

**City of Rocky River - Revenue Report
for the month of February 2022 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 | \$1,015.00 | \$0.00 | \$3,985.00 | 20.3 |
| 1101120 | | Total 1101120 CIVIL SERVICE | 5,000.00 | 5,000.00 | 1,015.00 | 0.00 | 3,985.00 | 20.3 |
| 1101300 | 400005 | FINANCE MISC INCOME | 304,300.00 | 304,300.00 | 82,080.05 | 80,484.10 | 222,219.95 | 27.0 |
| 1101300 | 430100 | FINANCE MIT NET PROFITS | 1,068,169.00 | 1,068,169.00 | 141,491.49 | 42,623.50 | 926,677.51 | 13.2 |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING | 6,435,637.00 | 6,435,637.00 | 1,541,050.20 | 917,324.76 | 4,894,586.80 | 23.9 |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX | 4,871,194.00 | 4,871,194.00 | 855,016.95 | 468,020.53 | 4,016,177.05 | 17.6 |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX | 5,721,101.00 | 5,721,101.00 | 2,773,000.00 | 2,279,000.00 | 2,948,101.00 | 48.5 |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX | 10,000.00 | 10,000.00 | 7,022.90 | 2,491.83 | 2,977.10 | 70.2 |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS | 707,103.00 | 707,103.00 | 0.00 | 0.00 | 707,103.00 | 0.0 |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY | 403,415.00 | 403,415.00 | 76,852.51 | 40,610.98 | 326,562.49 | 19.1 |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE | 76,000.00 | 76,000.00 | 18,478.74 | 9,992.21 | 57,521.26 | 24.3 |
| 1101300 | 470700 | FINANCE CIGARETTE TAX | 500.00 | 500.00 | 482.62 | 0.00 | 17.38 | 96.5 |
| 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 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 1101300 | | Total 1101300 FINANCE | 19,648,419.00 | 19,648,419.00 | 5,495,475.46 | 3,840,547.91 | 14,152,943.54 | 28.0 |
| 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 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 1102020 | 440100 | GRANT ADMIN FEDERAL GRANT | 0.00 | 0.00 | 4,093.36 | 0.00 | (4,093.36) | 100.0 |
| 1102020 | | Total 1102020 GRANTS ADMINISTRATION | 0.00 | 0.00 | 4,093.36 | 0.00 | (4,093.36) | 100.0 |
| 1102100 | 420100 | POLICE CRIMINAL FINES | 175,000.00 | 175,000.00 | 12,319.78 | 5,421.78 | 162,680.22 | 7.0 |
| 1102100 | 420200 | POLICE PARKING TICKETS | 35,500.00 | 35,500.00 | 7,534.00 | 3,070.00 | 27,966.00 | 21.2 |
| 1102100 | 450300 | POLICE ALARM FEE | 20,000.00 | 20,000.00 | 680.00 | 320.00 | 19,320.00 | 3.4 |
| 1102100 | 450400 | POLICE AUTO STORAGE FEE | 55,000.00 | 55,000.00 | 10,985.00 | 4,610.00 | 44,015.00 | 20.0 |
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE | 4,000.00 | 4,000.00 | 100.00 | 0.00 | 3,900.00 | 2.5 |
| 1102100 | | Total 1102100 POLICE | 289,500.00 | 289,500.00 | 31,618.78 | 13,421.78 | 257,881.22 | 10.9 |

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| 1102110 | 420100 | POPAS CRIMINAL FINES | 210,000.00 | 210,000.00 | 1,604.50 | 625.50 | 208,395.50 | 0.8 |
| 1102110 | | Total 1102110 POPAS | 210,000.00 | 210,000.00 | 1,604.50 | 625.50 | 208,395.50 | 0.8 |
| 1102170 | 400005 | JAIL MISC INCOME | 0.00 | 0.00 | 165.00 | 50.00 | (165.00) | 100.0 |
| 1102170 | | Total 1102170 JAIL OPERATION | 0.00 | 0.00 | 165.00 | 50.00 | (165.00) | 100.0 |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE | 560,000.00 | 560,000.00 | 91,982.87 | 53,707.62 | 468,017.13 | 16.4 |
| 1102270 | | Total 1102270 EMS | 560,000.00 | 560,000.00 | 91,982.87 | 53,707.62 | 468,017.13 | 16.4 |
