,250	.00		99,010	99,010.00
FUND TOTAL	STORMWATER UTILITY FUND	93,519	66,039.77	71	830,157	998,045.94	120	1,110,745	112,699.06

Street Lighting Fund

CITY OF NEW PORT RICHEY

FUND 121 STREET LIGHTING FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
334	STATE GRANTS								
50 00	ST HWY LIGHT.MAINT AGRMT	2,570	30,841.74	1200	23,130	30,841.74	133	30,840	1.74-
334 **	STATE GRANTS	2,570	30,841.74	1200	23,130	30,841.74	133	30,840	1.74-
330 ***	INTERGOVERNMENTAL REVENUE	2,570	30,841.74	1200	23,130	30,841.74	133	30,840	1.74-
340	CHARGES FOR SERVICES								
343	PHYSICAL ENVIRONMENT								
91 00	STREET LIGHTS	32,206	22,619.09	70	289,854	369,151.05	127	386,480	17,328.95
343 **	PHYSICAL ENVIRONMENT	32,206	22,619.09	70	289,854	369,151.05	127	386,480	17,328.95
340 ***	CHARGES FOR SERVICES	32,206	22,619.09	70	289,854	369,151.05	127	386,480	17,328.95
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	129.39		0	129.39-
35 00	INTEREST-STREET LIGHTING	0	.00		0	1.60		0	1.60-
361 **	INTEREST EARNINGS	0	.00		0	130.99		0	130.99-
369	OTHER MISC REVENUE								
90 00	OTHER MISCELLANEOUS REV.	0	.00		0	118.00		0	118.00-
369 **	OTHER MISC REVENUE	0	.00		0	118.00		0	118.00-
360 ***	MISC REVENUE	0	.00		0	248.99		0	248.99-
FUND TOTAL	STREET LIGHTING FUND	34,776	53,460.83	154	312,984	400,241.78	128	417,320	17,078.22

General Debt Service Fund

CITY OF NEW PORT RICHEY

FUND 201 GENERAL DEBT SERVICE FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
314	UTILITY SERVICE TAXES								
10 00	ELECTRIC UTILITY TAX	93,333	102,863.72	110	839,997	757,230.91	90	1,120,000	362,769.09
40 00	GAS UTILITY TAX	6,625	6,886.54	104	59,625	54,825.81	92	79,500	24,674.19
80 00	PROPANE UTILITY TAX	3,941	5,134.39	130	35,469	33,855.38	96	47,300	13,444.62
314 **	UTILITY SERVICE TAXES	103,899	114,884.65	111	935,091	845,912.10	91	1,246,800	400,887.90
310 ***	TAXES	103,899	114,884.65	111	935,091	845,912.10	91	1,246,800	400,887.90
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	101	.00		909	837.26	92	1,220	382.74
20 00	INTEREST - S.B.A.	0	.00		0	.00		0	.00
361 **	INTEREST EARNINGS	101	.00		909	837.26	92	1,220	382.74
360 ***	MISC REVENUE	101	.00		909	837.26	92	1,220	382.74
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	55,605.06	100	500,445	500,445.54	100	667,270	166,824.46
60 00	TRANSFER FROM C.I.F.	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	55,605	55,605.06	100	500,445	500,445.54	100	667,270	166,824.46
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	55,605.06	100	500,445	500,445.54	100	667,270	166,824.46
FUND TOTAL	GENERAL DEBT SERVICE FUND	159,605	170,489.71	107	1,436,445	1,347,194.90	94	1,915,290	568,095.10

