

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description          | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 1101120 | 450100 | CIVIL SERV EXAM FEE          | \$5,000.00              | \$5,000.00             | \$0.00                | \$0.00                | \$5,000.00           | 0.0    |
| 1101120 |        | Total 1101120 CIVIL SERVICE  | 5,000.00                | 5,000.00               | 0.00                  | 0.00                  | 5,000.00             | 0.0    |
| 1101300 | 400005 | FINANCE MISC INCOME          | 304,300.00              | 304,300.00             | 304,177.12            | 53.19                 | 122.88               | 100.0  |
| 1101300 | 430100 | FINANCE MIT NET PROFITS      | 1,291,100.00            | 1,291,100.00           | 1,129,926.45          | 71,111.95             | 161,173.55           | 87.5   |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING      | 8,229,400.00            | 8,229,400.00           | 7,029,052.05          | 814,294.48            | 1,200,347.95         | 85.4   |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX    | 6,207,000.00            | 6,207,000.00           | 4,290,235.37          | 300,286.76            | 1,916,764.63         | 69.1   |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX      | 5,679,999.00            | 5,736,266.00           | 5,989,176.98          | 2,141,580.59          | (252,910.98)         | 104.4  |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX       | 10,000.00               | 10,000.00              | 32,772.21             | 6,536.24              | (22,772.21)          | 327.7  |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS  | 756,665.00              | 757,966.00             | 385,265.00            | 0.00                  | 372,701.00           | 50.8   |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY  | 497,107.00              | 497,107.00             | 216,637.18            | 0.00                  | 280,469.82           | 43.6   |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE   | 76,000.00               | 76,000.00              | 145,303.85            | 41,797.26             | (69,303.85)          | 191.2  |
| 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   | 825,000.00              | 825,000.00             | 907,629.35            | 79,376.52             | (82,629.35)          | 110.0  |
| 1101300 |        | Total 1101300 FINANCE        | 23,878,071.00           | 23,935,639.00          | 20,430,175.56         | 3,455,036.99          | 3,505,463.44         | 85.4   |
| 1102000 | 400005 | SSD MISC INCOME              | 0.00                    | 0.00                   | 12,580.00             | 155.00                | (12,580.00)          | 100.0  |
| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS      | 0.00                    | 0.00                   | 2,802.76              | 681.75                | (2,802.76)           | 100.0  |
| 1102000 | 460300 | SSD SALE OF ASSETS           | 12,000.00               | 12,000.00              | 37,126.85             | 0.00                  | (25,126.85)          | 309.4  |
| 1102000 |        | Total 1102000 SAFETY SERVICE | 12,000.00               | 12,000.00              | 52,509.61             | 836.75                | (40,509.61)          | 437.6  |
| 1102100 | 400005 | POLICE MISC INCOME           | 0.00                    | 0.00                   | 43,207.49             | 1,509.41              | (43,207.49)          | 100.0  |
| 1102100 | 420100 | POLICE CRIMINAL FINES        | 175,000.00              | 175,000.00             | 93,804.77             | 21,710.48             | 81,195.23            | 53.6   |
| 1102100 | 420200 | POLICE PARKING TICKETS       | 35,500.00               | 35,500.00              | 24,121.00             | 1,715.00              | 11,379.00            | 67.9   |
| 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              | 42,931.33             | 4,305.00              | 12,068.67            | 78.1   |
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE    | 4,000.00                | 4,000.00               | 570.00                | 0.00                  | 3,430.00             | 14.3   |
| 1102100 | 490200 | POLICE INSURANCE PROCEEDS    | 0.00                    | 0.00                   | 8,798.61              | 0.00                  | (8,798.61)           | 100.0  |
| 1102100 |        | Total 1102100 POLICE         | 289,500.00              | 289,500.00             | 213,433.20            | 29,239.89             | 76,066.80            | 73.7   |
| 1102110 | 420100 | POPAS CRIMINAL FINES         | 15,000.00               | 15,000.00              | 2,931.00              | 961.00                | 12,069.00            | 19.5   |
| 1102110 |        | Total 1102110 POPAS          | 15,000.00               | 15,000.00              | 2,931.00              | 961.00                | 12,069.00            | 19.5   |

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|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 1102170 | 400005 | JAIL MISC INCOME                    | 0.00                    | 0.00                   | 1,579.80              | 345.00                | (1,579.80)           | 100.0  |
| 1102170 |        | Total 1102170 JAIL OPERATION        | 0.00                    | 0.00                   | 1,579.80              | 345.00                | (1,579.80)           | 100.0  |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME      | 280,000.00              | 280,000.00             | 116,546.98            | 0.00                  | 163,453.02           | 41.6   |
| 1102181 |        | Total 1102181 SCHOOL RESOURCE OFFIC | 280,000.00              | 280,000.00             | 116,546.98            | 0.00                  | 163,453.02           | 41.6   |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE           | 560,000.00              | 560,000.00             | 628,356.91            | 61,336.45             | (68,356.91)          | 112.2  |
| 1102270 |        | Total 1102270 EMS                   | 560,000.00              | 560,000.00             | 628,356.91            | 61,336.45             | (68,356.91)          | 112.2  |
| 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              | 24,569.93             | 1,029.86              | (9,569.93)           | 163.8  |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE       | 500.00                  | 500.00                 | 1,350.00              | 0.00                  | (850.00)             | 270.0  |
