

City of Rocky River - Revenue Report
for the month of February 2023 and Year-to-Date

Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
1101120	450100	CIVIL SERV EXAM FEE	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0
1101120		Total 1101120 CIVIL SERVICE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
1101300	400005	FINANCE MISC INCOME	304,300.00	304,300.00	89,826.40	152.67	214,473.60	29.5
1101300	430100	FINANCE MIT NET PROFITS	1,124,234.00	1,124,234.00	200,646.01	102,583.43	923,587.99	17.8
1101300	430200	FINANCE MIT WITHHOLDING	7,165,862.00	7,165,862.00	1,738,573.06	1,055,775.36	5,427,288.94	24.3
1101300	430300	FINANCE MIT RESIDENCE TAX	5,404,905.00	5,404,905.00	886,931.82	479,219.25	4,517,973.18	16.4
1101300	430400	FINANCE REAL ESTATE TAX	5,679,999.00	5,679,999.00	2,593,000.00	2,335,000.00	3,086,999.00	45.7
1101300	430520	FINANCE ADMISSIONS TAX	10,000.00	10,000.00	6,893.57	3,457.66	3,106.43	68.9
1101300	470100	FINANCE HOMESTEAD & CREDITS	756,665.00	756,665.00	0.00	0.00	756,665.00	0.0
1101300	470200	FINANCE LOCAL GOVERN COUNTY	497,107.00	497,107.00	88,658.62	50,536.91	408,448.38	17.8
1101300	470300	FINANCE LOCAL GOVERN STATE	76,000.00	76,000.00	19,701.10	10,891.37	56,298.90	25.9
1101300	470700	FINANCE CIGARETTE TAX	500.00	500.00	0.00	0.00	500.00	0.0
1101300	470800	FINANCE OTHER INTERGOV	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
1101300	480100	FINANCE INVESTMENT EARNING	725,000.00	725,000.00	76,417.15	10,985.71	648,582.85	10.5
1101300		Total 1101300 FINANCE	21,745,572.00	21,745,572.00	5,700,647.73	4,048,602.36	16,044,924.27	26.2
1102000	460300	SSD SALE OF ASSETS	12,000.00	12,000.00	1,727.00	1,427.00	10,273.00	14.4
1102000		Total 1102000 SAFETY SERVICE	12,000.00	12,000.00	1,727.00	1,427.00	10,273.00	14.4
1102100	400005	POLICE MISC INCOME	0.00	0.00	102,835.00	102,835.00	(102,835.00)	100.0
1102100	420100	POLICE CRIMINAL FINES	175,000.00	175,000.00	15,663.30	8,205.70	159,336.70	9.0
1102100	420200	POLICE PARKING TICKETS	35,500.00	35,500.00	7,365.00	3,450.00	28,135.00	20.7
1102100	450300	POLICE ALARM FEE	20,000.00	20,000.00	40.00	40.00	19,960.00	0.2
1102100	450400	POLICE AUTO STORAGE FEE	55,000.00	55,000.00	11,265.00	3,975.00	43,735.00	20.5
1102100	450500	POLICE IMMOBILIZATION FEE	4,000.00	4,000.00	70.00	0.00	3,930.00	1.8
1102100		Total 1102100 POLICE	289,500.00	289,500.00	137,238.30	118,505.70	152,261.70	47.4
1102110	420100	POPAS CRIMINAL FINES	210,000.00	210,000.00	4,953.00	1,943.00	205,047.00	2.4
1102110		Total 1102110 POPAS	210,000.00	210,000.00	4,953.00	1,943.00	205,047.00	2.4

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1102170	400005	JAIL MISC INCOME	0.00	0.00	186.00	55.00	(186.00)	100.0
1102170		Total 1102170 JAIL OPERATION	0.00	0.00	186.00	55.00	(186.00)	100.0
1102181	400005	SCHOOL RES OFFICER MISC INCOME	280,000.00	280,000.00	0.00	0.00	280,000.00	0.0
1102181		Total 1102181 SCHOOL RESOURCE OFFIC	280,000.00	280,000.00	0.00	0.00	280,000.00	0.0
1102270	450200	EMS AMBULANCE BILLING FEE	560,000.00	560,000.00	88,501.91	49,818.78	471,498.09	15.8
1102270		Total 1102270 EMS	560,000.00	560,000.00	88,501.91	49,818.78	471,498.09	15.8
1104000	400005	BLDG MISC INCOME	0.00	0.00	75.00	0.00	(75.00)	100.0
