

**City of Rocky River - Revenue Report**  
**for the month of June 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             | 266,845.51            | 51,316.84             | 37,454.49            | 87.7   |
| 1101300 | 430100 | FINANCE MIT NET PROFITS             | 1,444,088.00            | 1,444,088.00           | 965,700.39            | 222,108.07            | 478,387.61           | 66.9   |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING             | 9,736,918.00            | 9,736,918.00           | 5,779,181.18          | 843,421.70            | 3,957,736.82         | 59.4   |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX           | 5,918,994.00            | 5,918,994.00           | 3,612,657.85          | 1,106,442.73          | 2,306,336.15         | 61.0   |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX             | 7,217,652.00            | 7,272,260.00           | 3,968,797.78          | 0.00                  | 3,303,462.22         | 54.6   |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX              | 45,000.00               | 45,000.00              | 24,489.68             | 5,409.47              | 20,510.32            | 54.4   |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS         | 984,225.00              | 935,708.00             | 486,235.66            | 0.00                  | 449,472.34           | 52.0   |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY         | 453,366.00              | 480,571.00             | 238,848.12            | 45,950.09             | 241,722.88           | 49.7   |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE          | 76,000.00               | 76,000.00              | 57,393.74             | 11,720.46             | 18,606.26            | 75.5   |
| 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             | 566,786.35            | 199,979.75            | 258,213.65           | 68.7   |
| 1101300 |        | Total 1101300 FINANCE               | 27,007,043.00           | 27,040,339.00          | 15,966,936.26         | 2,486,349.11          | 11,073,402.74        | 59.0   |
| 1102000 | 400005 | SSD MISC INCOME                     | 0.00                    | 0.00                   | 5,220.00              | 0.00                  | (5,220.00)           | 100.0  |
| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS             | 0.00                    | 0.00                   | 1,313.00              | 0.00                  | (1,313.00)           | 100.0  |
| 1102000 | 460300 | SSD SALE OF ASSETS                  | 12,000.00               | 12,000.00              | 13,593.00             | 122.00                | (1,593.00)           | 113.3  |
| 1102000 | 490200 | SSD INSURANCE PROCEEDS              | 0.00                    | 0.00                   | 419.17                | 419.17                | (419.17)             | 100.0  |
| 1102000 |        | Total 1102000 SAFETY SERVICE        | 12,000.00               | 12,000.00              | 20,545.17             | 541.17                | (8,545.17)           | 171.2  |
| 1102020 | 440300 | GRANT ADMIN COUNTY GRANT            | 0.00                    | 0.00                   | 55,816.28             | 0.00                  | (55,816.28)          | 100.0  |
| 1102020 |        | Total 1102020 GRANTS ADMINISTRATION | 0.00                    | 0.00                   | 55,816.28             | 0.00                  | (55,816.28)          | 100.0  |
| 1102100 | 400005 | POLICE MISC INCOME                  | 0.00                    | 0.00                   | 40,230.00             | 1,971.82              | (40,230.00)          | 100.0  |
| 1102100 | 420100 | POLICE CRIMINAL FINES               | 175,000.00              | 175,000.00             | 43,485.99             | 11,044.79             | 131,514.01           | 24.8   |
| 1102100 | 420200 | POLICE PARKING TICKETS              | 35,500.00               | 35,500.00              | 11,565.00             | 1,355.00              | 23,935.00            | 32.6   |
| 1102100 | 450300 | POLICE ALARM FEE                    | 20,000.00               | 20,000.00              | 0.00                  | 0.00                  | 20,000.00            | 0.0    |

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|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 1102100 | 450400 | POLICE AUTO STORAGE FEE             | 55,000.00               | 55,000.00              | 27,965.00             | 3,480.00              | 27,035.00            | 50.8   |
| 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             | 128,766.35            | 17,851.61             | 160,733.65           | 44.5   |
| 1102110 | 420100 | POPAS CRIMINAL FINES                | 15,000.00               | 15,000.00              | 307.00                | 0.00                  | 14,693.00            | 2.0    |
| 1102110 |        | Total 1102110 POPAS                 | 15,000.00               | 15,000.00              | 307.00                | 0.00                  | 14,693.00            | 2.0    |
| 1102170 | 400005 | JAIL MISC INCOME                    | 0.00                    | 0.00                   | 665.92                | 295.00                | (665.92)             | 100.0  |
| 1102170 |        | Total 1102170 JAIL OPERATION        | 0.00                    | 0.00                   | 665.92                | 295.00                | (665.92)             | 100.0  |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME      | 280,000.00              | 280,000.00             | 120,051.80            | 0.00                  | 159,948.20           | 42.9   |
| 1102181 |        | Total 1102181 SCHOOL RESOURCE OFFIC | 280,000.00              | 280,000.00             | 120,051.80            | 0.00                  | 159,948.20           | 42.9   |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE           | 605,000.00              | 605,000.00             | 380,456.25            | 67,910.31             | 224,543.75           | 62.9   |
