

City of Rocky River - Revenue Report
for the month of January 2026 and Year-to-Date

Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
1101300	400005	FINANCE MISC INCOME	\$304,300.00	\$304,300.00	\$0.00	\$0.00	\$304,300.00	0.0
1101300	430100	FINANCE MIT NET PROFITS	1,744,200.00	1,744,200.00	137,609.47	137,609.47	1,606,590.53	7.9
1101300	430200	FINANCE MIT WITHHOLDING	10,465,200.00	10,465,200.00	801,274.02	801,274.02	9,663,925.98	7.7
1101300	430300	FINANCE MIT RESIDENCE TAX	5,232,600.00	5,232,600.00	307,712.42	307,712.42	4,924,887.58	5.9
1101300	430400	FINANCE REAL ESTATE TAX	7,319,050.00	7,319,050.00	154,000.00	154,000.00	7,165,050.00	2.1
1101300	430520	FINANCE ADMISSIONS TAX	45,000.00	45,000.00	5,355.66	5,355.66	39,644.34	11.9
1101300	470100	FINANCE HOMESTEAD & CREDITS	981,452.00	981,452.00	0.00	0.00	981,452.00	0.0
1101300	470200	FINANCE LOCAL GOVERN COUNTY	480,600.00	480,600.00	46,535.78	46,535.78	434,064.22	9.7
1101300	470300	FINANCE LOCAL GOVERN STATE	95,000.00	95,000.00	10,476.90	10,476.90	84,523.10	11.0
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	1,200,000.00	1,200,000.00	116,359.46	116,359.46	1,083,640.54	9.7
1101300		Total 1101300 FINANCE	27,868,902.00	27,868,902.00	1,579,323.71	1,579,323.71	26,289,578.29	5.7
1102000	400005	SSD MISC INCOME	0.00	0.00	145.00	145.00	(145.00)	100.0
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	145.00	145.00	11,855.00	1.2
1102020	440200	GRANT ADMIN STATE GRANT	0.00	0.00	55,532.13	55,532.13	(55,532.13)	100.0
1102020		Total 1102020 GRANTS ADMINISTRATION	0.00	0.00	55,532.13	55,532.13	(55,532.13)	100.0
1102100	400005	POLICE MISC INCOME	0.00	0.00	149.95	149.95	(149.95)	100.0
1102100	420100	POLICE CRIMINAL FINES	175,000.00	175,000.00	0.00	0.00	175,000.00	0.0
1102100	420200	POLICE PARKING TICKETS	35,500.00	35,500.00	1,785.00	1,785.00	33,715.00	5.0
1102100	450300	POLICE ALARM FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
1102100	450400	POLICE AUTO STORAGE FEE	55,000.00	55,000.00	3,880.00	3,880.00	51,120.00	7.1
1102100	450500	POLICE IMMOBILIZATION FEE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.0
1102100		Total 1102100 POLICE	289,500.00	289,500.00	5,814.95	5,814.95	283,685.05	2.0
1102110	420100	POPAS CRIMINAL FINES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
1102110		Total 1102110 POPAS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
1102181	400005	SCHOOL RES OFFICER MISC INCOME	280,000.00	280,000.00	0.00	0.00	280,000.00	0.0

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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	605,000.00	605,000.00	83,504.44	83,504.44	521,495.56	13.8
1102270		Total 1102270 EMS	605,000.00	605,000.00	83,504.44	83,504.44	521,495.56	13.8
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	4,879.47	4,879.47	10,120.53	32.5
1104000	450602	BLDG BARBER & BEAUTY SHOP FEE	1,000.00	1,000.00	50.00	50.00	950.00	5.0
1104000	450603	BLDG CURB CUT FEE	300.00	300.00	0.00	0.00	300.00	0.0