1104000	450600	BLDG DEPARTMENT FEE	200.00	200.00	0.00	0.00	200.00	0.0
1104000	450601	BLDG PLAN EXAMINATION FEE	15,000.00	15,000.00	3,880.83	2,224.68	11,119.17	25.9
1104000	450602	BLDG BARBER & BEAUTY SHOP FEE	500.00	500.00	1,200.00	50.00	(700.00)	240.0
1104000	450603	BLDG CURB CUT FEE	300.00	300.00	25.00	0.00	275.00	8.3
1104000	450604	BLDG CURB CROSSING FEE	200.00	200.00	0.00	0.00	200.00	0.0
1104000	450605	BLDG DEMOLITION FEE	1,000.00	1,000.00	595.00	50.00	405.00	59.5
1104000	450606	BLDG GENERAL BLDG PERMIT FEE	52,000.00	52,000.00	9,923.27	7,711.03	42,076.73	19.1
1104000	450607	BLDG FILING FEE	3,500.00	3,500.00	200.00	0.00	3,300.00	5.7
1104000	450608	BLDG TEMPORARY STORE FEE	100.00	100.00	0.00	0.00	100.00	0.0
1104000	450610	BLDG STREET CLEANING FEE	300.00	300.00	0.00	0.00	300.00	0.0
1104000	450611	BLDG STREET OPENING FEE	500.00	500.00	0.00	0.00	500.00	0.0
1104000	450613	BLDG RESTAURANT PERMIT	2,000.00	2,000.00	2,000.00	200.00	0.00	100.0
1104000	450615	BLDG ZONING REQUEST FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
1104000	450616	BLDG SPCIAL MEETING FEE	500.00	500.00	0.00	0.00	500.00	0.0
1104000	450617	BLDG REINSPCTION FEE	300.00	300.00	300.00	100.00	0.00	100.0
1104000	450618	BLDG TOTAL RENTAL FEE	90,000.00	90,000.00	59,525.00	27,540.00	30,475.00	66.1
1104000	450619	BLDG CONTRACT REGISTRATION FEE	60,000.00	60,000.00	24,960.01	10,260.01	35,039.99	41.6
1104000	450621	BLDG MISC PERMITS	75,000.00	75,000.00	26,295.02	15,435.02	48,704.98	35.1
1104000		Total 1104000 BUILDING	306,400.00	306,400.00	128,979.13	63,570.74	177,420.87	42.1

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1105000	400005	P BLDG MISC INCOME	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
1105000	400356	P BLDG MEMORIAL HALL RENTAL	85,000.00	85,000.00	15,201.25	7,069.00	69,798.75	17.9
1105000		Total 1105000 PUBLIC BUILDINGS	88,000.00	88,000.00	15,201.25	7,069.00	72,798.75	17.3
1109000	412100	RRMC TRUSTEESHIPS	400.00	400.00	6.75	6.75	393.25	1.7
1109000	412200	RRMC RESTITUTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
1109000	412300	RRMC LEGAL AID	500.00	500.00	0.00	0.00	500.00	0.0
1109000	412400	RRMC MISC INCOME	8,000.00	8,000.00	1,225.75	993.25	6,774.25	15.3
1109000	412500	RRMC SMALL CLAIMS	65,000.00	65,000.00	13,751.89	5,374.06	51,248.11	21.2
1109000	412600	RRMC CIVIL COST	495,000.00	495,000.00	58,459.55	33,130.08	436,540.45	11.8
1109000	412700	RRMC CRIMINAL COST	1,105,000.00	1,105,000.00	142,052.48	71,301.48	962,947.52	12.9
1109000		Total 1109000 MUNICIPAL COURTS	1,678,900.00	1,678,900.00	215,496.42	110,805.62	1,463,403.58	12.8
		Total 110 GENERAL FUND	25,175,372.00	25,175,372.00	6,292,930.74	4,401,797.20	18,882,441.26	25.0
2100000	400005	LETF MISC INCOME	10,000.00	10,000.00	1,573.00	190.00	8,427.00	15.7
2100000		Total 2100000 LAW ENFORCEMENT TRUST	10,000.00	10,000.00	1,573.00	190.00	8,427.00	15.7
2101000	440200	DARE GRANT STATE GRANT	46,200.00	46,200.00	10,308.51	0.00	35,891.49	22.3
2101000		Total 2101000 DARE GRANT	46,200.00	46,200.00	10,308.51	0.00	35,891.49	22.3
		Total 210 LAW ENFORCEMENT TRUST FUN	56,200.00	56,200.00	11,881.51	190.00	44,318.49	21.1
2110000	440300	COM DIVER COUNTY GRANT	5,400.00	5,400.00	0.00	0.00	5,400.00	0.0
