

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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             | 438.63                | 225.65                | 303,861.37           | 0.1    |
| 1101300 | 430100 | FINANCE MIT NET PROFITS             | 1,444,088.00            | 1,444,088.00           | 320,260.67            | 137,187.21            | 1,123,827.33         | 22.2   |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING             | 9,736,918.00            | 9,736,918.00           | 3,007,468.42          | 955,285.04            | 6,729,449.58         | 30.9   |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX           | 5,918,994.00            | 5,918,994.00           | 1,032,494.54          | 241,528.70            | 4,886,499.46         | 17.4   |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX             | 7,217,652.00            | 7,272,260.00           | 2,824,797.78          | 2,712,797.78          | 4,447,462.22         | 38.8   |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX              | 45,000.00               | 45,000.00              | 12,376.28             | 2,482.68              | 32,623.72            | 27.5   |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS         | 984,225.00              | 935,708.00             | 0.00                  | 0.00                  | 935,708.00           | 0.0    |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY         | 453,366.00              | 480,571.00             | 120,569.83            | 35,134.97             | 360,001.17           | 25.1   |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE          | 76,000.00               | 76,000.00              | 28,743.90             | 8,122.30              | 47,256.10            | 37.8   |
| 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             | 301,477.90            | 170,602.75            | 523,522.10           | 36.5   |
| 1101300 |        | Total 1101300 FINANCE               | 27,007,043.00           | 27,040,339.00          | 7,648,627.95          | 4,263,367.08          | 19,391,711.05        | 28.3   |
| 1102000 | 400005 | SSD MISC INCOME                     | 0.00                    | 0.00                   | 4,850.00              | 0.00                  | (4,850.00)           | 100.0  |
| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS             | 0.00                    | 0.00                   | 1,313.00              | 1,313.00              | (1,313.00)           | 100.0  |
| 1102000 | 460300 | SSD SALE OF ASSETS                  | 12,000.00               | 12,000.00              | 8,490.00              | 7,473.00              | 3,510.00             | 70.8   |
| 1102000 |        | Total 1102000 SAFETY SERVICE        | 12,000.00               | 12,000.00              | 14,653.00             | 8,786.00              | (2,653.00)           | 122.1  |
| 1102020 | 440300 | GRANT ADMIN COUNTY GRANT            | 0.00                    | 0.00                   | 55,816.28             | 55,816.28             | (55,816.28)          | 100.0  |
| 1102020 |        | Total 1102020 GRANTS ADMINISTRATION | 0.00                    | 0.00                   | 55,816.28             | 55,816.28             | (55,816.28)          | 100.0  |
| 1102100 | 400005 | POLICE MISC INCOME                  | 0.00                    | 0.00                   | 36,823.73             | 0.00                  | (36,823.73)          | 100.0  |
| 1102100 | 420100 | POLICE CRIMINAL FINES               | 175,000.00              | 175,000.00             | 32,441.20             | 9,812.20              | 142,558.80           | 18.5   |
| 1102100 | 420200 | POLICE PARKING TICKETS              | 35,500.00               | 35,500.00              | 6,060.00              | 2,660.00              | 29,440.00            | 17.1   |
| 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              | 17,950.00             | 5,905.00              | 37,050.00            | 32.6   |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE           | 4,000.00                | 4,000.00               | 70.00                 | 0.00                  | 3,930.00             | 1.8    |
| 1102100 | 490200 | POLICE INSURANCE PROCEEDS           | 0.00                    | 0.00                   | 5,450.36              | 0.00                  | (5,450.36)           | 100.0  |
| 1102100 |        | Total 1102100 POLICE                | 289,500.00              | 289,500.00             | 98,795.29             | 18,377.20             | 190,704.71           | 34.1   |
| 1102110 | 420100 | POPAS CRIMINAL FINES                | 15,000.00               | 15,000.00              | 307.00                | 83.00                 | 14,693.00            | 2.0    |
| 1102110 |        | Total 1102110 POPAS                 | 15,000.00               | 15,000.00              | 307.00                | 83.00                 | 14,693.00            | 2.0    |
| 1102170 | 400005 | JAIL MISC INCOME                    | 0.00                    | 0.00                   | 370.92                | 220.00                | (370.92)             | 100.0  |
| 1102170 |        | Total 1102170 JAIL OPERATION        | 0.00                    | 0.00                   | 370.92                | 220.00                | (370.92)             | 100.0  |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME      | 280,000.00              | 280,000.00             | 0.00                  | 0.00                  | 280,000.00           | 0.0    |
| 1102181 |        | Total 1102181 SCHOOL RESOURCE OFFIC | 280,000.00              | 280,000.00             | 0.00                  | 0.00                  | 280,000.00           | 0.0    |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE           | 605,000.00              | 605,000.00             | 171,699.72            | 65,957.02             | 433,300.28           | 28.4   |
| 1102270 |        | Total 1102270 EMS                   | 605,000.00              | 605,000.00             | 171,699.72            | 65,957.02             | 433,300.28           | 28.4   |
| 1104000 | 450600 | BLDG DEPARTMENT FEE                 | 200.00                  | 200.00                 | 0.00                  | 0.00                  | 200.00               | 0.0    |
| 1104000 | 450601 | BLDG PLAN EXAMINATION FEE           | 15,000.00               | 15,000.00              | 6,213.82              | 3,532.70              | 8,786.18             | 41.4   |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE       | 500.00                  | 500.00                 | 1,100.00              | 1,050.00              | (600.00)             | 220.0  |
