

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 1101120 | 450100 | CIVIL SERV EXAM FEE | \$5,000.00 | \$5,000.00 | \$2,905.00 | \$0.00 | \$2,095.00 | 58.1 |
| 1101120 | | Total 1101120 CIVIL SERVICE | 5,000.00 | 5,000.00 | 2,905.00 | 0.00 | 2,095.00 | 58.1 |
| 1101300 | 400005 | FINANCE MISC INCOME | 472,500.00 | 472,500.00 | 341,064.78 | 1,003.19 | 131,435.22 | 72.2 |
| 1101300 | 430100 | FINANCE MIT NET PROFITS | 861,887.00 | 861,887.00 | 1,084,833.86 | 232,109.51 | (222,946.86) | 125.9 |
| 1101300 | 430200 | FINANCE MIT WITHHOLDING | 5,613,822.00 | 5,613,822.00 | 4,242,253.17 | 535,013.21 | 1,371,568.83 | 75.6 |
| 1101300 | 430300 | FINANCE MIT RESIDENCE TAX | 5,336,790.00 | 5,336,790.00 | 3,679,953.48 | 1,062,486.11 | 1,656,836.52 | 69.0 |
| 1101300 | 430400 | FINANCE REAL ESTATE TAX | 4,811,500.00 | 4,763,492.62 | 3,159,350.98 | 443,000.00 | 1,604,141.64 | 66.3 |
| 1101300 | 430520 | FINANCE ADMISSIONS TAX | 10,000.00 | 10,000.00 | 8,668.10 | 2,433.66 | 1,331.90 | 86.7 |
| 1101300 | 470100 | FINANCE HOMESTEAD & CREDITS | 663,600.00 | 655,725.38 | 327,569.67 | 0.00 | 328,155.71 | 50.0 |
| 1101300 | 470200 | FINANCE LOCAL GOVERN COUNTY | 378,600.00 | 383,650.25 | 248,863.70 | 42,463.10 | 134,786.55 | 64.9 |
| 1101300 | 470300 | FINANCE LOCAL GOVERN STATE | 76,000.00 | 76,000.00 | 55,825.56 | 10,127.43 | 20,174.44 | 73.5 |
| 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 | 241,000.00 | 241,000.00 | 14,748.32 | 8,308.10 | 226,251.68 | 6.1 |
| 1101300 | | Total 1101300 FINANCE | 18,467,199.00 | 18,416,367.25 | 13,163,131.62 | 2,336,944.31 | 5,253,235.63 | 71.5 |
| 1102000 | 430410 | SSD SPECIAL ASSESSMENTS | 0.00 | 0.00 | 151.50 | 0.00 | (151.50) | 100.0 |
| 1102000 | 460300 | SSD SALE OF ASSETS | 12,000.00 | 12,000.00 | 23,853.03 | 0.00 | (11,853.03) | 198.8 |
| 1102000 | | Total 1102000 SAFETY SERVICE | 12,000.00 | 12,000.00 | 24,004.53 | 0.00 | (12,004.53) | 200.0 |
| 1102100 | 420100 | POLICE CRIMINAL FINES | 175,000.00 | 175,000.00 | 52,926.07 | 8,029.50 | 122,073.93 | 30.2 |
| 1102100 | 420200 | POLICE PARKING TICKETS | 35,500.00 | 35,500.00 | 24,691.00 | 2,690.00 | 10,809.00 | 69.6 |
| 1102100 | 450300 | POLICE ALARM FEE | 20,000.00 | 20,000.00 | 3,720.00 | 600.00 | 16,280.00 | 18.6 |
| 1102100 | 450400 | POLICE AUTO STORAGE FEE | 55,000.00 | 55,000.00 | 18,495.00 | 1,445.00 | 36,505.00 | 33.6 |
| 1102100 | 450500 | POLICE IMMOBILIZATION FEE | 4,000.00 | 4,000.00 | 335.00 | 0.00 | 3,665.00 | 8.4 |
| 1102100 | | Total 1102100 POLICE | 289,500.00 | 289,500.00 | 100,167.07 | 12,764.50 | 189,332.93 | 34.6 |
| 1102110 | 420100 | POPAS CRIMINAL FINES | 210,000.00 | 210,000.00 | 34,899.00 | 5,344.00 | 175,101.00 | 16.6 |

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| 1102110 | | Total 1102110 POPAS | 210,000.00 | 210,000.00 | 34,899.00 | 5,344.00 | 175,101.00 | 16.6 |
| 1102181 | 400005 | SCHOOL RES OFFICER MISC INCOME | 137,113.00 | 137,113.00 | 169,173.56 | 0.00 | (32,060.56) | 123.4 |
| 1102181 | | Total 1102181 SCHOOL RESOURCE OFFIC | 137,113.00 | 137,113.00 | 169,173.56 | 0.00 | (32,060.56) | 123.4 |
| 1102270 | 450200 | EMS AMBULANCE BILLING FEE | 560,000.00 | 560,000.00 | 232,695.57 | 26,908.75 | 327,304.43 | 41.6 |
| 1102270 | | Total 1102270 EMS | 560,000.00 | 560,000.00 | 232,695.57 | 26,908.75 | 327,304.43 | 41.6 |
| 1104000 | 450600 | BLDG DEPARTMENT FEE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 1104000 | 450601 | BLDG PLAN EXAMINATION FEE | 10,000.00 | 10,000.00 | 15,749.91 | 1,193.80 | (5,749.91) | 157.5 |
| 1104000 | 450602 | BLDG BARBER & BEAUTY SHOP FEE | 500.00 | 500.00 | 300.00 | 0.00 | 200.00 | 60.0 |
| 1104000 | 450603 | BLDG CURB CUT FEE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 1104000 | 450604 | BLDG CURB CROSSING FEE | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.0 |
| 1104000 | 450605 | BLDG DEMOLITION FEE | 1,000.00 | 1,000.00 | 1,090.00 | 200.00 | (90.00) | 109.0 |
| 1104000 | 450606 | BLDG GENERAL BLDG PERMIT FEE | 52,000.00 | 52,000.00 | 59,023.43 | 3,187.04 | (7,023.43) | 113.5 |
| 1104000 | 450607 | BLDG FILING FEE | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.0 |