| 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 | 1,521.49 | 805.29 | 13,478.51 | 10.1 |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE | 500.00 | 500.00 | 300.00 | 50.00 | 200.00 | 60.0 |
| 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 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE | 52,000.00 | 52,000.00 | 2,591.72 | 1,369.49 | 49,408.28 | 5.0 |
| 1104000 | 450607 | BLDG FILING FEE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 1104000 | 450608 | BLDG TEMPORARY STORE FEE | 100.00 | 100.00 | 45.00 | 0.00 | 55.00 | 45.0 |
| 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 | 600.00 | 200.00 | 1,400.00 | 30.0 |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE | 5,000.00 | 5,000.00 | 2,230.00 | 2,030.00 | 2,770.00 | 44.6 |
| 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 | 51,475.00 | 22,970.00 | 38,525.00 | 57.2 |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE | 60,000.00 | 60,000.00 | 18,700.00 | 4,600.00 | 41,300.00 | 31.2 |
| 1104000 | 450621 | BLDG MISC PERMITS | 75,000.00 | 75,000.00 | 10,741.14 | 5,736.54 | 64,258.86 | 14.3 |
| 1104000 | | Total 1104000 BUILDING | 306,400.00 | 306,400.00 | 88,204.35 | 37,761.32 | 218,195.65 | 28.8 |

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| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL | 60,000.00 | 60,000.00 | 7,481.50 | 1,610.25 | 52,518.50 | 12.5 |
| 1105000 | | Total 1105000 PUBLIC BUILDINGS | 60,000.00 | 60,000.00 | 7,481.50 | 1,610.25 | 52,518.50 | 12.5 |
| 1109000 | 412100 | RRMC TRUSTEESHIPS | 400.00 | 400.00 | 12.76 | 0.00 | 387.24 | 3.2 |
| 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 | 3,909.00 | 3,852.25 | 4,091.00 | 48.9 |
| 1109000 | 412500 | RRMC SMALL CLAIMS | 55,000.00 | 55,000.00 | 5,824.14 | 2,583.12 | 49,175.86 | 10.6 |
| 1109000 | 412600 | RRMC CIVIL COST | 425,000.00 | 425,000.00 | 50,218.23 | 24,555.22 | 374,781.77 | 11.8 |
| 1109000 | 412700 | RRMC CRIMINAL COST | 1,050,000.00 | 1,050,000.00 | 115,230.89 | 57,846.93 | 934,769.11 | 11.0 |
| 1109000 | | Total 1109000 MUNICIPAL COURTS | 1,543,900.00 | 1,543,900.00 | 175,195.02 | 88,837.52 | 1,368,704.98 | 11.3 |
| | | Total 110 GENERAL FUND | 22,635,219.00 | 22,635,219.00 | 5,896,835.84 | 4,036,561.90 | 16,738,383.16 | 26.1 |
| 2100000 | 400005 | LETF MISC INCOME | 10,000.00 | 10,000.00 | 3,670.00 | 0.00 | 6,330.00 | 36.7 |
| 2100000 | | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00 | 10,000.00 | 3,670.00 | 0.00 | 6,330.00 | 36.7 |
| 2101000 | 440200 | DARE GRANT STATE GRANT | 46,200.00 | 46,200.00 | 11,577.45 | 0.00 | 34,622.55 | 25.1 |
| 2101000 | | Total 2101000 DARE GRANT | 46,200.00 | 46,200.00 | 11,577.45 | 0.00 | 34,622.55 | 25.1 |
| | | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00 | 56,200.00 | 15,247.45 | 0.00 | 40,952.55 | 27.1 |
| 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 | 3,512.50 | 1,982.00 | 21,487.50 | 14.1 |
| 2120000 | | Total 2120000 RRM IDAT FUND | 25,000.00 | 25,000.00 | 3,512.50 | 1,982.00 | 21,487.50 | 14.1 |
| | | Total 212 INDIGENT DRIV ALCOHOL FUN | 25,000.00 | 25,000.00 | 3,512.50 | 1,982.00 | 21,487.50 | 14.1 |
| 2130000 | 420000 | E&E FINES | 3,000.00 | 3,000.00 | 85.00 | 32.00 | 2,915.00 | 2.8 |
| 2130000 | | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00 | 3,000.00 | 85.00 | 32.00 | 2,915.00 | 2.8 |
| | | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00 | 3,000.00 | 85.00 | 32.00 | 2,915.00 | 2.8 |

