

City of Rocky River - Revenue Report
for the month of September 2021 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 | \$2,905.00 | \$0.00 | \$2,095.00 | 58.1 |
| 1101120 | | Total 1101120 CIVIL SERVICE | 5,000.00 | 5,000.00 | 2,905.00 | 0.00 | 2,095.00 | 58.1 |
| 1101300 | 400005 | FINANCE MISC INCOME | 472,500.00 | 472,500.00 | 349,476.68 | 572.37 | 123,023.32 | 74.0 |
| 1101300 | 430100 | FINANCE MIT NET PROFITS | 861,887.00 | 861,887.00 | 1,214,448.39 | 47,245.69 | (352,561.39) | 140.9 |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING | 5,613,822.00 | 5,613,822.00 | 5,472,601.65 | 674,002.35 | 141,220.35 | 97.5 |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX | 5,336,790.00 | 5,336,790.00 | 4,226,139.57 | 303,273.34 | 1,110,650.43 | 79.2 |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX | 4,811,500.00 | 4,763,492.62 | 4,955,327.48 | 0.00 | (191,834.86) | 104.0 |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX | 10,000.00 | 10,000.00 | 14,816.07 | 2,360.87 | (4,816.07) | 148.2 |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS | 663,600.00 | 655,725.38 | 654,313.23 | 326,743.56 | 1,412.15 | 99.8 |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY | 378,600.00 | 383,650.25 | 316,672.29 | 36,813.51 | 66,977.96 | 82.5 |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE | 76,000.00 | 76,000.00 | 70,953.82 | 8,704.40 | 5,046.18 | 93.4 |
| 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 | 241,000.00 | 241,000.00 | 22,679.09 | 6,846.52 | 218,320.91 | 9.4 |
| 1101300 | | Total 1101300 FINANCE | 18,467,199.00 | 18,416,367.25 | 17,297,428.27 | 1,406,562.61 | 1,118,938.98 | 93.9 |
| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS | 0.00 | 0.00 | 303.00 | 0.00 | (303.00) | 100.0 |
| 1102000 | 460300 | SSD SALE OF ASSETS | 12,000.00 | 12,000.00 | 23,853.03 | 0.00 | (11,853.03) | 198.8 |
| 1102000 | | Total 1102000 SAFETY SERVICE | 12,000.00 | 12,000.00 | 24,156.03 | 0.00 | (12,156.03) | 201.3 |
| 1102100 | 420100 | POLICE CRIMINAL FINES | 175,000.00 | 175,000.00 | 73,857.14 | 9,360.02 | 101,142.86 | 42.2 |
| 1102100 | 420200 | POLICE PARKING TICKETS | 35,500.00 | 35,500.00 | 28,421.00 | 2,045.00 | 7,079.00 | 80.1 |
| 1102100 | 450300 | POLICE ALARM FEE | 20,000.00 | 20,000.00 | 4,900.00 | 760.00 | 15,100.00 | 24.5 |
| 1102100 | 450400 | POLICE AUTO STORAGE FEE | 55,000.00 | 55,000.00 | 23,940.00 | 2,825.00 | 31,060.00 | 43.5 |
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE | 4,000.00 | 4,000.00 | 470.00 | 35.00 | 3,530.00 | 11.8 |
| 1102100 | | Total 1102100 POLICE | 289,500.00 | 289,500.00 | 131,588.14 | 15,025.02 | 157,911.86 | 45.5 |
| 1102110 | 420100 | POPAS CRIMINAL FINES | 210,000.00 | 210,000.00 | 40,018.00 | 4,877.00 | 169,982.00 | 19.1 |

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| 1102110 | | Total 1102110 POPAS | 210,000.00 | 210,000.00 | 40,018.00 | 4,877.00 | 169,982.00 | 19.1 |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME | 137,113.00 | 137,113.00 | 169,173.56 | 0.00 | (32,060.56) | 123.4 |
| 1102181 | | Total 1102181 SCHOOL RESOURCE OFFIC | 137,113.00 | 137,113.00 | 169,173.56 | 0.00 | (32,060.56) | 123.4 |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE | 560,000.00 | 560,000.00 | 320,215.13 | 50,984.38 | 239,784.87 | 57.2 |
| 1102270 | | Total 1102270 EMS | 560,000.00 | 560,000.00 | 320,215.13 | 50,984.38 | 239,784.87 | 57.2 |
| 1104000 | 400005 | BLDG MISC INCOME | 0.00 | 0.00 | 3,673.00 | 2,935.00 | (3,673.00) | 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 | 10,000.00 | 10,000.00 | 19,947.71 | 930.40 | (9,947.71) | 199.5 |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE | 500.00 | 500.00 | 300.00 | 0.00 | 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 | 25.00 | 0.00 | 175.00 | 12.5 |
