

City of Rocky River - Revenue Report
for the month of December 2019 and Year-to-Date

Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
1101100	400373	RIVER DAYS SPONSORS	\$0.00	\$12,000.00	\$6,505.00	\$0.00	\$5,495.00	54.2
1101100		Total 1101100 MAYOR	0.00	12,000.00	6,505.00	0.00	5,495.00	54.2
1101120	450100	CIVIL SERV EXAM FEE	5,000.00	5,000.00	3,535.00	0.00	1,465.00	70.7
1101120		Total 1101120 CIVIL SERVICE	5,000.00	5,000.00	3,535.00	0.00	1,465.00	70.7
1101300	400005	FINANCE MISC INCOME	110,000.00	110,000.00	152,265.86	49,103.02	(42,265.86)	138.4
1101300	430100	FINANCE NET PROFITS	11,175,000.00	11,175,000.00	9,649,527.46	166,675.75	1,525,472.54	86.3
1101300	430200	FINANCE WITHHOLDING	0.00	0.00	1,756,164.54	517,103.82	(1,756,164.54)	100.0
1101300	430300	FINANCE RESIDENCE TAX	0.00	0.00	825,444.40	99,800.09	(825,444.40)	100.0
1101300	430400	FINANCE REAL ESTATE TAX	5,424,417.00	5,424,417.00	5,569,035.53	0.00	(144,618.53)	102.7
1101300	430520	FINANCE ADMISSIONS TAX	86,000.00	86,000.00	96,371.49	6,714.63	(10,371.49)	112.1
1101300	460100	BUDGET STABIL TRANSFER	697,000.00	0.00	0.00	0.00	0.00	0.0
1101300	460200	FINANCE ADVANCE IN	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
1101300	470200	FINANCE LOCAL GOVERN COUNTY	363,072.00	363,072.00	374,885.96	37,512.56	(11,813.96)	103.3
1101300	470300	FINANCE LOCAL GOVERN STATE	0.00	0.00	37,076.89	6,740.53	(37,076.89)	100.0
1101300	470700	FINANCE CIGARETTE TAX	500.00	500.00	487.90	487.90	12.10	97.6
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	312,000.00	312,000.00	486,879.63	26,724.07	(174,879.63)	156.1
1101300		Total 1101300 FINANCE	18,218,989.00	17,521,989.00	18,948,139.66	910,862.37	(1,426,150.66)	108.1
1102000	460300	SSD SALE OF ASSETS	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
1102000		Total 1102000 SAFETY SERVICE	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
1102100	420100	POLICE CRIMINAL FINES	175,000.00	175,000.00	118,750.91	6,151.48	56,249.09	67.9
1102100	420200	POLICE PARKING TICKETS	35,500.00	35,500.00	48,631.00	3,695.00	(13,131.00)	137.0
1102100	450300	POLICE ALARM FEE	20,000.00	20,000.00	7,230.00	260.00	12,770.00	36.2
1102100	450400	POLICE AUTO STORAGE FEE	55,000.00	55,000.00	56,331.20	3,380.00	(1,331.20)	102.4
1102100	450500	POLICE IMMOBILIZATION FEE	4,000.00	4,000.00	825.00	35.00	3,175.00	20.6
1102100		Total 1102100 POLICE	289,500.00	289,500.00	231,768.11	13,521.48	57,731.89	80.1
1102110	420100	POPAS CRIMINAL FINES	210,000.00	210,000.00	98,878.80	4,441.30	111,121.20	47.1
1102110		Total 1102110 POPAS	210,000.00	210,000.00	98,878.80	4,441.30	111,121.20	47.1
1102181	400005	SCHOOL RES OFFICER MISC INCOME	40,000.00	40,000.00	73,616.99	0.00	(33,616.99)	184.0
1102181		Total 1102181 SCHOOL RESOURCE OFFIC	40,000.00	40,000.00	73,616.99	0.00	(33,616.99)	184.0
1102250	450200	AMBULANCE BILLING FEE	550,000.00	550,000.00	508,879.68	36,228.45	41,120.32	92.5

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1102250		Total 1102250 AMBULANCE BILLING	550,000.00	550,000.00	508,879.68	36,228.45	41,120.32	92.5
1104000	450600	BLDG DEPARTMENT FEE	200.00	200.00	252.25	0.00	(52.25)	126.1