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| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST | 182,000.00 | 182,000.00 | 22,041.63 | 12,852.00 | 159,958.37 | 12.1 |
| 2140000 | | Total 2140000 RRMC PROBATION SERVIC | 182,000.00 | 182,000.00 | 22,041.63 | 12,852.00 | 159,958.37 | 12.1 |
| | | Total 214 MUN PROBATION SERVICES FU | 182,000.00 | 182,000.00 | 22,041.63 | 12,852.00 | 159,958.37 | 12.1 |
| 2200000 | 440100 | LFRF FEDERAL GRANT | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 1,046,777.34 | 0.0 |
| 2200000 | | Total 2200000 LOCAL FISCAL RECOVERY | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 1,046,777.34 | 0.0 |
| | | Total 220 LOCAL FISCAL RECOVERY FUN | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 1,046,777.34 | 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 | 1,645.75 | 1,015.00 | 18,354.25 | 8.2 |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES | 50,000.00 | 50,000.00 | 940.51 | 518.84 | 49,059.49 | 1.9 |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION | 25,000.00 | 25,000.00 | 959.00 | 556.00 | 24,041.00 | 3.8 |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG | 52,500.00 | 52,500.00 | 3,290.31 | 2,139.41 | 49,209.69 | 6.3 |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX | 15,000.00 | 15,000.00 | 10.00 | 0.00 | 14,990.00 | 0.1 |
| 2347000 | 400160 | SENIOR CTR CLASS FEE | 90,000.00 | 90,000.00 | 14,503.57 | 7,858.17 | 75,496.43 | 16.1 |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS | 30,600.00 | 30,600.00 | 6,368.00 | 4,193.00 | 24,232.00 | 20.8 |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS | 100,000.00 | 100,000.00 | 7,490.75 | 5,619.75 | 92,509.25 | 7.5 |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX | 454,056.00 | 454,056.00 | 226,000.00 | 184,000.00 | 228,056.00 | 49.8 |
| 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 | 56,119.00 | 56,119.00 | 0.00 | 0.00 | 56,119.00 | 0.0 |
| 2347000 | | Total 2347000 SENIOR CENTER | 1,250,275.00 | 1,250,275.00 | 261,207.89 | 205,900.17 | 989,067.11 | 20.9 |
| | | Total 234 SENIOR CENTER FUND | 1,250,275.00 | 1,250,275.00 | 261,207.89 | 205,900.17 | 989,067.11 | 20.9 |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX | 272,434.00 | 272,434.00 | 135,000.00 | 110,000.00 | 137,434.00 | 49.6 |
| 2410000 | 460100 | POLICE PEN TRANSFER IN | 475,000.00 | 475,000.00 | 0.00 | 0.00 | 475,000.00 | 0.0 |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS | 33,671.00 | 33,671.00 | 0.00 | 0.00 | 33,671.00 | 0.0 |
| 2410000 | | Total 2410000 POLICE PENSION FUND | 781,105.00 | 781,105.00 | 135,000.00 | 110,000.00 | 646,105.00 | 17.3 |
| | | Total 241 POLICE PENSION FUND | 781,105.00 | 781,105.00 | 135,000.00 | 110,000.00 | 646,105.00 | 17.3 |

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| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX | 272,434.00 | 272,434.00 | 135,000.00 | 110,000.00 | 137,434.00 | 49.6 |
| 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 | 33,671.00 | 33,671.00 | 0.00 | 0.00 | 33,671.00 | 0.0 |
| 2430000 | | Total 2430000 FIRE PENSION FUND | 756,105.00 | 756,105.00 | 135,000.00 | 110,000.00 | 621,105.00 | 17.9 |
| | | Total 243 FIRE PENSION FUND | 756,105.00 | 756,105.00 | 135,000.00 | 110,000.00 | 621,105.00 | 17.9 |
| 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 | 908,111.00 | 908,111.00 | 452,000.00 | 368,000.00 | 456,111.00 | 49.8 |