| 1102270 |        | Total 1102270 EMS                   | 605,000.00              | 605,000.00             | 380,456.25            | 67,910.31             | 224,543.75           | 62.9   |
| 1102430 | 400005 | PARKS MISC INCOME                   | 0.00                    | 0.00                   | 32.35                 | 32.35                 | (32.35)              | 100.0  |
| 1102430 |        | Total 1102430 PARKS                 | 0.00                    | 0.00                   | 32.35                 | 32.35                 | (32.35)              | 100.0  |
| 1104000 | 450600 | BLDG DEPARTMENT FEE                 | 200.00                  | 200.00                 | 0.00                  | 0.00                  | 200.00               | 0.0    |
| 1104000 | 450601 | BLDG PLAN EXAMINATION FEE           | 15,000.00               | 15,000.00              | 20,421.74             | 9,510.60              | (5,421.74)           | 136.1  |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE       | 500.00                  | 500.00                 | 1,100.00              | 0.00                  | (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               | 2,310.00              | 450.00                | (1,310.00)           | 231.0  |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE        | 52,000.00               | 52,000.00              | 65,528.03             | 38,140.10             | (13,528.03)          | 126.0  |
| 1104000 | 450607 | BLDG FILING FEE                     | 3,500.00                | 3,500.00               | 8,240.00              | 2,480.00              | (4,740.00)           | 235.4  |
| 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               | 2,100.00              | 0.00                  | (100.00)             | 105.0  |

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| 1104000 | 450615 | BLDG ZONING REQUEST FEE             | 5,000.00                | 5,000.00               | 0.00                  | 0.00                  | 5,000.00             | 0.0    |
| 1104000 | 450616 | BLDG SPICAL MEETING FEE             | 500.00                  | 500.00                 | 0.00                  | 0.00                  | 500.00               | 0.0    |
| 1104000 | 450617 | BLDG REINSPCTION FEE                | 300.00                  | 300.00                 | 0.00                  | 0.00                  | 300.00               | 0.0    |
| 1104000 | 450618 | BLDG TOTAL RENTAL FEE               | 90,000.00               | 90,000.00              | 58,757.00             | 2,445.00              | 31,243.00            | 65.3   |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE      | 60,000.00               | 60,000.00              | 61,000.00             | 4,400.00              | (1,000.00)           | 101.7  |
| 1104000 | 450621 | BLDG MISC PERMITS                   | 75,000.00               | 75,000.00              | 63,075.59             | 9,615.52              | 11,924.41            | 84.1   |
| 1104000 |        | Total 1104000 BUILDING              | 306,400.00              | 306,400.00             | 282,532.36            | 67,041.22             | 23,867.64            | 92.2   |
| 1105000 | 400005 | P BLDG MISC INCOME                  | 3,000.00                | 3,000.00               | 7,763.19              | 914.90                | (4,763.19)           | 258.8  |
| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL         | 75,000.00               | 75,000.00              | 35,209.75             | 5,602.25              | 39,790.25            | 46.9   |
| 1105000 |        | Total 1105000 PUBLIC BUILDINGS      | 78,000.00               | 78,000.00              | 42,972.94             | 6,517.15              | 35,027.06            | 55.1   |
| 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              | 0.00                  | 2,935.00             | 65.5   |
| 1109000 | 412500 | RRMC SMALL CLAIMS                   | 169,000.00              | 169,000.00             | 21,188.00             | 0.00                  | 147,812.00           | 12.5   |
| 1109000 | 412600 | RRMC CIVIL COST                     | 711,000.00              | 711,000.00             | 162,533.97            | 35,121.59             | 548,466.03           | 22.9   |
| 1109000 | 412700 | RRMC CRIMINAL COST                  | 1,592,000.00            | 1,592,000.00           | 375,118.95            | 100,804.75            | 1,216,881.05         | 23.6   |
| 1109000 |        | Total 1109000 MUNICIPAL COURTS      | 2,482,400.00            | 2,482,400.00           | 564,424.40            | 135,926.34            | 1,917,975.60         | 22.7   |
|         |        | Total 110 GENERAL FUND              | 31,080,343.00           | 31,113,639.00          | 17,563,507.08         | 2,782,464.26          | 13,550,131.92        | 56.4   |
| 2100000 | 400005 | LETF MISC INCOME                    | 10,000.00               | 10,000.00              | 2,502.00              | 250.00                | 7,498.00             | 25.0   |
| 2100000 |        | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00               | 10,000.00              | 2,502.00              | 250.00                | 7,498.00             | 25.0   |
| 2101000 | 440200 | DARE GRANT STATE GRANT              | 46,200.00               | 46,200.00              | 16,401.00             | 0.00                  | 29,799.00            | 35.5   |
| 2101000 |        | Total 2101000 DARE GRANT            | 46,200.00               | 46,200.00              | 16,401.00             | 0.00                  | 29,799.00            | 35.5   |
|         |        | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00               | 56,200.00              | 18,903.00             | 250.00                | 37,297.00            | 33.6   |