| 1104000 | 450605 | BLDG DEMOLITION FEE | 1,000.00 | 1,000.00 | 1,685.00 | 345.00 | (685.00) | 168.5 |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE | 52,000.00 | 52,000.00 | 65,288.77 | 1,109.85 | (13,288.77) | 125.6 |
| 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 | 95.00 | 50.00 | 5.00 | 95.0 |
| 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 | 100.00 | 0.00 | 400.00 | 20.0 |
| 1104000 | 450613 | BLDG RESTAURANT PERMIT | 2,000.00 | 2,000.00 | 1,100.00 | 0.00 | 900.00 | 55.0 |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE | 500.00 | 500.00 | 7,425.00 | 1,560.00 | (6,925.00) | 1,485.0 |
| 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 | 150.00 | 0.00 | 150.00 | 50.0 |
| 1104000 | 450618 | BLDG TOTAL RENTAL FEE | 80,000.00 | 80,000.00 | 93,534.00 | 315.00 | (13,534.00) | 116.9 |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE | 60,000.00 | 60,000.00 | 60,000.00 | 3,200.00 | 0.00 | 100.0 |
| 1104000 | 450621 | BLDG MISC PERMITS | 75,000.00 | 75,000.00 | 110,294.46 | 12,139.00 | (35,294.46) | 147.1 |
| 1104000 | | Total 1104000 BUILDING | 286,900.00 | 286,900.00 | 363,617.94 | 22,584.25 | (76,717.94) | 126.7 |

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| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL | 30,000.00 | 30,000.00 | 19,276.38 | 4,747.63 | 10,723.62 | 64.3 |
| 1105000 | | Total 1105000 PUBLIC BUILDINGS | 30,000.00 | 30,000.00 | 19,276.38 | 4,747.63 | 10,723.62 | 64.3 |
| 1109000 | 412100 | RRMC TRUSTEESHIPS | 400.00 | 400.00 | 288.92 | 0.00 | 111.08 | 72.2 |
| 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 | 5,000.00 | 5,000.00 | 6,115.21 | 157.50 | (1,115.21) | 122.3 |
| 1109000 | 412500 | RRMC SMALL CLAIMS | 40,000.00 | 40,000.00 | 33,951.53 | 2,525.46 | 6,048.47 | 84.9 |
| 1109000 | 412600 | RRMC CIVIL COST | 285,000.00 | 285,000.00 | 255,000.06 | 30,719.79 | 29,999.94 | 89.5 |
| 1109000 | 412700 | RRMC CRIMINAL COST | 950,000.00 | 950,000.00 | 678,181.32 | 76,493.67 | 271,818.68 | 71.4 |
| 1109000 | 440100 | RRMC FEDERAL GRANTS | 0.00 | 0.00 | 1,016.53 | 0.00 | (1,016.53) | 100.0 |
| 1109000 | | Total 1109000 MUNICIPAL COURTS | 1,285,900.00 | 1,285,900.00 | 974,553.57 | 109,896.42 | 311,346.43 | 75.8 |
| | | Total 110 GENERAL FUND | 21,283,612.00 | 21,232,780.25 | 19,342,932.02 | 1,614,677.31 | 1,889,848.23 | 91.1 |
| 2100000 | 400005 | LETF MISC INCOME | 10,000.00 | 10,000.00 | 8,572.50 | 3,397.00 | 1,427.50 | 85.7 |
| 2100000 | 470920 | LETF DOJ FUNDS | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 100.0 |
| 2100000 | | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00 | 10,000.00 | 9,072.50 | 3,397.00 | 927.50 | 90.7 |
| 2101000 | 440200 | DARE GRANT STATE GRANT | 46,200.00 | 46,200.00 | 18,639.50 | 0.00 | 27,560.50 | 40.3 |
| 2101000 | | Total 2101000 DARE GRANT | 46,200.00 | 46,200.00 | 18,639.50 | 0.00 | 27,560.50 | 40.3 |
| | | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00 | 56,200.00 | 27,712.00 | 3,397.00 | 28,488.00 | 49.3 |
| 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 | 30,978.52 | 1,647.00 | (5,978.52) | 123.9 |
| 2120000 | | Total 2120000 RRM IDAT FUND | 25,000.00 | 25,000.00 | 30,978.52 | 1,647.00 | (5,978.52) | 123.9 |
| | | Total 212 INDIGENT DRIV ALCOHOL FUN | 25,000.00 | 25,000.00 | 30,978.52 | 1,647.00 | (5,978.52) | 123.9 |
| 2130000 | 420000 | E&E FINES | 3,000.00 | 3,000.00 | 658.00 | 11.00 | 2,342.00 | 21.9 |

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| 2130000 | | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00 | 3,000.00 | 658.00 | 11.00 | 2,342.00 | 21.9 |
| | | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00 | 3,000.00 | 658.00 | 11.00 | 2,342.00 | 21.9 |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST | 182,000.00 | 182,000.00 | 125,398.76 | 11,524.59 | 56,601.24 | 68.9 |