| 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 | 112,239.00 | 112,239.00 | 0.00 | 0.00 | 112,239.00 | 0.0 |
| 2642440 | | Total 2642440 REFUSE & RECYCLE | 2,054,350.00 | 2,054,350.00 | 452,000.00 | 368,000.00 | 1,602,350.00 | 22.0 |
| | | Total 264 REFUSE & RECYCLING FUND | 2,054,350.00 | 2,054,350.00 | 452,000.00 | 368,000.00 | 1,602,350.00 | 22.0 |
| 2672450 | 400005 | MUN MOTOR VEH LIC MISC INC | 0.00 | 0.00 | 6,328.64 | 0.00 | (6,328.64) | 100.0 |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX | 141,000.00 | 141,000.00 | 23,520.44 | 11,448.75 | 117,479.56 | 16.7 |
| 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 | 29,849.08 | 11,448.75 | 736,150.92 | 3.9 |
| | | Total 267 MUN MOTOR VEHICLE LICENSE | 766,000.00 | 766,000.00 | 29,849.08 | 11,448.75 | 736,150.92 | 3.9 |
| 2682420 | 460100 | ST CONST M&R TRANSFER | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.0 |
| 2682420 | 470400 | ST CONST M&R GAS TAX | 905,400.00 | 905,400.00 | 155,839.51 | 81,008.67 | 749,560.49 | 17.2 |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE | 150,000.00 | 150,000.00 | 18,213.80 | 8,753.67 | 131,786.20 | 12.1 |

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| 2682420 | | Total 2682420 STREETS | 1,655,400.00 | 1,655,400.00 | 174,053.31 | 89,762.34 | 1,481,346.69 | 10.5 |
| | | Total 268 STREET CONSTRUCTION M&R F | 1,655,400.00 | 1,655,400.00 | 174,053.31 | 89,762.34 | 1,481,346.69 | 10.5 |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX | 73,400.00 | 73,400.00 | 12,635.63 | 6,568.27 | 60,764.37 | 17.2 |
| 2690000 | 470500 | STATE HIGHWAY AUTO LICENSE | 11,000.00 | 11,000.00 | 1,476.80 | 709.76 | 9,523.20 | 13.4 |
| 2690000 | | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00 | 84,400.00 | 14,112.43 | 7,278.03 | 70,287.57 | 16.7 |
| | | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00 | 84,400.00 | 14,112.43 | 7,278.03 | 70,287.57 | 16.7 |
| 2708010 | 400005 | REC ADMIN MISC INCOME | 2,500.00 | 2,500.00 | 1,315.00 | 833.00 | 1,185.00 | 52.6 |
| 2708010 | 400305 | REC ADMIN GIFT CARDS | 0.00 | 0.00 | 185.00 | 0.00 | (185.00) | 100.0 |
| 2708010 | 400352 | REC ADMIN CIVIC CENTER RENTAL | 0.00 | 0.00 | 3,669.50 | 2,910.00 | (3,669.50) | 100.0 |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX | 454,056.00 | 454,056.00 | 226,000.00 | 184,000.00 | 228,056.00 | 49.8 |
| 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 | 56,119.00 | 56,119.00 | 0.00 | 0.00 | 56,119.00 | 0.0 |
| 2708010 | | Total 2708010 ADMINISTRATION | 962,675.00 | 962,675.00 | 231,169.50 | 187,743.00 | 731,505.50 | 24.0 |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION | 50,000.00 | 50,000.00 | 18,622.00 | 9,330.00 | 31,378.00 | 37.2 |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER | 600,000.00 | 600,000.00 | 96,905.06 | 49,307.73 | 503,094.94 | 16.2 |
| 2708020 | | Total 2708020 MARKETING & MEMBERSHI | 650,000.00 | 650,000.00 | 115,527.06 | 58,637.73 | 534,472.94 | 17.8 |
| 2708030 | 400320 | FIT& WELL PROGRAMS | 72,500.00 | 72,500.00 | 6,995.91 | 2,210.98 | 65,504.09 | 9.6 |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING | 9,000.00 | 9,000.00 | 1,500.00 | 0.00 | 7,500.00 | 16.7 |
| 2708030 | | Total 2708030 FITNESS & WELLNESS | 81,500.00 | 81,500.00 | 8,495.91 | 2,210.98 | 73,004.09 | 10.4 |
| 2708040 | 400320 | INDOOR POOL PROGRAMS | 70,000.00 | 70,000.00 | 13,697.50 | 11,215.50 | 56,302.50 | 19.6 |