| 1104000 | 450608 | BLDG TEMPORARY STORE FEE | 100.00 | 100.00 | 45.00 | 0.00 | 55.00 | 45.0 |
| 1104000 | 450610 | BLDG STREET CLEANING FEE | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.0 |
| 1104000 | 450611 | BLDG STREET OPENING FEE | 500.00 | 500.00 | 100.00 | 0.00 | 400.00 | 20.0 |
| 1104000 | 450613 | BLDG RESTAURANT PERMIT | 2,000.00 | 2,000.00 | 1,100.00 | 0.00 | 900.00 | 55.0 |
| 1104000 | 450615 | BLDG ZONING REQUEST FEE | 500.00 | 500.00 | 5,495.00 | 0.00 | (4,995.00) | ##### |
| 1104000 | 450616 | BLDG SPICAL MEETING FEE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 1104000 | 450617 | BLDG REINSPCTION FEE | 300.00 | 300.00 | 150.00 | 0.00 | 150.00 | 50.0 |
| 1104000 | 450618 | BLDG TOTAL RENTAL FEE | 80,000.00 | 80,000.00 | 93,019.00 | 150.00 | (13,019.00) | 116.3 |
| 1104000 | 450619 | BLDG CONTRACT REGISTRATION FEE | 60,000.00 | 60,000.00 | 51,700.00 | 3,900.00 | 8,300.00 | 86.2 |
| 1104000 | 450621 | BLDG MISC PERMITS | 75,000.00 | 75,000.00 | 84,180.46 | 10,516.00 | (9,180.46) | 112.2 |
| 1104000 | | Total 1104000 BUILDING | 286,900.00 | 286,900.00 | 311,952.80 | 19,146.84 | (25,052.80) | 108.7 |
| 1105000 | 400356 | P BLDG MEMORIAL HALL RENTAL | 30,000.00 | 30,000.00 | 11,898.25 | 5,374.25 | 18,101.75 | 39.7 |

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| 1105000 | | Total 1105000 PUBLIC BUILDINGS | 30,000.00 | 30,000.00 | 11,898.25 | 5,374.25 | 18,101.75 | 39.7 |
| 1109000 | 412100 | RRMC TRUSTEESHIPS | 400.00 | 400.00 | 280.82 | 8.10 | 119.18 | 70.2 |
| 1109000 | 412200 | RRMC RESTITUTION | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 1109000 | 412300 | RRMC LEGAL AID | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.0 |
| 1109000 | 412400 | RRMC MISC INCOME | 5,000.00 | 5,000.00 | 5,824.71 | 57.50 | (824.71) | 116.5 |
| 1109000 | 412500 | RRMC SMALL CLAIMS | 40,000.00 | 40,000.00 | 25,663.80 | 3,240.79 | 14,336.20 | 64.2 |
| 1109000 | 412600 | RRMC CIVIL COST | 285,000.00 | 285,000.00 | 198,492.23 | 31,692.89 | 86,507.77 | 69.6 |
| 1109000 | 412700 | RRMC CRIMINAL COST | 950,000.00 | 950,000.00 | 531,994.88 | 84,361.93 | 418,005.12 | 56.0 |
| 1109000 | 440100 | RRMC FEDERAL GRANTS | 0.00 | 0.00 | 1,016.53 | 0.00 | (1,016.53) | 100.0 |
| 1109000 | | Total 1109000 MUNICIPAL COURTS | 1,285,900.00 | 1,285,900.00 | 763,272.97 | 119,361.21 | 522,627.03 | 59.4 |
| | | Total 110 GENERAL FUND | 21,283,612.00 | 21,232,780.25 | 14,814,100.37 | 2,525,843.86 | 6,418,679.88 | 69.8 |
| 2100000 | 400005 | LETF MISC INCOME | 10,000.00 | 10,000.00 | 4,407.00 | 0.00 | 5,593.00 | 44.1 |
| 2100000 | 470920 | LETF DOJ FUNDS | 0.00 | 0.00 | 500.00 | 0.00 | (500.00) | 100.0 |
| 2100000 | | Total 2100000 LAW ENFORCEMENT TRUST | 10,000.00 | 10,000.00 | 4,907.00 | 0.00 | 5,093.00 | 49.1 |
| 2101000 | 440200 | DARE GRANT STATE GRANT | 46,200.00 | 46,200.00 | 18,639.50 | 0.00 | 27,560.50 | 40.3 |
| 2101000 | | Total 2101000 DARE GRANT | 46,200.00 | 46,200.00 | 18,639.50 | 0.00 | 27,560.50 | 40.3 |
| | | Total 210 LAW ENFORCEMENT TRUST FUN | 56,200.00 | 56,200.00 | 23,546.50 | 0.00 | 32,653.50 | 41.9 |
| 2110000 | 440300 | COM DIVER COUNTY GRANT | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.0 |
| 2110000 | | Total 2110000 COMM DIVERSION PROGRA | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.0 |
| | | Total 211 COMM DIVERSION PROGRAM FU | 5,400.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | 0.0 |
| 2120000 | 420000 | RRMC IDAT FINES | 25,000.00 | 25,000.00 | 27,546.52 | 2,077.29 | (2,546.52) | 110.2 |
| 2120000 | | Total 2120000 RRM IDAT FUND | 25,000.00 | 25,000.00 | 27,546.52 | 2,077.29 | (2,546.52) | 110.2 |
| | | Total 212 INDIGENT DRIV ALCOHOL FUN | 25,000.00 | 25,000.00 | 27,546.52 | 2,077.29 | (2,546.52) | 110.2 |
| 2130000 | 420000 | E&E FINES | 3,000.00 | 3,000.00 | 573.00 | 70.00 | 2,427.00 | 19.1 |
| 2130000 | | Total 2130000 ENFORCEMENT & EDUCATI | 3,000.00 | 3,000.00 | 573.00 | 70.00 | 2,427.00 | 19.1 |

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| | | Total 213 ENFORCEMENT & EDUCATION F | 3,000.00 | 3,000.00 | 573.00 | 70.00 | 2,427.00 | 19.1 |