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	150.00	150.00	850.00	15.0
1104000	450606	BLDG GENERAL BLDG PERMIT FEE	52,000.00	52,000.00	11,389.34	11,389.34	40,610.66	21.9
1104000	450607	BLDG FILING FEE	3,500.00	3,500.00	350.00	350.00	3,150.00	10.0
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	150.00	150.00	1,850.00	7.5
1104000	450615	BLDG ZONING REQUEST FEE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
1104000	450616	BLDG SPICAL MEETING FEE	500.00	500.00	0.00	0.00	500.00	0.0
1104000	450617	BLDG REINSPCTION FEE	300.00	300.00	0.00	0.00	300.00	0.0
1104000	450618	BLDG TOTAL RENTAL FEE	90,000.00	90,000.00	28,788.33	28,788.33	61,211.67	32.0
1104000	450619	BLDG CONTRACT REGISTRATION FEE	60,000.00	60,000.00	28,600.00	28,600.00	31,400.00	47.7
1104000	450621	BLDG MISC PERMITS	75,000.00	75,000.00	9,341.79	9,341.79	65,658.21	12.5
1104000		Total 1104000 BUILDING	306,900.00	306,900.00	83,698.93	83,698.93	223,201.07	27.3
1105000	400005	P BLDG MISC INCOME	3,000.00	3,000.00	7,735.07	7,735.07	(4,735.07)	257.8
1105000	400356	P BLDG MEMORIAL HALL RENTAL	75,000.00	75,000.00	5,394.32	5,394.32	69,605.68	7.2
1105000		Total 1105000 PUBLIC BUILDINGS	78,000.00	78,000.00	13,129.39	13,129.39	64,870.61	16.8
1109000	412100	RRMC TRUSTEESHIPS	400.00	400.00	0.00	0.00	400.00	0.0
1109000	412200	RRMC RESTITUTION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
1109000	412300	RRMC LEGAL AID	500.00	500.00	0.00	0.00	500.00	0.0

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1109000	412400	RRMC MISC INCOME	8,500.00	8,500.00	0.00	0.00	8,500.00	0.0
1109000	412500	RRMC SMALL CLAIMS	219,000.00	219,000.00	0.00	0.00	219,000.00	0.0
1109000	412600	RRMC CIVIL COST	911,000.00	911,000.00	0.00	0.00	911,000.00	0.0
1109000	412700	RRMC CRIMINAL COST	1,692,000.00	1,692,000.00	0.00	0.00	1,692,000.00	0.0
1109000		Total 1109000 MUNICIPAL COURTS	2,832,400.00	2,832,400.00	0.00	0.00	2,832,400.00	0.0
		Total 110 GENERAL FUND	32,287,702.00	32,287,702.00	1,821,148.55	1,821,148.55	30,466,553.45	5.6
2100000	400005	LETF MISC INCOME	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
2100000		Total 2100000 LAW ENFORCEMENT TRUST	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
2101000	440200	DARE GRANT STATE GRANT	46,200.00	46,200.00	0.00	0.00	46,200.00	0.0
2101000		Total 2101000 DARE GRANT	46,200.00	46,200.00	0.00	0.00	46,200.00	0.0
		Total 210 LAW ENFORCEMENT TRUST FUN	56,200.00	56,200.00	0.00	0.00	56,200.00	0.0
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	30,000.00	30,000.00	5,577.15	5,577.15	24,422.85	18.6
2120000		Total 2120000 RRM IDAT FUND	30,000.00	30,000.00	5,577.15	5,577.15	24,422.85	18.6
		Total 212 RRM INDIV ALCO FUND	30,000.00	30,000.00	5,577.15	5,577.15	24,422.85	18.6
2130000	420000	E&E FINES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
2130000		Total 2130000 ENFORCEMENT & EDUCATI	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