| 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               | 2,215.00              | 385.00                | (1,215.00)           | 221.5  |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE        | 52,000.00               | 52,000.00              | 19,306.35             | 1,438.71              | 32,693.65            | 37.1   |
| 1104000 | 450607 | BLDG FILING FEE                     | 3,500.00                | 3,500.00               | 7,610.00              | 1,105.00              | (4,110.00)           | 217.4  |
| 1104000 | 450608 | BLDG TEMPORARY STORE FEE            | 100.00                  | 100.00                 | 0.00                  | 0.00                  | 100.00               | 0.0    |
| 1104000 | 450610 | BLDG STREET CLEANING FEE            | 300.00                  | 300.00                 | 0.00                  | 0.00                  | 300.00               | 0.0    |
| 1104000 | 450611 | BLDG STREET OPENING FEE             | 500.00                  | 500.00                 | 0.00                  | 0.00                  | 500.00               | 0.0    |
| 1104000 | 450613 | BLDG RESTAURANT PERMIT              | 2,000.00                | 2,000.00               | 2,700.00              | 0.00                  | (700.00)             | 135.0  |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE             | 5,000.00                | 5,000.00               | 2,200.00              | 0.00                  | 2,800.00             | 44.0   |
| 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              | 68,383.00             | 0.00                  | 21,617.00            | 76.0   |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE      | 60,000.00               | 60,000.00              | 64,400.00             | 3,400.00              | (4,400.00)           | 107.3  |
| 1104000 | 450621 | BLDG MISC PERMITS                   | 75,000.00               | 75,000.00              | 115,340.87            | 10,540.25             | (40,340.87)          | 153.8  |
| 1104000 |        | Total 1104000 BUILDING              | 306,400.00              | 306,400.00             | 308,100.15            | 17,898.82             | (1,700.15)           | 100.6  |
| 1105000 | 400005 | P BLDG MISC INCOME                  | 3,000.00                | 3,000.00               | 214.49                | 0.00                  | 2,785.51             | 7.1    |
| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL         | 85,000.00               | 85,000.00              | 45,814.50             | 4,966.25              | 39,185.50            | 53.9   |
| 1105000 |        | Total 1105000 PUBLIC BUILDINGS      | 88,000.00               | 88,000.00              | 46,028.99             | 4,966.25              | 41,971.01            | 52.3   |
| 1109000 | 412100 | RRMC TRUSTEESHIPS                   | 400.00                  | 400.00                 | 227.67                | 27.73                 | 172.33               | 56.9   |

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| 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               | 7,773.67              | 188.75                | 226.33               | 97.2   |
| 1109000 | 412500 | RRMC SMALL CLAIMS                   | 68,000.00               | 68,000.00              | 51,737.05             | 7,945.43              | 16,262.95            | 76.1   |
| 1109000 | 412600 | RRMC CIVIL COST                     | 495,000.00              | 495,000.00             | 278,846.90            | 38,474.68             | 216,153.10           | 56.3   |
| 1109000 | 412700 | RRMC CRIMINAL COST                  | 1,105,000.00            | 1,105,000.00           | 780,450.05            | 129,896.61            | 324,549.95           | 70.6   |
| 1109000 |        | Total 1109000 MUNICIPAL COURTS      | 1,681,900.00            | 1,681,900.00           | 1,119,035.34          | 176,533.20            | 562,864.66           | 66.5   |
|         |        | Total 110 GENERAL FUND              | 27,115,871.00           | 27,173,439.00          | 22,918,697.54         | 3,747,154.35          | 4,254,741.46         | 84.3   |
| 2100000 | 400005 | LETF MISC INCOME                    | 10,000.00               | 10,000.00              | 13,261.50             | 33.50                 | (3,261.50)           | 132.6  |
| 2100000 | 470910 | LETF LOCAL FUNDS                    | 0.00                    | 0.00                   | 1,646.00              | 1,646.00              | (1,646.00)           | 100.0  |
| 2100000 | 470920 | LETF DOJ FUNDS                      | 0.00                    | 0.00                   | 3,425.00              | 0.00                  | (3,425.00)           | 100.0  |
| 2100000 |        | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00               | 10,000.00              | 18,332.50             | 1,679.50              | (8,332.50)           | 183.3  |
| 2101000 | 440200 | DARE GRANT STATE GRANT              | 46,200.00               | 46,200.00              | 6,700.53              | 0.00                  | 39,499.47            | 14.5   |
| 2101000 |        | Total 2101000 DARE GRANT            | 46,200.00               | 46,200.00              | 6,700.53              | 0.00                  | 39,499.47            | 14.5   |
|         |        | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00               | 56,200.00              | 25,033.03             | 1,679.50              | 31,166.97            | 44.5   |
| 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              | 35,802.22             | 2,518.00              | (5,802.22)           | 119.3  |
| 2120000 |        | Total 2120000 RRM IDAT FUND         | 30,000.00               | 30,000.00              | 35,802.22             | 2,518.00              | (5,802.22)           | 119.3  |
|         |        | Total 212 RRM IND DRIV ALCO FUND    | 30,000.00               | 30,000.00              | 35,802.22             | 2,518.00              | (5,802.22)           | 119.3  |
| 2130000 | 420000 | E&E FINES                           | 3,000.00                | 3,000.00               | 530.00                | 105.00                | 2,470.00             | 17.7   |
| 2130000 |        | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00                | 3,000.00               | 530.00                | 105.00                | 2,470.00             | 17.7   |
|         |        | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00                | 3,000.00               | 530.00                | 105.00                | 2,470.00             | 17.7   |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST        | 155,000.00              | 155,000.00             | 101,565.42            | 10,125.22             | 53,434.58            | 65.5   |