| 2140000 | 440100 | RRMC PROBATION FEDERAL GRANTS | 0.00 | 0.00 | 2,601.43 | 1,640.07 | (2,601.43) | 100.0 |
| 2140000 | | Total 2140000 RRMC PROBATION SERVIC | 182,000.00 | 182,000.00 | 128,000.19 | 13,164.66 | 53,999.81 | 70.3 |
| | | Total 214 MUN PROBATION SERVICES FU | 182,000.00 | 182,000.00 | 128,000.19 | 13,164.66 | 53,999.81 | 70.3 |
| 2190000 | 440100 | CORONAVIR FEDERAL GRANT | 0.00 | 0.00 | 260,000.00 | 0.00 | (260,000.00) | 100.0 |
| 2190000 | | Total 2190000 CORONAVIRUS RELIEF FU | 0.00 | 0.00 | 260,000.00 | 0.00 | (260,000.00) | 100.0 |
| | | Total 219 CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 260,000.00 | 0.00 | (260,000.00) | 100.0 |
| 2200000 | 440100 | LFRF FEDERAL GRANT | 0.00 | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 100.0 |
| 2200000 | | Total 2200000 LOCAL FISCAL RECOVERY | 0.00 | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 100.0 |
| | | Total 220 LOCAL FISCAL RECOVERY FUN | 0.00 | 1,046,777.34 | 1,046,777.34 | 0.00 | 0.00 | 100.0 |
| 2347000 | 400005 | SENIOR CTR MISC INCOME | 7,000.00 | 7,000.00 | 17.35 | 17.35 | 6,982.65 | 0.2 |
| 2347000 | 400110 | SENIOR CTR SUBSCRIPTIONS | 20,000.00 | 20,000.00 | 11,446.00 | 1,852.25 | 8,554.00 | 57.2 |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES | 50,000.00 | 50,000.00 | 3,366.84 | 844.83 | 46,633.16 | 6.7 |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION | 25,000.00 | 25,000.00 | 6,829.75 | 713.50 | 18,170.25 | 27.3 |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG | 52,500.00 | 52,500.00 | 6,237.73 | 2,042.59 | 46,262.27 | 11.9 |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX | 15,000.00 | 15,000.00 | 49.50 | 0.00 | 14,950.50 | 0.3 |
| 2347000 | 400160 | SENIOR CTR CLASS FEE | 90,000.00 | 90,000.00 | 45,708.31 | 6,590.65 | 44,291.69 | 50.8 |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS | 30,600.00 | 30,600.00 | 19,049.93 | 4,473.50 | 11,550.07 | 62.3 |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS | 100,000.00 | 100,000.00 | 37,605.79 | 9,593.25 | 62,394.21 | 37.6 |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX | 381,900.00 | 378,055.26 | 393,296.26 | 0.00 | (15,241.00) | 104.0 |
| 2347000 | 460100 | SENIOR CTR TRANSFER IN | 350,000.00 | 350,000.00 | 350,000.00 | 50,000.00 | 0.00 | 100.0 |
| 2347000 | 470100 | SENIOR CTR HOMESTEAD & CREDIT | 52,700.00 | 52,041.74 | 51,931.86 | 25,933.15 | 109.88 | 99.8 |
| 2347000 | | Total 2347000 SENIOR CENTER | 1,174,700.00 | 1,170,197.00 | 925,539.32 | 102,061.07 | 244,657.68 | 79.1 |

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| | | Total 234 SENIOR CENTER FUND | 1,174,700.00 | 1,170,197.00 | 925,539.32 | 102,061.07 | 244,657.68 | 79.1 |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX | 229,200.00 | 226,832.98 | 235,982.09 | 0.00 | (9,149.11) | 104.0 |
| 2410000 | 460100 | POLICE PEN TRANSFER IN | 475,000.00 | 475,000.00 | 475,000.00 | 175,000.00 | 0.00 | 100.0 |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS | 31,600.00 | 31,225.02 | 31,160.39 | 15,560.51 | 64.63 | 99.8 |
| 2410000 | | Total 2410000 POLICE PENSION FUND | 735,800.00 | 733,058.00 | 742,142.48 | 190,560.51 | (9,084.48) | 101.2 |
| | | Total 241 POLICE PENSION FUND | 735,800.00 | 733,058.00 | 742,142.48 | 190,560.51 | (9,084.48) | 101.2 |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX | 229,200.00 | 226,832.98 | 235,982.11 | 0.00 | (9,149.13) | 104.0 |
| 2430000 | 460100 | FIRE PEN TRANSFER IN | 450,000.00 | 450,000.00 | 450,000.00 | 150,000.00 | 0.00 | 100.0 |
| 2430000 | 470100 | FIRE PEN HOMESTEAD & CREDITS | 31,600.00 | 31,225.02 | 31,160.39 | 15,560.50 | 64.63 | 99.8 |
| 2430000 | | Total 2430000 FIRE PENSION FUND | 710,800.00 | 708,058.00 | 717,142.50 | 165,560.50 | (9,084.50) | 101.3 |
| | | Total 243 FIRE PENSION FUND | 710,800.00 | 708,058.00 | 717,142.50 | 165,560.50 | (9,084.50) | 101.3 |