		Total 213 ENFORCEMENT & EDUCATION F	3,000.00	3,000.00	0.00	0.00	3,000.00	0.0
2140000	412700	RRMC PROBATION CRIMINAL COST	155,000.00	155,000.00	0.00	0.00	155,000.00	0.0
2140000		Total 2140000 RRM PROBATION SERVIC	155,000.00	155,000.00	0.00	0.00	155,000.00	0.0
		Total 214 MUN PROBATION SERVICES FU	155,000.00	155,000.00	0.00	0.00	155,000.00	0.0
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 FUND	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
2220000	400005	RRMC IDAT SUR MISC INCOME	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
2220000		Total 2220000 RRM IDAT SUR FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0

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		Total 222 RRMCI INDI DRIV ALCO SUR F	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
2347000	400005	SENIOR CTR MISC INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
2347000	400110	SENIOR CTR SUBSCRIPTIONS	20,000.00	20,000.00	1,208.50	1,208.50	18,791.50	6.0
2347000	400120	SENIOR CTR GIFT SHOP SALES	30,000.00	30,000.00	854.91	854.91	29,145.09	2.8
2347000	400130	SENIOR CTR TRANSPORT DONATION	25,000.00	25,000.00	342.00	342.00	24,658.00	1.4
2347000	400140	SENIOR CTR LUNCH PROG	95,000.00	95,000.00	5,120.92	5,120.92	89,879.08	5.4
2347000	400160	SENIOR CTR CLASS FEE	122,000.00	122,000.00	19,349.00	19,349.00	102,651.00	15.9
2347000	400170	SENIOR CTR MONTHLY EVENTS	30,000.00	30,000.00	2,268.00	2,268.00	27,732.00	7.6
2347000	400180	SENIOR CTR BUS TRIPS/TOURS	100,000.00	100,000.00	3,090.00	3,090.00	96,910.00	3.1
2347000	430400	SENIOR CTR REAL ESTATE TAX	580,880.00	580,880.00	14,000.00	14,000.00	566,880.00	2.4
2347000	460100	SENIOR CTR TRANSFER IN	120,000.00	120,000.00	0.00	0.00	120,000.00	0.0
2347000	470100	SENIOR CTR HOMESTEAD & CREDIT	77,893.00	77,893.00	0.00	0.00	77,893.00	0.0
2347000		Total 2347000 SENIOR CENTER	1,201,773.00	1,201,773.00	46,233.33	46,233.33	1,155,539.67	3.8
		Total 234 SENIOR CENTER FUND	1,201,773.00	1,201,773.00	46,233.33	46,233.33	1,155,539.67	3.8
2410000	430400	POLICE PEN REAL ESTATE TAX	348,524.00	348,524.00	8,000.00	8,000.00	340,524.00	2.3
2410000	460100	POLICE PEN TRANSFER IN	225,000.00	225,000.00	0.00	0.00	225,000.00	0.0
2410000	470100	POLICE PEN HOMESTEAD & CREDITS	46,736.00	46,736.00	0.00	0.00	46,736.00	0.0
2410000		Total 2410000 POLICE PENSION FUND	620,260.00	620,260.00	8,000.00	8,000.00	612,260.00	1.3
		Total 241 POLICE PENSION FUND	620,260.00	620,260.00	8,000.00	8,000.00	612,260.00	1.3
2430000	430400	FIRE PEN REAL ESTATE TAX	348,524.00	348,524.00	8,000.00	8,000.00	340,524.00	2.3
2430000	460100	FIRE PEN TRANSFER IN	425,000.00	425,000.00	0.00	0.00	425,000.00	0.0
2430000	470100	FIRE PEN HOMESTEAD & CREDITS	46,736.00	46,736.00	0.00	0.00	46,736.00	0.0
2430000		Total 2430000 FIRE PENSION FUND	820,260.00	820,260.00	8,000.00	8,000.00	812,260.00	1.0
		Total 243 FIRE PENSION FUND	820,260.00	820,260.00	8,000.00	8,000.00	812,260.00	1.0