| 2140000 |        | Total 2140000 RRM PROBATION SERVIC  | 155,000.00              | 155,000.00             | 101,565.42            | 10,125.22             | 53,434.58            | 65.5   |
|         |        | Total 214 MUN PROBATION SERVICES FU | 155,000.00              | 155,000.00             | 101,565.42            | 10,125.22             | 53,434.58            | 65.5   |
| 2210000 | 440100 | ONEOHIO OPIOID FEDERAL GRANT        | 0.00                    | 0.00                   | 1,603.33              | 0.00                  | (1,603.33)           | 100.0  |
| 2210000 | 440200 | ONEOHIO OPIOID STATE GRANT          | 4,300.00                | 4,300.00               | 32,891.95             | 28,242.50             | (28,591.95)          | 764.9  |

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| 2210000 |        | Total 2210000 ONEOHIO OPIOID FUND   | 4,300.00                | 4,300.00               | 34,495.28             | 28,242.50             | (30,195.28)          | 802.2  |
|         |        | Total 221 ONEOHIO OPIOID SETTLEMENT | 4,300.00                | 4,300.00               | 34,495.28             | 28,242.50             | (30,195.28)          | 802.2  |
| 2347000 | 400005 | SENIOR CTR MISC INCOME              | 7,000.00                | 7,000.00               | 443.51                | 0.00                  | 6,556.49             | 6.3    |
| 2347000 | 400110 | SENIOR CTR SUBSCRIPTIONS            | 20,000.00               | 20,000.00              | 12,680.00             | 1,196.50              | 7,320.00             | 63.4   |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES          | 30,000.00               | 30,000.00              | 7,713.42              | 685.07                | 22,286.58            | 25.7   |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION       | 25,000.00               | 25,000.00              | 16,615.05             | 608.00                | 8,384.95             | 66.5   |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG               | 80,000.00               | 80,000.00              | 63,577.72             | 7,576.69              | 16,422.28            | 79.5   |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX       | 15,000.00               | 15,000.00              | 0.00                  | 0.00                  | 15,000.00            | 0.0    |
| 2347000 | 400160 | SENIOR CTR CLASS FEE                | 100,000.00              | 100,000.00             | 85,173.72             | 8,003.20              | 14,826.28            | 85.2   |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS           | 30,600.00               | 30,600.00              | 15,505.20             | 2,926.00              | 15,094.80            | 50.7   |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS          | 100,000.00              | 100,000.00             | 57,605.63             | 3,798.00              | 39,669.37            | 60.3   |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX          | 450,793.00              | 455,259.00             | 475,312.23            | 168,831.13            | (20,053.23)          | 104.4  |
| 2347000 | 460100 | SENIOR CTR TRANSFER IN              | 50,000.00               | 50,000.00              | 50,000.00             | 0.00                  | 0.00                 | 100.0  |
| 2347000 | 470100 | SENIOR CTR HOMESTEAD & CREDIT       | 60,053.00               | 60,156.00              | 30,575.37             | 0.00                  | 29,580.63            | 50.8   |
| 2347000 |        | Total 2347000 SENIOR CENTER         | 968,446.00              | 973,015.00             | 815,201.85            | 193,624.59            | 155,088.15           | 83.8   |
|         |        | Total 234 SENIOR CENTER FUND        | 968,446.00              | 973,015.00             | 815,201.85            | 193,624.59            | 155,088.15           | 83.8   |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX          | 270,476.00              | 273,155.00             | 285,178.16            | 101,494.55            | (12,023.16)          | 104.4  |
| 2410000 | 460100 | POLICE PEN TRANSFER IN              | 275,000.00              | 275,000.00             | 275,000.00            | 100,000.00            | 0.00                 | 100.0  |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS      | 36,032.00               | 36,094.00              | 18,344.60             | 0.00                  | 17,749.40            | 50.8   |
| 2410000 |        | Total 2410000 POLICE PENSION FUND   | 581,508.00              | 584,249.00             | 578,522.76            | 201,494.55            | 5,726.24             | 99.0   |
|         |        | Total 241 POLICE PENSION FUND       | 581,508.00              | 584,249.00             | 578,522.76            | 201,494.55            | 5,726.24             | 99.0   |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX            | 270,476.00              | 273,155.00             | 285,178.06            | 101,494.52            | (12,023.06)          | 104.4  |
| 2430000 | 460100 | FIRE PEN TRANSFER IN                | 450,000.00              | 450,000.00             | 450,000.00            | 200,000.00            | 0.00                 | 100.0  |
| 2430000 | 470100 | FIRE PEN HOMESTEAD & CREDITS        | 36,032.00               | 36,094.00              | 18,344.67             | 0.00                  | 17,749.33            | 50.8   |
| 2430000 |        | Total 2430000 FIRE PENSION FUND     | 756,508.00              | 759,249.00             | 753,522.73            | 301,494.52            | 5,726.27             | 99.2   |
|         |        | Total 243 FIRE PENSION FUND         | 756,508.00              | 759,249.00             | 753,522.73            | 301,494.52            | 5,726.27             | 99.2   |
| 2462120 | 400005 | MAR PAT MISC INC                    | 0.00                    | 0.00                   | 4,856.80              | 0.00                  | (4,856.80)           | 100.0  |
| 2462120 | 440200 | MAR PAT STATE GRANT                 | 35,000.00               | 35,000.00              | 34,801.98             | 0.00                  | 198.02               | 99.4   |
| 2462120 | 460100 | MAR PAT TRANSFER IN                 | 15,000.00               | 15,000.00              | 15,000.00             | 15,000.00             | 0.00                 | 100.0  |