| 2140000 | 412700 | RRMC PROBATION CRIMINAL COST | 182,000.00 | 182,000.00 | 100,333.68 | 13,400.52 | 81,666.32 | 55.1 |
| 2140000 | 440100 | RRMC PROBATION FEDERAL GRANTS | 0.00 | 0.00 | 961.36 | 0.00 | (961.36) | 100.0 |
| 2140000 | | Total 2140000 RRMC PROBATION SERVIC | 182,000.00 | 182,000.00 | 101,295.04 | 13,400.52 | 80,704.96 | 55.7 |
| | | Total 214 MUN PROBATION SERVICES FU | 182,000.00 | 182,000.00 | 101,295.04 | 13,400.52 | 80,704.96 | 55.7 |
| 2190000 | 440100 | CORONAVIR FEDERAL GRANT | 0.00 | 0.00 | 260,000.00 | 260,000.00 | (260,000.00) | 100.0 |
| 2190000 | | Total 2190000 CORONAVIRUS RELIEF FU | 0.00 | 0.00 | 260,000.00 | 260,000.00 | (260,000.00) | 100.0 |
| | | Total 219 CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 260,000.00 | 260,000.00 | (260,000.00) | 100.0 |
| 2200000 | 440100 | LFRF FEDERAL GRANT | 0.00 | 0.00 | 1,046,777.34 | 1,046,777.34 | (1,046,777.34) | 100.0 |
| 2200000 | | Total 2200000 LOCAL FISCAL RECOVERY | 0.00 | 0.00 | 1,046,777.34 | 1,046,777.34 | (1,046,777.34) | 100.0 |
| | | Total 220 LOCAL FISCAL RECOVERY FUN | 0.00 | 0.00 | 1,046,777.34 | 1,046,777.34 | (1,046,777.34) | 100.0 |
| 2347000 | 400005 | SENIOR CTR MISC INCOME | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 2347000 | 400110 | SENIOR CTR SUBSCRIPTIONS | 20,000.00 | 20,000.00 | 8,145.00 | 1,618.75 | 11,855.00 | 40.7 |
| 2347000 | 400120 | SENIOR CTR GIFT SHOP SALES | 50,000.00 | 50,000.00 | 1,304.33 | 943.68 | 48,695.67 | 2.6 |
| 2347000 | 400130 | SENIOR CTR TRANSPORT DONATION | 25,000.00 | 25,000.00 | 5,111.25 | 755.50 | 19,888.75 | 20.4 |
| 2347000 | 400140 | SENIOR CTR LUNCH PROG | 52,500.00 | 52,500.00 | 1,588.28 | 1,533.04 | 50,911.72 | 3.0 |
| 2347000 | 400150 | SENIOR CTR LUNCH PROG NON TAX | 15,000.00 | 15,000.00 | 49.50 | 17.50 | 14,950.50 | 0.3 |
| 2347000 | 400160 | SENIOR CTR CLASS FEE | 90,000.00 | 90,000.00 | 28,565.46 | 4,556.33 | 61,434.54 | 31.7 |
| 2347000 | 400170 | SENIOR CTR MONTHLY EVENTS | 30,600.00 | 30,600.00 | 10,993.43 | 2,917.83 | 19,606.57 | 35.9 |
| 2347000 | 400180 | SENIOR CTR BUS TRIPS/TOURS | 100,000.00 | 100,000.00 | 22,174.00 | 14,985.75 | 77,826.00 | 22.2 |
| 2347000 | 430400 | SENIOR CTR REAL ESTATE TAX | 381,900.00 | 378,055.26 | 251,592.25 | 36,000.00 | 126,463.01 | 66.5 |
| 2347000 | 460100 | SENIOR CTR TRANSFER IN | 350,000.00 | 350,000.00 | 300,000.00 | 150,000.00 | 50,000.00 | 85.7 |
| 2347000 | 470100 | SENIOR CTR HOMESTEAD & CREDIT | 52,700.00 | 52,041.74 | 25,998.71 | 0.00 | 26,043.03 | 50.0 |
| 2347000 | | Total 2347000 SENIOR CENTER | 1,174,700.00 | 1,170,197.00 | 655,522.21 | 213,328.38 | 514,674.79 | 56.0 |
| | | Total 234 SENIOR CENTER FUND | 1,174,700.00 | 1,170,197.00 | 655,522.21 | 213,328.38 | 514,674.79 | 56.0 |

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| 2410000 | 430400 | POLICE PEN REAL ESTATE TAX | 229,200.00 | 226,832.98 | 150,357.58 | 21,000.00 | 76,475.40 | 66.3 |
| 2410000 | 460100 | POLICE PEN TRANSFER IN | 475,000.00 | 475,000.00 | 300,000.00 | 150,000.00 | 175,000.00 | 63.2 |
| 2410000 | 470100 | POLICE PEN HOMESTEAD & CREDITS | 31,600.00 | 31,225.02 | 15,599.88 | 0.00 | 15,625.14 | 50.0 |
| 2410000 | | Total 2410000 POLICE PENSION FUND | 735,800.00 | 733,058.00 | 465,957.46 | 171,000.00 | 267,100.54 | 63.6 |
| | | Total 241 POLICE PENSION FUND | 735,800.00 | 733,058.00 | 465,957.46 | 171,000.00 | 267,100.54 | 63.6 |
| 2430000 | 430400 | FIRE PEN REAL ESTATE TAX | 229,200.00 | 226,832.98 | 150,357.58 | 21,000.00 | 76,475.40 | 66.3 |
| 2430000 | 460100 | FIRE PEN TRANSFER IN | 450,000.00 | 450,000.00 | 300,000.00 | 150,000.00 | 150,000.00 | 66.7 |
| 2430000 | 470100 | FIRE PEN HOMESTEAD & CREDITS | 31,600.00 | 31,225.02 | 15,599.89 | 0.00 | 15,625.13 | 50.0 |
| 2430000 | | Total 2430000 FIRE PENSION FUND | 710,800.00 | 708,058.00 | 465,957.47 | 171,000.00 | 242,100.53 | 65.8 |
| | | Total 243 FIRE PENSION FUND | 710,800.00 | 708,058.00 | 465,957.47 | 171,000.00 | 242,100.53 | 65.8 |
| 2462120 | 440200 | MAR PAT STATE GRANT | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.0 |
