

City of Rocky River - Revenue Report
for the month of February 2024 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	\$0.00	\$0.00	\$5,000.00	0.0
1101300	400005	FINANCE MISC INCOME	304,300.00	304,300.00	852.36	352.92	303,447.64	0.3
1101300	430100	FINANCE MIT NET PROFITS	1,291,100.00	1,291,100.00	216,501.52	63,585.26	1,074,598.48	16.8
1101300	430200	FINANCE MIT WITHHOLDING	8,229,400.00	8,229,400.00	1,871,008.32	1,036,461.77	6,358,391.68	22.7
1101300	430300	FINANCE MIT RESIDENCE TAX	6,207,000.00	6,207,000.00	847,675.98	483,498.99	5,359,324.02	13.7
1101300	430400	FINANCE REAL ESTATE TAX	5,679,999.00	5,736,266.00	1,967,000.00	1,692,000.00	3,769,266.00	34.3
1101300	430520	FINANCE ADMISSIONS TAX	10,000.00	10,000.00	8,201.86	3,537.57	1,798.14	82.0
1101300	470100	FINANCE HOMESTEAD & CREDITS	756,665.00	757,966.00	0.00	0.00	757,966.00	0.0
1101300	470200	FINANCE LOCAL GOVERN COUNTY	497,107.00	497,107.00	74,539.02	41,585.62	422,567.98	15.0
1101300	470300	FINANCE LOCAL GOVERN STATE	76,000.00	76,000.00	17,664.91	10,268.41	58,335.09	23.2
1101300	470700	FINANCE CIGARETTE TAX	500.00	500.00	0.00	0.00	500.00	0.0
1101300	470800	FINANCE OTHER INTERGOV	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
1101300	480100	FINANCE INVESTMENT EARNING	825,000.00	825,000.00	87,676.11	13,439.96	737,323.89	10.6
1102000	400005	SSD MISC INCOME	0.00	0.00	1,500.00	1,500.00	(1,500.00)	100.0
1102000	460300	SSD SALE OF ASSETS	12,000.00	12,000.00	5,662.11	357.00	6,337.89	47.2
1102100	400005	POLICE MISC INCOME	0.00	0.00	7,044.64	6,241.86	(7,044.64)	100.0
1102100	420100	POLICE CRIMINAL FINES	175,000.00	175,000.00	13,876.27	7,967.57	161,123.73	7.9
1102100	420200	POLICE PARKING TICKETS	35,500.00	35,500.00	9,046.00	3,305.00	26,454.00	25.5
1102100	450300	POLICE ALARM FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.0
1102100	450400	POLICE AUTO STORAGE FEE	55,000.00	55,000.00	14,896.33	9,036.33	40,103.67	27.1
1102100	450500	POLICE IMMOBILIZATION FEE	4,000.00	4,000.00	200.00	200.00	3,800.00	5.0
1102100	490200	POLICE INSURANCE PROCEEDS	0.00	0.00	6,766.52	6,766.52	(6,766.52)	100.0
1102110	420100	POPAS CRIMINAL FINES	15,000.00	15,000.00	530.00	405.00	14,470.00	3.5
1102170	400005	JAIL MISC INCOME	0.00	0.00	337.80	317.80	(337.80)	100.0
1102181	400005	SCHOOL RES OFFICER MISC INCOME	280,000.00	280,000.00	0.00	0.00	280,000.00	0.0
1102270	450200	EMS AMBULANCE BILLING FEE	560,000.00	560,000.00	77,945.14	35,489.49	482,054.86	13.9