1104000	450601	BLDG PLAN EXAMINATION FEE	10,000.00	10,000.00	18,115.36	378.10	(8,115.36)	181.2
1104000	450602	BLDG BARBER & BEAUTY SHOP FEE	100.00	100.00	650.00	25.00	(550.00)	650.0
1104000	450603	BLDG CURB CUT FEE	200.00	200.00	450.00	0.00	(250.00)	225.0
1104000	450604	BLDG CURB CROSSING FEE	150.00	150.00	125.00	0.00	25.00	83.3
1104000	450605	BLDG DEMOLITION FEE	1,000.00	1,000.00	2,150.00	50.00	(1,150.00)	215.0
1104000	450606	BLDG GENERAL BLDG PERMIT FEE	38,000.00	38,000.00	78,175.66	1,417.13	(40,175.66)	205.7
1104000	450607	BLDG FILING FEE	3,500.00	3,500.00	4,415.00	1,145.00	(915.00)	126.1
1104000	450608	BLDG TEMPORARY STORE FEE	50.00	50.00	0.00	0.00	50.00	0.0
1104000	450610	BLDG STREET CLEANING FEE	300.00	300.00	2,400.00	0.00	(2,100.00)	800.0
1104000	450611	BLDG STREET OPENING FEE	500.00	500.00	1,100.00	100.00	(600.00)	220.0
1104000	450613	BLDG RESTAURANT PERMIT	1,000.00	1,000.00	1,274.00	15.00	(274.00)	127.4
1104000	450615	BLDG ZONING REQUEST FEE	500.00	500.00	600.00	0.00	(100.00)	120.0
1104000	450616	BLDG SPICAL MEETING FEE	500.00	500.00	600.00	0.00	(100.00)	120.0
1104000	450617	BLDG REINSPCTION FEE	800.00	800.00	8.33	0.00	791.67	1.0
1104000	450618	BLDG TOTAL RENTAL FEE	55,000.00	55,000.00	101,986.32	300.00	(46,986.32)	185.4
1104000	450619	BLDG CONTRACT REGISTRATION FEE	60,000.00	60,000.00	84,000.00	17,800.00	(24,000.00)	140.0
1104000	450621	BLDG MISC PERMITS	75,000.00	75,000.00	105,495.60	10,163.45	(30,495.60)	140.7
1104000		Total 1104000 BUILDING	246,800.00	246,800.00	401,797.52	31,393.68	(154,997.52)	162.8
1105000	400356	P BLDG MEMORIAL HALL RENTAL	80,000.00	80,000.00	76,594.50	7,578.00	3,405.50	95.7
1105000		Total 1105000 PUBLIC BUILDINGS	80,000.00	80,000.00	76,594.50	7,578.00	3,405.50	95.7
1109000	412100	MUNI COURT RRMC TRUSTEESHIPS	800.00	800.00	278.86	79.00	521.14	34.9
1109000	412200	MUNI COURT RRMC RESTITUTION	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
1109000	412300	MUNI COURT RRMC LEGAL AID	500.00	500.00	0.00	0.00	500.00	0.0
1109000	412400	MUNI COURT RRMC MISC	5,000.00	5,000.00	5,201.05	37.00	(201.05)	104.0
1109000	412500	MUNI COURT RRMC SMALL CLAIMS	65,000.00	65,000.00	67,611.24	5,156.50	(2,611.24)	104.0
1109000	412600	MUNI COURT RRMC CIVIL COST	535,000.00	535,000.00	416,228.99	29,114.50	118,771.01	77.8
1109000	412700	MUNI COURT RRMC CRIMINAL COST	1,740,000.00	1,740,000.00	1,229,498.89	80,401.75	510,501.11	70.7
1109000		Total 1109000 MUNICIPAL COURTS	2,351,300.00	2,351,300.00	1,718,819.03	114,788.75	632,480.97	73.1
		Total 110 GENERAL FUND	22,003,589.00	21,318,589.00	22,068,534.29	1,118,814.03	(749,945.29)	103.5

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1201300	460100	BUDGET STABIL TRANS IN	0.00	697,000.00	688,290.11	0.00	8,709.89	98.8
1201300		Total 1201300 BUDGET STABILIZATION	0.00	697,000.00	688,290.11	0.00	8,709.89	98.8
		Total 120 BUDGET STABILIZATION FUND	0.00	697,000.00	688,290.11	0.00	8,709.89	98.8
2100000	400005	LETF MISC INCOME	10,000.00	10,000.00	42,625.55	0.00	(32,625.55)	426.3
2100000	470910	LETF LOCAL FUNDS	0.00	0.00	1,658.00	1,145.00	(1,658.00)	100.0