| 2110000 | 440300 | COM DIVER COUNTY GRANT              | 5,400.00                | 5,400.00               | 4,800.00              | 0.00                  | 600.00               | 88.9   |
| 2110000 |        | Total 2110000 COMM DIVERSION PROGRA | 5,400.00                | 5,400.00               | 4,800.00              | 0.00                  | 600.00               | 88.9   |

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|         |        | Total 211 COMM DIVERSION PROGRAM FU | 5,400.00                | 5,400.00               | 4,800.00              | 0.00                  | 600.00               | 88.9   |
| 2120000 | 420000 | RRMC IDAT FINES                     | 35,000.00               | 35,000.00              | 15,227.43             | 2,148.50              | 19,772.57            | 43.5   |
| 2120000 |        | Total 2120000 RRM IDAT FUND         | 35,000.00               | 35,000.00              | 15,227.43             | 2,148.50              | 19,772.57            | 43.5   |
|         |        | Total 212 RRM IND DRIV ALCO FUND    | 35,000.00               | 35,000.00              | 15,227.43             | 2,148.50              | 19,772.57            | 43.5   |
| 2130000 | 420000 | E&E FINES                           | 3,000.00                | 3,000.00               | 225.00                | 130.00                | 2,775.00             | 7.5    |
| 2130000 |        | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00                | 3,000.00               | 225.00                | 130.00                | 2,775.00             | 7.5    |
|         |        | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00                | 3,000.00               | 225.00                | 130.00                | 2,775.00             | 7.5    |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST        | 155,000.00              | 155,000.00             | 63,465.10             | 16,682.57             | 91,534.90            | 40.9   |
| 2140000 |        | Total 2140000 RRM PROBATION SERVIC  | 155,000.00              | 155,000.00             | 63,465.10             | 16,682.57             | 91,534.90            | 40.9   |
|         |        | Total 214 MUN PROBATION SERVICES FU | 155,000.00              | 155,000.00             | 63,465.10             | 16,682.57             | 91,534.90            | 40.9   |
| 2210000 | 440200 | ONEOHIO OPIOID STATE GRANT          | 4,300.00                | 4,300.00               | 6,453.74              | 5,129.51              | (2,153.74)           | 150.1  |
| 2210000 |        | Total 2210000 ONEOHIO OPIOID FUND   | 4,300.00                | 4,300.00               | 6,453.74              | 5,129.51              | (2,153.74)           | 150.1  |
|         |        | Total 221 ONEOHIO OPIOID SETTLEMENT | 4,300.00                | 4,300.00               | 6,453.74              | 5,129.51              | (2,153.74)           | 150.1  |
| 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              | 8,954.00              | 1,513.50              | 11,046.00            | 44.8   |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES          | 30,000.00               | 30,000.00              | 3,775.59              | 532.00                | 26,224.41            | 12.6   |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION       | 25,000.00               | 25,000.00              | 4,831.75              | 590.00                | 20,168.25            | 19.3   |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG               | 95,000.00               | 95,000.00              | 38,474.06             | 7,470.14              | 56,525.94            | 40.5   |
| 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             | 79,109.90             | 11,265.98             | 40,890.10            | 65.9   |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS           | 30,000.00               | 30,000.00              | 13,371.60             | 1,310.20              | 16,628.40            | 44.6   |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS          | 100,000.00              | 100,000.00             | 22,538.55             | 5,039.00              | 77,461.45            | 22.5   |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX          | 572,829.00              | 577,163.00             | 314,985.10            | 0.00                  | 262,177.90           | 54.6   |
| 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       | 78,113.00               | 74,263.00              | 38,590.13             | 0.00                  | 35,672.87            | 52.0   |
| 2347000 |        | Total 2347000 SENIOR CENTER         | 1,125,942.00            | 1,126,426.00           | 574,962.68            | 27,720.82             | 551,463.32           | 51.0   |

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|         |        | Total 234 SENIOR CENTER FUND      | 1,125,942.00            | 1,126,426.00           | 574,962.68            | 27,720.82             | 551,463.32           | 51.0   |
| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX        | 343,698.00              | 346,298.00             | 188,988.63            | 0.00                  | 157,309.37           | 54.6   |
| 2410000 | 460100 | POLICE PEN TRANSFER IN            | 175,000.00              | 175,000.00             | 0.00                  | 0.00                  | 175,000.00           | 0.0    |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS    | 46,868.00               | 44,558.00              | 23,154.08             | 0.00                  | 21,403.92            | 52.0   |
| 2410000 |        | Total 2410000 POLICE PENSION FUND | 565,566.00              | 565,856.00             | 212,142.71            | 0.00                  | 353,713.29           | 37.5   |