2110000		Total 2110000 COMM DIVERSION PROGRA	5,400.00	5,400.00	0.00	0.00	5,400.00	0.0
		Total 211 COMM DIVERSION PROGRAM FU	5,400.00	5,400.00	0.00	0.00	5,400.00	0.0
2120000	420000	RRMC IDAT FINES	25,000.00	25,000.00	3,159.50	1,464.00	21,840.50	12.6
2120000		Total 2120000 RRM IDAT FUND	25,000.00	25,000.00	3,159.50	1,464.00	21,840.50	12.6
		Total 212 INDIGENT DRIV ALCOHOL FUN	25,000.00	25,000.00	3,159.50	1,464.00	21,840.50	12.6
2130000	420000	E&E FINES	3,000.00	3,000.00	60.00	35.00	2,940.00	2.0
2130000		Total 2130000 ENFORCEMENT & EDUCATI	3,000.00	3,000.00	60.00	35.00	2,940.00	2.0
		Total 213 ENFORCEMENT & EDUCATION F	3,000.00	3,000.00	60.00	35.00	2,940.00	2.0

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2140000	412700	RRMC PROBATION CRIMINAL COST	146,000.00	146,000.00	27,382.76	12,997.29	118,617.24	18.8
2140000		Total 2140000 RRMV PROBATION SERVIC	146,000.00	146,000.00	27,382.76	12,997.29	118,617.24	18.8
		Total 214 MUN PROBATION SERVICES FU	146,000.00	146,000.00	27,382.76	12,997.29	118,617.24	18.8
2210000	440200	ONEOHIO OPIOID STATE GRANT	4,300.00	4,300.00	0.00	0.00	4,300.00	0.0
2210000		Total 2210000 ONEOHIO OPIOID	4,300.00	4,300.00	0.00	0.00	4,300.00	0.0
		Total 221 ONEOHIO OPIOID SETTLEMENT	4,300.00	4,300.00	0.00	0.00	4,300.00	0.0
2347000	400005	SENIOR CTR MISC INCOME	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0
2347000	400110	SENIOR CTR SUBSCRIPTIONS	20,000.00	20,000.00	2,116.00	1,262.25	17,884.00	10.6
2347000	400120	SENIOR CTR GIFT SHOP SALES	50,000.00	50,000.00	1,758.01	786.96	48,241.99	3.5
2347000	400130	SENIOR CTR TRANSPORT DONATION	25,000.00	25,000.00	1,297.00	681.00	23,703.00	5.2
2347000	400140	SENIOR CTR LUNCH PROG	52,500.00	52,500.00	10,829.03	5,588.16	41,670.97	20.6
2347000	400150	SENIOR CTR LUNCH PROG NON TAX	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
2347000	400160	SENIOR CTR CLASS FEE	90,000.00	90,000.00	23,633.42	13,169.07	66,366.58	26.3
2347000	400170	SENIOR CTR MONTHLY EVENTS	30,600.00	30,600.00	4,509.50	3,753.50	26,090.50	14.7
2347000	400180	SENIOR CTR BUS TRIPS/TOURS	100,000.00	100,000.00	6,517.00	4,774.00	93,483.00	6.5
2347000	430400	SENIOR CTR REAL ESTATE TAX	450,793.00	450,793.00	211,000.00	188,000.00	239,793.00	46.8
2347000	460100	SENIOR CTR TRANSFER IN	350,000.00	350,000.00	0.00	0.00	350,000.00	0.0
2347000	470100	SENIOR CTR HOMESTEAD & CREDIT	60,053.00	60,053.00	0.00	0.00	60,053.00	0.0
2347000		Total 2347000 SENIOR CENTER	1,250,946.00	1,250,946.00	261,659.96	218,014.94	989,286.04	20.9
		Total 234 SENIOR CENTER FUND	1,250,946.00	1,250,946.00	261,659.96	218,014.94	989,286.04	20.9
2410000	430400	POLICE PEN REAL ESTATE TAX	270,476.00	270,476.00	127,000.00	114,000.00	143,476.00	47.0
2410000	460100	POLICE PEN TRANSFER IN	275,000.00	275,000.00	0.00	0.00	275,000.00	0.0
2410000	470100	POLICE PEN HOMESTEAD & CREDITS	36,032.00	36,032.00	0.00	0.00	36,032.00	0.0
2410000		Total 2410000 POLICE PENSION FUND	581,508.00	581,508.00	127,000.00	114,000.00	454,508.00	21.8
		Total 241 POLICE PENSION FUND	581,508.00	581,508.00	127,000.00	114,000.00	454,508.00	21.8
2430000	430400	FIRE PEN REAL ESTATE TAX	270,476.00	270,476.00	127,000.00	114,000.00	143,476.00	47.0