| 1104000 | 450603 | BLDG CURB CUT FEE                   | 300.00                  | 300.00                 | 0.00                  | 0.00                  | 300.00               | 0.0    |
| 1104000 | 450604 | BLDG CURB CROSSING FEE              | 200.00                  | 200.00                 | 0.00                  | 0.00                  | 200.00               | 0.0    |
| 1104000 | 450605 | BLDG DEMOLITION FEE                 | 1,000.00                | 1,000.00               | 775.00                | 145.00                | 225.00               | 77.5   |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE        | 52,000.00               | 52,000.00              | 17,645.04             | 12,326.33             | 34,354.96            | 33.9   |
| 1104000 | 450607 | BLDG FILING FEE                     | 3,500.00                | 3,500.00               | 3,210.00              | 2,260.00              | 290.00               | 91.7   |
| 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               | 2,100.00              | 1,950.00              | (100.00)             | 105.0  |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE             | 5,000.00                | 5,000.00               | 0.00                  | 0.00                  | 5,000.00             | 0.0    |
| 1104000 | 450616 | BLDG SPICAL MEETING FEE             | 500.00                  | 500.00                 | 0.00                  | 0.00                  | 500.00               | 0.0    |
| 1104000 | 450617 | BLDG REINSPCTION FEE                | 300.00                  | 300.00                 | 0.00                  | 0.00                  | 300.00               | 0.0    |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 1104000 | 450618 | BLDG TOTAL RENTAL FEE               | 90,000.00               | 90,000.00              | 47,600.00             | 4,220.00              | 42,400.00            | 52.9   |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE      | 60,000.00               | 60,000.00              | 45,400.00             | 10,000.00             | 14,600.00            | 75.7   |
| 1104000 | 450621 | BLDG MISC PERMITS                   | 75,000.00               | 75,000.00              | 33,053.34             | 20,035.59             | 41,946.66            | 44.1   |
| 1104000 |        | Total 1104000 BUILDING              | 306,400.00              | 306,400.00             | 157,097.20            | 55,519.62             | 149,302.80           | 51.3   |
| 1105000 | 400005 | P BLDG MISC INCOME                  | 3,000.00                | 3,000.00               | 3,884.06              | 56.93                 | (884.06)             | 129.5  |
| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL         | 75,000.00               | 75,000.00              | 18,591.75             | 4,340.50              | 56,408.25            | 24.8   |
| 1105000 |        | Total 1105000 PUBLIC BUILDINGS      | 78,000.00               | 78,000.00              | 22,475.81             | 4,397.43              | 55,524.19            | 28.8   |
| 1109000 | 412100 | RRMC TRUSTEESHIPS                   | 400.00                  | 400.00                 | 18.48                 | 0.00                  | 381.52               | 4.6    |
| 1109000 | 412200 | RRMC RESTITUTION                    | 1,000.00                | 1,000.00               | 0.00                  | 0.00                  | 1,000.00             | 0.0    |
| 1109000 | 412300 | RRMC LEGAL AID                      | 500.00                  | 500.00                 | 0.00                  | 0.00                  | 500.00               | 0.0    |
| 1109000 | 412400 | RRMC MISC INCOME                    | 8,500.00                | 8,500.00               | 5,565.00              | 1,228.25              | 2,935.00             | 65.5   |
| 1109000 | 412500 | RRMC SMALL CLAIMS                   | 169,000.00              | 169,000.00             | 21,188.00             | 6,151.34              | 147,812.00           | 12.5   |
| 1109000 | 412600 | RRMC CIVIL COST                     | 711,000.00              | 711,000.00             | 127,412.38            | 38,033.74             | 583,587.62           | 17.9   |
| 1109000 | 412700 | RRMC CRIMINAL COST                  | 1,592,000.00            | 1,592,000.00           | 274,314.20            | 103,263.86            | 1,317,685.80         | 17.2   |
| 1109000 |        | Total 1109000 MUNICIPAL COURTS      | 2,482,400.00            | 2,482,400.00           | 428,498.06            | 148,677.19            | 2,053,901.94         | 17.3   |
|         |        | Total 110 GENERAL FUND              | 31,080,343.00           | 31,113,639.00          | 8,598,341.23          | 4,621,200.82          | 22,515,297.77        | 27.6   |
| 2100000 | 400005 | LETF MISC INCOME                    | 10,000.00               | 10,000.00              | 20.00                 | 20.00                 | 9,980.00             | 0.2    |
| 2100000 |        | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00               | 10,000.00              | 20.00                 | 20.00                 | 9,980.00             | 0.2    |
| 2101000 | 440200 | DARE GRANT STATE GRANT              | 46,200.00               | 46,200.00              | 8,200.50              | 0.00                  | 37,999.50            | 17.8   |
| 2101000 |        | Total 2101000 DARE GRANT            | 46,200.00               | 46,200.00              | 8,200.50              | 0.00                  | 37,999.50            | 17.8   |
|         |        | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00               | 56,200.00              | 8,220.50              | 20.00                 | 47,979.50            | 14.6   |
| 2110000 | 440300 | COM DIVER COUNTY GRANT              | 5,400.00                | 5,400.00               | 4,800.00              | 4,800.00              | 600.00               | 88.9   |
| 2110000 |        | Total 2110000 COMM DIVERSION PROGRA | 5,400.00                | 5,400.00               | 4,800.00              | 4,800.00              | 600.00               | 88.9   |
|         |        | Total 211 COMM DIVERSION PROGRAM FU | 5,400.00                | 5,400.00               | 4,800.00              | 4,800.00              | 600.00               | 88.9   |
| 2120000 | 420000 | RRMC IDAT FINES                     | 35,000.00               | 35,000.00              | 11,453.93             | 2,575.00              | 23,546.07            | 32.7   |