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	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
		Total 246 MARINE PATROL FUND	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
2642440	400005	REF & REC MISC INCOME	22,000.00	22,000.00	878.81	878.81	21,121.19	4.0

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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	1,161,755.00	1,161,755.00	28,000.00	28,000.00	1,133,755.00	2.4
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	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.0
2642440	470100	REF & REC HOMESTEAD & CREDITS	155,786.00	155,786.00	0.00	0.00	155,786.00	0.0
2642440		Total 2642440 REFUSE & RECYCLE	2,551,541.00	2,551,541.00	28,878.81	28,878.81	2,522,662.19	1.1
		Total 264 REFUSE & RECYCLING FUND	2,551,541.00	2,551,541.00	28,878.81	28,878.81	2,522,662.19	1.1
2672450	430530	MUN MOTOR VEH LIC PERM TAX	141,000.00	141,000.00	11,532.47	11,532.47	129,467.53	8.2
2672450	460100	MUN MOTOR VEH LIC TRANSFER IN	775,000.00	775,000.00	0.00	0.00	775,000.00	0.0
2672450		Total 2672450 TRAFFIC	916,000.00	916,000.00	11,532.47	11,532.47	904,467.53	1.3
		Total 267 MUN MOTOR VEHICLE LICENSE	916,000.00	916,000.00	11,532.47	11,532.47	904,467.53	1.3
2682420	460100	ST CONST M&R TRANSFER	525,000.00	525,000.00	0.00	0.00	525,000.00	0.0
2682420	470400	ST CONST M&R GAS TAX	905,400.00	905,400.00	75,401.42	75,401.42	829,998.58	8.3
2682420	470500	ST CONST M&R AUTO LICENSE	150,000.00	150,000.00	8,578.21	8,578.21	141,421.79	5.7
2682420		Total 2682420 STREETS	1,580,400.00	1,580,400.00	83,979.63	83,979.63	1,496,420.37	5.3
		Total 268 STREET CONSTRUCTION M&R F	1,580,400.00	1,580,400.00	83,979.63	83,979.63	1,496,420.37	5.3
2690000	470400	STATE HIGHWAY GAS TAX	73,400.00	73,400.00	6,113.63	6,113.63	67,286.37	8.3
2690000	470500	STATE HIGHWAY AUTO LICENSE	11,000.00	11,000.00	695.53	695.53	10,304.47	6.3
2690000		Total 2690000 STATE HIGHWAY IMPROVE	84,400.00	84,400.00	6,809.16	6,809.16	77,590.84	8.1
		Total 269 STATE HIGHWAY IMPROVEMENT	84,400.00	84,400.00	6,809.16	6,809.16	77,590.84	8.1
2708010	400005	REC ADMIN MISC INCOME	5,000.00	5,000.00	4,094.22	4,094.22	905.78	81.9
2708010	430400	REC ADMIN REAL ESTATE TAX	580,880.00	580,880.00	14,000.00	14,000.00	566,880.00	2.4
2708010	460100	REC ADMIN TRANSFER IN	800,000.00	800,000.00	0.00	0.00	800,000.00	0.0
2708010	470100	REC ADMIN HOMESTEAD & CREDITS	77,893.00	77,893.00	0.00	0.00	77,893.00	0.0
2708010		Total 2708010 ADMINISTRATION	1,463,773.00	1,463,773.00	18,094.22	18,094.22	1,445,678.78	1.2
2708020	400125	MARK& MEMSHIP PRO SHOP	3,850.00	3,850.00	503.00	503.00	3,347.00	13.1
2708020	400310	MARK& MEMSHIP ADMISSION	85,000.00	85,000.00	14,422.00	14,422.00	70,578.00	17.0
2708020	400311	MARK& MEMSHIP CIVIC CENTER	785,000.00	785,000.00	75,377.39	75,377.39	709,622.61	9.6

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2708020		Total 2708020 MARKETING & MEMBERSHI	873,850.00	873,850.00	90,302.39	90,302.39	783,547.61	10.3