|         |        | Total 241 POLICE PENSION FUND     | 565,566.00              | 565,856.00             | 212,142.71            | 0.00                  | 353,713.29           | 37.5   |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX          | 343,698.00              | 346,298.00             | 188,988.62            | 0.00                  | 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              | 23,154.08             | 0.00                  | 21,403.92            | 52.0   |
| 2430000 |        | Total 2430000 FIRE PENSION FUND   | 565,566.00              | 565,856.00             | 212,142.70            | 0.00                  | 353,713.30           | 37.5   |
|         |        | Total 243 FIRE PENSION FUND       | 565,566.00              | 565,856.00             | 212,142.70            | 0.00                  | 353,713.30           | 37.5   |
| 2462120 | 440200 | MAR PAT STATE GRANT               | 35,000.00               | 35,000.00              | 34,989.36             | 34,989.36             | 10.64                | 100.0  |
| 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              | 34,989.36             | 34,989.36             | 15,010.64            | 70.0   |
|         |        | Total 246 MARINE PATROL FUND      | 50,000.00               | 50,000.00              | 34,989.36             | 34,989.36             | 15,010.64            | 70.0   |
| 2642440 | 400005 | REF & REC MISC INCOME             | 22,000.00               | 22,000.00              | 4,651.40              | 894.24                | 17,348.60            | 21.1   |
| 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            | 0.00                  | 524,356.80           | 54.6   |
| 2642440 | 440300 | REF & REC COUNTY GRANT            | 5,000.00                | 5,000.00               | 35,768.51             | 0.00                  | (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             | 77,180.25             | 0.00                  | 71,344.75            | 52.0   |
| 2642440 |        | Total 2642440 REFUSE & RECYCLE    | 2,235,886.00            | 2,236,852.00           | 750,539.71            | 894.24                | 1,486,312.29         | 33.6   |
|         |        | Total 264 REFUSE & RECYCLING FUND | 2,235,886.00            | 2,236,852.00           | 750,539.71            | 894.24                | 1,486,312.29         | 33.6   |
| 2672450 | 400005 | MUN MOTOR VEH LIC MISC INC        | 0.00                    | 0.00                   | 34,137.16             | 34,137.16             | (34,137.16)          | 100.0  |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX        | 141,000.00              | 141,000.00             | 72,486.07             | 13,507.50             | 68,513.93            | 51.4   |
| 2672450 | 440300 | MUN MOTOR VEH COUNTY GRANTS       | 0.00                    | 0.00                   | 1,154.09              | 0.00                  | (1,154.09)           | 100.0  |

**City of Rocky River - Revenue Report**  
**for the month of June 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN       | 775,000.00              | 775,000.00             | 400,000.00            | 0.00                  | 375,000.00           | 51.6   |
| 2672450 |        | Total 2672450 TRAFFIC               | 916,000.00              | 916,000.00             | 507,777.32            | 47,644.66             | 408,222.68           | 55.4   |
|         |        | Total 267 MUN MOTOR VEHICLE LICENSE | 916,000.00              | 916,000.00             | 507,777.32            | 47,644.66             | 408,222.68           | 55.4   |
| 2682420 | 440300 | ST CONST M&R COUNTY GRANTS          | 0.00                    | 0.00                   | 24,958.36             | 0.00                  | (24,958.36)          | 100.0  |
| 2682420 | 470400 | ST CONST M&R GAS TAX                | 905,400.00              | 905,400.00             | 470,901.89            | 84,259.14             | 434,498.11           | 52.0   |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE           | 150,000.00              | 150,000.00             | 56,267.81             | 11,908.24             | 93,732.19            | 37.5   |
| 2682420 |        | Total 2682420 STREETS               | 1,055,400.00            | 1,055,400.00           | 552,128.06            | 96,167.38             | 503,271.94           | 52.3   |
|         |        | Total 268 STREET CONSTRUCTION M&R F | 1,055,400.00            | 1,055,400.00           | 552,128.06            | 96,167.38             | 503,271.94           | 52.3   |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX               | 73,400.00               | 73,400.00              | 38,181.21             | 6,831.82              | 35,218.79            | 52.0   |
| 2690000 | 470500 | STATE HIGHWAY AUTO LICENSE          | 11,000.00               | 11,000.00              | 4,562.24              | 965.53                | 6,437.76             | 41.5   |
| 2690000 |        | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00               | 84,400.00              | 42,743.45             | 7,797.35              | 41,656.55            | 50.6   |
|         |        | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00               | 84,400.00              | 42,743.45             | 7,797.35              | 41,656.55            | 50.6   |
| 2708010 | 400005 | REC ADMIN MISC INCOME               | 5,000.00                | 5,000.00               | 8,722.80              | 1,230.00              | (3,722.80)           | 174.5  |
| 2708010 | 400305 | REC ADMIN GIFT CARDS                | 0.00                    | 0.00                   | 220.00                | 0.00                  | (220.00)             | 100.0  |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX           | 572,829.00              | 577,163.00             | 314,985.10            | 0.00                  | 262,177.90           | 54.6   |