| 2120000 |        | Total 2120000 RRM IDAT FUND         | 35,000.00               | 35,000.00              | 11,453.93             | 2,575.00              | 23,546.07            | 32.7   |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 212 RRMC INDI DRIV ALCO FUND  | 35,000.00               | 35,000.00              | 11,453.93             | 2,575.00              | 23,546.07            | 32.7   |
| 2130000 | 420000 | E&E FINES                           | 3,000.00                | 3,000.00               | 95.00                 | 60.00                 | 2,905.00             | 3.2    |
| 2130000 |        | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00                | 3,000.00               | 95.00                 | 60.00                 | 2,905.00             | 3.2    |
|         |        | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00                | 3,000.00               | 95.00                 | 60.00                 | 2,905.00             | 3.2    |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST        | 155,000.00              | 155,000.00             | 46,782.53             | 16,747.32             | 108,217.47           | 30.2   |
| 2140000 |        | Total 2140000 RRMC PROBATION SERVIC | 155,000.00              | 155,000.00             | 46,782.53             | 16,747.32             | 108,217.47           | 30.2   |
|         |        | Total 214 MUN PROBATION SERVICES FU | 155,000.00              | 155,000.00             | 46,782.53             | 16,747.32             | 108,217.47           | 30.2   |
| 2210000 | 440200 | ONEOHIO OPIOID STATE GRANT          | 4,300.00                | 4,300.00               | 0.00                  | 0.00                  | 4,300.00             | 0.0    |
| 2210000 |        | Total 2210000 ONEOHIO OPIOID FUND   | 4,300.00                | 4,300.00               | 0.00                  | 0.00                  | 4,300.00             | 0.0    |
|         |        | Total 221 ONEOHIO OPIOID SETTLEMENT | 4,300.00                | 4,300.00               | 0.00                  | 0.00                  | 4,300.00             | 0.0    |
| 2347000 | 400005 | SENIOR CTR MISC INCOME              | 5,000.00                | 5,000.00               | 0.00                  | 0.00                  | 5,000.00             | 0.0    |
| 2347000 | 400110 | SENIOR CTR SUBSCRIPTIONS            | 20,000.00               | 20,000.00              | 4,158.50              | 1,932.50              | 15,841.50            | 20.8   |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES          | 30,000.00               | 30,000.00              | 1,874.59              | 688.00                | 28,125.41            | 6.2    |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION       | 25,000.00               | 25,000.00              | 2,789.00              | 1,822.00              | 22,211.00            | 11.2   |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG               | 95,000.00               | 95,000.00              | 18,292.84             | 6,895.16              | 76,707.16            | 19.3   |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX       | 0.00                    | 0.00                   | 332.00                | 0.00                  | (332.00)             | 100.0  |
| 2347000 | 400160 | SENIOR CTR CLASS FEE                | 120,000.00              | 120,000.00             | 42,042.60             | 14,218.45             | 77,957.40            | 35.0   |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS           | 30,000.00               | 30,000.00              | 9,495.00              | 2,199.00              | 20,505.00            | 31.7   |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS          | 100,000.00              | 100,000.00             | 13,544.05             | 10,391.00             | 86,455.95            | 13.5   |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX          | 572,829.00              | 577,163.00             | 314,985.10            | 211,985.10            | 262,177.90           | 54.6   |
| 2347000 | 460100 | SENIOR CTR TRANSFER IN              | 50,000.00               | 50,000.00              | 50,000.00             | 50,000.00             | 0.00                 | 100.0  |
| 2347000 | 470100 | SENIOR CTR HOMESTEAD & CREDIT       | 78,113.00               | 74,263.00              | 0.00                  | 0.00                  | 74,263.00            | 0.0    |
| 2347000 |        | Total 2347000 SENIOR CENTER         | 1,125,942.00            | 1,126,426.00           | 457,513.68            | 300,131.21            | 668,912.32           | 40.6   |
|         |        | Total 234 SENIOR CENTER FUND        | 1,125,942.00            | 1,126,426.00           | 457,513.68            | 300,131.21            | 668,912.32           | 40.6   |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX          | 343,698.00              | 346,298.00             | 1,332,988.63          | 127,988.63            | (986,690.63)         | 384.9  |
| 2410000 | 460100 | POLICE PEN TRANSFER IN              | 175,000.00              | 175,000.00             | 0.00                  | 0.00                  | 175,000.00           | 0.0    |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS      | 46,868.00               | 44,558.00              | 0.00                  | 0.00                  | 44,558.00            | 0.0    |
| 2410000 |        | Total 2410000 POLICE PENSION FUND   | 565,566.00              | 565,856.00             | 1,332,988.63          | 127,988.63            | (767,132.63)         | 235.6  |
|         |        | Total 241 POLICE PENSION FUND       | 565,566.00              | 565,856.00             | 1,332,988.63          | 127,988.63            | (767,132.63)         | 235.6  |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX            | 343,698.00              | 346,298.00             | 188,988.62            | 127,988.62            | 157,309.38           | 54.6   |
| 2430000 | 460100 | FIRE PEN TRANSFER IN                | 175,000.00              | 175,000.00             | 0.00                  | 0.00                  | 175,000.00           | 0.0    |
| 2430000 | 470100 | FIRE PEN HOMESTEAD & CREDITS        | 46,868.00               | 44,558.00              | 0.00                  | 0.00                  | 44,558.00            | 0.0    |
| 2430000 |        | Total 2430000 FIRE PENSION FUND     | 565,566.00              | 565,856.00             | 188,988.62            | 127,988.62            | 376,867.38           | 33.4   |