Capital Improvement Fund

CITY OF NEW PORT RICHEY

FUND 301 CAPITAL IMPROVEMENT FUND

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	112,175.82	99	1,021,950	1,017,020.26	100	1,362,600	345,579.74
312	**	SALES AND USE TAXES	113,550	112,175.82	99	1,021,950	1,017,020.26	100	1,362,600	345,579.74
310	***	TAXES	113,550	112,175.82	99	1,021,950	1,017,020.26	100	1,362,600	345,579.74
330		INTERGOVERNMENTAL REVENUE								
331		FEDERAL GRANTS								
	51 00	ECONOMIC DEV PROGRAM	83,333	.00		749,997	.00		1,000,000	1,000,000.00
	52 00	URBAN FORESTRY GRANT	3,333	.00		29,997	.00		40,000	40,000.00
	53 00	LAND & WATER CONS. GRANT	16,666	.00		149,994	.00		200,000	200,000.00
	54 00	COMM. DEV. BLOCK GRANT	15,487	.00		139,383	.00		185,850	185,850.00
	57 00	FEMA HAZARD MITIGATION	20,312	.00		182,808	.00		243,750	243,750.00
	70 00	RECREATION TRAILS PROGRAM	16,666	.00		149,994	.00		200,000	200,000.00
331	**	FEDERAL GRANTS	155,797	.00		1,402,173	.00		1,869,600	1,869,600.00
334		STATE GRANTS								
	70 00	HISTORICAL PRES GRANT	0	.00		0	.00		0	.00
	72 00	FL RECREATION DEV PROGRAM	16,666	.00		149,994	.00		200,000	200,000.00
	74 00	FDEP GREENWAY/TRAILS GRNT	0	.00		0	.00		0	.00
334	**	STATE GRANTS	16,666	.00		149,994	.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		1,552,167	.00		2,069,600	2,069,600.00
360		MISC REVENUE								
361		INTEREST EARNINGS								
	10 00	INTEREST ON INVESTMENTS	27	.00		243	400.30	165	330	70.30-
	20 00	INTEREST - S.B.A.	654	.00		5,886	3,583.86	61	7,850	4,266.14
	25 00	INTEREST - FMIvT	150	.00		1,350	625.99	46	1,800	1,174.01
	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	831	.00		7,479	4,610.15	62	9,980	5,369.85
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

FUND 301 CAPITAL IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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		7,479	4,610.15	62	9,980	5,369.85
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	48,528	.00		436,752	.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		436,752	.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		436,752	.00		582,340	582,340.00
FUND TOTAL	CAPITAL IMPROVEMENT FUND	335,372	112,175.82	33	3,018,348	1,021,630.41	34	4,024,520	3,002,889.59

Water & Sewer Funds

(Combined)

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
329	OTHER LIC & PERMITS								
50 00	SEWER PERMITS	36	.00		324	360.00	111	440	80.00
329 **	OTHER LIC & PERMITS	36	.00		324	360.00	111	440	80.00
320 ***	LICENSES AND PERMITS	36	.00		324	360.00	111	440	80.00
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	254,327.40	86	2,651,247	2,582,957.59	97	3,535,000	952,042.41
32 00	WATER SALES-MAG. VALLEY	36,025	35,085.71	97	324,225	322,863.54	100	432,300	109,436.46
33 00	WATER SALES - RECLAIMED	14,416	15,405.61	107	129,744	139,372.98	107	173,000	33,627.02
34 00	BULK WATER - LINDRICK	0	.00		0	.00		0	.00
35 00	BULK WATER - PORT RICHEY	10,208	69,996.52	686	91,872	283,794.58	309	122,500	161,294.58-
36 00	SURPLUS WATER - TBW	30,083	34,249.60	114	270,747	270,009.60	100	361,000	90,990.40
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	231,445.66	78	2,665,494	2,507,304.26	94	3,554,000	1,046,695.74
53 00	SEWER-BULK-PORT RICHEY	15,200	30,931.46	204	136,800	166,346.20	122	182,400	16,053.80
54 00	SEWER SALES-MAG. VALLEY	43,275	44,458.60	103	389,475	417,412.91	107	519,300	101,887.09
56 00	SEWER - BULK - LINDRICK	47,675	47,499.63	100	429,075	409,444.28	95	572,100	162,655.72
343 **	PHYSICAL ENVIRONMENT	787,631	763,400.19	97	7,088,679	7,099,505.94	100	9,451,600	2,352,094.06
349	OTHER CHGS FOR SERVICES								
50 00	TAP CHARGES & MISC.	0	.00		0	.00		0	.00
60 00	WATER CONNECT FEES-METERS	2,750	2,760.00	100	24,750	34,760.00	140	33,000	1,760.00-
61 00	RECLMD WTR-CON.FEES-METER	75	300.00	400	675	1,760.00	261	900	860.00-
70 00	METER TURN ON & OFF FEE	1,750	1,685.00	96	15,750	14,890.00	95	21,000	6,110.00
71 00	SPRINKLER CHARGE	3,750	3,839.31	102	33,750	34,796.48	103	45,000	10,203.52
72 00	MET.TRN ON/OFF-MAG VALLEY	0	.00		0	.00		0	.00
349 **	OTHER CHGS FOR SERVICES	8,325	8,584.31	103	74,925	86,206.48	115	99,900	13,693.52
340 ***	CHARGES FOR SERVICES	795,956	771,984.50	97	7,163,604	7,185,712.42	100	9,551,500	2,365,787.58
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	266	.00		2,394	1,922.66	80	3,200	1,277.34
11 00	INTEREST-NOTE RECEIVABLE	38,089	.00		342,801	.00		457,070	457,070.00