2708030	400320	FIT& WELL PROGRAMS	65,000.00	65,000.00	7,603.69	7,603.69	57,396.31	11.7
2708030	400328	FIT& WELL PERSONAL TRAINING	35,000.00	35,000.00	1,948.00	1,948.00	33,052.00	5.6
2708030		Total 2708030 FITNESS & WELLNESS	100,000.00	100,000.00	9,551.69	9,551.69	90,448.31	9.6
2708040	400320	INDOOR POOL PROGRAMS	148,000.00	148,000.00	7,315.00	7,315.00	140,685.00	4.9
2708040		Total 2708040 AQUATICS INDOOR POOL	148,000.00	148,000.00	7,315.00	7,315.00	140,685.00	4.9
2708045	400310	OUTDOOR POOL ADMISS	85,000.00	85,000.00	0.00	0.00	85,000.00	0.0
2708045	400312	OUTDOOR POOL PASSES	150,000.00	150,000.00	345.60	345.60	149,654.40	0.2
2708045	400320	OUTDOOR POOL PROGRAMS	42,500.00	42,500.00	0.00	0.00	42,500.00	0.0
2708045		Total 2708045 AQUATICS OUTDOOR POOL	277,500.00	277,500.00	345.60	345.60	277,154.40	0.1
2708050	400320	SPORTS PROG PROGRAM	385,000.00	385,000.00	31,455.00	31,455.00	353,545.00	8.2
2708050		Total 2708050 SPORTS PROGRAMS	385,000.00	385,000.00	31,455.00	31,455.00	353,545.00	8.2
2708060	400320	CIVIC CENTER OPS PROGRAMS	40,000.00	40,000.00	3,895.00	3,895.00	36,105.00	9.7
2708060	400352	CIVIC CENTER OPS FACIL RENTAL	38,500.00	38,500.00	3,934.00	3,934.00	34,566.00	10.2
2708060		Total 2708060 CIVIC CENTER OPERATIO	78,500.00	78,500.00	7,829.00	7,829.00	70,671.00	10.0
2708070	400320	YOUTH CAMPS PROGRAM	153,500.00	153,500.00	0.00	0.00	153,500.00	0.0
2708070		Total 2708070 YOUTH CAMPS	153,500.00	153,500.00	0.00	0.00	153,500.00	0.0
2708080	400351	PARKS& OUTD ELMWOOD CABIN	38,000.00	38,000.00	4,250.00	4,250.00	33,750.00	11.2
2708080	400353	PARKS& OUTD RR PARK PAV	7,500.00	7,500.00	1,920.00	1,920.00	5,580.00	25.6
2708080	400354	PARKS& OUTD GAZEBO RENTAL	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
2708080		Total 2708080 PARKS & OUTDOOR FACIL	47,500.00	47,500.00	6,170.00	6,170.00	41,330.00	13.0
2708100	400310	KIDS COVE ADMISSION	12,000.00	12,000.00	1,552.00	1,552.00	10,448.00	12.9
2708100		Total 2708100 KIDS COVE	12,000.00	12,000.00	1,552.00	1,552.00	10,448.00	12.9
2708200	400340	CONCESS VENDING COMISS	5,500.00	5,500.00	2,751.82	2,751.82	2,748.18	50.0
2708200	400341	CONCESS BEVERAGE COMISS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
2708200		Total 2708200 CONCESSIONS	9,000.00	9,000.00	2,751.82	2,751.82	6,248.18	30.6
2708300	400310	ICE RINK ADMISSION	90,000.00	90,000.00	25,198.00	25,198.00	64,802.00	28.0
2708300	400321	ICE RINK YOUTH HOCKEY	210,000.00	210,000.00	903.82	903.82	209,096.18	0.4

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Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
2708300	400322	ICE RINK LTS	95,000.00	95,000.00	11,762.00	11,762.00	83,238.00	12.4
2708300	400325	ICE RINK SKATE RENTAL	40,000.00	40,000.00	8,258.00	8,258.00	31,742.00	20.6
2708300	400350	ICE RINK RENTAL	120,000.00	120,000.00	13,690.00	13,690.00	106,310.00	11.4
2708300		Total 2708300 ICE RINK	555,000.00	555,000.00	59,811.82	59,811.82	495,188.18	10.8