|         |        | Total 243 FIRE PENSION FUND         | 565,566.00              | 565,856.00             | 188,988.62            | 127,988.62            | 376,867.38           | 33.4   |
| 2462120 | 440200 | MAR PAT STATE GRANT                 | 35,000.00               | 35,000.00              | 0.00                  | 0.00                  | 35,000.00            | 0.0    |
| 2462120 | 460100 | MAR PAT TRANSFER IN                 | 15,000.00               | 15,000.00              | 0.00                  | 0.00                  | 15,000.00            | 0.0    |
| 2462120 |        | Total 2462120 MARINE PATROL         | 50,000.00               | 50,000.00              | 0.00                  | 0.00                  | 50,000.00            | 0.0    |
|         |        | Total 246 MARINE PATROL FUND        | 50,000.00               | 50,000.00              | 0.00                  | 0.00                  | 50,000.00            | 0.0    |
| 2642440 | 400005 | REF & REC MISC INCOME               | 22,000.00               | 22,000.00              | 1,849.29              | 542.57                | 20,150.71            | 8.4    |
| 2642440 | 400200 | REF & REC RECYC BIN REV             | 7,000.00                | 7,000.00               | 2,969.35              | 0.00                  | 4,030.65             | 42.4   |
| 2642440 | 430400 | REF & REC REAL ESTATE TAX           | 1,145,660.00            | 1,154,327.00           | 629,970.20            | 423,970.20            | 524,356.80           | 54.6   |
| 2642440 | 440300 | REF & REC COUNTY GRANT              | 5,000.00                | 5,000.00               | 35,768.51             | 35,768.51             | (30,768.51)          | 715.4  |
| 2642440 | 460100 | REF & REC TRANSFER IN               | 900,000.00              | 900,000.00             | 0.00                  | 0.00                  | 900,000.00           | 0.0    |
| 2642440 | 470100 | REF & REC HOMESTEAD & CREDITS       | 156,226.00              | 148,525.00             | 0.00                  | 0.00                  | 148,525.00           | 0.0    |
| 2642440 |        | Total 2642440 REFUSE & RECYCLE      | 2,235,886.00            | 2,236,852.00           | 670,557.35            | 460,281.28            | 1,566,294.65         | 30.0   |
|         |        | Total 264 REFUSE & RECYCLING FUND   | 2,235,886.00            | 2,236,852.00           | 670,557.35            | 460,281.28            | 1,566,294.65         | 30.0   |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX          | 141,000.00              | 141,000.00             | 33,406.91             | 10,173.75             | 107,593.09           | 23.7   |
| 2672450 | 440300 | MUN MOTOR VEH COUNTY GRANTS         | 0.00                    | 0.00                   | 1,154.09              | 1,154.09              | (1,154.09)           | 100.0  |
| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN       | 775,000.00              | 775,000.00             | 400,000.00            | 400,000.00            | 375,000.00           | 51.6   |
| 2672450 |        | Total 2672450 TRAFFIC               | 916,000.00              | 916,000.00             | 434,561.00            | 411,327.84            | 481,439.00           | 47.4   |
|         |        | Total 267 MUN MOTOR VEHICLE LICENSE | 916,000.00              | 916,000.00             | 434,561.00            | 411,327.84            | 481,439.00           | 47.4   |
| 2682420 | 440300 | ST CONST M&R COUNTY GRANTS          | 0.00                    | 0.00                   | 24,958.36             | 24,958.36             | (24,958.36)          | 100.0  |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2682420 | 470400 | ST CONST M&R GAS TAX                | 905,400.00              | 905,400.00             | 234,640.43            | 78,446.45             | 670,759.57           | 25.9   |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE           | 150,000.00              | 150,000.00             | 25,677.31             | 17,103.46             | 124,322.69           | 17.1   |
| 2682420 |        | Total 2682420 STREETS               | 1,055,400.00            | 1,055,400.00           | 285,276.10            | 120,508.27            | 770,123.90           | 27.0   |
|         |        | Total 268 STREET CONSTRUCTION M&R F | 1,055,400.00            | 1,055,400.00           | 285,276.10            | 120,508.27            | 770,123.90           | 27.0   |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX               | 73,400.00               | 73,400.00              | 19,024.89             | 6,360.52              | 54,375.11            | 25.9   |
| 2690000 | 470500 | STATE HIGHWAY AUTO LICENSE          | 11,000.00               | 11,000.00              | 2,081.93              | 1,386.76              | 8,918.07             | 18.9   |
| 2690000 |        | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00               | 84,400.00              | 21,106.82             | 7,747.28              | 63,293.18            | 25.0   |
|         |        | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00               | 84,400.00              | 21,106.82             | 7,747.28              | 63,293.18            | 25.0   |
| 2708010 | 400005 | REC ADMIN MISC INCOME               | 5,000.00                | 5,000.00               | 4,504.80              | 2,293.80              | 495.20               | 90.1   |
| 2708010 | 400305 | REC ADMIN GIFT CARDS                | 0.00                    | 0.00                   | 120.00                | 0.00                  | (120.00)             | 100.0  |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX           | 572,829.00              | 577,163.00             | 314,985.10            | 211,985.10            | 262,177.90           | 54.6   |
| 2708010 | 460100 | REC ADMIN TRANSFER IN               | 950,000.00              | 950,000.00             | 400,000.00            | 400,000.00            | 550,000.00           | 42.1   |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS       | 78,113.00               | 74,263.00              | 0.00                  | 0.00                  | 74,263.00            | 0.0    |
| 2708010 |        | Total 2708010 ADMINISTRATION        | 1,605,942.00            | 1,606,426.00           | 719,609.90            | 614,278.90            | 886,816.10           | 44.8   |