2100000		Total 2100000 LAW ENFORCEMENT TRUST	10,000.00	10,000.00	44,283.55	1,145.00	(34,283.55)	442.8
2101000	440200	DARE GRANT STATE GRANT	46,200.00	46,200.00	8,201.31	0.00	37,998.69	17.8
2101000		Total 2101000 DARE GRANT	46,200.00	46,200.00	8,201.31	0.00	37,998.69	17.8
		Total 210 LAW ENFORCEMENT TRUST FUN	56,200.00	56,200.00	52,484.86	1,145.00	3,715.14	93.4
2110000	440300	COM DIVER COUNTY GRANT	5,400.00	5,400.00	8,400.00	3,600.00	(3,000.00)	155.6
2110000		Total 2110000 COMM DIVERSION PROGRA	5,400.00	5,400.00	8,400.00	3,600.00	(3,000.00)	155.6
		Total 211 COMM DIVERSION PROGRAM FU	5,400.00	5,400.00	8,400.00	3,600.00	(3,000.00)	155.6
2120000	420000	RRMC IDAT FINES	45,000.00	45,000.00	49,061.03	1,993.50	(4,061.03)	109.0
2120000		Total 2120000 RRMC IDAT FUND	45,000.00	45,000.00	49,061.03	1,993.50	(4,061.03)	109.0
		Total 212 INDIGENT DRIV ALCOHOL FUN	45,000.00	45,000.00	49,061.03	1,993.50	(4,061.03)	109.0
2130000	420000	E&E FINES	3,000.00	3,000.00	792.00	59.00	2,208.00	26.4
2130000		Total 2130000 ENFORCEMENT & EDUCATI	3,000.00	3,000.00	792.00	59.00	2,208.00	26.4
		Total 213 ENFORCEMENT & EDUCATION F	3,000.00	3,000.00	792.00	59.00	2,208.00	26.4
2140000	412700	RRMC PROB CRIMINAL COST	335,000.00	335,000.00	211,982.73	14,368.02	123,017.27	63.3
2140000	480100	RRMC PROB INVEST EARNING	2,100.00	2,100.00	1,562.91	0.00	537.09	74.4
2140000		Total 2140000 RRMC PROBATION SERVIC	337,100.00	337,100.00	213,545.64	14,368.02	123,554.36	63.3
		Total 214 MUN PROBATION SERVICES FU	337,100.00	337,100.00	213,545.64	14,368.02	123,554.36	63.3
2347000	400005	SENIOR CTR MISC INCOME	7,000.00	7,000.00	696.74	330.79	6,303.26	10.0
2347000	400110	SENIOR CTR SUBSCRIPTIONS	20,000.00	20,000.00	19,452.75	1,545.00	547.25	97.3
2347000	400120	SENIOR CTR GIFT SHOP SALES	50,000.00	50,000.00	30,754.22	2,594.99	19,245.78	61.5
2347000	400130	SENIOR SENTER TRANS DONATION	25,000.00	25,000.00	15,267.36	1,159.00	9,732.64	61.1
2347000	400140	SENIOR CTR LUNCH PROG	70,000.00	70,000.00	57,193.37	3,727.68	12,806.63	81.7
2347000	400150	SENIOR CTR LUNCH PROG NON TAX	20,000.00	20,000.00	10,124.79	0.00	9,875.21	50.6
2347000	400160	SENIOR CTR CLASS FEE	90,000.00	90,000.00	113,401.41	12,402.00	(23,401.41)	126.0
2347000	400170	SENIOR CTR MONTHLY EVENTS	30,000.00	30,000.00	21,083.50	(4,780.00)	9,791.50	67.4
2347000	400180	SENIOR CTR BUS TRIPS/TOURS	125,000.00	125,000.00	62,518.35	(2,462.50)	62,481.65	50.0

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2347000	430400	SENIOR CTR REAL ESTATE TAX	430,509.00	430,509.00	441,991.11	0.00	(11,482.11)	102.7
2347000	460100	SENIOR CTR TRANSFER IN	250,000.00	250,000.00	280,000.00	30,000.00	(30,000.00)	112.0
2347000		Total 2347000 SENIOR CENTER	1,117,509.00	1,117,509.00	1,052,483.60	44,516.96	65,900.40	94.2
		Total 234 SENIOR CENTER FUND	1,117,509.00	1,117,509.00	1,052,483.60	44,516.96	65,900.40	94.2
2410000	430400	POLICE PEN REAL ESTATE TAX	258,306.00	258,306.00	265,211.09	0.00	(6,905.09)	102.7
2410000	460100	POLICE PEN TRANSFER IN	625,000.00	625,000.00	325,000.00	0.00	300,000.00	52.0