| 2462120 | 460100 | MAR PAT TRANSFER IN | 15,000.00 | 15,000.00 | 20,000.00 | 5,000.00 | (5,000.00) | 133.3 |
| 2462120 | | Total 2462120 MARINE PATROL | 45,000.00 | 45,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 44.4 |
| | | Total 246 MARINE PATROL FUND | 45,000.00 | 45,000.00 | 20,000.00 | 5,000.00 | 25,000.00 | 44.4 |
| 2642440 | 400005 | REF & REC MISC INCOME | 22,000.00 | 22,000.00 | 8,417.96 | 0.00 | 13,582.04 | 38.3 |
| 2642440 | 400200 | REF & REC RECYC BIN REV | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.0 |
| 2642440 | 430400 | REF & REC REAL ESTATE TAX | 763,800.00 | 756,109.65 | 503,160.51 | 72,000.00 | 252,949.14 | 66.5 |
| 2642440 | 440300 | REF & REC COUNTY GRANT | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.0 |
| 2642440 | 460100 | REF & REC TRANSFER IN | 1,000,000.00 | 1,000,000.00 | 575,000.00 | 200,000.00 | 425,000.00 | 57.5 |
| 2642440 | 470100 | REF & REC HOMESTEAD & CREDITS | 105,400.00 | 104,083.35 | 51,994.46 | 0.00 | 52,088.89 | 50.0 |
| 2642440 | | Total 2642440 REFUSE & RECYCLE | 1,903,200.00 | 1,894,193.00 | 1,138,572.93 | 272,000.00 | 755,620.07 | 60.1 |
| | | Total 264 REFUSE & RECYCLING FUND | 1,903,200.00 | 1,894,193.00 | 1,138,572.93 | 272,000.00 | 755,620.07 | 60.1 |
| 2672450 | 400005 | MUN MOTOR VEH LIC MISC INC | 0.00 | 0.00 | 14,896.69 | 376.01 | (14,896.69) | 100.0 |
| 2672450 | 430530 | MUN MOTOR VEH LIC PERM TAX | 141,000.00 | 141,000.00 | 86,860.09 | 13,824.94 | 54,139.91 | 61.6 |
| 2672450 | 460100 | MUN MOTOR VEH LIC TRANSFER IN | 625,000.00 | 625,000.00 | 425,000.00 | 100,000.00 | 200,000.00 | 68.0 |

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| 2672450 | | Total 2672450 TRAFFIC | 766,000.00 | 766,000.00 | 526,756.78 | 114,200.95 | 239,243.22 | 68.8 |
| | | Total 267 MUN MOTOR VEHICLE LICENSE | 766,000.00 | 766,000.00 | 526,756.78 | 114,200.95 | 239,243.22 | 68.8 |
| 2682420 | 460100 | ST CONST M&R-TRANSFER | 600,000.00 | 600,000.00 | 400,000.00 | 100,000.00 | 200,000.00 | 66.7 |
| 2682420 | 470400 | ST CONST M&R GAS TAX | 905,400.00 | 905,400.00 | 533,535.15 | 81,273.25 | 371,864.85 | 58.9 |
| 2682420 | 470500 | ST CONST M&R AUTO LICENSE | 150,000.00 | 150,000.00 | 70,994.27 | 10,990.85 | 79,005.73 | 47.3 |
| 2682420 | | Total 2682420 STREETS | 1,655,400.00 | 1,655,400.00 | 1,004,529.42 | 192,264.10 | 650,870.58 | 60.7 |
| | | Total 268 STREET CONSTRUCTION M&R F | 1,655,400.00 | 1,655,400.00 | 1,004,529.42 | 192,264.10 | 650,870.58 | 60.7 |
| 2690000 | 470400 | STATE HIGHWAY GAS TAX | 73,400.00 | 73,400.00 | 43,259.57 | 6,589.72 | 30,140.43 | 58.9 |
| 2690000 | 470500 | STATE HIGHWAYAUTO LICENSE | 11,000.00 | 11,000.00 | 5,756.28 | 891.15 | 5,243.72 | 52.3 |
| 2690000 | | Total 2690000 STATE HIGHWAY IMPROVE | 84,400.00 | 84,400.00 | 49,015.85 | 7,480.87 | 35,384.15 | 58.1 |
| | | Total 269 STATE HIGHWAY IMPROVEMENT | 84,400.00 | 84,400.00 | 49,015.85 | 7,480.87 | 35,384.15 | 58.1 |
| 2708000 | 400373 | REC SUMMER EVENTS SPONSORS | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 2708000 | | Total 2708000 RECREATION | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.0 |
| 2708010 | 400005 | REC ADMIN MISC INCOME | 2,500.00 | 2,500.00 | 4,353.41 | 768.00 | (1,853.41) | 174.1 |
| 2708010 | 400305 | REC ADMIN GIFT CARDS | 0.00 | 0.00 | 75.00 | 0.00 | (75.00) | 100.0 |
| 2708010 | 400352 | REC ADMIN CIVIC CENTER RENTAL | 0.00 | 0.00 | 11,489.94 | 1,894.00 | (11,489.94) | 100.0 |
| 2708010 | 400355 | REC ADMIN LEASE REVENUE | 0.00 | 0.00 | 9,178.59 | 0.00 | (9,178.59) | 100.0 |
| 2708010 | 400371 | REC ADMIN BEVERAGE SPONSORS | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.0 |
| 2708010 | 430400 | REC ADMIN REAL ESTATE TAX | 381,900.00 | 378,055.26 | 251,592.25 | 36,000.00 | 126,463.01 | 66.5 |
| 2708010 | 460100 | REC ADMIN TRANSFER IN | 450,000.00 | 450,000.00 | 250,000.00 | 100,000.00 | 200,000.00 | 55.6 |
| 2708010 | 470100 | REC ADMIN HOMESTEAD & CREDITS | 52,700.00 | 52,041.74 | 25,998.71 | 0.00 | 26,043.03 | 50.0 |
| 2708010 | | Total 2708010 ADMINISTRATION | 893,100.00 | 888,597.00 | 552,687.90 | 138,662.00 | 335,909.10 | 62.2 |