2430000	460100	FIRE PEN TRANSFER IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.0
2430000	470100	FIRE PEN HOMESTEAD & CREDITS	36,032.00	36,032.00	0.00	0.00	36,032.00	0.0

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2430000		Total 2430000 FIRE PENSION FUND	756,508.00	756,508.00	127,000.00	114,000.00	629,508.00	16.8
		Total 243 FIRE PENSION FUND	756,508.00	756,508.00	127,000.00	114,000.00	629,508.00	16.8
2462120	440200	MAR PAT STATE GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.0
2462120	460100	MAR PAT TRANSFER IN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
2462120		Total 2462120 MARINE PATROL	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
		Total 246 MARINE PATROL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
2642440	400005	REF & REC MISC INCOME	22,000.00	22,000.00	0.00	0.00	22,000.00	0.0
2642440	400200	REF & REC RECYC BIN REV	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0
2642440	430400	REF & REC REAL ESTATE TAX	901,587.00	901,587.00	423,000.00	377,000.00	478,587.00	46.9
2642440	440300	REF & REC COUNTY GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
2642440	460100	REF & REC TRANSFER IN	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
2642440	470100	REF & REC HOMESTEAD & CREDITS	120,106.00	120,106.00	0.00	0.00	120,106.00	0.0
2642440		Total 2642440 REFUSE & RECYCLE	2,055,693.00	2,055,693.00	423,000.00	377,000.00	1,632,693.00	20.6
		Total 264 REFUSE & RECYCLING FUND	2,055,693.00	2,055,693.00	423,000.00	377,000.00	1,632,693.00	20.6
2672450	430530	MUN MOTOR VEH LIC PERM TAX	141,000.00	141,000.00	22,605.28	12,041.25	118,394.72	16.0
2672450	460100	MUN MOTOR VEH LIC TRANSFER IN	625,000.00	625,000.00	0.00	0.00	625,000.00	0.0
2672450		Total 2672450 TRAFFIC	766,000.00	766,000.00	22,605.28	12,041.25	743,394.72	3.0
		Total 267 MUN MOTOR VEHICLE LICENSE	766,000.00	766,000.00	22,605.28	12,041.25	743,394.72	3.0
2682420	460100	ST CONST M&R TRANSFER	400,000.00	400,000.00	0.00	0.00	400,000.00	0.0
2682420	470400	ST CONST M&R GAS TAX	905,400.00	905,400.00	153,828.98	78,143.03	751,571.02	17.0
2682420	470500	ST CONST M&R AUTO LICENSE	150,000.00	150,000.00	17,509.52	17,509.52	132,490.48	11.7
2682420		Total 2682420 STREETS	1,455,400.00	1,455,400.00	171,338.50	95,652.55	1,284,061.50	11.8
		Total 268 STREET CONSTRUCTION M&R F	1,455,400.00	1,455,400.00	171,338.50	95,652.55	1,284,061.50	11.8
2690000	470400	STATE HIGHWAY GAS TAX	73,400.00	73,400.00	12,472.62	6,335.92	60,927.38	17.0
2690000	470500	STATE HIGHWAY AUTO LICENSE	11,000.00	11,000.00	1,419.69	1,419.69	9,580.31	12.9
2690000		Total 2690000 STATE HIGHWAY IMPROVE	84,400.00	84,400.00	13,892.31	7,755.61	70,507.69	16.5
		Total 269 STATE HIGHWAY IMPROVEMENT	84,400.00	84,400.00	13,892.31	7,755.61	70,507.69	16.5
2708010	400005	REC ADMIN MISC INCOME	2,500.00	2,500.00	1,630.00	1,069.00	870.00	65.2

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2708010	400352	REC ADMIN CIVIC CENTER RENTAL	0.00	0.00	8,932.25	3,428.50	(8,932.25)	100.0
2708010	430400	REC ADMIN REAL ESTATE TAX	450,793.00	450,793.00	211,000.00	188,000.00	239,793.00	46.8
2708010	460100	REC ADMIN TRANSFER IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.0