| 2708040 | | Total 2708040 AQUATICS INDOOR POOL | 70,000.00 | 70,000.00 | 13,697.50 | 11,215.50 | 56,302.50 | 19.6 |
| 2708045 | 400310 | OUTDOOR POOL ADMISS | 199,000.00 | 199,000.00 | 0.00 | 0.00 | 199,000.00 | 0.0 |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS | 34,000.00 | 34,000.00 | 0.00 | 0.00 | 34,000.00 | 0.0 |
| 2708045 | | Total 2708045 AQUATICS OUTDOOR POOL | 233,000.00 | 233,000.00 | 0.00 | 0.00 | 233,000.00 | 0.0 |
| 2708050 | 400320 | SPORTS PROG PROGRAM | 275,000.00 | 275,000.00 | 40,823.90 | 16,632.40 | 234,176.10 | 14.8 |

**City of Rocky River - Revenue Report
for the month of February 2022 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 2708050 | | Total 2708050 SPORTS PROGRAMS | 275,000.00 | 275,000.00 | 40,823.90 | 16,632.40 | 234,176.10 | 14.8 |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS | 50,000.00 | 50,000.00 | (1,743.00) | (2,710.00) | 54,663.00 | -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 | 3,129.00 | 3,129.00 | 33,871.00 | 8.5 |
| 2708060 | | Total 2708060 CIVIC CENTER OPERATIO | 145,500.00 | 145,500.00 | 1,386.00 | 419.00 | 147,034.00 | 1.0 |
| 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 | 3,500.00 | 3,500.00 | 1,075.00 | 575.00 | 2,425.00 | 30.7 |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL | 750.00 | 750.00 | 50.00 | 0.00 | 700.00 | 6.7 |
| 2708080 | | Total 2708080 PARKS & OUTDOOR FACIL | 30,250.00 | 30,250.00 | 1,125.00 | 575.00 | 29,125.00 | 3.7 |
| 2708100 | 400310 | KIDS COVE ADMISSION | 6,000.00 | 6,000.00 | 1,614.00 | 624.00 | 4,386.00 | 26.9 |
| 2708100 | | Total 2708100 KIDS COVE | 6,000.00 | 6,000.00 | 1,614.00 | 624.00 | 4,386.00 | 26.9 |
| 2708200 | 400340 | CONCESS VENDING COMISS | 5,500.00 | 5,500.00 | 255.17 | 0.00 | 5,244.83 | 4.6 |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS | 10,000.00 | 10,000.00 | 878.41 | 0.00 | 9,121.59 | 8.8 |
| 2708200 | | Total 2708200 CONCESSIONS | 15,500.00 | 15,500.00 | 1,133.58 | 0.00 | 14,366.42 | 7.3 |
| 2708300 | 400310 | ICE RINK ADMISSION | 80,000.00 | 80,000.00 | 35,567.50 | 14,672.00 | 44,432.50 | 44.5 |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY | 145,000.00 | 145,000.00 | 32,391.00 | 31,326.00 | 112,609.00 | 22.3 |
| 2708300 | 400322 | ICE RINK LTS | 60,000.00 | 60,000.00 | 22,746.00 | 9,228.90 | 37,254.00 | 37.9 |
| 2708300 | 400325 | ICE RINK SKATE RENTAL | 14,000.00 | 14,000.00 | 15,736.00 | 7,552.50 | (1,736.00) | 112.4 |
| 2708300 | 400350 | ICE RINK RENTAL | 80,000.00 | 80,000.00 | 13,361.40 | 8,196.30 | 66,638.60 | 16.7 |
| 2708300 | | Total 2708300 ICE RINK | 379,000.00 | 379,000.00 | 119,801.90 | 70,975.70 | 259,198.10 | 31.6 |
| 2708400 | 400351 | REC RENTALS ELMWOOD CABIN | 0.00 | 0.00 | 6,425.00 | 3,675.00 | (6,425.00) | 100.0 |
| 2708400 | | Total 2708400 RECREATION RENTALS | 0.00 | 0.00 | 6,425.00 | 3,675.00 | (6,425.00) | 100.0 |
| | | Total 270 RECREATION CENTER FUND | 2,963,425.00 | 2,963,425.00 | 541,199.35 | 352,708.31 | 2,425,145.65 | 18.3 |

**City of Rocky River - Revenue Report
for the month of February 2022 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 3100000 | 430100 | GBOND MIT NET PROFITS | 43,158.00 | 43,158.00 | 4,126.94 | 1,507.46 | 39,031.06 | 9.6 |
| 3100000 | 430200 | GBOND MIT WITHHOLDING | 260,026.00 | 260,026.00 | 44,807.95 | 26,604.26 | 215,218.05 | 17.2 |