| 2708010 | 460100 | REC ADMIN TRANSFER IN               | 950,000.00              | 950,000.00             | 400,000.00            | 0.00                  | 550,000.00           | 42.1   |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS       | 78,113.00               | 74,263.00              | 38,591.13             | 0.00                  | 35,671.87            | 52.0   |
| 2708010 |        | Total 2708010 ADMINISTRATION        | 1,605,942.00            | 1,606,426.00           | 762,519.03            | 1,230.00              | 843,906.97           | 47.5   |
| 2708020 | 400125 | MARK& MEMSHIP PRO SHOP              | 6,500.00                | 6,500.00               | 1,556.00              | 662.00                | 4,944.00             | 23.9   |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION             | 80,000.00               | 80,000.00              | 46,535.00             | 7,474.00              | 33,465.00            | 58.2   |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER          | 700,000.00              | 700,000.00             | 387,580.42            | 59,848.98             | 312,419.58           | 55.4   |
| 2708020 | 400370 | MARK& MEMSHIP SPONSORSHIPS          | 0.00                    | 0.00                   | 1,660.00              | 0.00                  | (1,660.00)           | 100.0  |
| 2708020 |        | Total 2708020 MARKETING & MEMBERSHI | 786,500.00              | 786,500.00             | 437,331.42            | 67,984.98             | 349,168.58           | 55.6   |
| 2708030 | 400320 | FIT& WELL PROGRAMS                  | 68,000.00               | 68,000.00              | 29,284.07             | 4,039.38              | 38,715.93            | 43.1   |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING         | 2,000.00                | 2,000.00               | 20,578.00             | 4,018.00              | (18,578.00)          | #####  |
| 2708030 |        | Total 2708030 FITNESS & WELLNESS    | 70,000.00               | 70,000.00              | 49,862.07             | 8,057.38              | 20,137.93            | 71.2   |

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|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2708040 | 400320 | INDOOR POOL PROGRAMS                | 100,000.00              | 100,000.00             | 94,436.33             | 13,291.50             | 5,563.67             | 94.4   |
| 2708040 |        | Total 2708040 AQUATICS INDOOR POOL  | 100,000.00              | 100,000.00             | 94,436.33             | 13,291.50             | 5,563.67             | 94.4   |
| 2708045 | 400310 | OUTDOOR POOL ADMISS                 | 80,000.00               | 80,000.00              | 31,207.00             | 31,207.00             | 48,793.00            | 39.0   |
| 2708045 | 400312 | OUTDOOR POOL PASSES                 | 132,000.00              | 132,000.00             | 134,029.95            | 88,480.50             | (2,029.95)           | 101.5  |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS               | 38,000.00               | 38,000.00              | 37,340.75             | 7,106.25              | 659.25               | 98.3   |
| 2708045 |        | Total 2708045 AQUATICS OUTDOOR POOL | 250,000.00              | 250,000.00             | 202,577.70            | 126,793.75            | 47,422.30            | 81.0   |
| 2708050 | 400320 | SPORTS PROG PROGRAM                 | 350,000.00              | 350,000.00             | 220,021.50            | 43,230.50             | 129,978.50           | 62.9   |
| 2708050 |        | Total 2708050 SPORTS PROGRAMS       | 350,000.00              | 350,000.00             | 220,021.50            | 43,230.50             | 129,978.50           | 62.9   |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS           | 35,000.00               | 35,000.00              | 13,656.00             | 1,270.00              | 21,344.00            | 39.0   |
| 2708060 | 400352 | CIVIC CENTER OPS FACIL RENTAL       | 45,000.00               | 45,000.00              | 6,188.00              | 605.00                | 38,812.00            | 13.8   |
| 2708060 | 400355 | CIVIC CENTER OPS LEASE REVENUE      | 37,000.00               | 37,000.00              | 20,078.76             | 3,346.46              | 16,921.24            | 54.3   |
| 2708060 |        | Total 2708060 CIVIC CENTER OPERATIO | 117,000.00              | 117,000.00             | 39,922.76             | 5,221.46              | 77,077.24            | 34.1   |
| 2708070 | 400320 | YOUTH CAMPS PROGRAM                 | 140,000.00              | 140,000.00             | 140,316.50            | 2,606.00              | (316.50)             | 100.2  |
| 2708070 |        | Total 2708070 YOUTH CAMPS           | 140,000.00              | 140,000.00             | 140,316.50            | 2,606.00              | (316.50)             | 100.2  |
| 2708080 | 400351 | PARKS& OUTD ELMWOOD CABIN           | 35,000.00               | 35,000.00              | 21,225.00             | 3,400.00              | 13,775.00            | 60.6   |
| 2708080 | 400353 | PARKS& OUTD RR PARK PAV             | 6,800.00                | 6,800.00               | 6,369.50              | 675.00                | 430.50               | 93.7   |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL           | 2,000.00                | 2,000.00               | 1,500.00              | 200.00                | 500.00               | 75.0   |
| 2708080 |        | Total 2708080 PARKS & OUTDOOR FACIL | 43,800.00               | 43,800.00              | 29,094.50             | 4,275.00              | 14,705.50            | 66.4   |
| 2708100 | 400310 | KIDS COVE ADMISSION                 | 11,000.00               | 11,000.00              | 6,767.50              | 1,425.00              | 4,232.50             | 61.5   |