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
20 00	INTEREST - S.B.A.	441	.00		3,969	3,141.08	79	5,300	2,158.92
25 00	INTEREST - FMIvT	2,325	.00		20,925	10,172.32	49	27,900	17,727.68
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	128.83-		0	326.38-		0	326.38
85 00	INT-OWNERS DEPOSITS-M.V.	0	9.03-		0	11.02-		0	11.02
361 **	INTEREST EARNINGS	41,121	137.86-		370,089	14,898.66	4	493,470	478,571.34
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		477	1,291.20	271	640	651.20-
40 00	HYDRANT RENTALS	0	.00		0	.00		0	.00
70 00	LATE PAYMENT PENALTIES	16,866	20,698.98	123	151,794	200,298.52	132	202,400	2,101.48
71 00	RETURNED CHECK CHARGE	241	70.00	29	2,169	1,755.00	81	2,900	1,145.00
72 00	LATE PAY.PEN.-MAG VALLEY	1,958	1,582.59	81	17,622	15,467.67	88	23,500	8,032.33
73 00	RET. CHECK CHG-MAG VALLEY	8	55.00	688	72	55.00	76	100	45.00
90 00	OTHER MISCELLANEOUS REV.	416	125.00	30	3,744	6,880.90	184	5,000	1,880.90-
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	64,771.12	82	715,500	556,496.05	78	954,000	397,503.95
94 00	CO SHARE-RECLAIMED WATER	34,058	32,922.87	97	306,522	285,805.38	93	408,700	122,894.62
95 00	WATER IMPACT FEES	1,316	1,158.00	88	11,844	118,116.00	997	15,800	102,316.00-
97 00	SEWER IMPACT FEES	1,616	.00		14,544	226,200.00	1555	19,400	206,800.00-
97 10	IMPACT FEES - LINDRICK	15,755	15,719.81	100	141,795	135,503.91	96	189,070	53,566.09
97 *	SEWER IMPACT FEES	17,371	15,719.81	91	156,339	361,703.91	231	208,470	153,233.91-
98 00	IMPACT FEE - RIDGEWOOD	0	.00		0	.00		0	.00
99 00	IMPACT FEE - PORT RICHEY	460	5,120.27	1113	4,140	19,047.76	460	5,520	13,527.76-
369 **	OTHER MISC REVENUE	152,247	142,223.64	93	1,370,223	1,566,917.39	114	1,827,030	260,112.61
360 ***	MISC REVENUE	193,368	142,085.78	74	1,740,312	1,581,816.05	91	2,320,500	738,683.95

CITY OF NEW PORT RICHEY

FUND 401 WATER & SEWER

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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 REDEVLPMT-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		55,494	.00		74,000	74,000.00
90 00	PRIOR YR FUND BAL-UNDESIG	263,736	.00		1,632,411	.00		2,423,619	2,423,619.00
389 **	OTHER NON-REVENUES	269,902	.00		1,687,905	.00		2,497,619	2,497,619.00
380 ***	NON-REVENUES	269,902	.00		1,687,905	.00		2,497,619	2,497,619.00
FUND TOTAL	WATER & SEWER	1,259,262	914,070.28	73	10,592,145	8,767,888.47	83	14,370,059	5,602,170.53

CITY OF NEW PORT RICHEY

FUND 402 W&S RENEWAL & REPLACEMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	16	.00		144	80.16-	56	200	280.16
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	206	.00		1,854	1,390.64	75	2,480	1,089.36
23 00	INTEREST-SBA (DER)	0	.00		0	.00		0	.00
25 00	INTEREST - FMIvT	447	.00		4,023	1,355.50	34	5,370	4,014.50
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
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		6,021	2,665.98	44	8,050	5,384.02
360 ***	MISC REVENUE	669	.00		6,021	2,665.98	44	8,050	5,384.02
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	19,149	.00		172,341	453,528.20	263	229,790	223,738.20-
21 00	TRANS. FROM W&S REV-BOND	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	19,149	.00		172,341	453,528.20	263	229,790	223,738.20-
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		172,341	453,528.20	263	229,790	223,738.20-
FUND TOTAL	W&S RENEWAL & REPLACEMENT	19,818	.00		178,362	456,194.18	256	237,840	218,354.18-