| 3100000 | 430300 | GBOND MIT RESIDENCE TAX | 196,816.00 | 196,816.00 | 28,518.53 | 16,325.62 | 168,297.47 | 14.5 |
| 3100000 | 430400 | GBOND RET REAL ESTATE TAX | 681,084.00 | 681,084.00 | 339,000.00 | 276,000.00 | 342,084.00 | 49.8 |
| 3100000 | 460100 | GBOND RET TRANSFER IN | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | 0.00 | 100.0 |
| 3100000 | 460500 | GBOND RET NOTE PROCEEDS | 9,900,000.00 | 9,900,000.00 | 0.00 | 0.00 | 9,900,000.00 | 0.0 |
| 3100000 | 470100 | GBOND RET HOMESTEAD & CREDITS | 84,178.00 | 84,178.00 | 0.00 | 0.00 | 84,178.00 | 0.0 |
| 3100000 | | Total 3100000 GENERAL BOND RETIREME | 11,965,262.00 | 11,965,262.00 | 1,216,453.42 | 1,120,437.34 | 10,748,808.58 | 10.2 |
| | | Total 310 GENERAL BOND RETIREMENT F | 11,965,262.00 | 11,965,262.00 | 1,216,453.42 | 1,120,437.34 | 10,748,808.58 | 10.2 |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.0 |
| 3150000 | 460100 | SPCIAL 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 | 43,158.00 | 43,158.00 | 2,035.85 | 1,020.24 | 41,122.15 | 4.7 |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING | 260,026.00 | 260,026.00 | 44,807.95 | 26,604.26 | 215,218.05 | 17.2 |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX | 196,816.00 | 196,816.00 | 28,518.53 | 16,325.62 | 168,297.47 | 14.5 |
| 4800000 | 460100 | EQUIP PURCH TRANSFER IN | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 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 | 1,410,000.00 | 1,410,000.00 | 75,362.33 | 43,950.12 | 1,334,637.67 | 5.3 |
| | | Total 480 EQUIPMENT PURCHASE FUND | 1,410,000.00 | 1,410,000.00 | 75,362.33 | 43,950.12 | 1,334,637.67 | 5.3 |
| 4900000 | 400005 | CAP IMP MISC INCOME | 59,328.00 | 59,328.00 | 0.00 | 0.00 | 59,328.00 | 0.0 |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS | 269,740.00 | 269,740.00 | 25,793.36 | 9,421.61 | 243,946.64 | 9.6 |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING | 1,625,161.00 | 1,625,161.00 | 280,049.72 | 166,276.68 | 1,345,111.28 | 17.2 |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX | 1,230,099.00 | 1,230,099.00 | 178,240.82 | 102,035.12 | 1,051,858.18 | 14.5 |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX | 908,111.00 | 908,111.00 | 452,000.00 | 368,000.00 | 456,111.00 | 49.8 |

**City of Rocky River - Revenue Report
for the month of February 2022 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|--------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX | 250,000.00 | 250,000.00 | 50,664.76 | 38,727.98 | 199,335.24 | 20.3 |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT | 721,100.00 | 721,100.00 | 30,278.44 | 30,278.44 | 690,821.56 | 4.2 |
| 4900000 | 440200 | CAP IMP STATE GRANT | 1,438,000.00 | 1,438,000.00 | 0.00 | 0.00 | 1,438,000.00 | 0.0 |
| 4900000 | 440300 | CAP IMP COUNTY GRANT | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 0.0 |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT | 0.00 | 0.00 | 219,884.50 | 219,884.50 | (219,884.50) | 100.0 |
| 4900000 | 460100 | CAP IMP TRANSFER IN | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.0 |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS | 112,239.00 | 112,239.00 | 0.00 | 0.00 | 112,239.00 | 0.0 |
| 4900000 | 480100 | CAP IMP INVEST EARN | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 4900000 | | Total 4900000 CAPITAL IMPROVEMENT F | 7,260,778.00 | 7,260,778.00 | 1,236,911.60 | 934,624.33 | 6,023,866.40 | 17.0 |