| 2708100 |        | Total 2708100 KIDS COVE             | 11,000.00               | 11,000.00              | 6,767.50              | 1,425.00              | 4,232.50             | 61.5   |
| 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               | 5,968.79              | 273.15                | (968.79)             | 119.4  |
| 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               | 6,418.79              | 273.15                | 2,081.21             | 75.5   |
| 2708300 | 400310 | ICE RINK ADMISSION                  | 90,000.00               | 90,000.00              | 38,320.00             | 402.50                | 51,680.00            | 42.6   |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY               | 190,000.00              | 190,000.00             | 90,756.17             | 960.00                | 99,243.83            | 47.8   |

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|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 2708300 | 400322 | ICE RINK LTS                        | 85,000.00               | 85,000.00              | 17,765.70             | 0.00                  | 67,234.30            | 20.9   |
| 2708300 | 400325 | ICE RINK SKATE RENTAL               | 38,000.00               | 38,000.00              | 21,594.00             | 0.00                  | 16,406.00            | 56.8   |
| 2708300 | 400350 | ICE RINK RENTAL                     | 100,000.00              | 100,000.00             | 78,483.75             | 4,800.00              | 21,516.25            | 78.5   |
| 2708300 |        | Total 2708300 ICE RINK              | 503,000.00              | 503,000.00             | 246,919.62            | 6,162.50              | 256,080.38           | 49.1   |
|         |        | Total 270 RECREATION CENTER FUND    | 3,985,742.00            | 3,986,226.00           | 2,236,187.72          | 280,551.22            | 1,750,038.28         | 56.1   |
| 3100000 | 460100 | GBOND RET TRANSFER IN               | 250,000.00              | 250,000.00             | 100,000.00            | 0.00                  | 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            | 0.00                  | 71,643.14            | 71.3   |
|         |        | Total 310 GENERAL BOND RETIREMENT F | 250,000.00              | 250,000.00             | 178,356.86            | 0.00                  | 71,643.14            | 71.3   |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS       | 16,000.00               | 16,000.00              | 8,630.15              | 0.00                  | 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              | 0.00                  | 12,369.85            | 41.1   |
|         |        | Total 315 SPECIAL ASSESSMENT FUND   | 21,000.00               | 21,000.00              | 8,630.15              | 0.00                  | 12,369.85            | 41.1   |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS         | 160,438.00              | 160,438.00             | 85,686.81             | 18,433.35             | 74,751.19            | 53.4   |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING         | 1,081,771.00            | 1,081,771.00           | 538,372.53            | 75,420.95             | 543,398.47           | 49.8   |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX       | 657,600.00              | 657,600.00             | 271,878.20            | 67,941.67             | 385,721.80           | 41.3   |
| 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            | 0.00                  | 1,650,000.00         | 34.0   |
| 4800000 | 470600 | EQUIP PURCH LIQUOR PERMITS          | 10,000.00               | 10,000.00              | 41,730.64             | 5,973.94              | (31,730.64)          | 417.3  |
| 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           | 1,788,739.60          | 167,769.91            | 2,647,179.40         | 40.3   |
|         |        | Total 480 EQUIPMENT PURCHASE FUND   | 4,435,919.00            | 4,435,919.00           | 1,788,739.60          | 167,769.91            | 2,647,179.40         | 40.3   |
| 4900000 | 400005 | CAP IMP MISC INCOME                 | 59,328.00               | 59,328.00              | 20,687.52             | 12,702.01             | 38,640.48            | 34.9   |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS             | 160,438.00              | 160,438.00             | 85,686.81             | 18,433.35             | 74,751.19            | 53.4   |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING             | 1,081,771.00            | 1,081,771.00           | 538,372.53            | 75,420.95             | 543,398.47           | 49.8   |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX           | 657,600.00              | 657,600.00             | 271,878.20            | 67,941.67             | 385,721.80           | 41.3   |

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|---------|--------|--------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX              | 1,145,660.00            | 1,154,327.00           | 629,970.20            | 0.00                  | 524,356.80           | 54.6   |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX          | 250,000.00              | 250,000.00             | 83,065.84             | 0.00                  | 166,934.16           | 33.2   |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT                | 300,000.00              | 300,000.00             | 0.00                  | 0.00                  | 300,000.00           | 0.0    |
| 4900000 | 440200 | CAP IMP STATE GRANT                  | 0.00                    | 0.00                   | 4,647.98              | 0.00                  | (4,647.98)           | 100.0  |