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| 2462120 |        | Total 2462120 MARINE PATROL         | 50,000.00               | 50,000.00              | 54,658.78             | 15,000.00             | (4,658.78)           | 109.3  |
|         |        | Total 246 MARINE PATROL FUND        | 50,000.00               | 50,000.00              | 54,658.78             | 15,000.00             | (4,658.78)           | 109.3  |
| 2642440 | 400005 | REF & REC MISC INCOME               | 22,000.00               | 22,000.00              | 17,337.50             | 10,931.57             | 4,662.50             | 78.8   |
| 2642440 | 400200 | REF & REC RECYC BIN REV             | 7,000.00                | 7,000.00               | 0.00                  | 0.00                  | 7,000.00             | 0.0    |
| 2642440 | 430400 | REF & REC REAL ESTATE TAX           | 901,587.00              | 910,519.00             | 950,670.48            | 337,682.92            | (40,151.48)          | 104.4  |
| 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               | 900,000.00              | 900,000.00             | 900,000.00            | 450,000.00            | 0.00                 | 100.0  |
| 2642440 | 470100 | REF & REC HOMESTEAD & CREDITS       | 120,106.00              | 120,312.00             | 61,153.95             | 0.00                  | 59,158.05            | 50.8   |
| 2642440 |        | Total 2642440 REFUSE & RECYCLE      | 1,955,693.00            | 1,964,831.00           | 1,929,161.93          | 798,614.49            | 35,669.07            | 98.2   |
|         |        | Total 264 REFUSE & RECYCLING FUND   | 1,955,693.00            | 1,964,831.00           | 1,929,161.93          | 798,614.49            | 35,669.07            | 98.2   |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX          | 141,000.00              | 141,000.00             | 97,102.98             | 11,820.00             | 43,897.02            | 68.9   |
| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN       | 625,000.00              | 625,000.00             | 625,000.00            | 125,000.00            | 0.00                 | 100.0  |
| 2672450 |        | Total 2672450 TRAFFIC               | 766,000.00              | 766,000.00             | 722,102.98            | 136,820.00            | 43,897.02            | 94.3   |
|         |        | Total 267 MUN MOTOR VEHICLE LICENSE | 766,000.00              | 766,000.00             | 722,102.98            | 136,820.00            | 43,897.02            | 94.3   |
| 2682420 | 400005 | ST CONST M&R MISC INCOME            | 0.00                    | 0.00                   | 19.36                 | 0.00                  | (19.36)              | 100.0  |
| 2682420 | 460100 | ST CONST M&R TRANSFER               | 100,000.00              | 100,000.00             | 100,000.00            | 0.00                  | 0.00                 | 100.0  |
| 2682420 | 470400 | ST CONST M&R GAS TAX                | 905,400.00              | 905,400.00             | 625,925.86            | 83,838.43             | 279,474.14           | 69.1   |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE           | 150,000.00              | 150,000.00             | 76,013.91             | 9,386.16              | 73,986.09            | 50.7   |
| 2682420 |        | Total 2682420 STREETS               | 1,155,400.00            | 1,155,400.00           | 801,959.13            | 93,224.59             | 353,440.87           | 69.4   |
|         |        | Total 268 STREET CONSTRUCTION M&R F | 1,155,400.00            | 1,155,400.00           | 801,959.13            | 93,224.59             | 353,440.87           | 69.4   |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX               | 73,400.00               | 73,400.00              | 50,750.73             | 6,797.71              | 22,649.27            | 69.1   |
| 2690000 | 470500 | STATE HIGHWAY AUTO LICENSE          | 11,000.00               | 11,000.00              | 6,163.29              | 761.04                | 4,836.71             | 56.0   |
| 2690000 |        | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00               | 84,400.00              | 56,914.02             | 7,558.75              | 27,485.98            | 67.4   |
|         |        | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00               | 84,400.00              | 56,914.02             | 7,558.75              | 27,485.98            | 67.4   |
| 2708000 | 400373 | REC SUMMER EVENTS SPONSORS          | 0.00                    | 0.00                   | (121.09)              | 0.00                  | 121.09               | 100.0  |
| 2708000 |        | Total 2708000 RECREATION            | 0.00                    | 0.00                   | (121.09)              | 0.00                  | 121.09               | 100.0  |
| 2708010 | 400005 | REC ADMIN MISC INCOME               | 5,000.00                | 5,000.00               | 10,804.11             | 1,080.00              | (5,804.11)           | 216.1  |
| 2708010 | 400305 | REC ADMIN GIFT CARDS                | 0.00                    | 0.00                   | 1,626.50              | 0.00                  | (1,626.50)           | 100.0  |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX           | 450,793.00              | 455,259.00             | 475,312.23            | 168,831.13            | (20,053.23)          | 104.4  |

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description                 | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2708010 | 460100 | REC ADMIN TRANSFER IN               | 550,000.00              | 550,000.00             | 550,000.00            | 300,000.00            | 0.00                 | 100.0  |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS       | 60,053.00               | 60,156.00              | 30,575.37             | 0.00                  | 29,580.63            | 50.8   |
| 2708010 |        | Total 2708010 ADMINISTRATION        | 1,065,846.00            | 1,070,415.00           | 1,068,318.21          | 469,911.13            | 2,096.79             | 99.8   |
| 2708020 | 400125 | MARK& MEMSHIP PRO SHOP              | 12,000.00               | 12,000.00              | 1,123.00              | 136.00                | 10,877.00            | 9.4    |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION             | 75,000.00               | 75,000.00              | 57,255.50             | 3,885.00              | 17,744.50            | 76.3   |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER          | 699,000.00              | 699,000.00             | 451,700.80            | 37,816.68             | 247,299.20           | 64.6   |