2410000		Total 2410000 POLICE PENSION FUND	883,306.00	883,306.00	590,211.09	0.00	293,094.91	66.8
		Total 241 POLICE PENSION FUND	883,306.00	883,306.00	590,211.09	0.00	293,094.91	66.8
2430000	430400	FIRE PEN REAL ESTATE TAX	258,306.00	258,306.00	265,211.08	0.00	(6,905.08)	102.7
2430000	460100	FIRE PEN TRANSFER IN	520,000.00	520,000.00	520,000.00	0.00	0.00	100.0
2430000		Total 2430000 FIRE PENSION FUND	778,306.00	778,306.00	785,211.08	0.00	(6,905.08)	100.9
		Total 243 FIRE PENSION FUND	778,306.00	778,306.00	785,211.08	0.00	(6,905.08)	100.9
2462120	440200	MAR PAT STATE GRANT	30,000.00	30,000.00	30,000.00	0.00	0.00	100.0
2462120	440400	MAR PAT OTHER LOCAL GRANT	7,400.00	7,400.00	0.00	0.00	7,400.00	0.0
2462120	460100	MAR PAT TRANSFER IN	10,000.00	10,000.00	10,000.00	0.00	0.00	100.0
2462120		Total 2462120 MARINE PATROL	47,400.00	47,400.00	40,000.00	0.00	7,400.00	84.4
		Total 246 MARINE PATROL FUND	47,400.00	47,400.00	40,000.00	0.00	7,400.00	84.4
2642440	400005	REF & REC MISC INCOME	22,000.00	22,000.00	6,058.23	378.66	15,941.77	27.5
2642440	400200	REF & REC RECYC BIN REV	7,000.00	7,000.00	4,621.29	0.00	2,378.71	66.0
2642440	430400	REF & REC REAL ESTATE TAX	861,019.00	861,019.00	798,486.54	0.00	62,532.46	92.7
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	1,300,000.00	500,000.00	(300,000.00)	130.0
2642440		Total 2642440 REFUSE & RECYCLE	1,895,019.00	1,895,019.00	2,109,166.06	500,378.66	(214,147.06)	111.3
		Total 264 REFUSE & RECYCLING FUND	1,895,019.00	1,895,019.00	2,109,166.06	500,378.66	(214,147.06)	111.3
2672450	430530	MUN MOTOR VEH LIC PERM TAX	141,000.00	141,000.00	138,767.14	10,765.50	2,232.86	98.4
2672450	460100	MUN MOTOR VEH LIC TRANSFER IN	300,000.00	300,000.00	300,000.00	0.00	0.00	100.0
2672450		Total 2672450 TRAFFIC	441,000.00	441,000.00	438,767.14	10,765.50	2,232.86	99.5
		Total 267 MUN MOTOR VEHICLE LICENSE	441,000.00	441,000.00	438,767.14	10,765.50	2,232.86	99.5
2682420	460100	ST CONST M&R-TRANSFER	600,000.00	600,000.00	600,000.00	0.00	0.00	100.0
2682420	470400	ST CONST M&R GAS TAX	590,000.00	590,000.00	737,721.03	86,452.71	(147,721.03)	125.0
2682420	470500	ST CONST M&R AUTO LICENSE	150,000.00	150,000.00	102,071.95	8,991.90	47,928.05	68.0

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2682420		Total 2682420 STREETS	1,340,000.00	1,340,000.00	1,439,792.98	95,444.61	(99,792.98)	107.4
		Total 268 STREET CONSTRUCTION M&R F	1,340,000.00	1,340,000.00	1,439,792.98	95,444.61	(99,792.98)	107.4
2690000	470400	STATE HIGHWAY GAS TAX	46,000.00	46,000.00	59,815.22	7,009.68	(13,815.22)	130.0
2690000	470500	STATE HIGHWAYAUTO LICENSE	11,000.00	11,000.00	7,480.88	729.07	3,519.12	68.0
2690000		Total 2690000 STATE HIGHWAY IMPROVE	57,000.00	57,000.00	67,296.10	7,738.75	(10,296.10)	118.1
		Total 269 STATE HIGHWAY IMPROVEMENT	57,000.00	57,000.00	67,296.10	7,738.75	(10,296.10)	118.1
2708000	400373	REC RIVER DAYS SPONSORS	12,000.00	0.00	0.00	0.00	0.00	0.0
2708000		Total 2708000 RECREATION	12,000.00	0.00	0.00	0.00	0.00	0.0
2708010	400005	REC ADMIN MISC INCOME	4,500.00	4,500.00	3,462.95	323.77	1,037.05	77.0
2708010	400305	REC ADMIN GIFT CARDS	0.00	0.00	1,120.00	1,016.00	(1,120.00)	100.0