2708010	470100	REC ADMIN HOMESTEAD & CREDITS	60,053.00	60,053.00	0.00	0.00	60,053.00	0.0
2708010		Total 2708010 ADMINISTRATION	963,346.00	963,346.00	221,562.25	192,497.50	741,783.75	23.0
2708020	400125	MARK& MEMSHIP PRO SHOP	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
2708020	400310	MARK& MEMSHIP ADMISSION	70,000.00	70,000.00	19,255.00	7,392.00	50,745.00	27.5
2708020	400311	MARK& MEMSHIP CIVIC CENTER	600,000.00	600,000.00	135,670.45	63,122.81	464,329.55	22.6
2708020		Total 2708020 MARKETING & MEMBERSHI	685,000.00	685,000.00	154,925.45	70,514.81	530,074.55	22.6
2708030	400320	FIT& WELL PROGRAMS	45,000.00	45,000.00	10,304.30	3,633.22	34,695.70	22.9
2708030	400328	FIT& WELL PERSONAL TRAINING	3,200.00	3,200.00	0.00	0.00	3,200.00	0.0
2708030		Total 2708030 FITNESS & WELLNESS	48,200.00	48,200.00	10,304.30	3,633.22	37,895.70	21.4
2708040	400320	INDOOR POOL PROGRAMS	70,000.00	70,000.00	9,028.00	7,004.00	60,972.00	12.9
2708040		Total 2708040 AQUATICS INDOOR POOL	70,000.00	70,000.00	9,028.00	7,004.00	60,972.00	12.9
2708045	400310	OUTDOOR POOL ADMISS	70,000.00	70,000.00	0.00	0.00	70,000.00	0.0
2708045	400312	OUTDOOR POOL PASSES	120,000.00	120,000.00	2,191.05	875.25	117,808.95	1.8
2708045	400320	OUTDOOR POOL PROGRAMS	34,000.00	34,000.00	247.50	247.50	33,752.50	0.7
2708045		Total 2708045 AQUATICS OUTDOOR POOL	224,000.00	224,000.00	2,438.55	1,122.75	221,561.45	1.1
2708050	400320	SPORTS PROG PROGRAM	275,000.00	275,000.00	53,349.00	21,843.50	221,651.00	19.4
2708050		Total 2708050 SPORTS PROGRAMS	275,000.00	275,000.00	53,349.00	21,843.50	221,651.00	19.4
2708060	400320	CIVIC CENTER OPS PROGRAMS	50,000.00	50,000.00	4,646.75	1,085.00	45,353.25	9.3
2708060	400352	CIVIC CENTER OPS FACIL RENTAL	58,500.00	58,500.00	0.00	0.00	58,500.00	0.0
2708060	400355	CIVIC CENTER OPS LEASE REVENUE	37,000.00	37,000.00	6,399.46	3,199.73	30,600.54	17.3
2708060		Total 2708060 CIVIC CENTER OPERATIO	145,500.00	145,500.00	11,046.21	4,284.73	134,453.79	7.6
2708070	400320	YOUTH CAMPS PROGRAM	115,000.00	115,000.00	0.00	0.00	115,000.00	0.0
2708070		Total 2708070 YOUTH CAMPS	115,000.00	115,000.00	0.00	0.00	115,000.00	0.0
2708080	400351	PARKS& OUTD ELMWOOD CABIN	26,000.00	26,000.00	0.00	0.00	26,000.00	0.0
2708080	400353	PARKS& OUTD RR PARK PAV	6,500.00	6,500.00	943.00	568.00	5,557.00	14.5

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
2708080	400354	PARKS& OUTD GAZEBO RENTAL	1,300.00	1,300.00	100.00	50.00	1,200.00	7.7
2708080		Total 2708080 PARKS & OUTDOOR FACIL	33,800.00	33,800.00	1,043.00	618.00	32,757.00	3.1
2708100	400310	KIDS COVE ADMISSION	8,250.00	8,250.00	2,763.00	1,075.00	5,487.00	33.5
2708100		Total 2708100 KIDS COVE	8,250.00	8,250.00	2,763.00	1,075.00	5,487.00	33.5
2708200	400335	CONCESS OUTDOOR POOL	4,500.00	4,500.00	0.00	0.00	4,500.00	0.0
2708200	400340	CONCESS VENDING COMISS	5,500.00	5,500.00	4,455.30	1,073.50	1,044.70	81.0
2708200	400341	CONCESS BEVERAGE COMISS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
2708200		Total 2708200 CONCESSIONS	13,500.00	13,500.00	4,455.30	1,073.50	9,044.70	33.0
2708300	400310	ICE RINK ADMISSION	80,000.00	80,000.00	41,633.50	11,831.50	38,366.50	52.0
2708300	400321	ICE RINK YOUTH HOCKEY	145,000.00	145,000.00	27,126.00	26,721.00	117,874.00	18.7