| 2462120 | 440200 | MAR PAT STATE GRANT | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100.0 |
| 2462120 | 460100 | MAR PAT TRANSFER IN | 15,000.00 | 15,000.00 | 20,000.00 | 0.00 | (5,000.00) | 133.3 |
| 2462120 | | Total 2462120 MARINE PATROL | 45,000.00 | 45,000.00 | 50,000.00 | 30,000.00 | (5,000.00) | 111.1 |
| | | Total 246 MARINE PATROL FUND | 45,000.00 | 45,000.00 | 50,000.00 | 30,000.00 | (5,000.00) | 111.1 |
| 2642440 | 400005 | REF & REC MISC INCOME | 22,000.00 | 22,000.00 | 8,417.96 | 0.00 | 13,582.04 | 38.3 |
| 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 | 763,800.00 | 756,109.65 | 786,548.35 | 0.00 | (30,438.70) | 104.0 |
| 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 | 775,000.00 | 200,000.00 | 225,000.00 | 77.5 |
| 2642440 | 470100 | REF & REC HOMESTEAD & CREDITS | 105,400.00 | 104,083.35 | 103,857.79 | 51,863.33 | 225.56 | 99.8 |
| 2642440 | | Total 2642440 REFUSE & RECYCLE | 1,903,200.00 | 1,894,193.00 | 1,673,824.10 | 251,863.33 | 220,368.90 | 88.4 |
| | | Total 264 REFUSE & RECYCLING FUND | 1,903,200.00 | 1,894,193.00 | 1,673,824.10 | 251,863.33 | 220,368.90 | 88.4 |
| 2672450 | 400005 | MUN MOTOR VEH LIC MISC INC | 0.00 | 0.00 | 14,896.69 | 0.00 | (14,896.69) | 100.0 |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX | 141,000.00 | 141,000.00 | 112,851.34 | 13,136.25 | 28,148.66 | 80.0 |

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| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN | 625,000.00 | 625,000.00 | 625,000.00 | 200,000.00 | 0.00 | 100.0 |
| 2672450 | | Total 2672450 TRAFFIC | 766,000.00 | 766,000.00 | 752,748.03 | 213,136.25 | 13,251.97 | 98.3 |
| | | Total 267 MUN MOTOR VEHICLE LICENSE | 766,000.00 | 766,000.00 | 752,748.03 | 213,136.25 | 13,251.97 | 98.3 |
| 2682420 | 460100 | ST CONST M&R-TRANSFER | 600,000.00 | 600,000.00 | 600,000.00 | 200,000.00 | 0.00 | 100.0 |
| 2682420 | 470400 | ST CONST M&R GAS TAX | 905,400.00 | 905,400.00 | 703,966.68 | 85,519.32 | 201,433.32 | 77.8 |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE | 150,000.00 | 150,000.00 | 92,559.55 | 10,716.47 | 57,440.45 | 61.7 |
| 2682420 | | Total 2682420 STREETS | 1,655,400.00 | 1,655,400.00 | 1,396,526.23 | 296,235.79 | 258,873.77 | 84.4 |
| | | Total 268 STREET CONSTRUCTION M&R F | 1,655,400.00 | 1,655,400.00 | 1,396,526.23 | 296,235.79 | 258,873.77 | 84.4 |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX | 73,400.00 | 73,400.00 | 57,078.34 | 6,934.00 | 16,321.66 | 77.8 |
| 2690000 | 470500 | STATE HIGHWAYAUTO LICENSE | 11,000.00 | 11,000.00 | 7,504.81 | 868.90 | 3,495.19 | 68.2 |
| 2690000 | | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00 | 84,400.00 | 64,583.15 | 7,802.90 | 19,816.85 | 76.5 |
| | | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00 | 84,400.00 | 64,583.15 | 7,802.90 | 19,816.85 | 76.5 |
| 2708000 | 400373 | REC SUMMER EVENTS SPONSORS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 2708000 | | Total 2708000 RECREATION | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 2708010 | 400005 | REC ADMIN MISC INCOME | 2,500.00 | 2,500.00 | 5,833.41 | 921.00 | (3,333.41) | 233.3 |
| 2708010 | 400305 | REC ADMIN GIFT CARDS | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 100.0 |
| 2708010 | 400352 | REC ADMIN CIVIC CENTER RENTAL | 0.00 | 0.00 | 13,248.24 | 775.00 | (13,248.24) | 100.0 |
| 2708010 | 400355 | REC ADMIN LEASE REVENUE | 0.00 | 0.00 | 9,178.59 | 0.00 | (9,178.59) | 100.0 |
| 2708010 | 400371 | REC ADMIN BEVERAGE SPONSORS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX | 381,900.00 | 378,055.26 | 393,296.26 | 0.00 | (15,241.00) | 104.0 |
| 2708010 | 460100 | REC ADMIN TRANSFER IN | 450,000.00 | 450,000.00 | 450,000.00 | 200,000.00 | 0.00 | 100.0 |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS | 52,700.00 | 52,041.74 | 51,931.86 | 25,933.15 | 109.88 | 99.8 |