2708010	400352	REC ADMIN CIVIC CENTER RENTAL	66,000.00	66,000.00	70,989.10	9,168.00	(4,989.10)	107.6
2708010	400355	REC ADMIN LEASE REVENUE	36,050.00	36,050.00	35,973.95	3,059.53	76.05	99.8
2708010	400371	REC ADMIN BEVERAGE SPONSORS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
2708010	430400	REC ADMIN REAL ESTATE TAX	430,509.00	430,509.00	527,486.92	0.00	(96,977.92)	122.5
2708010	460100	REC ADMIN TRANSFER IN	450,000.00	450,000.00	450,000.00	0.00	0.00	100.0
2708010		Total 2708010 ADMINISTRATION	990,059.00	990,059.00	1,089,032.92	13,567.30	(98,973.92)	110.0
2708020	400310	MARK& MEMSHIP ADMISSION	65,405.00	65,405.00	66,935.50	8,903.00	(1,530.50)	102.3
2708020	400311	MARK& MEMSHIP CIVIC CENTER	750,000.00	750,000.00	697,872.30	65,862.40	52,127.70	93.0
2708020		Total 2708020 MARKETING & MEMBERSHI	815,405.00	815,405.00	764,807.80	74,765.40	50,597.20	93.8
2708030	400320	FIT& WELL PROGRAMS	244,000.00	244,000.00	185,767.00	19,481.00	58,233.00	76.1
2708030		Total 2708030 FITNESS & WELLNESS	244,000.00	244,000.00	185,767.00	19,481.00	58,233.00	76.1
2708045	400310	OUTDOOR POOL ADMISS	221,500.00	221,500.00	201,341.25	0.00	20,158.75	90.9
2708045		Total 2708045 AQUATICS OUTDOOR POOL	221,500.00	221,500.00	201,341.25	0.00	20,158.75	90.9
2708050	400320	SPORTS PROG PROGRAM	0.00	0.00	(480.00)	(480.00)	490.64	100.0
2708050		Total 2708050 SPORTS PROGRAMS	0.00	0.00	(480.00)	(480.00)	490.64	100.0
2708060	400320	CIVIC CENTER OPS PROGRAMS	391,400.00	391,400.00	398,972.20	43,520.00	(7,572.20)	101.9
2708060		Total 2708060 CIVIC CENTER OPERATIO	391,400.00	391,400.00	398,972.20	43,520.00	(7,572.20)	101.9
2708100	400310	KIDS COVE ADMISSION	20,000.00	20,000.00	19,582.50	2,103.00	417.50	97.9
2708100		Total 2708100 KIDS COVE	20,000.00	20,000.00	19,582.50	2,103.00	417.50	97.9
2708200	400335	CONCESS OUTDOOR POOL	101,500.00	101,500.00	85,763.73	6,909.00	15,736.27	84.5
2708200	400340	CONCESS VENDING COMISS	6,500.00	6,500.00	18,529.18	232.98	(12,029.18)	285.1

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2708200	400341	CONCESS BEVERAGE COMISS	10,000.00	10,000.00	1,715.92	0.00	8,284.08	17.2
2708200		Total 2708200 CONCESSIONS	118,000.00	118,000.00	106,008.83	7,141.98	11,991.17	89.8
2708300	400310	ICE RINK ADMISSION	412,250.00	412,250.00	373,000.58	60,220.15	39,249.42	90.5
2708300	400321	ICE RINK YOUTH HOCKEY	0.00	0.00	(6,093.00)	0.00	6,093.00	100.0
2708300		Total 2708300 ICE RINK	412,250.00	412,250.00	366,907.58	60,220.15	45,342.42	89.0
2708310	400310	IN TURF ADMISS	24,720.00	24,720.00	23,311.89	2,503.50	1,408.11	94.3
2708310		Total 2708310 INDOOR TURF	24,720.00	24,720.00	23,311.89	2,503.50	1,408.11	94.3
2708400	400351	REC RENTALS ELMWOOD CABIN	24,205.00	24,205.00	26,128.00	2,365.00	(1,923.00)	107.9
2708400		Total 2708400 RECREATION RENTALS	24,205.00	24,205.00	26,128.00	2,365.00	(1,923.00)	107.9
		Total 270 RECREATION CENTER FUND	3,273,539.00	3,261,539.00	3,181,379.97	225,187.33	80,169.67	97.5
3100000	430400	GBOND RET REAL ESTATE TAX	671,595.00	671,595.00	689,503.87	0.00	(17,908.87)	102.7
3100000	460100	GBOND RET TRANSFER IN	510,000.00	510,000.00	410,000.00	0.00	100,000.00	80.4