		Total 270 RECREATION CENTER FUND	4,103,623.00	4,103,623.00	235,178.54	235,178.54	3,868,444.46	5.7
3100000	460100	GBOND RET TRANSFER IN	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.0
3100000	460510	GBOND RET NOTE PREMIUM	179,000.00	179,000.00	0.00	0.00	179,000.00	0.0
3100000		Total 3100000 GENERAL BOND RETIREME	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	0.0
		Total 310 GENERAL BOND RETIREMENT F	1,429,000.00	1,429,000.00	0.00	0.00	1,429,000.00	0.0
3150000	430410	SPCIAL ASSESSMENT ASSESSMENTS	602,400.00	602,400.00	0.00	0.00	602,400.00	0.0
3150000		Total 3150000 SPECIAL ASSESSMENT FU	602,400.00	602,400.00	0.00	0.00	602,400.00	0.0
		Total 315 SPECIAL ASSESSMENT FUND	602,400.00	602,400.00	0.00	0.00	602,400.00	0.0
4800000	430100	EQUIP PURCH MIT NET PROFITS	193,800.00	193,800.00	15,283.83	15,283.83	178,516.17	7.9
4800000	430200	EQUIP PURCH MIT WITHHOLDING	1,162,800.00	1,162,800.00	88,994.84	88,994.84	1,073,805.16	7.7
4800000	430300	EQUIP PURCH MIT RESIDENCE TAX	581,400.00	581,400.00	34,176.59	34,176.59	547,223.41	5.9
4800000	440100	EQUIP PURCH FEDERAL GRANT	26,200.00	26,200.00	0.00	0.00	26,200.00	0.0
4800000	460100	EQUIP PURCH TRANSFER IN	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
4800000	470600	EQUIP PURCH LIQUOR PERMITS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
4800000	490200	EQUIP PURCH INSURANCE PROCEEDS	0.00	0.00	25,017.50	25,017.50	(25,017.50)	100.0
4800000		Total 4800000 EQUIPMENT PURCHASE FU	2,074,200.00	2,074,200.00	163,472.76	163,472.76	1,910,727.24	7.9
		Total 480 EQUIPMENT PURCHASE FUND	2,074,200.00	2,074,200.00	163,472.76	163,472.76	1,910,727.24	7.9
4900000	400005	CAP IMP MISC INCOME	118,000.00	118,000.00	17,560.00	17,560.00	100,440.00	14.9
4900000	430100	CAP IMP MIT NET PROFITS	193,800.00	193,800.00	15,283.83	15,283.83	178,516.17	7.9
4900000	430200	CAP IMP MIT WITHHOLDING	1,162,800.00	1,162,800.00	88,994.84	88,994.84	1,073,805.16	7.7
4900000	430300	CAP IMP MIT RESIDENCE TAX	581,400.00	581,400.00	34,176.59	34,176.59	547,223.41	5.9
4900000	430400	CAP IMP REAL ESTATE TAX	1,161,755.00	1,161,755.00	28,000.00	28,000.00	1,133,755.00	2.4
4900000	430510	CAP IMP CABLE FRANCHISE TAX	170,000.00	170,000.00	0.00	0.00	170,000.00	0.0
4900000	440100	CAP IMP FEDERAL GRANT	1,819,700.00	1,819,700.00	0.00	0.00	1,819,700.00	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
4900000	440200	CAP IMP STATE GRANT	1,428,000.00	1,428,000.00	0.00	0.00	1,428,000.00	0.0
4900000	460100	CAP IMP TRANSFER IN	5,000,000.00	5,000,000.00	0.00	0.00	5,000,000.00	0.0
4900000	460500	CAP IMP NOTE PROCEEDS	12,500,000.00	12,500,000.00	0.00	0.00	12,500,000.00	0.0
4900000	460510	CAP IMP NOTE PREMIUM	125,000.00	125,000.00	0.00	0.00	125,000.00	0.0
4900000	470100	CAP IMP HOMESTEAD & CREDITS	155,786.00	155,786.00	0.00	0.00	155,786.00	0.0
4900000		Total 4900000 CAPITAL IMPROVEMENT F	24,416,241.00	24,416,241.00	184,015.26	184,015.26	24,232,225.74	0.8