| | | Total 490 CAPITAL IMPROVEMENT FUND | 7,260,778.00 | 7,260,778.00 | 1,236,911.60 | 934,624.33 | 6,023,866.40 | 17.0 |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST | 29,000.00 | 29,000.00 | 3,559.59 | 1,769.96 | 25,440.41 | 12.3 |
| 4960000 | 440200 | RRMC COMP A STATE GRANT | 0.00 | 0.00 | 17,304.49 | 0.00 | (17,304.49) | 100.0 |
| 4960000 | | Total 4960000 RRM C COMPUTER A FUND | 29,000.00 | 29,000.00 | 20,864.08 | 1,769.96 | 8,135.92 | 71.9 |
| | | Total 496 RRM C COMPUTER A FUND | 29,000.00 | 29,000.00 | 20,864.08 | 1,769.96 | 8,135.92 | 71.9 |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST | 96,000.00 | 96,000.00 | 11,916.90 | 5,925.53 | 84,083.10 | 12.4 |
| 4970000 | 440200 | RRMC COMP B STATE GRANT | 0.00 | 0.00 | 11,329.43 | 0.00 | (11,329.43) | 100.0 |
| 4970000 | | Total 4970000 RRM C COMPUTER B FUND | 96,000.00 | 96,000.00 | 23,246.33 | 5,925.53 | 72,753.67 | 24.2 |
| | | Total 497 RRM C COMPUTER B FUND | 96,000.00 | 96,000.00 | 23,246.33 | 5,925.53 | 72,753.67 | 24.2 |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST | 195,000.00 | 195,000.00 | 24,888.48 | 12,421.98 | 170,111.52 | 12.8 |
| 4980000 | | Total 4980000 RRM C SPECIAL PROJECT | 195,000.00 | 195,000.00 | 24,888.48 | 12,421.98 | 170,111.52 | 12.8 |
| | | Total 498 RRM C SPECIAL PROJECT FUND | 195,000.00 | 195,000.00 | 24,888.48 | 12,421.98 | 170,111.52 | 12.8 |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST | 31,000.00 | 31,000.00 | 3,591.80 | 1,370.33 | 27,408.20 | 11.6 |
| 4990000 | | Total 4990000 RRM C IDIAM FUND | 31,000.00 | 31,000.00 | 3,591.80 | 1,370.33 | 27,408.20 | 11.6 |
| | | Total 499 RRM C IDIAM FUND | 31,000.00 | 31,000.00 | 3,591.80 | 1,370.33 | 27,408.20 | 11.6 |
| 5502500 | 400005 | WWTP UTIL MISC INCOME | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |

**City of Rocky River - Revenue Report
for the month of February 2022 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 5502500 | 400230 | WWTP UTIL MEM CITY CONTR | 5,981,000.00 | 5,981,000.00 | 590,875.65 | 590,875.65 | 5,390,124.35 | 9.9 |
| 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 | 590,875.65 | 590,875.65 | 5,393,524.35 | 9.9 |
| | | Total 550 WWTP UTILITY FUND | 5,984,400.00 | 5,984,400.00 | 590,875.65 | 590,875.65 | 5,393,524.35 | 9.9 |
| 5530000 | 460100 | WWTP CAP TRANSFER IN | 1,300,000.00 | 1,300,000.00 | 100,000.00 | 100,000.00 | 1,200,000.00 | 7.7 |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS | 2,839,384.98 | 2,839,384.98 | 0.00 | 0.00 | 2,839,384.98 | 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 | 4,141,384.98 | 4,141,384.98 | 100,000.00 | 100,000.00 | 4,041,384.98 | 2.4 |
| | | Total 553 WWTP CAPITAL FUND | 4,141,384.98 | 4,141,384.98 | 100,000.00 | 100,000.00 | 4,041,384.98 | 2.4 |
| 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 | 116,876.85 | 15,395.42 | 2,247,123.15 | 4.9 |
| 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 | | Total 5602300 SANITARY SEWER | 2,499,000.00 | 2,499,000.00 | 116,876.85 | 15,395.42 | 2,382,123.15 | 4.7 |
| | | Total 560 SANITARY SEWER FUND | 2,499,000.00 | 2,499,000.00 | 116,876.85 | 15,395.42 | 2,382,123.15 | 4.7 |
| 5662300 | 400005 | SEW REHAB MISC INCOME | 8,349,252.00 | 8,349,252.00 | 0.00 | 0.00 | 8,349,252.00 | 0.0 |