2708300	400322	ICE RINK LTS	60,000.00	60,000.00	19,610.20	8,106.00	40,389.80	32.7
2708300	400325	ICE RINK SKATE RENTAL	26,500.00	26,500.00	18,506.00	5,754.00	7,994.00	69.8
2708300	400350	ICE RINK RENTAL	80,000.00	80,000.00	27,682.85	12,043.00	52,317.15	34.6
2708300		Total 2708300 ICE RINK	391,500.00	391,500.00	134,558.55	64,455.50	256,941.45	34.4
2708400	400351	REC RENTALS ELMWOOD CABIN	0.00	0.00	10,050.00	5,925.00	(10,050.00)	100.0
2708400		Total 2708400 RECREATION RENTALS	0.00	0.00	10,050.00	5,925.00	(10,050.00)	100.0
		Total 270 RECREATION CENTER FUND	2,973,096.00	2,973,096.00	615,523.61	374,047.51	2,357,572.39	20.7
3100000	430400	GBOND RET REAL ESTATE TAX	586,031.00	586,031.00	275,000.00	246,000.00	311,031.00	46.9
3100000	460100	GBOND RET TRANSFER IN	800,000.00	800,000.00	0.00	0.00	800,000.00	0.0
3100000	470100	GBOND RET HOMESTEAD & CREDITS	78,069.00	78,069.00	0.00	0.00	78,069.00	0.0
3100000		Total 3100000 GENERAL BOND RETIREME	1,464,100.00	1,464,100.00	275,000.00	246,000.00	1,189,100.00	18.8
		Total 310 GENERAL BOND RETIREMENT F	1,464,100.00	1,464,100.00	275,000.00	246,000.00	1,189,100.00	18.8
3150000	430410	SPIAL ASSESSMENT ASSESSMENTS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.0
3150000	460100	SPIAL ASSESSMENT TRANSFER IN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
3150000		Total 3150000 SPECIAL ASSESSMENT FU	65,000.00	65,000.00	0.00	0.00	65,000.00	0.0
		Total 315 SPECIAL ASSESSMENT FUND	65,000.00	65,000.00	0.00	0.00	65,000.00	0.0
4800000	430100	EQUIP PURCH MIT NET PROFITS	123,665.00	123,665.00	17,453.52	9,481.30	106,211.48	14.1
4800000	430200	EQUIP PURCH MIT WITHHOLDING	788,245.00	788,245.00	151,758.77	92,893.11	636,486.23	19.3

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
4800000	430300	EQUIP PURCH MIT RESIDENCE TAX	594,539.00	594,539.00	83,456.74	49,019.84	511,082.26	14.0
4800000	460100	EQUIP PURCH TRANSFER IN	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.0
4800000	470600	EQUIP PURCH LIQUOR PERMITS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
4800000		Total 4800000 EQUIPMENT PURCHASE FU	2,816,449.00	2,816,449.00	252,669.03	151,394.25	2,563,779.97	9.0
		Total 480 EQUIPMENT PURCHASE FUND	2,816,449.00	2,816,449.00	252,669.03	151,394.25	2,563,779.97	9.0
4900000	400005	CAP IMP MISC INCOME	59,328.00	59,328.00	36.17	0.00	59,291.83	0.1
4900000	430100	CAP IMP MIT NET PROFITS	251,079.00	251,079.00	35,435.94	19,249.93	215,643.06	14.1
4900000	430200	CAP IMP MIT WITHHOLDING	1,600,376.00	1,600,376.00	308,116.29	188,601.17	1,292,259.71	19.3
4900000	430300	CAP IMP MIT RESIDENCE TAX	1,207,095.00	1,207,095.00	169,442.45	99,525.11	1,037,652.55	14.0
4900000	430400	CAP IMP REAL ESTATE TAX	901,587.00	901,587.00	423,000.00	377,000.00	478,587.00	46.9
4900000	430510	CAP IMP CABLE FRANCHISE TAX	250,000.00	250,000.00	47,078.17	36,873.38	202,921.83	18.8
4900000	440100	CAP IMP FEDERAL GRANT	1,512,500.00	1,512,500.00	15,001.73	13,421.16	1,497,498.27	1.0
4900000	440200	CAP IMP STATE GRANT	488,000.00	488,000.00	0.00	0.00	488,000.00	0.0
4900000	440300	CAP IMP COUNTY GRANT	245,000.00	245,000.00	0.00	0.00	245,000.00	0.0
4900000	440400	CAP IMP OTHER LOCAL GRANT	193,110.00	193,110.00	25,214.50	25,214.50	167,895.50	13.1