| 2708020 | 400310 | MARK& MEMSHIP ADMISSION | 58,000.00 | 58,000.00 | 23,536.00 | 4,508.00 | 34,464.00 | 40.6 |
| 2708020 | 400311 | MARK& MEMSHIP CIVIC CENTER | 600,000.00 | 600,000.00 | 251,795.56 | 35,005.41 | 348,204.44 | 42.0 |
| 2708020 | | Total 2708020 MARKETING & MEMBERSHI | 658,000.00 | 658,000.00 | 275,331.56 | 39,513.41 | 382,668.44 | 41.8 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 2708030 | 400320 | FIT& WELL PROGRAMS | 72,500.00 | 72,500.00 | 32,195.31 | 5,958.46 | 40,454.69 | 44.2 |
| 2708030 | 400328 | FIT& WELL PERSONAL TRAINING | 0.00 | 0.00 | 2,250.00 | 750.00 | (2,250.00) | 100.0 |
| 2708030 | | Total 2708030 FITNESS & WELLNESS | 72,500.00 | 72,500.00 | 34,445.31 | 6,708.46 | 38,204.69 | 47.5 |
| 2708040 | 400320 | INDOOR POOL PROGRAMS | 42,000.00 | 42,000.00 | 44,842.24 | 1,685.00 | (2,842.24) | 106.8 |
| 2708040 | | Total 2708040 AQUATICS INDOOR POOL | 42,000.00 | 42,000.00 | 44,842.24 | 1,685.00 | (2,842.24) | 106.8 |
| 2708045 | 400310 | OUTDOOR POOL ADMISS | 199,000.00 | 199,000.00 | 120,101.40 | 26,704.20 | 78,898.60 | 60.4 |
| 2708045 | 400312 | OUTDOOR POOL PASSES | 0.00 | 0.00 | 52.20 | 0.00 | (52.20) | 100.0 |
| 2708045 | 400320 | OUTDOOR POOL PROGRAMS | 34,000.00 | 34,000.00 | 29,904.90 | 5,321.50 | 4,095.10 | 88.0 |
| 2708045 | | Total 2708045 AQUATICS OUTDOOR POOL | 233,000.00 | 233,000.00 | 150,058.50 | 32,025.70 | 82,941.50 | 64.4 |
| 2708050 | 400320 | SPORTS PROG PROGRAM | 216,000.00 | 216,000.00 | 183,433.56 | 27,459.68 | 32,566.44 | 84.9 |
| 2708050 | | Total 2708050 SPORTS PROGRAMS | 216,000.00 | 216,000.00 | 183,433.56 | 27,459.68 | 32,566.44 | 84.9 |
| 2708060 | 400320 | CIVIC CENTER OPS PROGRAMS | 60,000.00 | 60,000.00 | 108,506.10 | 728.50 | (48,506.10) | 180.8 |
| 2708060 | 400352 | CIVIC CENTER OPS FACIL RENTAL | 58,500.00 | 58,500.00 | 0.00 | 0.00 | 58,500.00 | 0.0 |
| 2708060 | 400355 | CIVIC CENTER OPS LEASE REVENUE | 36,715.00 | 36,715.00 | 12,238.12 | 3,059.53 | 24,476.88 | 33.3 |
| 2708060 | | Total 2708060 CIVIC CENTER OPERATIO | 155,215.00 | 155,215.00 | 120,744.22 | 3,788.03 | 34,470.78 | 77.8 |
| 2708070 | 400320 | YOUTH CAMPS PROGRAM | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.0 |
| 2708070 | | Total 2708070 YOUTH CAMPS | 115,000.00 | 115,000.00 | 0.00 | 0.00 | 115,000.00 | 0.0 |
| 2708080 | 400351 | PARKS& OUTD ELMWOOD CABIN | 26,000.00 | 26,000.00 | 0.00 | 0.00 | 26,150.00 | -0.6 |
| 2708080 | 400353 | PARKS& OUTD RR PARK PAV | 1,800.00 | 1,800.00 | 1,815.00 | 535.00 | (15.00) | 100.8 |
| 2708080 | 400354 | PARKS& OUTD GAZEBO RENTAL | 500.00 | 500.00 | 590.00 | 350.00 | (90.00) | 118.0 |
| 2708080 | | Total 2708080 PARKS & OUTDOOR FACIL | 28,300.00 | 28,300.00 | 2,405.00 | 885.00 | 26,045.00 | 8.5 |
| 2708100 | 400310 | KIDS COVE ADMISSION | 12,000.00 | 12,000.00 | 635.00 | 455.00 | 11,365.00 | 5.3 |
| 2708100 | | Total 2708100 KIDS COVE | 12,000.00 | 12,000.00 | 635.00 | 455.00 | 11,365.00 | 5.3 |
| 2708200 | 400330 | CONCESS ICE RINK | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.0 |
| 2708200 | 400335 | CONCESS OUTDOOR POOL | 55,000.00 | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.0 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 2708200 | 400340 | CONCESS VENDING COMISS | 5,500.00 | 5,500.00 | 2,057.53 | 1,338.32 | 3,442.47 | 37.4 |
| 2708200 | 400341 | CONCESS BEVERAGE COMISS | 7,500.00 | 7,500.00 | 10,214.92 | 1,154.92 | (2,714.92) | 136.2 |
| 2708200 | | Total 2708200 CONCESSIONS | 80,500.00 | 80,500.00 | 12,272.45 | 2,493.24 | 68,227.55 | 15.2 |
| 2708300 | 400310 | ICE RINK ADMISSION | 80,000.00 | 80,000.00 | 6,201.00 | 0.00 | 73,799.00 | 7.8 |
| 2708300 | 400321 | ICE RINK YOUTH HOCKEY | 120,000.00 | 120,000.00 | 67,134.35 | 2,800.00 | 52,865.65 | 55.9 |
| 2708300 | 400322 | ICE RINK LTS | 60,000.00 | 60,000.00 | 29,115.60 | 0.00 | 30,884.40 | 48.5 |
| 2708300 | 400325 | ICE RINK SKATE RENTAL | 28,500.00 | 28,500.00 | 177.00 | 0.00 | 28,323.00 | 0.6 |
| 2708300 | 400350 | ICE RINK RENTAL | 80,000.00 | 80,000.00 | 39,854.20 | 0.00 | 40,145.80 | 49.8 |
| 2708300 | | Total 2708300 ICE RINK | 368,500.00 | 368,500.00 | 142,482.15 | 2,800.00 | 226,017.85 | 38.7 |