CITY OF NEW PORT RICHEY

FUND 403 W&S DEBT SERVICE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISC REVENUE								
361	INTEREST EARNINGS								
12 00	INTEREST ON INVEST - S.F	0	.00		0	441.19		0	441.19-
14 00	INTEREST ON INVEST - RES.	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	0	.00		0	99.04		0	99.04-
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	540.23		0	540.23-
360 ***	MISC REVENUE	0	.00		0	540.23		0	540.23-
380	NON-REVENUES								
381	INTERFUND TRANSFER								
20 00	TRANSFER FROM W&S REVENUE	73,138	73,137.97	100	658,242	658,241.73	100	877,660	219,418.27
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	73,137.97	100	658,242	658,241.73	100	877,660	219,418.27
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	73,137.97	100	658,242	658,241.73	100	877,660	219,418.27
FUND TOTAL	W&S DEBT SERVICE	73,138	73,137.97	100	658,242	658,781.96	100	877,660	218,878.04

CITY OF NEW PORT RICHEY

FUND 404 W&S SEWER ASSESSMENT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %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	47.89		0	47.89-
361 **	INTEREST EARNINGS	0	.00		0	47.89		0	47.89-
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	1,116.45		0	1,116.45-
363 **	SPECIAL ASSESSMENTS	0	.00		0	3,186.51		0	3,186.51-
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	3,234.40		0	3,234.40-
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	3,234.40		0	3,234.40-

CITY OF NEW PORT RICHEY

FUND 405 WATER & SEWER CONST. FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL REVENUE								
337	GRTS FROM OTHER LOCAL UNT								
31 00	SWFWMD GRANT	13,500	.00		121,500	.00		162,000	162,000.00
337 **	GRTS FROM OTHER LOCAL UNT	13,500	.00		121,500	.00		162,000	162,000.00
330 ***	INTERGOVERNMENTAL REVENUE	13,500	.00		121,500	.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	107,583	.00		938,247	.00		1,261,000	1,261,000.00
381 **	INTERFUND TRANSFER	107,583	.00		938,247	.00		1,261,000	1,261,000.00
383	INSTALL PUR/CAPITAL LEASE								
30 00	TRANSFER FROM W&S R&R	16,666	.00		149,994	.00		200,000	200,000.00
383 **	INSTALL PUR/CAPITAL LEASE	16,666	.00		149,994	.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	124,249	.00		1,088,241	.00		1,461,000	1,461,000.00
FUND TOTAL	WATER & SEWER CONST. FUND	137,749	.00		1,209,741	.00		1,623,000	1,623,000.00

Central Garage Fund

CITY OF NEW PORT RICHEY

FUND 501 CENTRAL GARAGE

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
341	GENERAL GOVERNMENT								
51 00	TAKE-HOME VEHICLE REIMB	0	.00		0	.00		0	.00
341 **	GENERAL GOVERNMENT	0	.00		0	.00		0	.00
340 ***	CHARGES FOR SERVICES	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	114.21-		0	114.21
20 00	INTEREST - S.B.A.	20	.00		180	144.17	80	250	105.83
25 00	INTEREST - FMIVT	88	.00		792	137.60	17	1,060	922.40
28 00	INTEREST- T-BILLS & BONDS	0	.00		0	.00		0	.00
361 **	INTEREST EARNINGS	108	.00		972	167.56	17	1,310	1,142.44
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		972	457.16	47	1,310	852.84
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		39,276	.00		52,370	52,370.00
389 **	OTHER NON-REVENUES	4,364	.00		39,276	.00		52,370	52,370.00
380 ***	NON-REVENUES	4,364	.00		39,276	.00		52,370	52,370.00
390	INTERNAL SERVICES								
399	OTHER INTERNAL SERVICES								
11 00	GARAGE - LABOR & OVERHEAD	14,846	6,010.00	41	133,614	66,252.00	50	178,160	111,908.00
12 00	GARAGE - PARTS	14,023	2,689.27	19	126,207	142,241.59	113	168,280	26,038.41
13 00	GARAGE - FUEL	24,709	27,790.44	113	222,381	273,422.40	123	296,510	23,087.60