4900000	460100	CAP IMP TRANSFER IN	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.0
4900000	460500	CAP IMP NOTE PROCEEDS	3,000,000.00	3,000,000.00	0.00	0.00	3,000,000.00	0.0
4900000	470100	CAP IMP HOMESTEAD & CREDITS	120,106.00	120,106.00	0.00	0.00	120,106.00	0.0
4900000		Total 4900000 CAPITAL IMPROVEMENT F	11,328,181.00	11,328,181.00	1,023,325.25	759,885.25	10,304,855.75	9.0
		Total 490 CAPITAL IMPROVEMENT FUND	11,328,181.00	11,328,181.00	1,023,325.25	759,885.25	10,304,855.75	9.0
4960000	412700	RRMC COMP A CRIMINAL COST	48,000.00	48,000.00	4,438.82	2,142.67	43,561.18	9.2
4960000		Total 4960000 RRMC COMPUTER A FUND	48,000.00	48,000.00	4,438.82	2,142.67	43,561.18	9.2
		Total 496 RRMC COMPUTER A FUND	48,000.00	48,000.00	4,438.82	2,142.67	43,561.18	9.2
4970000	412700	RRMC COMP B CRIMINAL COST	108,000.00	108,000.00	14,860.45	7,173.32	93,139.55	13.8
4970000		Total 4970000 RRMC COMPUTER B FUND	108,000.00	108,000.00	14,860.45	7,173.32	93,139.55	13.8
		Total 497 RRMC COMPUTER B FUND	108,000.00	108,000.00	14,860.45	7,173.32	93,139.55	13.8
4980000	412700	RRMC SPC PRJ CRIMINAL COST	198,000.00	198,000.00	31,337.51	15,118.56	166,662.49	15.8
4980000		Total 4980000 RRMC SPECIAL PROJECT	198,000.00	198,000.00	31,337.51	15,118.56	166,662.49	15.8

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		Total 498 RRM C SPECIAL PROJECT FUND	198,000.00	198,000.00	31,337.51	15,118.56	166,662.49	15.8
4990000	412700	RRMC IDIAM CRIMINAL COST	31,000.00	31,000.00	3,908.49	2,045.59	27,091.51	12.6
4990000		Total 4990000 RRM C IDIAM FUND	31,000.00	31,000.00	3,908.49	2,045.59	27,091.51	12.6
		Total 499 RRM C IDIAM FUND	31,000.00	31,000.00	3,908.49	2,045.59	27,091.51	12.6
5502500	400005	WWTP UTIL MISC INCOME	2,400.00	2,400.00	0.00	0.00	2,400.00	0.0
5502500	400230	WWTP UTIL MEM CITY CONTR	5,981,000.00	5,981,000.00	644,255.39	644,255.39	5,336,744.61	10.8
5502500	460300	WWTP UTIL SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5502500		Total 5502500 WWTP UTILITY	5,984,400.00	5,984,400.00	644,255.39	644,255.39	5,340,144.61	10.8
		Total 550 WWTP UTILITY FUND	5,984,400.00	5,984,400.00	644,255.39	644,255.39	5,340,144.61	10.8
5530000	460100	WWTP CAP TRANSFER IN	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	0.0
5530000	460400	WWTP CAP LOAN PROCEEDS	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.0
5530000	480100	WWTP CAP INVESTMENT EARNING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
5530000		Total 5530000 WWTP CAPITAL FUND	21,402,000.00	21,402,000.00	0.00	0.00	21,402,000.00	0.0
		Total 553 WWTP CAPITAL FUND	21,402,000.00	21,402,000.00	0.00	0.00	21,402,000.00	0.0
5602300	400005	SANI SEW MISC INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5602300	400210	SANI SEW FEE	2,364,000.00	2,364,000.00	118,898.82	13,214.73	2,245,101.18	5.0
5602300	430410	SANI SEW SPECIAL ASSESSMENTS	130,000.00	130,000.00	0.00	0.00	130,000.00	0.0
5602300	450620	SANI SEW CONNECTION FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
5602300	460100	SANI SEW TRANSFER IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.0
5602300		Total 5602300 SANITARY SEWER	2,949,000.00	2,949,000.00	118,898.82	13,214.73	2,830,101.18	4.0