| 2708400 | 400351 | REC RENTALS ELMWOOD CABIN | 0.00 | 0.00 | 10,700.00 | 2,875.00 | (10,700.00) | 100.0 |
| 2708400 | | Total 2708400 RECREATION RENTALS | 0.00 | 0.00 | 10,700.00 | 2,875.00 | (10,700.00) | 100.0 |
| | | Total 270 RECREATION CENTER FUND | 2,886,115.00 | 2,881,612.00 | 1,530,037.89 | 259,350.52 | 1,351,874.11 | 53.1 |
| 3100000 | 430400 | GBOND RET REAL ESTATE TAX | 595,800.00 | 589,765.93 | 392,322.98 | 56,000.00 | 197,442.95 | 66.5 |
| 3100000 | 460100 | GBOND RET TRANSFER IN | 900,000.00 | 900,000.00 | 900,000.00 | 0.00 | 0.00 | 100.0 |
| 3100000 | 460500 | GBOND RET NOTE PROCEEDS | 9,900,000.00 | 9,900,000.00 | 0.00 | 0.00 | 9,900,000.00 | 0.0 |
| 3100000 | 470100 | GBOND RET HOMESTEAD & CREDITS | 82,200.00 | 81,185.07 | 40,557.85 | 0.00 | 40,627.22 | 50.0 |
| 3100000 | | Total 3100000 GENERAL BOND RETIREME | 11,478,000.00 | 11,470,951.00 | 1,332,880.83 | 56,000.00 | 10,138,070.17 | 11.6 |
| | | Total 310 GENERAL BOND RETIREMENT F | 11,478,000.00 | 11,470,951.00 | 1,332,880.83 | 56,000.00 | 10,138,070.17 | 11.6 |
| 3150000 | 430410 | SPCIAL ASSESSMENT ASSESSMENTS | 55,000.00 | 55,000.00 | 11,888.23 | 0.00 | 43,111.77 | 21.6 |
| 3150000 | 460100 | SPCIAL ASSESSMENT TRANSFER IN | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.0 |
| 3150000 | | Total 3150000 SPECIAL ASSESSMENT FU | 65,000.00 | 65,000.00 | 11,888.23 | 0.00 | 53,111.77 | 18.3 |
| | | Total 315 SPECIAL ASSESSMENT FUND | 65,000.00 | 65,000.00 | 11,888.23 | 0.00 | 53,111.77 | 18.3 |
| 4800000 | 430100 | EQUIP PURCH MIT NET PROFITS | 94,807.00 | 94,807.00 | 83,526.48 | 16,325.52 | 11,280.52 | 88.1 |
| 4800000 | 430200 | EQUIP PURCH MIT WITHHOLDING | 617,520.00 | 617,520.00 | 316,012.46 | 37,963.14 | 301,507.54 | 51.2 |
| 4800000 | 430300 | EQUIP PURCH MIT RESIDENCE TAX | 587,050.00 | 587,050.00 | 311,186.38 | 68,912.29 | 275,863.62 | 53.0 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 4800000 | 440200 | EQUIP PURCH STATE GRANT | 0.00 | 0.00 | 3,044.39 | 0.00 | (3,044.39) | 100.0 |
| 4800000 | 440400 | EQUIP PURCH OTHER LOCAL GRANT | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.0 |
| 4800000 | 470600 | EQUIP PURCH LIQUOR PERMITS | 10,000.00 | 10,000.00 | 6,373.40 | 0.00 | 3,626.60 | 63.7 |
| 4800000 | | Total 4800000 EQUIPMENT PURCHASE FU | 1,369,377.00 | 1,369,377.00 | 720,143.11 | 123,200.95 | 649,233.89 | 52.6 |
| | | Total 480 EQUIPMENT PURCHASE FUND | 1,369,377.00 | 1,369,377.00 | 720,143.11 | 123,200.95 | 649,233.89 | 52.6 |
| 4900000 | 400005 | CAP IMP MISC INCOME | 856,100.00 | 856,100.00 | 46,834.17 | 6,250.00 | 809,265.83 | 5.5 |
| 4900000 | 400372 | CAP IMP DASHBOARD SPON | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.0 |
| 4900000 | 430100 | CAP IMP MIT NET PROFITS | 192,488.00 | 192,488.00 | 169,584.06 | 33,145.75 | 22,903.94 | 88.1 |
| 4900000 | 430200 | CAP IMP MIT WITHHOLDING | 1,253,753.00 | 1,253,753.00 | 641,601.07 | 77,076.69 | 612,151.93 | 51.2 |
| 4900000 | 430300 | CAP IMP MIT RESIDENCE TAX | 1,191,883.00 | 1,191,883.00 | 631,802.69 | 139,912.84 | 560,080.31 | 53.0 |
| 4900000 | 430400 | CAP IMP REAL ESTATE TAX | 763,800.00 | 756,109.65 | 503,160.51 | 72,000.00 | 252,949.14 | 66.5 |
| 4900000 | 430510 | CAP IMP CABLE FRANCHISE TAX | 250,000.00 | 250,000.00 | 149,556.75 | 12,891.18 | 100,443.25 | 59.8 |
| 4900000 | 440100 | CAP IMP FEDERAL GRANT | 1,491,418.00 | 1,491,418.00 | 256,223.14 | 0.00 | 1,235,194.86 | 17.2 |
| 4900000 | 440300 | CAP IMP COUNTY GRANT | 14,000.00 | 14,000.00 | 26,505.50 | 0.00 | (12,505.50) | 189.3 |
| 4900000 | 440400 | CAP IMP OTHER LOCAL GRANT | 316,270.00 | 316,270.00 | 0.00 | 0.00 | 316,270.00 | 0.0 |
| 4900000 | 460100 | CAP IMP TRANSFER IN | 350,000.00 | 350,000.00 | 350,000.00 | 0.00 | 0.00 | 100.0 |
| 4900000 | 470100 | CAP IMP HOMESTEAD & CREDITS | 105,400.00 | 104,083.35 | 51,994.46 | 0.00 | 52,088.89 | 50.0 |
| 4900000 | 480100 | CAP IMP INVEST EARN | 50,000.00 | 50,000.00 | 4,177.72 | 329.94 | 45,822.28 | 8.4 |
| 4900000 | | Total 4900000 CAPITAL IMPROVEMENT F | 6,851,612.00 | 6,842,605.00 | 2,831,440.07 | 341,606.40 | 4,011,164.93 | 41.4 |