| 2708020 | 400125 | MARK& MEMSHIP PRO SHOP              | 6,500.00                | 6,500.00               | 513.00                | 251.00                | 5,987.00             | 7.9    |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION             | 80,000.00               | 80,000.00              | 26,292.00             | 7,922.00              | 53,708.00            | 32.9   |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER          | 700,000.00              | 700,000.00             | 221,901.53            | 72,048.82             | 478,098.47           | 31.7   |
| 2708020 |        | Total 2708020 MARKETING & MEMBERSHI | 786,500.00              | 786,500.00             | 248,706.53            | 80,221.82             | 537,793.47           | 31.6   |
| 2708030 | 400320 | FIT& WELL PROGRAMS                  | 68,000.00               | 68,000.00              | 13,673.91             | 4,044.54              | 54,326.09            | 20.1   |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING         | 2,000.00                | 2,000.00               | 10,734.00             | 2,928.00              | (8,734.00)           | 536.7  |
| 2708030 |        | Total 2708030 FITNESS & WELLNESS    | 70,000.00               | 70,000.00              | 24,407.91             | 6,972.54              | 45,592.09            | 34.9   |
| 2708040 | 400320 | INDOOR POOL PROGRAMS                | 100,000.00              | 100,000.00             | 50,558.97             | 21,205.50             | 49,441.03            | 50.6   |
| 2708040 |        | Total 2708040 AQUATICS INDOOR POOL  | 100,000.00              | 100,000.00             | 50,558.97             | 21,205.50             | 49,441.03            | 50.6   |
| 2708045 | 400310 | OUTDOOR POOL ADMISS                 | 80,000.00               | 80,000.00              | 0.00                  | 0.00                  | 80,000.00            | 0.0    |
| 2708045 | 400312 | OUTDOOR POOL PASSES                 | 132,000.00              | 132,000.00             | 3,296.70              | 3,032.10              | 128,703.30           | 2.5    |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS               | 38,000.00               | 38,000.00              | 657.50                | 616.50                | 37,342.50            | 1.7    |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2708045 |        | Total 2708045 AQUATICS OUTDOOR POOL | 250,000.00              | 250,000.00             | 3,954.20              | 3,648.60              | 246,045.80           | 1.6    |
| 2708050 | 400320 | SPORTS PROG PROGRAM                 | 350,000.00              | 350,000.00             | 86,219.00             | 21,710.50             | 263,781.00           | 24.6   |
| 2708050 |        | Total 2708050 SPORTS PROGRAMS       | 350,000.00              | 350,000.00             | 86,219.00             | 21,710.50             | 263,781.00           | 24.6   |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS           | 35,000.00               | 35,000.00              | 4,751.00              | 1,757.00              | 30,249.00            | 13.6   |
| 2708060 | 400352 | CIVIC CENTER OPS FACIL RENTAL       | 45,000.00               | 45,000.00              | 4,031.00              | 441.00                | 40,969.00            | 9.0    |
| 2708060 | 400355 | CIVIC CENTER OPS LEASE REVENUE      | 37,000.00               | 37,000.00              | 10,039.38             | 3,346.46              | 26,960.62            | 27.1   |
| 2708060 |        | Total 2708060 CIVIC CENTER OPERATIO | 117,000.00              | 117,000.00             | 18,821.38             | 5,544.46              | 98,178.62            | 16.1   |
| 2708070 | 400320 | YOUTH CAMPS PROGRAM                 | 140,000.00              | 140,000.00             | 132,366.50            | 132,366.50            | 7,633.50             | 94.5   |
| 2708070 |        | Total 2708070 YOUTH CAMPS           | 140,000.00              | 140,000.00             | 132,366.50            | 132,366.50            | 7,633.50             | 94.5   |
| 2708080 | 400351 | PARKS& OUTD ELMWOOD CABIN           | 35,000.00               | 35,000.00              | 14,200.00             | 3,700.00              | 20,800.00            | 40.6   |
| 2708080 | 400353 | PARKS& OUTD RR PARK PAV             | 6,800.00                | 6,800.00               | 3,819.50              | 2,219.50              | 2,980.50             | 56.2   |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL           | 2,000.00                | 2,000.00               | 450.00                | 250.00                | 1,550.00             | 22.5   |
| 2708080 |        | Total 2708080 PARKS & OUTDOOR FACIL | 43,800.00               | 43,800.00              | 18,469.50             | 6,169.50              | 25,330.50            | 42.2   |
| 2708100 | 400310 | KIDS COVE ADMISSION                 | 11,000.00               | 11,000.00              | 3,374.00              | 1,127.00              | 7,626.00             | 30.7   |
| 2708100 |        | Total 2708100 KIDS COVE             | 11,000.00               | 11,000.00              | 3,374.00              | 1,127.00              | 7,626.00             | 30.7   |
| 2708200 | 400330 | CONCESS ICE RINK                    | 0.00                    | 0.00                   | 450.00                | 0.00                  | (450.00)             | 100.0  |
| 2708200 | 400340 | CONCESS VENDING COMISS              | 5,000.00                | 5,000.00               | 2,697.13              | 297.11                | 2,302.87             | 53.9   |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS             | 3,500.00                | 3,500.00               | 0.00                  | 0.00                  | 3,500.00             | 0.0    |
| 2708200 |        | Total 2708200 CONCESSIONS           | 8,500.00                | 8,500.00               | 3,147.13              | 297.11                | 5,352.87             | 37.0   |
| 2708300 | 400310 | ICE RINK ADMISSION                  | 90,000.00               | 90,000.00              | 37,178.50             | 7,088.50              | 52,821.50            | 41.3   |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY               | 190,000.00              | 190,000.00             | 88,672.54             | 51,935.54             | 101,327.46           | 46.7   |
| 2708300 | 400322 | ICE RINK LTS                        | 85,000.00               | 85,000.00              | 17,765.70             | 368.00                | 67,234.30            | 20.9   |
| 2708300 | 400325 | ICE RINK SKATE RENTAL               | 38,000.00               | 38,000.00              | 20,422.00             | 4,860.00              | 17,578.00            | 53.7   |