| 4900000 | 440300 | CAP IMP COUNTY GRANT                 | 285,000.00              | 285,000.00             | 152,392.35            | 0.00                  | 132,607.65           | 53.5   |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT            | 80,000.00               | 80,000.00              | 111,051.50            | 0.00                  | (31,051.50)          | 138.8  |
| 4900000 | 460100 | CAP IMP TRANSFER IN                  | 4,650,000.00            | 4,650,000.00           | 850,000.00            | 0.00                  | 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           | 4,600,000.00          | 129,859.74            | 200,000.00           | 95.8   |
| 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             | 77,179.25             | 0.00                  | 71,345.75            | 52.0   |
| 4900000 |        | Total 4900000 CAPITAL IMPROVEMENT F  | 26,299,023.00           | 26,299,989.00          | 7,554,791.92          | 304,357.72            | 18,745,197.08        | 28.7   |
|         |        | Total 490 CAPITAL IMPROVEMENT FUND   | 26,299,023.00           | 26,299,989.00          | 7,554,791.92          | 304,357.72            | 18,745,197.08        | 28.7   |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST            | 25,000.00               | 25,000.00              | 13,032.91             | 2,179.98              | 11,967.09            | 52.1   |
| 4960000 |        | Total 4960000 RRM C COMPUTER A FUND  | 25,000.00               | 25,000.00              | 13,032.91             | 2,179.98              | 11,967.09            | 52.1   |
|         |        | Total 496 RRM C COMPUTER A FUND      | 25,000.00               | 25,000.00              | 13,032.91             | 2,179.98              | 11,967.09            | 52.1   |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST            | 200,000.00              | 200,000.00             | 48,945.20             | 12,611.42             | 151,054.80           | 24.5   |
| 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             | 92,484.20             | 12,611.42             | 107,515.80           | 46.2   |
|         |        | Total 497 RRM C COMPUTER B FUND      | 200,000.00              | 200,000.00             | 92,484.20             | 12,611.42             | 107,515.80           | 46.2   |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST           | 210,000.00              | 210,000.00             | 88,881.45             | 22,613.60             | 121,118.55           | 42.3   |
| 4980000 |        | Total 4980000 RRM C SPECIAL PROJECT  | 210,000.00              | 210,000.00             | 88,881.45             | 22,613.60             | 121,118.55           | 42.3   |
|         |        | Total 498 RRM C SPECIAL PROJECT FUND | 210,000.00              | 210,000.00             | 88,881.45             | 22,613.60             | 121,118.55           | 42.3   |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST             | 25,000.00               | 25,000.00              | 10,914.72             | 2,087.37              | 14,085.28            | 43.7   |
| 4990000 |        | Total 4990000 RRM C IDIAM FUND       | 25,000.00               | 25,000.00              | 10,914.72             | 2,087.37              | 14,085.28            | 43.7   |

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|         |        | Total 499 RRMF IDIAM FUND       | 25,000.00               | 25,000.00              | 10,914.72             | 2,087.37              | 14,085.28            | 43.7   |
| 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           | 3,539,106.05          | 707,821.21            | 3,845,506.95         | 47.9   |
| 5502500 | 460300 | WWTP UTIL SALE OF ASSETS        | 1,000.00                | 1,000.00               | 0.00                  | 0.00                  | 1,000.00             | 0.0    |
| 5502500 |        | Total 5502500 WWTP UTILITY      | 7,394,013.00            | 7,394,013.00           | 3,541,910.12          | 707,821.21            | 3,852,102.88         | 47.9   |
|         |        | Total 550 WWTP UTILITY FUND     | 7,394,013.00            | 7,394,013.00           | 3,541,910.12          | 707,821.21            | 3,852,102.88         | 47.9   |
| 5530000 | 400005 | WWTP CAP MISC INCOME            | 0.00                    | 0.00                   | 1,643.24              | 0.00                  | (1,643.24)           | 100.0  |
| 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              | 0.00                  | (3,750.00)           | 100.0  |
| 5530000 | 460100 | WWTP CAP TRANSFER IN            | 2,000,000.00            | 2,000,000.00           | 1,000,000.00          | 500,000.00            | 1,000,000.00         | 50.0   |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS          | 7,500,000.00            | 7,500,000.00           | 5,686,372.20          | 614,326.88            | 1,813,627.80         | 75.8   |
| 5530000 | 480100 | WWTP CAP INVESTMENT EARNING     | 2,000.00                | 2,000.00               | 18,989.30             | 0.00                  | (16,989.30)          | 949.5  |
| 5530000 |        | Total 5530000 WWTP CAPITAL FUND | 9,542,000.00            | 9,542,000.00           | 6,710,754.74          | 1,114,326.88          | 2,831,245.26         | 70.3   |
|         |        | Total 553 WWTP CAPITAL FUND     | 9,542,000.00            | 9,542,000.00           | 6,710,754.74          | 1,114,326.88          | 2,831,245.26         | 70.3   |
| 5602300 | 400005 | SANI SEW MISC INCOME            | 1,000.00                | 1,000.00               | 65.59                 | 65.59                 | 934.41               | 6.6    |
| 5602300 | 400210 | SANI SEW FEES                   | 2,164,000.00            | 2,164,000.00           | 1,079,054.08          | 486,158.67            | 1,084,945.92         | 49.9   |