| 2708010 | | Total 2708010 ADMINISTRATION | 893,100.00 | 888,597.00 | 923,563.36 | 227,629.15 | (34,966.36) | 103.9 |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION | 58,000.00 | 58,000.00 | 30,440.00 | 3,220.00 | 27,560.00 | 52.5 |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER | 600,000.00 | 600,000.00 | 313,306.14 | 31,666.07 | 286,693.86 | 52.2 |

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| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 2708020 | | Total 2708020 MARKETING & MEMBERSHI | 658,000.00 | 658,000.00 | 343,746.14 | 34,886.07 | 314,253.86 | 52.2 |
| 2708030 | 400320 | FIT& WELL PROGRAMS | 72,500.00 | 72,500.00 | 40,113.63 | 3,352.27 | 32,386.37 | 55.3 |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING | 0.00 | 0.00 | 2,250.00 | 0.00 | (2,250.00) | 100.0 |
| 2708030 | | Total 2708030 FITNESS & WELLNESS | 72,500.00 | 72,500.00 | 42,363.63 | 3,352.27 | 30,136.37 | 58.4 |
| 2708040 | 400320 | INDOOR POOL PROGRAMS | 42,000.00 | 42,000.00 | 53,041.74 | 2,752.25 | (11,041.74) | 126.3 |
| 2708040 | | Total 2708040 AQUATICS INDOOR POOL | 42,000.00 | 42,000.00 | 53,041.74 | 2,752.25 | (11,041.74) | 126.3 |
| 2708045 | 400310 | OUTDOOR POOL ADMISS | 199,000.00 | 199,000.00 | 142,427.90 | 1,736.00 | 56,572.10 | 71.6 |
| 2708045 | 400312 | OUTDOOR POOL PASSES | 0.00 | 0.00 | 52.20 | 0.00 | (52.20) | 100.0 |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS | 34,000.00 | 34,000.00 | 30,873.90 | 0.00 | 3,126.10 | 90.8 |
| 2708045 | | Total 2708045 AQUATICS OUTDOOR POOL | 233,000.00 | 233,000.00 | 173,354.00 | 1,736.00 | 59,646.00 | 74.4 |
| 2708050 | 400320 | SPORTS PROG PROGRAM | 216,000.00 | 216,000.00 | 221,534.56 | 10,581.50 | (5,534.56) | 102.6 |
| 2708050 | | Total 2708050 SPORTS PROGRAMS | 216,000.00 | 216,000.00 | 221,534.56 | 10,581.50 | (5,534.56) | 102.6 |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS | 60,000.00 | 60,000.00 | 112,886.60 | 3,404.50 | (52,886.60) | 188.1 |
| 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 | 36,715.00 | 36,715.00 | 18,357.18 | 3,059.53 | 18,357.82 | 50.0 |
| 2708060 | | Total 2708060 CIVIC CENTER OPERATIO | 155,215.00 | 155,215.00 | 131,243.78 | 6,464.03 | 23,971.22 | 84.6 |
| 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 | 1,800.00 | 1,800.00 | 3,109.20 | 944.20 | (1,309.20) | 172.7 |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL | 500.00 | 500.00 | 640.00 | 0.00 | (140.00) | 128.0 |
| 2708080 | | Total 2708080 PARKS & OUTDOOR FACIL | 28,300.00 | 28,300.00 | 3,749.20 | 944.20 | 24,550.80 | 13.2 |
| 2708100 | 400310 | KIDS COVE ADMISSION | 12,000.00 | 12,000.00 | 1,668.00 | 385.00 | 10,332.00 | 13.9 |
| 2708100 | | Total 2708100 KIDS COVE | 12,000.00 | 12,000.00 | 1,668.00 | 385.00 | 10,332.00 | 13.9 |
| 2708200 | 400330 | CONCESS ICE RINK | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 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 |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 2708200 | 400335 | CONCESS OUTDOOR POOL | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.0 |
| 2708200 | 400340 | CONCESS VENDING COMISS | 5,500.00 | 5,500.00 | 3,575.99 | 163.58 | 1,924.01 | 65.0 |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS | 7,500.00 | 7,500.00 | 10,214.92 | 0.00 | (2,714.92) | 136.2 |
| 2708200 | | Total 2708200 CONCESSIONS | 80,500.00 | 80,500.00 | 13,790.91 | 163.58 | 66,709.09 | 17.1 |
| 2708300 | 400310 | ICE RINK ADMISSION | 80,000.00 | 80,000.00 | 6,599.50 | 398.50 | 73,400.50 | 8.2 |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY | 120,000.00 | 120,000.00 | 158,294.75 | 86,535.40 | (38,294.75) | 131.9 |
| 2708300 | 400322 | ICE RINK LTS | 60,000.00 | 60,000.00 | 48,109.20 | 12,965.00 | 11,890.80 | 80.2 |