		Total 490 CAPITAL IMPROVEMENT FUND	24,416,241.00	24,416,241.00	184,015.26	184,015.26	24,232,225.74	0.8
4960000	412700	RRMC COMP A CRIMINAL COST	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
4960000		Total 4960000 RRMCOMPUTER A FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
		Total 496 RRMCOMPUTER A FUND	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
4970000	412700	RRMC COMP B CRIMINAL COST	200,000.00	200,000.00	0.00	0.00	200,000.00	0.0
4970000		Total 4970000 RRMCOMPUTER B FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.0
		Total 497 RRMCOMPUTER B FUND	200,000.00	200,000.00	0.00	0.00	200,000.00	0.0
4980000	412700	RRMC SPC PRJ CRIMINAL COST	220,000.00	220,000.00	0.00	0.00	220,000.00	0.0
4980000		Total 4980000 RRMCSPECIAL PROJECT	220,000.00	220,000.00	0.00	0.00	220,000.00	0.0
		Total 498 RRMCSPECIAL PROJECT FUND	220,000.00	220,000.00	0.00	0.00	220,000.00	0.0
4990000	412700	RRMC IDIAM CRIMINAL COST	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
4990000		Total 4990000 RRMCIDIAM FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
		Total 499 RRMCIDIAM FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.0
5502500	400005	WWTP UTIL MISC INCOME	8,400.00	8,400.00	0.00	0.00	8,400.00	0.0
5502500	400230	WWTP UTIL MEM CITY CONTR	7,933,775.00	7,933,775.00	454,465.29	454,465.29	7,479,309.71	5.7
5502500	460300	WWTP UTIL SALE OF ASSETS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5502500	480100	WWTP UTIL INVESTMENT EARNING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
5502500		Total 5502500 WWTP UTILITY	7,953,175.00	7,953,175.00	454,465.29	454,465.29	7,498,709.71	5.7
		Total 550 WWTP UTILITY FUND	7,953,175.00	7,953,175.00	454,465.29	454,465.29	7,498,709.71	5.7
5530000	460100	WWTP CAP TRANSFER IN	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.0
5530000	460400	WWTP CAP LOAN PROCEEDS	648,432.00	648,432.00	0.00	0.00	648,432.00	0.0
5530000	480100	WWTP CAP INVESTMENT EARNING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0

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5530000		Total 5530000 WWTP CAPITAL FUND	2,650,432.00	2,650,432.00	0.00	0.00	2,650,432.00	0.0
		Total 553 WWTP CAPITAL FUND	2,650,432.00	2,650,432.00	0.00	0.00	2,650,432.00	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 FEES	2,206,000.00	2,206,000.00	92,206.73	92,206.73	2,113,793.27	4.2
5602300	430410	SANI SEW SPECIAL ASSESSMENTS	117,000.00	117,000.00	0.00	0.00	117,000.00	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	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.0
5602300		Total 5602300 SANITARY SEWER	3,328,000.00	3,328,000.00	92,206.73	92,206.73	3,235,793.27	2.8
		Total 560 SANITARY SEWER FUND	3,328,000.00	3,328,000.00	92,206.73	92,206.73	3,235,793.27	2.8
5662300	400005	SEW REHAB MISC INCOME	2,134,740.00	2,134,740.00	0.00	0.00	2,134,740.00	0.0
5662300	400210	SEW REHAB FEE	745,000.00	745,000.00	30,320.26	30,320.26	714,679.74	4.1