| 2708300 | 400350 | ICE RINK RENTAL                     | 100,000.00              | 100,000.00             | 39,280.00             | 7,350.00              | 60,720.00            | 39.3   |
| 2708300 |        | Total 2708300 ICE RINK              | 503,000.00              | 503,000.00             | 203,318.74            | 71,602.04             | 299,681.26           | 40.4   |
|         |        | Total 270 RECREATION CENTER FUND    | 3,985,742.00            | 3,986,226.00           | 1,512,953.76          | 965,144.47            | 2,473,272.24         | 38.0   |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 3100000 | 460100 | GBOND RET TRANSFER IN               | 250,000.00              | 250,000.00             | 100,000.00            | 100,000.00            | 150,000.00           | 40.0   |
| 3100000 | 460610 | GBOND RET BOND PREMIUM              | 0.00                    | 0.00                   | 78,356.86             | 0.00                  | (78,356.86)          | 100.0  |
| 3100000 |        | Total 3100000 GENERAL BOND RETIREME | 250,000.00              | 250,000.00             | 178,356.86            | 100,000.00            | 71,643.14            | 71.3   |
|         |        | Total 310 GENERAL BOND RETIREMENT F | 250,000.00              | 250,000.00             | 178,356.86            | 100,000.00            | 71,643.14            | 71.3   |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS       | 16,000.00               | 16,000.00              | 8,630.15              | 8,630.15              | 7,369.85             | 53.9   |
| 3150000 | 460100 | SPCIAL ASSESSMENT TRANSFER IN       | 5,000.00                | 5,000.00               | 0.00                  | 0.00                  | 5,000.00             | 0.0    |
| 3150000 |        | Total 3150000 SPECIAL ASSESSMENT FU | 21,000.00               | 21,000.00              | 8,630.15              | 8,630.15              | 12,369.85            | 41.1   |
|         |        | Total 315 SPECIAL ASSESSMENT FUND   | 21,000.00               | 21,000.00              | 8,630.15              | 8,630.15              | 12,369.85            | 41.1   |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS         | 160,438.00              | 160,438.00             | 30,504.99             | 14,399.86             | 129,933.01           | 19.0   |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING         | 1,081,771.00            | 1,081,771.00           | 289,065.80            | 96,388.52             | 792,705.20           | 26.7   |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX       | 657,600.00              | 657,600.00             | 88,112.08             | 16,320.47             | 569,487.92           | 13.4   |
| 4800000 | 440100 | EQUIP PURCH FEDERAL GRANT           | 26,110.00               | 26,110.00              | 0.00                  | 0.00                  | 26,110.00            | 0.0    |
| 4800000 | 460100 | EQUIP PURCH TRANSFER IN             | 2,500,000.00            | 2,500,000.00           | 850,000.00            | 850,000.00            | 1,650,000.00         | 34.0   |
| 4800000 | 470600 | EQUIP PURCH LIQUOR PERMITS          | 10,000.00               | 10,000.00              | 3,608.50              | 3,608.50              | 6,391.50             | 36.1   |
| 4800000 | 490200 | EQUIP PURCH INSURANCE PROCEEDS      | 0.00                    | 0.00                   | 1,071.42              | 0.00                  | (1,071.42)           | 100.0  |
| 4800000 |        | Total 4800000 EQUIPMENT PURCHASE FU | 4,435,919.00            | 4,435,919.00           | 1,262,362.79          | 980,717.35            | 3,173,556.21         | 28.5   |
|         |        | Total 480 EQUIPMENT PURCHASE FUND   | 4,435,919.00            | 4,435,919.00           | 1,262,362.79          | 980,717.35            | 3,173,556.21         | 28.5   |
| 4900000 | 400005 | CAP IMP MISC INCOME                 | 59,328.00               | 59,328.00              | 6,004.14              | 955.73                | 53,323.86            | 10.1   |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS             | 160,438.00              | 160,438.00             | 30,504.99             | 14,399.86             | 129,933.01           | 19.0   |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING             | 1,081,771.00            | 1,081,771.00           | 289,065.80            | 96,388.52             | 792,705.20           | 26.7   |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX           | 657,600.00              | 657,600.00             | 88,112.08             | 16,320.47             | 569,487.92           | 13.4   |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX             | 1,145,660.00            | 1,154,327.00           | 629,970.20            | 423,970.20            | 524,356.80           | 54.6   |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX         | 250,000.00              | 250,000.00             | 41,676.86             | 0.00                  | 208,323.14           | 16.7   |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT               | 300,000.00              | 300,000.00             | 0.00                  | 0.00                  | 300,000.00           | 0.0    |
| 4900000 | 440300 | CAP IMP COUNTY GRANT                | 285,000.00              | 285,000.00             | 47,500.00             | 7,500.00              | 237,500.00           | 16.7   |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT           | 80,000.00               | 80,000.00              | 111,051.50            | 111,051.50            | (31,051.50)          | 138.8  |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|--------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 4900000 | 460100 | CAP IMP TRANSFER IN                  | 4,650,000.00            | 4,650,000.00           | 850,000.00            | 850,000.00            | 3,800,000.00         | 18.3   |
| 4900000 | 460500 | CAP IMP NOTE PROCEEDS                | 12,500,000.00           | 12,500,000.00          | 0.00                  | 0.00                  | 12,500,000.00        | 0.0    |
| 4900000 | 460510 | CAP IMP NOTE PREMIUM                 | 125,000.00              | 125,000.00             | 0.00                  | 0.00                  | 125,000.00           | 0.0    |
| 4900000 | 460600 | CAP IMP BOND PROCEEDS                | 4,800,000.00            | 4,800,000.00           | 4,470,140.26          | 0.00                  | 329,859.74           | 93.1   |