| 2708300 | 400325 | ICE RINK SKATE RENTAL | 28,500.00 | 28,500.00 | 257.00 | 80.00 | 28,243.00 | 0.9 |
| 2708300 | 400350 | ICE RINK RENTAL | 80,000.00 | 80,000.00 | 45,540.20 | 5,148.50 | 34,459.80 | 56.9 |
| 2708300 | | Total 2708300 ICE RINK | 368,500.00 | 368,500.00 | 258,800.65 | 105,127.40 | 109,699.35 | 70.2 |
| 2708400 | 400351 | REC RENTALS ELMWOOD CABIN | 0.00 | 0.00 | 16,375.00 | 2,850.00 | (16,375.00) | 100.0 |
| 2708400 | | Total 2708400 RECREATION RENTALS | 0.00 | 0.00 | 16,375.00 | 2,850.00 | (16,375.00) | 100.0 |
| | | Total 270 RECREATION CENTER FUND | 2,886,115.00 | 2,881,612.00 | 2,183,230.97 | 396,871.45 | 698,381.03 | 75.8 |
| 3100000 | 430400 | GBOND RET REAL ESTATE TAX | 595,800.00 | 589,765.93 | 613,540.39 | 0.00 | (23,774.46) | 104.0 |
| 3100000 | 460100 | GBOND RET TRANSFER IN | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 100.0 |
| 3100000 | 460500 | GBOND RET NOTE PROCEEDS | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 9,900,000.00 | 0.00 | 100.0 |
| 3100000 | 460510 | GBOND RET NOTE PREMIUM | 0.00 | 0.00 | 34,551.00 | 34,551.00 | (34,551.00) | 100.0 |
| 3100000 | 470100 | GBOND RET HOMESTEAD & CREDITS | 82,200.00 | 81,185.07 | 81,013.39 | 40,455.54 | 171.68 | 99.8 |
| 3100000 | | Total 3100000 GENERAL BOND RETIREME | 11,478,000.00 | 11,470,951.00 | 11,529,104.78 | 9,975,006.54 | (58,153.78) | 100.5 |
| | | Total 310 GENERAL BOND RETIREMENT F | 11,478,000.00 | 11,470,951.00 | 11,529,104.78 | 9,975,006.54 | (58,153.78) | 100.5 |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS | 55,000.00 | 55,000.00 | 44,467.48 | 0.00 | 10,532.52 | 80.8 |
| 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 | 44,467.48 | 0.00 | 20,532.52 | 68.4 |
| | | Total 315 SPECIAL ASSESSMENT FUND | 65,000.00 | 65,000.00 | 44,467.48 | 0.00 | 20,532.52 | 68.4 |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS | 94,807.00 | 94,807.00 | 95,260.30 | 3,831.27 | (453.30) | 100.5 |

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| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING | 617,520.00 | 617,520.00 | 419,335.29 | 57,661.92 | 198,184.71 | 67.9 |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX | 587,050.00 | 587,050.00 | 360,103.34 | 27,286.37 | 226,946.66 | 61.3 |
| 4800000 | 440200 | EQUIP PURCH STATE GRANT | 0.00 | 0.00 | 3,044.39 | 0.00 | (3,044.39) | 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 | 470600 | EQUIP PURCH LIQUOR PERMITS | 10,000.00 | 10,000.00 | 9,985.75 | 0.00 | 14.25 | 99.9 |
| 4800000 | | Total 4800000 EQUIPMENT PURCHASE FU | 1,369,377.00 | 1,369,377.00 | 887,729.07 | 88,779.56 | 481,647.93 | 64.8 |
| | | Total 480 EQUIPMENT PURCHASE FUND | 1,369,377.00 | 1,369,377.00 | 887,729.07 | 88,779.56 | 481,647.93 | 64.8 |
| 4900000 | 400005 | CAP IMP MISC INCOME | 856,100.00 | 856,100.00 | 46,834.17 | 0.00 | 809,265.83 | 5.5 |
| 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 MIT NET PROFITS | 192,488.00 | 192,488.00 | 193,407.27 | 7,778.64 | (919.27) | 100.5 |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING | 1,253,753.00 | 1,253,753.00 | 851,377.75 | 117,071.18 | 402,375.25 | 67.9 |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX | 1,191,883.00 | 1,191,883.00 | 731,118.92 | 55,399.59 | 460,764.08 | 61.3 |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX | 763,800.00 | 756,109.65 | 786,548.35 | 0.00 | (30,438.70) | 104.0 |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX | 250,000.00 | 250,000.00 | 189,980.60 | 0.00 | 60,019.40 | 76.0 |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT | 1,491,418.00 | 1,491,418.00 | 256,223.14 | 0.00 | 1,235,194.86 | 17.2 |
| 4900000 | 440300 | CAP IMP COUNTY GRANT | 14,000.00 | 14,000.00 | 26,505.50 | 0.00 | (12,505.50) | 189.3 |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT | 316,270.00 | 316,270.00 | 0.00 | 0.00 | 316,270.00 | 0.0 |