CITY OF NEW PORT RICHEY

FUND 501 CENTRAL GARAGE

ACCOUNT		ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390		INTERNAL SERVICES								
399		OTHER INTERNAL SERVICES								
399	**	OTHER INTERNAL SERVICES	53,578	36,489.71	68	482,202	481,915.99	100	642,950	161,034.01
390	***	INTERNAL SERVICES	53,578	36,489.71	68	482,202	481,915.99	100	642,950	161,034.01
FUND TOTAL CENTRAL GARAGE			58,050	36,489.71	63	522,450	482,373.15	92	696,630	214,256.85

Defined Contribution Fund

CITY OF NEW PORT RICHEY

FUND 615 DEFINED CONTRIBUTION FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	AD VALOREM TAXES								
10 00	CURRENT AD VALOREM	39,565	.00		356,085	506,204.06	142	474,790	31,414.06-
311 **	AD VALOREM TAXES	39,565	.00		356,085	506,204.06	142	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		356,085	506,204.06	142	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

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	.00		0	.00
354 **	VIOLATION LOCAL ORDINANCE	0	.00		0	.00		0	.00
350 ***	FINES AND FORFEITS	0	.00		0	.00		0	.00
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	0	.00		0	1,046.70-		0	1,046.70
16 00	INTEREST - LOT MOWING	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	125	.00		1,125	1,127.48	100	1,500	372.52
25 00	INTEREST - FMIvT	12	.00		108	129.93	120	150	20.07
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		1,233	210.71	17	1,650	1,439.29
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

FUND 630 REDEVELOPMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED 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	.00		992	1,551.19	156	1,551	.19-
366 **	CONTRIB - PRIVATE SOURCES	186	.00		992	1,551.19	156	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	.00		2,225	1,761.90	79	3,201	1,439.10
380	NON-REVENUES								
381	INTERFUND TRANSFER								
10 00	TRANS FR GEN-TAX INCREMNT	59,532	.00		535,788	.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		149,994	.00		200,000	200,000.00
65 00	TRANS FR CIF-LOAN PER ILA	0	.00		0	.00		0	.00
381 **	INTERFUND TRANSFER	76,198	.00		685,782	.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		898,839	.00		1,198,455	1,198,455.00
389 **	OTHER NON-REVENUES	99,871	.00		898,839	.00		1,198,455	1,198,455.00
380 ***	NON-REVENUES	176,069	.00		1,584,621	.00		2,112,850	2,112,850.00
FUND TOTAL	REDEVELOPMENT FUND	215,957	.00		1,942,931	507,965.96	26	2,590,841	2,082,875.04

Street Improvement Fund

CITY OF NEW PORT RICHEY

FUND 701 STREET IMPROVEMENT FUND

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
312	SALES AND USE TAXES								
41 00	LOCAL OPTION GAS TAX	41,073	43,847.90	107	369,657	343,151.31	93	492,880	149,728.69
312 **	SALES AND USE TAXES	41,073	43,847.90	107	369,657	343,151.31	93	492,880	149,728.69
310 ***	TAXES	41,073	43,847.90	107	369,657	343,151.31	93	492,880	149,728.69
360	MISC REVENUE								
361	INTEREST EARNINGS								
10 00	INTEREST ON INVESTMENTS	36	.00		324	454.52	140	440	14.52-
18 00	GAIN ON SALE OF MRKT. SEC	0	.00		0	.00		0	.00
20 00	INTEREST - S.B.A.	41	.00		369	705.96	191	500	205.96-
25 00	INTEREST - FMIvT	264	.00		2,376	1,237.22	52	3,170	1,932.78
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		3,069	2,397.70	78	4,110	1,712.30
363	SPECIAL ASSESSMENTS								
10 00	ASSESSMENT INCOME	6,916	.00		62,244	.00		83,000	83,000.00
11 00	CAPITAL IMPROVEMENT	0	.00		0	.00		0	.00
20 00	INTEREST ON ASSESSMENTS	833	338.53	41	7,497	8,073.30	108	10,000	1,926.70
30 00	PENALTIES ON ASSESSMENTS	140	37.80	27	1,260	832.07	66	1,680	847.93
363 **	SPECIAL ASSESSMENTS	7,889	376.33	5	71,001	8,905.37	13	94,680	85,774.63
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	376.33	5	74,070	11,303.07	15	98,790	87,486.93
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

ACCOUNT	ACCOUNT DESCRIPTION	********** CURRENT ********** ESTIMATED	ACTUAL	%REV	******** YEAR-TO-DATE ******** ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	NON-REVENUES								
389	OTHER NON-REVENUES								
FUND TOTAL	STREET IMPROVEMENT FUND	49,303	44,224.23	90	443,727	354,454.38	80	591,670	237,215.62