| 2708020 | 400370 | MARK& MEMSHIP SPONSORSHIPS          | 0.00                    | 0.00                   | 7,500.00              | 0.00                  | (7,500.00)           | 100.0  |
| 2708020 |        | Total 2708020 MARKETING & MEMBERSHI | 786,000.00              | 786,000.00             | 517,579.30            | 41,837.68             | 268,420.70           | 65.8   |
| 2708030 | 400320 | FIT& WELL PROGRAMS                  | 60,000.00               | 60,000.00              | 52,539.27             | 4,963.58              | 7,460.73             | 87.6   |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING         | 10,000.00               | 10,000.00              | 1,250.00              | 0.00                  | 8,750.00             | 12.5   |
| 2708030 |        | Total 2708030 FITNESS & WELLNESS    | 70,000.00               | 70,000.00              | 53,789.27             | 4,963.58              | 16,210.73            | 76.8   |
| 2708040 | 400320 | INDOOR POOL PROGRAMS                | 72,000.00               | 72,000.00              | 99,689.43             | 16,614.00             | (27,689.43)          | 138.5  |
| 2708040 |        | Total 2708040 AQUATICS INDOOR POOL  | 72,000.00               | 72,000.00              | 99,689.43             | 16,614.00             | (27,689.43)          | 138.5  |
| 2708045 | 400310 | OUTDOOR POOL ADMISS                 | 72,500.00               | 72,500.00              | 80,204.20             | 14,717.80             | (7,704.20)           | 110.6  |
| 2708045 | 400312 | OUTDOOR POOL PASSES                 | 132,000.00              | 132,000.00             | 132,993.75            | 535.00                | (993.75)             | 100.8  |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS               | 38,000.00               | 38,000.00              | 35,298.50             | 64.00                 | 2,701.50             | 92.9   |
| 2708045 |        | Total 2708045 AQUATICS OUTDOOR POOL | 242,500.00              | 242,500.00             | 248,496.45            | 15,316.80             | (5,996.45)           | 102.5  |
| 2708050 | 400320 | SPORTS PROG PROGRAM                 | 275,000.00              | 275,000.00             | 250,085.25            | 12,420.50             | 24,914.75            | 90.9   |
| 2708050 |        | Total 2708050 SPORTS PROGRAMS       | 275,000.00              | 275,000.00             | 250,085.25            | 12,420.50             | 24,914.75            | 90.9   |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS           | 35,000.00               | 35,000.00              | 20,212.05             | 661.75                | 14,787.95            | 57.7   |
| 2708060 | 400352 | CIVIC CENTER OPS FACIL RENTAL       | 58,500.00               | 58,500.00              | 24,523.83             | 3,500.00              | 33,976.17            | 41.9   |
| 2708060 | 400355 | CIVIC CENTER OPS LEASE REVENUE      | 37,000.00               | 37,000.00              | 26,177.28             | 3,272.16              | 10,822.72            | 70.7   |
| 2708060 |        | Total 2708060 CIVIC CENTER OPERATIO | 130,500.00              | 130,500.00             | 70,913.16             | 7,433.91              | 59,586.84            | 54.3   |
| 2708070 | 400320 | YOUTH CAMPS PROGRAM                 | 118,000.00              | 118,000.00             | 143,207.00            | 216.00                | (25,207.00)          | 121.4  |
| 2708070 |        | Total 2708070 YOUTH CAMPS           | 118,000.00              | 118,000.00             | 143,207.00            | 216.00                | (25,207.00)          | 121.4  |
| 2708080 | 400351 | PARKS& OUTD ELMWOOD CABIN           | 35,000.00               | 35,000.00              | 27,225.00             | 3,675.00              | 7,775.00             | 77.8   |
| 2708080 | 400353 | PARKS& OUTD RR PARK PAV             | 6,800.00                | 6,800.00               | 6,350.00              | 250.00                | 450.00               | 93.4   |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL           | 2,000.00                | 2,000.00               | 1,550.00              | 175.00                | 450.00               | 77.5   |
| 2708080 |        | Total 2708080 PARKS & OUTDOOR FACIL | 43,800.00               | 43,800.00              | 35,125.00             | 4,100.00              | 8,675.00             | 80.2   |

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description                 | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2708100 | 400310 | KIDS COVE ADMISSION                 | 10,500.00               | 10,500.00              | 9,178.47              | 1,995.97              | 1,321.53             | 87.4   |
| 2708100 |        | Total 2708100 KIDS COVE             | 10,500.00               | 10,500.00              | 9,178.47              | 1,995.97              | 1,321.53             | 87.4   |
| 2708200 | 400330 | CONCESS ICE RINK                    | 0.00                    | 0.00                   | 3,000.00              | 0.00                  | (3,000.00)           | 100.0  |
| 2708200 | 400335 | CONCESS OUTDOOR POOL                | 9,000.00                | 9,000.00               | 1,000.00              | 0.00                  | 8,000.00             | 11.1   |
| 2708200 | 400340 | CONCESS VENDING COMISS              | 10,500.00               | 10,500.00              | 9,107.43              | 0.00                  | 1,392.57             | 86.7   |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS             | 3,500.00                | 3,500.00               | 0.00                  | 0.00                  | 3,500.00             | 0.0    |
| 2708200 |        | Total 2708200 CONCESSIONS           | 23,000.00               | 23,000.00              | 13,107.43             | 0.00                  | 9,892.57             | 57.0   |
| 2708300 | 400310 | ICE RINK ADMISSION                  | 90,000.00               | 90,000.00              | 43,261.50             | 0.00                  | 46,738.50            | 48.1   |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY               | 175,000.00              | 175,000.00             | 83,451.97             | 502.00                | 91,548.03            | 47.7   |
| 2708300 | 400322 | ICE RINK LTS                        | 72,500.00               | 72,500.00              | 42,236.26             | 21,359.76             | 30,263.74            | 58.3   |