| 4900000 | 460100 | CAP IMP TRANSFER IN | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 100.0 |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS | 105,400.00 | 104,083.35 | 103,857.79 | 51,863.33 | 225.56 | 99.8 |
| 4900000 | 480100 | CAP IMP INVEST EARN | 50,000.00 | 50,000.00 | 4,177.72 | 0.00 | 45,822.28 | 8.4 |
| 4900000 | | Total 4900000 CAPITAL IMPROVEMENT F | 6,851,612.00 | 6,842,605.00 | 3,540,031.21 | 232,112.74 | 3,302,573.79 | 51.7 |
| | | Total 490 CAPITAL IMPROVEMENT FUND | 6,851,612.00 | 6,842,605.00 | 3,540,031.21 | 232,112.74 | 3,302,573.79 | 51.7 |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST | 29,000.00 | 29,000.00 | 20,307.40 | 2,253.76 | 8,692.60 | 70.0 |
| 4960000 | 440200 | RRMC COMP A STATE GRANT | 0.00 | 0.00 | 16,116.92 | 0.00 | (16,116.92) | 100.0 |
| 4960000 | | Total 4960000 RRMCCOMPUTER A FUND | 29,000.00 | 29,000.00 | 36,424.32 | 2,253.76 | (7,424.32) | 125.6 |

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| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|--------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| | | Total 496 RRM C COMPUTER A FUND | 29,000.00 | 29,000.00 | 36,424.32 | 2,253.76 | (7,424.32) | 125.6 |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST | 96,000.00 | 96,000.00 | 67,985.82 | 7,545.23 | 28,014.18 | 70.8 |
| 4970000 | 440200 | RRMC COMP B STATE GRANT | 0.00 | 0.00 | 116,749.90 | 0.00 | (116,749.90) | 100.0 |
| 4970000 | | Total 4970000 RRM C COMPUTER B FUND | 96,000.00 | 96,000.00 | 184,735.72 | 7,545.23 | (88,735.72) | 192.4 |
| | | Total 497 RRM C COMPUTER B FUND | 96,000.00 | 96,000.00 | 184,735.72 | 7,545.23 | (88,735.72) | 192.4 |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST | 195,000.00 | 195,000.00 | 141,770.64 | 15,572.82 | 53,229.36 | 72.7 |
| 4980000 | 440100 | RRMC SPC PRJ FEDERAL GRANTS | 0.00 | 0.00 | 15,191.41 | 0.00 | (15,191.41) | 100.0 |
| 4980000 | | Total 4980000 RRM C SPECIAL PROJECT | 195,000.00 | 195,000.00 | 156,962.05 | 15,572.82 | 38,037.95 | 80.5 |
| | | Total 498 RRM C SPECIAL PROJECT FUND | 195,000.00 | 195,000.00 | 156,962.05 | 15,572.82 | 38,037.95 | 80.5 |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST | 35,000.00 | 35,000.00 | 21,192.90 | 1,839.41 | 13,807.10 | 60.6 |
| 4990000 | 440100 | RRMC IDIAM FEDERAL GRANTS | 0.00 | 0.00 | 23,012.54 | 13,503.04 | (23,012.54) | 100.0 |
| 4990000 | | Total 4990000 RRM C IDIAM FUND | 35,000.00 | 35,000.00 | 44,205.44 | 15,342.45 | (9,205.44) | 126.3 |
| | | Total 499 RRM C IDIAM FUND | 35,000.00 | 35,000.00 | 44,205.44 | 15,342.45 | (9,205.44) | 126.3 |
| 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 | 5,507,000.00 | 5,507,000.00 | 4,283,839.68 | 535,479.96 | 1,223,160.32 | 77.8 |
| 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 | 5,510,400.00 | 5,510,400.00 | 4,283,839.68 | 535,479.96 | 1,226,560.32 | 77.7 |
| | | Total 550 WWTP UTILITY FUND | 5,510,400.00 | 5,510,400.00 | 4,283,839.68 | 535,479.96 | 1,226,560.32 | 77.7 |
| 5530000 | 460100 | WWTP CAP TRANSFER IN | 1,300,000.00 | 1,300,000.00 | 650,000.00 | 0.00 | 650,000.00 | 50.0 |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS | 2,839,384.98 | 2,839,384.98 | 185,940.08 | 27,548.93 | 2,653,444.90 | 6.5 |
| 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 | 835,940.08 | 27,548.93 | 3,305,444.90 | 20.2 |
| | | Total 553 WWTP CAPITAL FUND | 4,141,384.98 | 4,141,384.98 | 835,940.08 | 27,548.93 | 3,305,444.90 | 20.2 |
| 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 | 2,310,000.00 | 2,310,000.00 | 1,913,466.52 | 444,609.96 | 396,533.48 | 82.8 |

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| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS | 130,000.00 | 130,000.00 | 80,883.05 | 0.00 | 49,116.95 | 62.2 |
| 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 | 2,445,000.00 | 2,445,000.00 | 1,994,349.57 | 444,609.96 | 450,650.43 | 81.6 |