3100000	460510	GBOND RET NOTE PREMIUM	0.00	0.00	16,056.50	0.00	(16,056.50)	100.0
3100000		Total 3100000 GENERAL BOND RETIREME	1,181,595.00	1,181,595.00	1,115,560.37	0.00	66,034.63	94.4
		Total 310 GENERAL BOND RETIREMENT F	1,181,595.00	1,181,595.00	1,115,560.37	0.00	66,034.63	94.4
3150000	430410	SPIAL ASSESSMENT ASSESSMENTS	58,000.00	58,000.00	46,191.62	0.00	11,808.38	79.6
3150000	460100	SPIAL ASSESSMENT TRANSFER IN	20,000.00	20,000.00	5,000.00	0.00	15,000.00	25.0
3150000		Total 3150000 SPECIAL ASSESSMENT FU	78,000.00	78,000.00	51,191.62	0.00	26,808.38	65.6
		Total 315 SPECIAL ASSESSMENT FUND	78,000.00	78,000.00	51,191.62	0.00	26,808.38	65.6
4800000	430100	EQUIP PURCH NET PROFITS	0.00	0.00	352,685.09	5,472.17	(352,685.09)	100.0
4800000	430200	EQUIP PURCH WITHHOLDING	750,000.00	750,000.00	560,693.84	34,340.64	189,306.16	74.8
4800000	430300	EQUIP PURCH RESIDENCE TAX	0.00	0.00	75,975.58	7,662.43	(75,975.58)	100.0
4800000	440400	EQUIP PURCH OTHER LOCAL GRANT	60,000.00	60,000.00	0.00	0.00	60,000.00	0.0
4800000	460500	EQUIP PURCH NOTE PROCEEDS	0.00	0.00	750,000.00	0.00	(750,000.00)	100.0
4800000	460510	EQUIP PURCH NOTE PREMIUM	0.00	0.00	2,625.94	0.00	(2,625.94)	100.0
4800000	460600	EQUIP PURCH BOND PROCEEDS	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.0
4800000	470600	EQUIP PURCH LIQUOR PERMITS	10,000.00	10,000.00	39,401.60	0.00	(29,401.60)	394.0
4800000	490200	EQUIP PURCH INSURANCE PROCEEDS	250,000.00	250,000.00	0.00	0.00	250,000.00	0.0
4800000		Total 4800000 EQUIPMENT PURCHASE FU	2,320,000.00	2,320,000.00	1,781,382.05	47,475.24	538,617.95	76.8
		Total 480 EQUIPMENT PURCHASE FUND	2,320,000.00	2,320,000.00	1,781,382.05	47,475.24	538,617.95	76.8
4900000	400005	CAP IMP MISC INCOME	2,000.00	2,000.00	7,429.15	1,179.15	(5,429.15)	371.5

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
4900000	400372	CAP IMP DASHBOARD SPON	16,500.00	16,500.00	0.00	0.00	16,500.00	0.0
4900000	430100	CAP IMP NET PROFITS	0.00	0.00	615,594.37	21,706.29	(615,594.37)	100.0
4900000	430200	CAP IMP WITHHOLDING	2,975,000.00	2,975,000.00	2,224,085.60	136,217.84	750,914.40	74.8
4900000	430300	CAP IMP RESIDENCE TAX	0.00	0.00	301,369.92	30,394.31	(301,369.92)	100.0
4900000	430400	CAP IMP REAL ESTATE TAX	861,019.00	861,019.00	883,982.35	0.00	(22,963.35)	102.7
4900000	430510	CAP IMP CABLE FRANCHISE TAX	250,000.00	250,000.00	226,752.47	0.00	23,247.53	90.7
4900000	440100	CAP IMP FEDERAL GRANT	2,545,000.00	2,545,000.00	32,731.84	0.00	2,512,268.16	1.3
4900000	440200	CAP IMP STATE GRANT	1,675,000.00	1,675,000.00	127,470.00	0.00	1,547,530.00	7.6
4900000	460100	CAP IMP TRANSFER IN	2,450,000.00	2,450,000.00	2,250,000.00	0.00	200,000.00	91.8
4900000	460500	CAP IMP NOTE PROCEEDS	10,000,000.00	10,000,000.00	6,000,000.00	0.00	4,000,000.00	60.0
4900000	460510	CAP IMP NOTE PREMIUM	0.00	0.00	21,007.56	0.00	(21,007.56)	100.0
4900000		Total 4900000 CAPITAL IMPROVEMENT F	20,774,519.00	20,774,519.00	12,690,423.26	189,497.59	8,084,095.74	61.1
		Total 490 CAPITAL IMPROVEMENT FUND	20,774,519.00	20,774,519.00	12,690,423.26	189,497.59	8,084,095.74	61.1