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS    | 130,000.00              | 130,000.00             | 50,038.36             | 0.00                  | 79,961.64            | 38.5   |
| 5602300 | 440300 | SANI SEW COUNTY GRANT           | 0.00                    | 0.00                   | 5,281.53              | 0.00                  | (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           | 1,134,439.56          | 486,224.26            | 2,014,560.44         | 36.0   |
|         |        | Total 560 SANITARY SEWER FUND   | 3,149,000.00            | 3,149,000.00           | 1,134,439.56          | 486,224.26            | 2,014,560.44         | 36.0   |
| 5662300 | 400005 | SEW REHAB MISC INCOME           | 2,994,504.00            | 2,994,504.00           | 437,504.18            | 0.00                  | 2,556,999.82         | 14.6   |
| 5662300 | 400210 | SEW REHAB FEE                   | 728,000.00              | 728,000.00             | 359,684.46            | 162,052.85            | 368,315.54           | 49.4   |
| 5662300 | 430100 | SEW REHAB MIT NET PROFITS       | 160,486.00              | 160,486.00             | 85,712.49             | 18,438.88             | 74,773.51            | 53.4   |
| 5662300 | 430200 | SEW REHAB MIT WITHHOLDING       | 1,082,098.00            | 1,082,098.00           | 538,534.06            | 75,443.58             | 543,563.94           | 49.8   |

**City of Rocky River - Revenue Report  
for the month of June 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 5662300 | 430300 | SEW REHAB MIT RESIDENCE TAX         | 657,798.00              | 657,798.00             | 271,959.75            | 67,962.05             | 385,838.25           | 41.3   |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS           | 43,000.00               | 43,000.00              | 16,679.45             | 0.00                  | 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            | 0.00                  | 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          | 2,560,074.39          | 323,897.36            | 12,058,711.61        | 17.5   |
|         |        | Total 566 SEWER REHABILITATION FUND | 14,618,786.00           | 14,618,786.00          | 2,560,074.39          | 323,897.36            | 12,058,711.61        | 17.5   |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS        | 338,000.00              | 338,000.00             | 245,756.62            | 32,705.62             | 92,243.38            | 72.7   |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS            | 3,645,547.00            | 3,645,547.00           | 1,745,691.73          | 293,499.08            | 1,899,855.27         | 47.9   |
| 7100000 |        | Total 7100000 HEALTH INSURANCE FUND | 3,983,547.00            | 3,983,547.00           | 1,991,448.35          | 326,204.70            | 1,992,098.65         | 50.0   |
|         |        | Total 710 HEALTH INSURANCE FUND     | 3,983,547.00            | 3,983,547.00           | 1,991,448.35          | 326,204.70            | 1,992,098.65         | 50.0   |
| 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               | 600.00                | 100.00                | 1,400.00             | 30.0   |
| 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              | 600.00                | 100.00                | 29,400.00            | 2.0    |
|         |        | Total 800 REFUNDABLE DEPOSITS       | 30,000.00               | 30,000.00              | 600.00                | 100.00                | 29,400.00            | 2.0    |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE           | 2,100.00                | 2,100.00               | 505.09                | 79.62                 | 1,594.91             | 24.1   |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE           | 6,200.00                | 6,200.00               | 2,146.54              | 1,161.44              | 4,053.46             | 34.6   |
| 8300000 |        | Total 8300000 BUILDING STANDARDS FE | 8,300.00                | 8,300.00               | 2,651.63              | 1,241.06              | 5,648.37             | 31.9   |
|         |        | Total 830 BUILDING STANDARDS FEE FU | 8,300.00                | 8,300.00               | 2,651.63              | 1,241.06              | 5,648.37             | 31.9   |
| 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             | 55,000.00             | 55,000.00             | 110,000.00           | 33.3   |

**City of Rocky River - Revenue Report**  
**for the month of June 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 |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| 8800000 |        | Total 8800000 TRI-CITY PARK FUND    | 165,000.00              | 165,000.00             | 55,000.00             | 55,000.00             | 110,000.00           | 33.3   |
|         |        | Total 880 TRI-CITY PARK FUND        | 165,000.00              | 165,000.00             | 55,000.00             | 55,000.00             | 110,000.00           | 33.3   |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS      | 20,000.00               | 20,000.00              | 120,132.08            | 105,376.35            | (100,132.08)         | 600.7  |
| 8810000 |        | Total 8810000 DONATIONS & BEQUESTS  | 20,000.00               | 20,000.00              | 120,132.08            | 105,376.35            | (100,132.08)         | 600.7  |
|         |        | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00               | 20,000.00              | 120,132.08            | 105,376.35            | (100,132.08)         | 600.7  |
|         |        | Revenue Total                       | \$112,308,333.00        | \$112,345,109.00       | \$48,649,037.74       | \$6,934,381.69        | \$63,696,071.26      | 43.3   |