5662300	430100	SEW REHAB MIT NET PROFITS	193,800.00	193,800.00	15,302.17	15,302.17	178,497.83	7.9
5662300	430200	SEW REHAB MIT WITHHOLDING	1,162,800.00	1,162,800.00	89,101.67	89,101.67	1,073,698.33	7.7
5662300	430300	SEW REHAB MIT RESIDENCE TAX	581,400.00	581,400.00	34,217.62	34,217.62	547,182.38	5.9
5662300	430410	SEW REHAB SPC ASSESSMENTS	39,000.00	39,000.00	0.00	0.00	39,000.00	0.0
5662300	440100	SEW REHAB FEDERAL GRANTS	3,640,000.00	3,640,000.00	148,189.36	148,189.36	3,491,810.64	4.1
5662300	460100	SEW REHAB TRANSFER IN	5,325,000.00	5,325,000.00	0.00	0.00	5,325,000.00	0.0
5662300		Total 5662300 SEWER REHABIL	13,821,740.00	13,821,740.00	317,131.08	317,131.08	13,504,608.92	2.3
		Total 566 SEWER REHABILITATION FUND	13,821,740.00	13,821,740.00	317,131.08	317,131.08	13,504,608.92	2.3
7100000	400400	HEALTH INS EMPLOYEE PREMIUMS	438,987.00	438,987.00	49,723.27	49,723.27	389,263.73	11.3
7100000	400410	HEALTH INS CITY PREMIUMS	3,907,738.00	3,907,738.00	312,475.94	312,475.94	3,595,262.06	8.0
7100000		Total 7100000 HEALTH INSURANCE FUND	4,346,725.00	4,346,725.00	362,199.21	362,199.21	3,984,525.79	8.3
		Total 710 HEALTH INSURANCE FUND	4,346,725.00	4,346,725.00	362,199.21	362,199.21	3,984,525.79	8.3
8000000	450624	REFUND DEPO CURB CROSSINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
8000000	450625	REFUND DEPO CURB CUTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
8000000	450626	REFUND DEPO DEMOLITION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
8000000	450629	REFUND DEPO STREET OPENING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
8000000	450630	REFUND DEPO STREET CLEANING	16,000.00	16,000.00	0.00	0.00	16,000.00	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
8000000		Total 8000000 REFUNDABLE DEPOSITS F	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
		Total 800 REFUNDABLE DEPOSITS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
8300000	450640	BLDG STANDARDS FEE 1% FEE	2,100.00	2,100.00	54.56	54.56	2,045.44	2.6
8300000	450641	BLDG STANDARDS FEE 3% FEE	6,200.00	6,200.00	507.60	507.60	5,692.40	8.2
8300000		Total 8300000 BUILDING STANDARDS FE	8,300.00	8,300.00	562.16	562.16	7,737.84	6.8
		Total 830 BUILDING STANDARDS FEE FU	8,300.00	8,300.00	562.16	562.16	7,737.84	6.8
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	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
8800000		Total 8800000 TRI-CITY PARK FUND	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
		Total 880 TRI-CITY PARK FUND	12,000.00	12,000.00	0.00	0.00	12,000.00	0.0
8810000	400010	DONATIONS & BEQUESTS DONATIONS	20,000.00	20,000.00	6,616.50	6,616.50	13,383.50	33.1
8810000		Total 8810000 DONATIONS & BEQUESTS	20,000.00	20,000.00	6,616.50	6,616.50	13,383.50	33.1
		Total 881 DONATIONS & BEQUESTS FUND	20,000.00	20,000.00	6,616.50	6,616.50	13,383.50	33.1
ALL FUNDS REVENUE GRAND TOTAL			105,640,072.00	105,640,072.00	3,836,006.63	3,836,006.63	101,804,065.37	3.6