4960000	412700	RRMC COMP A CRIMINAL COST	65,000.00	65,000.00	38,417.44	2,611.49	26,582.56	59.1
4960000	480100	RRMC COMP A INVESTMENT EARNING	1,800.00	1,800.00	1,410.96	0.00	389.04	78.4
4960000		Total 4960000 RRM C COMPUTER A FUND	66,800.00	66,800.00	39,828.40	2,611.49	26,971.60	59.6
		Total 496 RRM C COMPUTER A FUND	66,800.00	66,800.00	39,828.40	2,611.49	26,971.60	59.6
4970000	412700	RRMC COMP B RRM C CRIMINAL COST	145,000.00	145,000.00	128,615.12	8,742.83	16,384.88	88.7
4970000	480100	RRMC COMP B INVESTMENT EARNING	4,000.00	4,000.00	3,020.63	0.00	979.37	75.5
4970000		Total 4970000 RRM C COMPUTER B FUND	149,000.00	149,000.00	131,635.75	8,742.83	17,364.25	88.3
		Total 497 RRM C COMPUTER B FUND	149,000.00	149,000.00	131,635.75	8,742.83	17,364.25	88.3
4980000	412700	RRMC SPC PRJ CRIMINAL COST	334,000.00	334,000.00	254,968.62	18,122.49	79,031.38	76.3
4980000	480100	RRMC SPC PRJ INVEST EARNING	9,300.00	9,300.00	7,047.35	0.00	2,252.65	75.8
4980000		Total 4980000 RRM C SPECIAL PROJECT	343,300.00	343,300.00	262,015.97	18,122.49	81,284.03	76.3
		Total 498 RRM C SPECIAL PROJECT FUND	343,300.00	343,300.00	262,015.97	18,122.49	81,284.03	76.3
4990000	412700	RRMC IDIAM RRM C CRIMINAL COST	35,000.00	35,000.00	27,026.61	696.00	7,973.39	77.2
4990000		Total 4990000 RRM C IDIAM FUND	35,000.00	35,000.00	27,026.61	696.00	7,973.39	77.2
		Total 499 RRM C IDIAM FUND	35,000.00	35,000.00	27,026.61	696.00	7,973.39	77.2
5502500	400005	WWTP UTIL MISC INCOME	82,000.00	82,000.00	9,635.46	16.66	72,364.54	11.8
5502500	400230	WWTP UTIL MEM CITY CONTR	5,222,967.00	5,222,967.00	5,172,456.90	1,034,491.38	50,510.10	99.0
5502500	460300	WWTP UTIL SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
5502500	480100	WWTP UTIL INVESTMENT EARNING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5502500		Total 5502500 WWTP UTILITY	5,306,967.00	5,306,967.00	5,182,092.36	1,034,508.04	124,874.64	97.6
		Total 550 WWTP UTILITY FUND	5,306,967.00	5,306,967.00	5,182,092.36	1,034,508.04	124,874.64	97.6
5530000	400005	WWTP CAP MISC INCOME	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
5530000	460100	WWTP CAP TRANSFER IN	1,251,139.00	1,251,139.00	1,251,139.00	500,000.00	0.00	100.0
5530000	460400	WWTP CAP LOAN PROCEEDS	1,277,620.00	1,277,620.00	734,795.05	253,731.37	542,824.95	57.5
5530000	480100	WWTP CAP INVESTMENT EARNING	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
5530000		Total 5530000 WWTP CAPITAL FUND	2,534,259.00	2,534,259.00	1,985,934.05	753,731.37	548,324.95	78.4
		Total 553 WWTP CAPITAL FUND	2,534,259.00	2,534,259.00	1,985,934.05	753,731.37	548,324.95	78.4
5602300	400005	SANI SEW MISC INCOME	0.00	1,000.00	0.00	0.00	1,000.00	0.0
5602300	400210	SANI SEW FEE	0.00	2,310,000.00	2,324,243.82	604,924.48	(14,243.82)	100.6
5602300	430410	SANI SEW SPECIAL ASSESSMENTS	0.00	130,000.00	165,185.75	0.00	(35,185.75)	127.1
5602300	450620	SANI SEW CONNECTION FEE	0.00	4,000.00	1,500.00	0.00	2,500.00	37.5
5602300		Total 5602300 SANITARY SEWER	0.00	2,445,000.00	2,490,929.57	604,924.48	(45,929.57)	101.9
		Total 560 SANITARY SEWER FUND	0.00	2,445,000.00	2,490,929.57	604,924.48	(45,929.57)	101.9