| 2708300 | 400325 | ICE RINK SKATE RENTAL               | 38,000.00               | 38,000.00              | 19,338.00             | 0.00                  | 18,662.00            | 50.9   |
| 2708300 | 400350 | ICE RINK RENTAL                     | 95,000.00               | 95,000.00              | 93,519.75             | 0.00                  | 1,480.25             | 98.4   |
| 2708300 |        | Total 2708300 ICE RINK              | 470,500.00              | 470,500.00             | 281,807.48            | 21,861.76             | 188,692.52           | 59.9   |
|         |        | Total 270 RECREATION CENTER FUND    | 3,307,646.00            | 3,312,215.00           | 2,791,175.36          | 596,671.33            | 521,039.64           | 84.3   |
| 3100000 | 430400 | GBOND RET REAL ESTATE TAX           | 586,031.00              | 591,837.00             | 617,924.32            | 220,088.75            | (26,087.32)          | 104.4  |
| 3100000 | 470100 | GBOND RET HOMESTEAD & CREDITS       | 78,069.00               | 78,203.00              | 39,749.25             | 0.00                  | 38,453.75            | 50.8   |
| 3100000 |        | Total 3100000 GENERAL BOND RETIREME | 664,100.00              | 670,040.00             | 657,673.57            | 220,088.75            | 12,366.43            | 98.2   |
|         |        | Total 310 GENERAL BOND RETIREMENT F | 664,100.00              | 670,040.00             | 657,673.57            | 220,088.75            | 12,366.43            | 98.2   |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS       | 55,000.00               | 55,000.00              | 18,410.92             | 168.53                | 36,589.08            | 33.5   |
| 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              | 18,410.92             | 168.53                | 46,589.08            | 28.3   |
|         |        | Total 315 SPECIAL ASSESSMENT FUND   | 65,000.00               | 65,000.00              | 18,410.92             | 168.53                | 46,589.08            | 28.3   |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS         | 142,000.00              | 142,000.00             | 77,396.69             | 5,302.87              | 64,603.31            | 54.5   |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING         | 905,200.00              | 905,200.00             | 631,998.78            | 78,036.15             | 273,201.22           | 69.8   |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX       | 682,800.00              | 682,800.00             | 364,051.76            | 27,773.17             | 318,748.24           | 53.3   |
| 4800000 | 440100 | EQUIP PURCH FEDERAL GRANT           | 26,110.00               | 26,110.00              | 29,125.52             | 0.00                  | (3,015.52)           | 111.5  |
| 4800000 | 440200 | EQUIP PURCH STATE GRANT             | 0.00                    | 0.00                   | 8,864.00              | 0.00                  | (8,864.00)           | 100.0  |
| 4800000 | 440300 | EQUIP PURCH COUNTY GRANT            | 0.00                    | 0.00                   | 15,169.00             | 0.00                  | (15,169.00)          | 100.0  |
| 4800000 | 460100 | EQUIP PURCH TRANSFER IN             | 2,100,000.00            | 2,100,000.00           | 1,450,000.00          | 650,000.00            | 650,000.00           | 69.0   |

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description                 | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 4800000 | 460300 | EQUIP PURCH SALE OF CAP ASSETS      | 0.00                    | 0.00                   | 9,150.00              | 0.00                  | (9,150.00)           | 100.0  |
| 4800000 | 470600 | EQUIP PURCH LIQUOR PERMITS          | 10,000.00               | 10,000.00              | 40,292.35             | 11,348.05             | (30,292.35)          | 402.9  |
| 4800000 |        | Total 4800000 EQUIPMENT PURCHASE FU | 3,866,110.00            | 3,866,110.00           | 2,626,048.10          | 772,460.24            | 1,240,061.90         | 67.9   |
|         |        | Total 480 EQUIPMENT PURCHASE FUND   | 3,866,110.00            | 3,866,110.00           | 2,626,048.10          | 772,460.24            | 1,240,061.90         | 67.9   |
| 4900000 | 400005 | CAP IMP MISC INCOME                 | 59,328.00               | 59,328.00              | 72,299.64             | 13,633.07             | (12,971.64)          | 121.9  |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS             | 288,400.00              | 288,400.00             | 157,138.74            | 10,766.44             | 131,261.26           | 54.5   |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING             | 1,837,800.00            | 1,837,800.00           | 1,283,149.06          | 158,437.05            | 554,650.94           | 69.8   |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX           | 1,386,300.00            | 1,386,300.00           | 739,135.37            | 56,387.96             | 647,164.63           | 53.3   |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX             | 901,587.00              | 910,519.00             | 950,670.48            | 337,682.92            | (40,151.48)          | 104.4  |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX         | 250,000.00              | 250,000.00             | 128,526.13            | 34,134.15             | 121,473.87           | 51.4   |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT               | 300,000.00              | 300,000.00             | 199,936.50            | 1,302.04              | 100,063.50           | 66.6   |
| 4900000 | 440200 | CAP IMP STATE GRANT                 | 0.00                    | 0.00                   | 15,000.00             | 0.00                  | (15,000.00)          | 100.0  |
| 4900000 | 440300 | CAP IMP COUNTY GRANT                | 285,000.00              | 285,000.00             | 43,483.76             | 0.00                  | 241,516.24           | 15.3   |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT           | 80,000.00               | 80,000.00              | 0.00                  | 0.00                  | 80,000.00            | 0.0    |
| 4900000 | 460100 | CAP IMP TRANSFER IN                 | 4,400,000.00            | 4,400,000.00           | 3,900,000.00          | 525,000.00            | 500,000.00           | 88.6   |