| | | Total 490 CAPITAL IMPROVEMENT FUND | 6,851,612.00 | 6,842,605.00 | 2,831,440.07 | 341,606.40 | 4,011,164.93 | 41.4 |
| 4960000 | 412700 | RRMC COMP A CRIMINAL COST | 29,000.00 | 29,000.00 | 15,804.63 | 2,419.54 | 13,195.37 | 54.5 |
| 4960000 | 440200 | RRMC COMP A STATE GRANT | 0.00 | 0.00 | 16,116.92 | 0.00 | (16,116.92) | 100.0 |
| 4960000 | | Total 4960000 RRMCCOMPUTER A FUND | 29,000.00 | 29,000.00 | 31,921.55 | 2,419.54 | (2,921.55) | 110.1 |
| | | Total 496 RRMCCOMPUTER A FUND | 29,000.00 | 29,000.00 | 31,921.55 | 2,419.54 | (2,921.55) | 110.1 |
| 4970000 | 412700 | RRMC COMP B CRIMINAL COST | 96,000.00 | 96,000.00 | 52,911.28 | 8,100.24 | 43,088.72 | 55.1 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

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|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 4970000 | 440200 | RRMC COMP B STATE GRANT | 0.00 | 0.00 | 116,749.90 | 0.00 | (116,749.90) | 100.0 |
| 4970000 | | Total 4970000 RRMC COMPUTER B FUND | 96,000.00 | 96,000.00 | 169,661.18 | 8,100.24 | (73,661.18) | 176.7 |
| | | Total 497 RRMC COMPUTER B FUND | 96,000.00 | 96,000.00 | 169,661.18 | 8,100.24 | (73,661.18) | 176.7 |
| 4980000 | 412700 | RRMC SPC PRJ CRIMINAL COST | 195,000.00 | 195,000.00 | 110,316.29 | 16,754.39 | 84,683.71 | 56.6 |
| 4980000 | 440100 | RRMC SPC PRJ FEDERAL GRANTS | 0.00 | 0.00 | 15,191.41 | 0.00 | (15,191.41) | 100.0 |
| 4980000 | | Total 4980000 RRMC SPECIAL PROJECT | 195,000.00 | 195,000.00 | 125,507.70 | 16,754.39 | 69,492.30 | 64.4 |
| | | Total 498 RRMC SPECIAL PROJECT FUND | 195,000.00 | 195,000.00 | 125,507.70 | 16,754.39 | 69,492.30 | 64.4 |
| 4990000 | 412700 | RRMC IDIAM CRIMINAL COST | 35,000.00 | 35,000.00 | 17,393.92 | 1,969.46 | 17,606.08 | 49.7 |
| 4990000 | 440100 | RRMC IDIAM FEDERAL GRANTS | 0.00 | 0.00 | 9,509.50 | 0.00 | (9,509.50) | 100.0 |
| 4990000 | | Total 4990000 RRMC IDIAM FUND | 35,000.00 | 35,000.00 | 26,903.42 | 1,969.46 | 8,096.58 | 76.9 |
| | | Total 499 RRMC IDIAM FUND | 35,000.00 | 35,000.00 | 26,903.42 | 1,969.46 | 8,096.58 | 76.9 |
| 5502500 | 400005 | WWTP UTIL MISC INCOME | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.0 |
| 5502500 | 400230 | WWTP UTIL MEM CITY CONTR | 5,507,000.00 | 5,507,000.00 | 3,212,879.76 | 653,677.07 | 2,294,120.24 | 58.3 |
| 5502500 | 460300 | WWTP UTIL SALE OF ASSETS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5502500 | | Total 5502500 WWTP UTILITY | 5,510,400.00 | 5,510,400.00 | 3,212,879.76 | 653,677.07 | 2,297,520.24 | 58.3 |
| | | Total 550 WWTP UTILITY FUND | 5,510,400.00 | 5,510,400.00 | 3,212,879.76 | 653,677.07 | 2,297,520.24 | 58.3 |
| 5530000 | 460100 | WWTP CAP TRANSFER IN | 1,300,000.00 | 1,300,000.00 | 650,000.00 | 650,000.00 | 650,000.00 | 50.0 |
| 5530000 | 460400 | WWTP CAP LOAN PROCEEDS | 2,839,384.98 | 2,839,384.98 | 158,391.15 | 0.00 | 2,680,993.83 | 5.6 |
| 5530000 | 480100 | WWTP CAP INVESTMENT EARNING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 5530000 | | Total 5530000 WWTP CAPITAL FUND | 4,141,384.98 | 4,141,384.98 | 808,391.15 | 650,000.00 | 3,332,993.83 | 19.5 |
| | | Total 553 WWTP CAPITAL FUND | 4,141,384.98 | 4,141,384.98 | 808,391.15 | 650,000.00 | 3,332,993.83 | 19.5 |
| 5602300 | 400005 | SANI SEW MISC INCOME | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 5602300 | 400210 | SANI SEW FEE | 2,310,000.00 | 2,310,000.00 | 1,435,323.58 | 130,558.43 | 874,676.42 | 62.1 |
| 5602300 | 430410 | SANI SEW SPECIAL ASSESSMENTS | 130,000.00 | 130,000.00 | 39,269.22 | 0.00 | 90,730.78 | 30.2 |
| 5602300 | 450620 | SANI SEW CONNECTION FEE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.0 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

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|---------|--------|-------------------------------------|----------------------|---------------------|--------------------|--------------------|-------------------|--------|
| 5602300 | | Total 5602300 SANITARY SEWER | 2,445,000.00 | 2,445,000.00 | 1,474,592.80 | 130,558.43 | 970,407.20 | 60.3 |