		Total 560 SANITARY SEWER FUND	2,949,000.00	2,949,000.00	118,898.82	13,214.73	2,830,101.18	4.0
5662300	400005	SEW REHAB MISC INCOME	1,115,379.00	1,115,379.00	0.00	0.00	1,115,379.00	0.0
5662300	400210	SEW REHAB FEE	788,000.00	788,000.00	39,632.83	4,404.84	748,367.17	5.0
5662300	430410	SEW REHAB SPC ASSESSMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00	0.0
5662300	440100	SEW REHAB FEDERAL GRANTS	2,552,000.00	2,552,000.00	0.00	0.00	2,552,000.00	0.0
5662300	460100	SEW REHAB TRANSFER IN	750,000.00	750,000.00	0.00	0.00	750,000.00	0.0
5662300	460400	SEW REHAB LOAN PROCEEDS	382,900.00	382,900.00	144,756.60	(144,756.60)	238,143.40	37.8
5662300		Total 5662300 SEWER REHABIL	5,631,279.00	5,631,279.00	184,389.43	(140,351.76)	5,446,889.57	3.3

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
		Total 566 SEWER REHABILITATION FUND	5,631,279.00	5,631,279.00	184,389.43	(140,351.76)	5,446,889.57	3.3
7100000	400400	HEALTH INS EMPLOYEE PREMIUMS	332,340.00	332,340.00	73,955.08	36,110.84	258,384.92	22.3
7100000	400410	HEALTH INS CITY PREMIUMS	3,159,171.00	3,159,171.00	474,769.40	208,691.86	2,684,401.60	15.0
7100000		Total 7100000 HEALTH INSURANCE RESE	3,491,511.00	3,491,511.00	548,724.48	244,802.70	2,942,786.52	15.7
		Total 710 HEALTH INSURANCE RESERVE	3,491,511.00	3,491,511.00	548,724.48	244,802.70	2,942,786.52	15.7
8000000	450624	REFUND DEPO CURB CROSSINGS	2,000.00	2,000.00	25.00	25.00	1,975.00	1.3
8000000	450625	REFUND DEPO CURB CUTS	1,000.00	1,000.00	400.00	0.00	600.00	40.0
8000000	450626	REFUND DEPO DEMOLITION	2,000.00	2,000.00	500.00	0.00	1,500.00	25.0
8000000	450629	REFUND DEPO STREET OPENING	2,000.00	2,000.00	500.00	500.00	1,500.00	25.0
8000000	450630	REFUND DEPO STREET CLEANING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
8000000		Total 8000000 REFUNDABLE DEPOSITS F	9,000.00	9,000.00	1,425.00	525.00	7,575.00	15.8
		Total 800 REFUNDABLE DEPOSITS	9,000.00	9,000.00	1,425.00	525.00	7,575.00	15.8
8300000	450640	BLDG STANDARDS FEE 1% FEE	2,100.00	2,100.00	135.45	81.20	1,964.55	6.5
8300000	450641	BLDG STANDARDS FEE 3% FEE	6,200.00	6,200.00	724.03	483.76	5,475.97	11.7
8300000		Total 8300000 BUILDING STANDARDS FE	8,300.00	8,300.00	859.48	564.96	7,440.52	10.4
		Total 830 BUILDING STANDARDS FEE FU	8,300.00	8,300.00	859.48	564.96	7,440.52	10.4
8790000	400005	UNCLAIMED MONIES MISC INCOME	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
8790000		Total 8790000 UNCLAIMED MONIES FUND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
		Total 879 UNCLAIMED MONIES FUND	8,000.00	8,000.00	0.00	0.00	8,000.00	0.0
8800000	400230	TRI-C PARK MEM CITY CONTR	525,000.00	525,000.00	0.00	0.00	525,000.00	0.0
8800000		Total 8800000 TRI-CITY PARK FUND	525,000.00	525,000.00	0.00	0.00	525,000.00	0.0
		Total 880 TRI-CITY PARK FUND	525,000.00	525,000.00	0.00	0.00	525,000.00	0.0
8810000	400010	DONATIONS & BEQUESTS DONATIONS	220,000.00	220,000.00	1,768.60	915.60	218,231.40	0.8
8810000		Total 8810000 DONATIONS & BEQUESTS	220,000.00	220,000.00	1,768.60	915.60	218,231.40	0.8
		Total 881 DONATIONS & BEQUESTS FUND	220,000.00	220,000.00	1,768.60	915.60	218,231.40	0.8
		Revenue Total	\$91,676,043.00	\$91,676,043.00	\$11,203,294.92	\$7,676,681.61	\$80,472,748.08	12.2