| | | Total 560 SANITARY SEWER FUND | 2,445,000.00 | 2,445,000.00 | 1,994,349.57 | 444,609.96 | 450,650.43 | 81.6 |
| 5662300 | 400005 | SEW REHAB MISC INCOME | 3,032,807.00 | 3,032,807.00 | 749,581.64 | 0.00 | 2,283,225.36 | 24.7 |
| 5662300 | 400210 | SEW REHAB FEE | 770,000.00 | 770,000.00 | 637,821.58 | 148,203.16 | 132,178.42 | 82.8 |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS | 43,000.00 | 43,000.00 | 26,961.02 | 0.00 | 16,038.98 | 62.7 |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS | 3,267,800.00 | 3,267,800.00 | 122,947.47 | 39,743.20 | 3,144,852.53 | 3.8 |
| 5662300 | | Total 5662300 SEWER REHABIL | 7,113,607.00 | 7,113,607.00 | 1,537,311.71 | 187,946.36 | 5,576,295.29 | 21.6 |
| | | Total 566 SEWER REHABILITATION FUND | 7,113,607.00 | 7,113,607.00 | 1,537,311.71 | 187,946.36 | 5,576,295.29 | 21.6 |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS | 341,109.00 | 341,109.00 | 347,684.04 | 50,330.12 | (6,575.04) | 101.9 |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS | 2,811,340.00 | 2,811,340.00 | 2,089,265.08 | 225,329.93 | 722,074.92 | 74.3 |
| 7100000 | | Total 7100000 HEALTH INSURANCE RESE | 3,152,449.00 | 3,152,449.00 | 2,436,949.12 | 275,660.05 | 715,499.88 | 77.3 |
| | | Total 710 HEALTH INSURANCE RESERVE | 3,152,449.00 | 3,152,449.00 | 2,436,949.12 | 275,660.05 | 715,499.88 | 77.3 |
| 8000000 | 450624 | REFUND DEPO CURB CROSSINGS | 2,000.00 | 2,000.00 | 600.00 | 0.00 | 1,400.00 | 30.0 |
| 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 | 900.00 | 300.00 | 1,100.00 | 45.0 |
| 8000000 | 450628 | REFUND DEPO OTHER | 0.00 | 0.00 | 6,500.00 | 0.00 | (6,500.00) | 100.0 |
| 8000000 | 450629 | REFUND DEPO STREET OPENING | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 1,500.00 | 25.0 |
| 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 | 8,500.00 | 300.00 | 500.00 | 94.4 |
| | | Total 800 REFUNDABLE DEPOSITS | 9,000.00 | 9,000.00 | 8,500.00 | 300.00 | 500.00 | 94.4 |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE | 2,100.00 | 2,100.00 | 970.49 | 96.07 | 1,129.51 | 46.2 |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE | 6,200.00 | 6,200.00 | 2,529.12 | 97.17 | 3,670.88 | 40.8 |
| 8300000 | | Total 8300000 BUILDING STANDARDS FE | 8,300.00 | 8,300.00 | 3,499.61 | 193.24 | 4,800.39 | 42.2 |

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| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| | | Total 830 BUILDING STANDARDS FEE FU | 8,300.00 | 8,300.00 | 3,499.61 | 193.24 | 4,800.39 | 42.2 |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME | 8,000.00 | 8,000.00 | 2,087.21 | 0.00 | 5,912.79 | 26.1 |
| 8790000 | | Total 8790000 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 2,087.21 | 0.00 | 5,912.79 | 26.1 |
| | | Total 879 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 2,087.21 | 0.00 | 5,912.79 | 26.1 |
| 8800000 | 400005 | TRI-C PARK MISC INCOME | 25,000.00 | 25,000.00 | 375.00 | 0.00 | 24,625.00 | 1.5 |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR | 84,600.00 | 84,600.00 | 85,039.64 | 0.00 | (439.64) | 100.5 |
| 8800000 | | Total 8800000 TRI-CITY PARK FUND | 109,600.00 | 109,600.00 | 85,414.64 | 0.00 | 24,185.36 | 77.9 |
| | | Total 880 TRI-CITY PARK FUND | 109,600.00 | 109,600.00 | 85,414.64 | 0.00 | 24,185.36 | 77.9 |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS | 20,000.00 | 20,000.00 | 19,362.74 | 3,375.68 | 637.26 | 96.8 |
| 8810000 | | Total 8810000 DONATIONS & BEQUESTS | 20,000.00 | 20,000.00 | 19,362.74 | 3,375.68 | 637.26 | 96.8 |
| | | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00 | 20,000.00 | 19,362.74 | 3,375.68 | 637.26 | 96.8 |
| | | Revenue Total | \$74,153,356.98 | \$75,109,749.57 | \$56,973,709.28 | \$15,098,716.05 | \$18,136,040.29 | 75.9 |