| | | Total 560 SANITARY SEWER FUND | 2,445,000.00 | 2,445,000.00 | 1,474,592.80 | 130,558.43 | 970,407.20 | 60.3 |
| 5662300 | 400005 | SEW REHAB MISC INCOME | 3,032,807.00 | 3,032,807.00 | 5,000.00 | 5,000.00 | 3,027,807.00 | 0.2 |
| 5662300 | 400210 | SEW REHAB FEE | 770,000.00 | 770,000.00 | 478,440.84 | 43,519.45 | 291,559.16 | 62.1 |
| 5662300 | 430410 | SEW REHAB SPC ASSESSMENTS | 43,000.00 | 43,000.00 | 13,089.74 | 0.00 | 29,910.26 | 30.4 |
| 5662300 | 460400 | SEW REHAB LOAN PROCEEDS | 3,267,800.00 | 3,267,800.00 | 54,372.88 | 0.00 | 3,213,427.12 | 1.7 |
| 5662300 | | Total 5662300 SEWER REHABIL | 7,113,607.00 | 7,113,607.00 | 550,903.46 | 48,519.45 | 6,562,703.54 | 7.7 |
| | | Total 566 SEWER REHABILITATION FUND | 7,113,607.00 | 7,113,607.00 | 550,903.46 | 48,519.45 | 6,562,703.54 | 7.7 |
| 7100000 | 400400 | HEALTH INS EMPLOYEE PREMIUMS | 341,109.00 | 341,109.00 | 266,467.89 | 36,313.01 | 74,641.11 | 78.1 |
| 7100000 | 400410 | HEALTH INS CITY PREMIUMS | 2,811,340.00 | 2,811,340.00 | 1,633,587.89 | 228,495.52 | 1,177,752.11 | 58.1 |
| 7100000 | | Total 7100000 HEALTH INSURANCE RESE | 3,152,449.00 | 3,152,449.00 | 1,900,055.78 | 264,808.53 | 1,252,393.22 | 60.3 |
| | | Total 710 HEALTH INSURANCE RESERVE | 3,152,449.00 | 3,152,449.00 | 1,900,055.78 | 264,808.53 | 1,252,393.22 | 60.3 |
| 8000000 | 450624 | REFUND DEPO CURB CROSSINGS | 2,000.00 | 2,000.00 | 600.00 | 0.00 | 1,400.00 | 30.0 |
| 8000000 | 450625 | REFUND DEPO CURB CUTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.0 |
| 8000000 | 450626 | REFUND DEPO DEMOLITION | 2,000.00 | 2,000.00 | 600.00 | 0.00 | 1,400.00 | 30.0 |
| 8000000 | 450629 | REFUND DEPO STREET OPENING | 2,000.00 | 2,000.00 | 500.00 | 0.00 | 1,500.00 | 25.0 |
| 8000000 | 450630 | REFUND DEPO STREET OPENING | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.0 |
| 8000000 | | Total 8000000 REFUNDABLE DEPOSITS F | 9,000.00 | 9,000.00 | 1,700.00 | 0.00 | 7,300.00 | 18.9 |
| | | Total 800 REFUNDABLE DEPOSITS | 9,000.00 | 9,000.00 | 1,700.00 | 0.00 | 7,300.00 | 18.9 |
| 8300000 | 450640 | BLDG STANDARDS FEE 1% FEE | 2,100.00 | 2,100.00 | 690.17 | 100.65 | 1,409.83 | 32.9 |
| 8300000 | 450641 | BLDG STANDARDS FEE 3% FEE | 6,200.00 | 6,200.00 | 2,397.42 | 97.57 | 3,802.58 | 38.7 |
| 8300000 | | Total 8300000 BUILDING STANDARDS FE | 8,300.00 | 8,300.00 | 3,087.59 | 198.22 | 5,212.41 | 37.2 |
| | | Total 830 BUILDING STANDARDS FEE FU | 8,300.00 | 8,300.00 | 3,087.59 | 198.22 | 5,212.41 | 37.2 |
| 8790000 | 400005 | UNCLAIMED MONIES MISC INCOME | 8,000.00 | 8,000.00 | 2,087.21 | 1,410.64 | 5,912.79 | 26.1 |
| 8790000 | | Total 8790000 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 2,087.21 | 1,410.64 | 5,912.79 | 26.1 |

**City of Rocky River - Revenue Report
for the month of July 2021 and Year-to-Date**

| Org | Obj | Account Description | Original Est Revenue | Revised Est Revenue | Actual YTD Revenue | Actual MTD Revenue | Remaining Revenue | % Coll |
|---------|--------|-------------------------------------|-------------------------|------------------------|-----------------------|-----------------------|----------------------|--------|
| | | Total 879 UNCLAIMED MONIES FUND | 8,000.00 | 8,000.00 | 2,087.21 | 1,410.64 | 5,912.79 | 26.1 |
| 8800000 | 400005 | TRI-C PARK MISC INCOME | 25,000.00 | 25,000.00 | 300.00 | 0.00 | 24,700.00 | 1.2 |
| 8800000 | 400230 | TRI-C PARK MEM CITY CONTR | 84,600.00 | 84,600.00 | 85,039.64 | 0.00 | (439.64) | 100.5 |
| 8800000 | | Total 8800000 TRI-CITY PARK FUND | 109,600.00 | 109,600.00 | 85,339.64 | 0.00 | 24,260.36 | 77.9 |
| | | Total 880 TRI-CITY PARK FUND | 109,600.00 | 109,600.00 | 85,339.64 | 0.00 | 24,260.36 | 77.9 |
| 8810000 | 400010 | DONATIONS & BEQUESTS DONATIONS | 20,000.00 | 20,000.00 | 15,312.06 | 1,167.00 | 4,687.94 | 76.6 |
| 8810000 | | Total 8810000 DONATIONS & BEQUESTS | 20,000.00 | 20,000.00 | 15,312.06 | 1,167.00 | 4,687.94 | 76.6 |
| | | Total 881 DONATIONS & BEQUESTS FUND | 20,000.00 | 20,000.00 | 15,312.06 | 1,167.00 | 4,687.94 | 76.6 |
| | | Revenue Total | \$74,153,356.98 | \$74,062,972.23 | \$35,434,884.32 | \$7,554,184.15 | \$38,628,387.91 | 47.8 |