| 4900000 | 460610 | CAP IMP BOND PREMIUM                 | 48,000.00               | 48,000.00              | 129,859.74            | 0.00                  | (81,859.74)          | 270.5  |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS          | 156,226.00              | 148,525.00             | 0.00                  | 0.00                  | 148,525.00           | 0.0    |
| 4900000 |        | Total 4900000 CAPITAL IMPROVEMENT F  | 26,299,023.00           | 26,299,989.00          | 6,693,885.57          | 1,520,586.28          | 19,606,103.43        | 25.5   |
|         |        | Total 490 CAPITAL IMPROVEMENT FUND   | 26,299,023.00           | 26,299,989.00          | 6,693,885.57          | 1,520,586.28          | 19,606,103.43        | 25.5   |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST            | 25,000.00               | 25,000.00              | 10,852.93             | 3,822.61              | 14,147.07            | 43.4   |
| 4960000 |        | Total 4960000 RRM C COMPUTER A FUND  | 25,000.00               | 25,000.00              | 10,852.93             | 3,822.61              | 14,147.07            | 43.4   |
|         |        | Total 496 RRM C COMPUTER A FUND      | 25,000.00               | 25,000.00              | 10,852.93             | 3,822.61              | 14,147.07            | 43.4   |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST            | 200,000.00              | 200,000.00             | 36,333.78             | 12,797.44             | 163,666.22           | 18.2   |
| 4970000 | 440200 | RRMC COMP B STATE GRANT              | 0.00                    | 0.00                   | 43,539.00             | 0.00                  | (43,539.00)          | 100.0  |
| 4970000 |        | Total 4970000 RRM C COMPUTER B FUND  | 200,000.00              | 200,000.00             | 79,872.78             | 12,797.44             | 120,127.22           | 39.9   |
|         |        | Total 497 RRM C COMPUTER B FUND      | 200,000.00              | 200,000.00             | 79,872.78             | 12,797.44             | 120,127.22           | 39.9   |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST           | 210,000.00              | 210,000.00             | 66,267.85             | 23,101.00             | 143,732.15           | 31.6   |
| 4980000 |        | Total 4980000 RRM C SPECIAL PROJECT  | 210,000.00              | 210,000.00             | 66,267.85             | 23,101.00             | 143,732.15           | 31.6   |
|         |        | Total 498 RRM C SPECIAL PROJECT FUND | 210,000.00              | 210,000.00             | 66,267.85             | 23,101.00             | 143,732.15           | 31.6   |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST             | 25,000.00               | 25,000.00              | 6,332.71              | 2,327.36              | 18,667.29            | 25.3   |
| 4990000 |        | Total 4990000 RRM C IDIAM FUND       | 25,000.00               | 25,000.00              | 6,332.71              | 2,327.36              | 18,667.29            | 25.3   |
|         |        | Total 499 RRM C IDIAM FUND           | 25,000.00               | 25,000.00              | 6,332.71              | 2,327.36              | 18,667.29            | 25.3   |
| 5502500 | 400005 | WWTP UTIL MISC INCOME                | 8,400.00                | 8,400.00               | 2,804.07              | 0.00                  | 5,595.93             | 33.4   |
| 5502500 | 400230 | WWTP UTIL MEM CITY CONTR             | 7,384,613.00            | 7,384,613.00           | 1,415,642.42          | 814,824.82            | 5,968,970.58         | 19.2   |
| 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           | 7,394,013.00            | 7,394,013.00           | 1,418,446.49          | 814,824.82            | 5,975,566.51         | 19.2   |
|         |        | Total 550 WWTP UTILITY FUND          | 7,394,013.00            | 7,394,013.00           | 1,418,446.49          | 814,824.82            | 5,975,566.51         | 19.2   |
| 5530000 | 400005 | WWTP CAP MISC INCOME                 | 0.00                    | 0.00                   | 1,643.24              | 0.00                  | (1,643.24)           | 100.0  |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 5530000 | 440200 | WWTP CAP STATE GRANT                | 40,000.00               | 40,000.00              | 0.00                  | 0.00                  | 40,000.00            | 0.0    |
| 5530000 | 440300 | WWTP CAP COUNTY GRANT               | 0.00                    | 0.00                   | 3,750.00              | 3,750.00              | (3,750.00)           | 100.0  |
| 5530000 | 460100 | WWTP CAP TRANSFER IN                | 2,000,000.00            | 2,000,000.00           | 500,000.00            | 500,000.00            | 1,500,000.00         | 25.0   |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS              | 7,500,000.00            | 7,500,000.00           | 3,171,907.54          | 888,982.31            | 4,328,092.46         | 42.3   |
| 5530000 | 480100 | WWTP CAP INVESTMENT EARNING         | 2,000.00                | 2,000.00               | 18,989.30             | 18,989.30             | (16,989.30)          | 949.5  |
| 5530000 |        | Total 5530000 WWTP CAPITAL FUND     | 9,542,000.00            | 9,542,000.00           | 3,696,290.08          | 1,411,721.61          | 5,845,709.92         | 38.7   |
|         |        | Total 553 WWTP CAPITAL FUND         | 9,542,000.00            | 9,542,000.00           | 3,696,290.08          | 1,411,721.61          | 5,845,709.92         | 38.7   |
| 5602300 | 400005 | SANI SEW MISC INCOME                | 1,000.00                | 1,000.00               | 0.00                  | 0.00                  | 1,000.00             | 0.0    |
| 5602300 | 400210 | SANI SEW FEES                       | 2,164,000.00            | 2,164,000.00           | 474,103.60            | 397,206.84            | 1,689,896.40         | 21.9   |
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS        | 130,000.00              | 130,000.00             | 50,038.36             | 50,038.36             | 79,961.64            | 38.5   |
| 5602300 | 440300 | SANI SEW COUNTY GRANT               | 0.00                    | 0.00                   | 5,281.53              | 5,281.53              | (5,281.53)           | 100.0  |
| 5602300 | 450620 | SANI SEW CONNECTION FEE             | 4,000.00                | 4,000.00               | 0.00                  | 0.00                  | 4,000.00             | 0.0    |
| 5602300 | 460100 | SANI SEW TRANSFER IN                | 850,000.00              | 850,000.00             | 0.00                  | 0.00                  | 850,000.00           | 0.0    |