| 4900000 | 460500 | CAP IMP NOTE PROCEEDS               | 3,100,000.00            | 3,100,000.00           | 0.00                  | 0.00                  | 3,100,000.00         | 0.0    |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS         | 120,106.00              | 120,312.00             | 61,154.04             | 0.00                  | 59,157.96            | 50.8   |
| 4900000 |        | Total 4900000 CAPITAL IMPROVEMENT F | 13,008,521.00           | 13,017,659.00          | 7,550,493.72          | 1,137,343.63          | 5,467,165.28         | 58.0   |
|         |        | Total 490 CAPITAL IMPROVEMENT FUND  | 13,008,521.00           | 13,017,659.00          | 7,550,493.72          | 1,137,343.63          | 5,467,165.28         | 58.0   |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST           | 25,000.00               | 25,000.00              | 22,126.77             | 3,683.24              | 2,873.23             | 88.5   |
| 4960000 |        | Total 4960000 RRMC COMPUTER A FUND  | 25,000.00               | 25,000.00              | 22,126.77             | 3,683.24              | 2,873.23             | 88.5   |
|         |        | Total 496 RRMC COMPUTER A FUND      | 25,000.00               | 25,000.00              | 22,126.77             | 3,683.24              | 2,873.23             | 88.5   |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST           | 92,000.00               | 92,000.00              | 74,076.73             | 12,330.86             | 17,923.27            | 80.5   |
| 4970000 | 440100 | RRMC COMP B FEDERAL GRANTS          | 150,000.00              | 150,000.00             | 0.00                  | 0.00                  | 150,000.00           | 0.0    |
| 4970000 | 440200 | RRMC COMP B STATE GRANT             | 0.00                    | 0.00                   | 23,625.00             | 0.00                  | (23,625.00)          | 100.0  |
| 4970000 |        | Total 4970000 RRMC COMPUTER B FUND  | 242,000.00              | 242,000.00             | 97,701.73             | 12,330.86             | 144,298.27           | 40.4   |
|         |        | Total 497 RRMC COMPUTER B FUND      | 242,000.00              | 242,000.00             | 97,701.73             | 12,330.86             | 144,298.27           | 40.4   |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST          | 210,000.00              | 210,000.00             | 196,173.13            | 34,518.11             | 13,826.87            | 93.4   |
| 4980000 |        | Total 4980000 RRMC SPECIAL PROJECT  | 210,000.00              | 210,000.00             | 196,173.13            | 34,518.11             | 13,826.87            | 93.4   |

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description                  | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|--------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
|         |        | Total 498 RRM C SPECIAL PROJECT FUND | 210,000.00              | 210,000.00             | 196,173.13            | 34,518.11             | 13,826.87            | 93.4   |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST             | 25,000.00               | 25,000.00              | 14,917.52             | 1,759.17              | 10,082.48            | 59.7   |
| 4990000 |        | Total 4990000 RRM C IDIAM FUND       | 25,000.00               | 25,000.00              | 14,917.52             | 1,759.17              | 10,082.48            | 59.7   |
|         |        | Total 499 RRM C IDIAM FUND           | 25,000.00               | 25,000.00              | 14,917.52             | 1,759.17              | 10,082.48            | 59.7   |
| 5502500 | 400005 | WWTP UTIL MISC INCOME                | 8,400.00                | 8,400.00               | 4,369.68              | 0.00                  | 4,030.32             | 52.0   |
| 5502500 | 400230 | WWTP UTIL MEM CITY CONTR             | 6,775,520.00            | 6,775,520.00           | 4,544,577.50          | 521,551.10            | 2,230,942.50         | 67.1   |
| 5502500 | 460300 | WWTP UTIL SALE OF ASSETS             | 1,000.00                | 1,000.00               | 1,000.00              | 0.00                  | 0.00                 | 100.0  |
| 5502500 |        | Total 5502500 WWTP UTILITY           | 6,784,920.00            | 6,784,920.00           | 4,549,947.18          | 521,551.10            | 2,234,972.82         | 67.1   |
|         |        | Total 550 WWTP UTILITY FUND          | 6,784,920.00            | 6,784,920.00           | 4,549,947.18          | 521,551.10            | 2,234,972.82         | 67.1   |
| 5530000 | 440200 | WWTP CAP STATE GRANT                 | 40,000.00               | 40,000.00              | 0.00                  | 0.00                  | 40,000.00            | 0.0    |
| 5530000 | 460100 | WWTP CAP TRANSFER IN                 | 1,600,000.00            | 1,600,000.00           | 1,300,000.00          | 300,000.00            | 300,000.00           | 81.3   |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS               | 20,000,000.00           | 20,000,000.00          | 9,868,965.28          | 1,339,239.68          | 10,131,034.72        | 49.3   |
| 5530000 | 480100 | WWTP CAP INVESTMENT EARNING          | 2,000.00                | 2,000.00               | 23,058.45             | 0.00                  | (21,058.45)          | #####  |
| 5530000 |        | Total 5530000 WWTP CAPITAL FUND      | 21,642,000.00           | 21,642,000.00          | 11,192,023.73         | 1,639,239.68          | 10,449,976.27        | 51.7   |
|         |        | Total 553 WWTP CAPITAL FUND          | 21,642,000.00           | 21,642,000.00          | 11,192,023.73         | 1,639,239.68          | 10,449,976.27        | 51.7   |
| 5602300 | 400005 | SANI SEW MISC INCOME                 | 1,000.00                | 1,000.00               | 75.00                 | 0.00                  | 925.00               | 7.5    |
| 5602300 | 400210 | SANI SEW FEE                         | 2,364,000.00            | 2,364,000.00           | 1,218,658.43          | 21,668.92             | 1,145,341.57         | 51.6   |
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS         | 130,000.00              | 130,000.00             | 101,011.39            | 46,549.61             | 28,988.61            | 77.7   |
| 5602300 | 450620 | SANI SEW CONNECTION FEE              | 4,000.00                | 4,000.00               | 0.00                  | 0.00                  | 4,000.00             | 0.0    |
| 5602300 | 460100 | SANI SEW TRANSFER IN                 | 450,000.00              | 450,000.00             | 450,000.00            | 0.00                  | 0.00                 | 100.0  |