| 5662300 | 400210 | SEW REHAB FEE | 788,000.00 | 788,000.00 | 38,958.85 | 5,131.75 | 749,041.15 | 4.9 |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS | 43,000.00 | 43,000.00 | 0.00 | 0.00 | 43,000.00 | 0.0 |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS | 3,267,800.00 | 3,267,800.00 | 523,386.91 | 346,228.57 | 2,744,413.09 | 16.0 |
| 5662300 | | Total 5662300 SEWER REHABIL | 12,448,052.00 | 12,448,052.00 | 562,345.76 | 351,360.32 | 11,885,706.24 | 4.5 |
| | | Total 566 SEWER REHABILITATION FUND | 12,448,052.00 | 12,448,052.00 | 562,345.76 | 351,360.32 | 11,885,706.24 | 4.5 |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS | 341,109.00 | 341,109.00 | 74,275.69 | 36,969.56 | 266,833.31 | 21.8 |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS | 2,811,340.00 | 2,811,340.00 | 471,053.93 | 235,011.56 | 2,340,286.07 | 16.8 |
| 7100000 | | Total 7100000 HEALTH INSURANCE RESE | 3,152,449.00 | 3,152,449.00 | 545,329.62 | 271,981.12 | 2,607,119.38 | 17.3 |
| | | Total 710 HEALTH INSURANCE RESERVE | 3,152,449.00 | 3,152,449.00 | 545,329.62 | 271,981.12 | 2,607,119.38 | 17.3 |

**City of Rocky River - Revenue Report
for the month of February 2022 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 8000000 | 450624 | REFUND DEPO CURB CROSSINGS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 8000000 | 450625 | REFUND DEPO CURB CUTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 8000000 | 450626 | REFUND DEPO DEMOLITION | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 8000000 | 450628 | REFUND DEPO OTHER | 0.00 | 0.00 | 150.00 | 150.00 | (150.00) | 100.0 |
| 8000000 | 450629 | REFUND DEPO STREET OPENING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 8000000 | 450630 | REFUND DEPO STREET OPENING | 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 | 150.00 | 150.00 | 8,850.00 | 1.7 |
| | | Total 800 REFUNDABLE DEPOSITS | 9,000.00 | 9,000.00 | 150.00 | 150.00 | 8,850.00 | 1.7 |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE | 2,100.00 | 2,100.00 | 103.61 | 51.26 | 1,996.39 | 4.9 |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE | 6,200.00 | 6,200.00 | 102.49 | 64.57 | 6,097.51 | 1.7 |
| 8300000 | | Total 8300000 BUILDING STANDARDS FE | 8,300.00 | 8,300.00 | 206.10 | 115.83 | 8,093.90 | 2.5 |
| | | Total 830 BUILDING STANDARDS FEE FU | 8,300.00 | 8,300.00 | 206.10 | 115.83 | 8,093.90 | 2.5 |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME | 8,000.00 | 8,000.00 | 1,840.80 | 1,840.80 | 6,159.20 | 23.0 |
| 8790000 | | Total 8790000 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 1,840.80 | 1,840.80 | 6,159.20 | 23.0 |
| | | Total 879 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 1,840.80 | 1,840.80 | 6,159.20 | 23.0 |
| 8800000 | 400005 | TRI-C PARK MISC INCOME | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.0 |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.0 |
| 8800000 | | Total 8800000 TRI-CITY PARK FUND | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| | | Total 880 TRI-CITY PARK FUND | 400,000.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 0.0 |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS | 20,000.00 | 20,000.00 | 4,970.00 | 2,500.00 | 15,030.00 | 24.9 |
| 8810000 | | Total 8810000 DONATIONS & BEQUESTS | 20,000.00 | 20,000.00 | 4,970.00 | 2,500.00 | 15,030.00 | 24.9 |
| | | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00 | 20,000.00 | 4,970.00 | 2,500.00 | 15,030.00 | 24.9 |
| | | Revenue Total | \$84,037,282.32 | \$84,037,282.32 | \$12,204,057.30 | \$8,761,244.23 | \$71,836,145.02 | 14.5 |