5662300	400005	SEW REHAB MISC INCOME	1,903,300.00	1,902,300.00	373,800.08	0.00	1,528,499.92	19.6
5662300	400210	SEW REHAB FEE	3,080,000.00	770,000.00	791,070.00	201,641.46	(21,070.00)	102.7
5662300	430410	SEW REHAB SPC ASSESSMENTS	173,000.00	43,000.00	55,061.91	0.00	(12,061.91)	128.1
5662300	450620	SEW REHAB CONNECTION FEE	4,000.00	0.00	5,314.00	0.00	(5,314.00)	100.0
5662300	460400	SEW REHAB LOAN PROCEEDS	861,300.00	861,300.00	134,506.72	5,147.20	726,793.28	15.6
5662300		Total 5662300 SEWER REHABIL	6,021,600.00	3,576,600.00	1,359,752.71	206,788.66	2,216,847.29	38.0
		Total 566 SEWER REHABILITATION FUND	6,021,600.00	3,576,600.00	1,359,752.71	206,788.66	2,216,847.29	38.0
7100000	400410	HEALTH INS CITY PREMIUMS	3,016,084.00	3,016,084.00	3,152,326.29	255,646.73	(136,242.29)	104.5
7100000		Total 7100000 HEALTH INSURANCE RESE	3,016,084.00	3,016,084.00	3,152,326.29	255,646.73	(136,242.29)	104.5
		Total 710 HEALTH INSURANCE RESERVE	3,016,084.00	3,016,084.00	3,152,326.29	255,646.73	(136,242.29)	104.5
8000000	450624	REFUND DEPO CURB CROSSINGS	2,000.00	2,000.00	700.00	0.00	1,300.00	35.0
8000000	450625	REFUND DEPO CURB CUTS	1,000.00	1,000.00	1,000.00	0.00	0.00	100.0
8000000	450626	REFUND DEPO DEMOLITION	2,000.00	2,000.00	700.00	0.00	1,300.00	35.0
8000000	450629	REFUND DEPO STREET OPENING	2,000.00	2,000.00	6,000.00	500.00	(4,000.00)	300.0
8000000	450630	REFUND DEPO STREET OPENING	2,000.00	2,000.00	3,500.00	0.00	(1,500.00)	175.0
8000000		Total 8000000 REFUNDABLE DEPOSITS F	9,000.00	9,000.00	11,900.00	500.00	(2,900.00)	132.2

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
		Total 800 REFUNDABLE DEPOSITS	9,000.00	9,000.00	11,900.00	500.00	(2,900.00)	132.2
8300000	450640	BLDG STANDARDS FEE 1% FEE	2,000.00	2,000.00	1,066.27	46.54	1,142.10	42.9
8300000	450641	BLDG STANDARDS FEE 3% FEE	6,000.00	6,000.00	2,491.62	205.33	4,703.70	21.6
8300000		Total 8300000 BUILDING STANDARDS FE	8,000.00	8,000.00	3,557.89	251.87	5,845.80	44.5
		Total 830 BUILDING STANDARDS FEE FU	8,000.00	8,000.00	3,557.89	251.87	5,845.80	44.5
8790000	400005	UNCLAIMED MONIES MISC INCOME	8,000.00	8,000.00	8,908.10	0.00	(908.10)	111.4
8790000		Total 8790000 UNCLAIMED MONIES FUND	8,000.00	8,000.00	8,908.10	0.00	(908.10)	111.4
		Total 879 UNCLAIMED MONIES FUND	8,000.00	8,000.00	8,908.10	0.00	(908.10)	111.4
8800000	400005	TRI-C PARK MISC INCOME	0.00	0.00	400.00	0.00	(400.00)	100.0
8800000	400230	TRI-C PARK MEM CITY CONTR	54,000.00	54,000.00	54,000.00	0.00	0.00	100.0
8800000		Total 8800000 TRI-CITY PARK FUND	54,000.00	54,000.00	54,400.00	0.00	(400.00)	100.7
		Total 880 TRI-CITY PARK FUND	54,000.00	54,000.00	54,400.00	0.00	(400.00)	100.7
8810000	400010	DONATIONS & BEQUESTS DONATIONS	20,000.00	20,000.00	334,251.66	15,989.30	(314,251.66)	1,671.3
8810000		Total 8810000 DONATIONS & BEQUESTS	20,000.00	20,000.00	334,251.66	15,989.30	(314,251.66)	1,671.3
		Total 881 DONATIONS & BEQUESTS FUND	20,000.00	20,000.00	334,251.66	15,989.30	(314,251.66)	1,671.3
		Revenue Total	\$74,209,492.00	\$74,209,492.00	\$63,468,532.61	\$5,163,497.45	\$10,743,248.72	85.5