| 5602300 |        | Total 5602300 SANITARY SEWER         | 2,949,000.00            | 2,949,000.00           | 1,769,744.82          | 68,218.53             | 1,179,255.18         | 60.0   |
|         |        | Total 560 SANITARY SEWER FUND        | 2,949,000.00            | 2,949,000.00           | 1,769,744.82          | 68,218.53             | 1,179,255.18         | 60.0   |
| 5662300 | 400005 | SEW REHAB MISC INCOME                | 2,788,864.00            | 2,788,864.00           | 43,429.80             | 0.00                  | 2,745,434.20         | 1.6    |
| 5662300 | 400210 | SEW REHAB FEE                        | 788,000.00              | 788,000.00             | 406,219.12            | 7,222.92              | 381,780.88           | 51.6   |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS            | 43,000.00               | 43,000.00              | 33,670.46             | 15,516.54             | 9,329.54             | 78.3   |
| 5662300 | 440100 | SEW REHAB FEDERAL GRANTS             | 2,400,000.00            | 2,400,000.00           | 0.00                  | 0.00                  | 2,400,000.00         | 0.0    |
| 5662300 | 460100 | SEW REHAB TRANSFER IN                | 5,650,000.00            | 5,650,000.00           | 0.00                  | 0.00                  | 5,650,000.00         | 0.0    |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS              | 382,900.00              | 382,900.00             | 23,544.14             | 502.83                | 359,355.86           | 6.1    |
| 5662300 |        | Total 5662300 SEWER REHABIL          | 12,052,764.00           | 12,052,764.00          | 506,863.52            | 23,242.29             | 11,545,900.48        | 4.2    |

**City of Rocky River - Revenue Report**  
**for the month of August 2024 and Year-to-Date**

| Org     | Obj    | Account Description                 | Original Est<br>Revenue | Revised Est<br>Revenue | Actual YTD<br>Revenue | Actual MTD<br>Revenue | Remaining<br>Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
|         |        | Total 566 SEWER REHABILITATION FUND | 12,052,764.00           | 12,052,764.00          | 506,863.52            | 23,242.29             | 11,545,900.48        | 4.2    |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS        | 338,000.00              | 338,000.00             | 294,572.59            | 40,744.84             | 43,427.41            | 87.2   |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS            | 3,645,547.00            | 3,645,547.00           | 2,395,765.81          | 297,667.00            | 1,249,781.19         | 65.7   |
| 7100000 |        | Total 7100000 HEALTH INSURANCE FUND | 3,983,547.00            | 3,983,547.00           | 2,690,338.40          | 338,411.84            | 1,293,208.60         | 67.5   |
|         |        | Total 710 HEALTH INSURANCE FUND     | 3,983,547.00            | 3,983,547.00           | 2,690,338.40          | 338,411.84            | 1,293,208.60         | 67.5   |
| 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               | 500.00                | 0.00                  | 1,500.00             | 25.0   |
| 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    |
| 8000000 |        | Total 8000000 REFUNDABLE DEPOSITS F | 30,000.00               | 30,000.00              | 500.00                | 0.00                  | 29,500.00            | 1.7    |
|         |        | Total 800 REFUNDABLE DEPOSITS       | 30,000.00               | 30,000.00              | 500.00                | 0.00                  | 29,500.00            | 1.7    |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE           | 2,100.00                | 2,100.00               | 673.21                | 89.14                 | 1,426.79             | 32.1   |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE           | 6,200.00                | 6,200.00               | 1,963.73              | 36.06                 | 4,236.27             | 31.7   |
| 8300000 |        | Total 8300000 BUILDING STANDARDS FE | 8,300.00                | 8,300.00               | 2,636.94              | 125.20                | 5,663.06             | 31.8   |
|         |        | Total 830 BUILDING STANDARDS FEE FU | 8,300.00                | 8,300.00               | 2,636.94              | 125.20                | 5,663.06             | 31.8   |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME        | 8,000.00                | 8,000.00               | 3,499.22              | 0.00                  | 4,500.78             | 43.7   |
| 8790000 |        | Total 8790000 UNCLAIMED MONIES FUND | 8,000.00                | 8,000.00               | 3,499.22              | 0.00                  | 4,500.78             | 43.7   |
|         |        | Total 879 UNCLAIMED MONIES FUND     | 8,000.00                | 8,000.00               | 3,499.22              | 0.00                  | 4,500.78             | 43.7   |
| 8800000 | 400005 | TRI-C PARK MISC INCOME              | 0.00                    | 0.00                   | 980.00                | 0.00                  | (980.00)             | 100.0  |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR           | 535,600.00              | 535,600.00             | 108,000.00            | 36,000.00             | 427,600.00           | 20.2   |
| 8800000 |        | Total 8800000 TRI-CITY PARK FUND    | 535,600.00              | 535,600.00             | 108,980.00            | 36,000.00             | 426,620.00           | 20.3   |
|         |        | Total 880 TRI-CITY PARK FUND        | 535,600.00              | 535,600.00             | 108,980.00            | 36,000.00             | 426,620.00           | 20.3   |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS      | 20,000.00               | 20,000.00              | 14,358.19             | 972.00                | 5,641.81             | 71.8   |
| 8810000 |        | Total 8810000 DONATIONS & BEQUESTS  | 20,000.00               | 20,000.00              | 14,358.19             | 972.00                | 5,641.81             | 71.8   |
|         |        | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00               | 20,000.00              | 14,358.19             | 972.00                | 5,641.81             | 71.8   |
|         |        | Revenue Total                       | \$103,115,234.00        | \$103,211,638.00       | \$63,641,780.49       | \$10,944,440.56       | \$39,567,132.51      | 61.7   |