| 5602300 |        | Total 5602300 SANITARY SEWER        | 3,149,000.00            | 3,149,000.00           | 529,423.49            | 452,526.73            | 2,619,576.51         | 16.8   |
|         |        | Total 560 SANITARY SEWER FUND       | 3,149,000.00            | 3,149,000.00           | 529,423.49            | 452,526.73            | 2,619,576.51         | 16.8   |
| 5662300 | 400005 | SEW REHAB MISC INCOME               | 2,994,504.00            | 2,994,504.00           | 0.00                  | 0.00                  | 2,994,504.00         | 0.0    |
| 5662300 | 400210 | SEW REHAB FEE                       | 728,000.00              | 728,000.00             | 158,034.42            | 132,402.19            | 569,965.58           | 21.7   |
| 5662300 | 430100 | SEW REHAB MIT NET PROFITS           | 160,486.00              | 160,486.00             | 30,514.14             | 14,404.17             | 129,971.86           | 19.0   |
| 5662300 | 430200 | SEW REHAB MIT WITHHOLDING           | 1,082,098.00            | 1,082,098.00           | 289,152.52            | 96,417.44             | 792,945.48           | 26.7   |
| 5662300 | 430300 | SEW REHAB MIT RESIDENCE TAX         | 657,798.00              | 657,798.00             | 88,138.50             | 16,325.36             | 569,659.50           | 13.4   |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS           | 43,000.00               | 43,000.00              | 16,679.45             | 16,679.45             | 26,320.55            | 38.8   |
| 5662300 | 440100 | SEW REHAB FEDERAL GRANTS            | 3,520,000.00            | 3,520,000.00           | 0.00                  | 0.00                  | 3,520,000.00         | 0.0    |
| 5662300 | 460100 | SEW REHAB TRANSFER IN               | 5,050,000.00            | 5,050,000.00           | 850,000.00            | 850,000.00            | 4,200,000.00         | 16.8   |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS             | 382,900.00              | 382,900.00             | 0.00                  | 0.00                  | 382,900.00           | 0.0    |
| 5662300 |        | Total 5662300 SEWER REHABIL         | 14,618,786.00           | 14,618,786.00          | 1,432,519.03          | 1,126,228.61          | 13,186,266.97        | 9.8    |
|         |        | Total 566 SEWER REHABILITATION FUND | 14,618,786.00           | 14,618,786.00          | 1,432,519.03          | 1,126,228.61          | 13,186,266.97        | 9.8    |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS        | 338,000.00              | 338,000.00             | 119,312.20            | 38,638.97             | 218,687.80           | 35.3   |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS            | 3,645,547.00            | 3,645,547.00           | 873,138.01            | 291,019.98            | 2,772,408.99         | 24.0   |

**City of Rocky River - Revenue Report**  
**for the month of March 2025 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 7100000 |        | Total 7100000 HEALTH INSURANCE FUND | 3,983,547.00            | 3,983,547.00           | 992,450.21            | 329,658.95            | 2,991,096.79         | 24.9   |
|         |        | Total 710 HEALTH INSURANCE FUND     | 3,983,547.00            | 3,983,547.00           | 992,450.21            | 329,658.95            | 2,991,096.79         | 24.9   |
| 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               | 200.00                | 0.00                  | 1,800.00             | 10.0   |
| 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              | 200.00                | 0.00                  | 29,800.00            | 0.7    |
|         |        | Total 800 REFUNDABLE DEPOSITS       | 30,000.00               | 30,000.00              | 200.00                | 0.00                  | 29,800.00            | 0.7    |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE           | 2,100.00                | 2,100.00               | 235.70                | 104.38                | 1,864.30             | 11.2   |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE           | 6,200.00                | 6,200.00               | 620.09                | 476.77                | 5,579.91             | 10.0   |
| 8300000 |        | Total 8300000 BUILDING STANDARDS FE | 8,300.00                | 8,300.00               | 855.79                | 581.15                | 7,444.21             | 10.3   |
|         |        | Total 830 BUILDING STANDARDS FEE FU | 8,300.00                | 8,300.00               | 855.79                | 581.15                | 7,444.21             | 10.3   |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME        | 8,000.00                | 8,000.00               | 0.00                  | 0.00                  | 8,000.00             | 0.0    |
| 8790000 |        | Total 8790000 UNCLAIMED MONIES FUND | 8,000.00                | 8,000.00               | 0.00                  | 0.00                  | 8,000.00             | 0.0    |
|         |        | Total 879 UNCLAIMED MONIES FUND     | 8,000.00                | 8,000.00               | 0.00                  | 0.00                  | 8,000.00             | 0.0    |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR           | 165,000.00              | 165,000.00             | 0.00                  | 0.00                  | 165,000.00           | 0.0    |
| 8800000 |        | Total 8800000 TRI-CITY PARK FUND    | 165,000.00              | 165,000.00             | 0.00                  | 0.00                  | 165,000.00           | 0.0    |
|         |        | Total 880 TRI-CITY PARK FUND        | 165,000.00              | 165,000.00             | 0.00                  | 0.00                  | 165,000.00           | 0.0    |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS      | 20,000.00               | 20,000.00              | 11,026.00             | 10,751.00             | 8,974.00             | 55.1   |
| 8810000 |        | Total 8810000 DONATIONS & BEQUESTS  | 20,000.00               | 20,000.00              | 11,026.00             | 10,751.00             | 8,974.00             | 55.1   |
|         |        | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00               | 20,000.00              | 11,026.00             | 10,751.00             | 8,974.00             | 55.1   |
|         |        | Revenue Total                       | \$112,308,333.00        | \$112,345,109.00       | \$29,961,411.88       | \$13,964,795.80       | \$82,383,697.12      | 26.7   |