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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	13,293.79	5,871.70	1,706.21	88.6
1104000	450602	BLDG BARBER & BEAUTY SHOP FEE	500.00	500.00	0.00	0.00	500.00	0.0
1104000	450603	BLDG CURB CUT FEE	300.00	300.00	0.00	0.00	300.00	0.0
1104000	450604	BLDG CURB CROSSING FEE	200.00	200.00	25.00	0.00	175.00	12.5
1104000	450605	BLDG DEMOLITION FEE	1,000.00	1,000.00	200.00	0.00	800.00	20.0
1104000	450606	BLDG GENERAL BLDG PERMIT FEE	52,000.00	52,000.00	4,732.82	2,304.05	47,267.18	9.1
1104000	450607	BLDG FILING FEE	3,500.00	3,500.00	1,085.00	122.00	2,415.00	31.0
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	50.00	50.00	1,950.00	2.5
1104000	450615	BLDG ZONING REQUEST FEE	5,000.00	5,000.00	900.00	0.00	4,100.00	18.0
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	50,740.00	11,580.00	39,260.00	56.4
1104000	450619	BLDG CONTRACT REGISTRATION FEE	60,000.00	60,000.00	32,700.00	10,900.00	27,300.00	54.5
1104000	450621	BLDG MISC PERMITS	75,000.00	75,000.00	23,466.15	15,784.00	51,533.85	31.3
1105000	400005	P BLDG MISC INCOME	3,000.00	3,000.00	214.49	0.00	2,785.51	7.1
1105000	400356	P BLDG MEMORIAL HALL RENTAL	85,000.00	85,000.00	14,903.75	5,689.50	70,096.25	17.5
1109000	412100	RRMC TRUSTEESHIPS	400.00	400.00	32.85	21.05	367.15	8.2
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	8,000.00	8,000.00	5,699.77	4,175.00	2,300.23	71.2
1109000	412500	RRMC SMALL CLAIMS	68,000.00	68,000.00	10,918.66	5,437.22	57,081.34	16.1
1109000	412600	RRMC CIVIL COST	495,000.00	495,000.00	65,643.11	36,423.36	429,356.89	13.3

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1109000	412700	RRMC CRIMINAL COST	1,105,000.00	1,105,000.00	149,913.62	81,212.72	955,086.38	13.6
		Total 110 GENERAL FUND	27,115,871.00	27,173,439.00	5,603,443.90	3,595,887.67	21,569,995.10	20.6
2100000	400005	LETF MISC INCOME	10,000.00	10,000.00	2,370.00	0.00	7,630.00	23.7
2101000	440200	DARE GRANT STATE GRANT	46,200.00	46,200.00	6,700.53	0.00	39,499.47	14.5
		Total 210 LAW ENFORCEMENT TRUST FUN	56,200.00	56,200.00	9,070.53	0.00	47,129.47	16.1
2110000	440300	COM DIVER COUNTY GRANT	5,400.00	5,400.00	0.00	0.00	5,400.00	0.0
		Total 211 COMM DIVERSION PROGRAM FU	5,400.00	5,400.00	0.00	0.00	5,400.00	0.0
2120000	420000	RRMC IDAT FINES	30,000.00	30,000.00	4,317.50	1,690.50	25,682.50	14.4
		Total 212 INDIGENT DRIV ALCOHOL FUN	30,000.00	30,000.00	4,317.50	1,690.50	25,682.50	14.4
2130000	420000	E&E FINES	3,000.00	3,000.00	145.00	97.00	2,855.00	4.8
		Total 213 ENFORCEMENT & EDUCATION F	3,000.00	3,000.00	145.00	97.00	2,855.00	4.8
2140000	412700	RRMC PROBATION CRIMINAL COST	155,000.00	155,000.00	25,251.11	11,577.48	129,748.89	16.3
		Total 214 MUN PROBATION SERVICES FU	155,000.00	155,000.00	25,251.11	11,577.48	129,748.89	16.3
2210000	440100	ONEOHIO OPIOID FEDERAL GRANT	0.00	0.00	736.36	0.00	(736.36)	100.0
2210000	440200	ONEOHIO OPIOID STATE GRANT	4,300.00	4,300.00	0.00	0.00	4,300.00	0.0
		Total 221 ONEOHIO OPIOID SETTLEMENT	4,300.00	4,300.00	736.36	0.00	3,563.64	17.1
2347000	400005	SENIOR CTR MISC INCOME	7,000.00	7,000.00	443.51	0.00	6,556.49	6.3
2347000	400110	SENIOR CTR SUBSCRIPTIONS	20,000.00	20,000.00	2,453.50	1,118.75	17,546.50	12.3
2347000	400120	SENIOR CTR GIFT SHOP SALES	30,000.00	30,000.00	1,871.72	1,010.06	28,128.28	6.2
2347000	400130	SENIOR CTR TRANSPORT DONATION	25,000.00	25,000.00	1,266.00	592.00	23,734.00	5.1
2347000	400140	SENIOR CTR LUNCH PROG	80,000.00	80,000.00	14,273.37	8,291.41	65,726.63	17.8
2347000	400150	SENIOR CTR LUNCH PROG NON TAX	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
2347000	400160	SENIOR CTR CLASS FEE	100,000.00	100,000.00	24,331.53	12,950.43	75,668.47	24.3
2347000	400170	SENIOR CTR MONTHLY EVENTS	30,600.00	30,600.00	5,527.00	4,342.00	25,073.00	18.1
2347000	400180	SENIOR CTR BUS TRIPS/TOURS	100,000.00	100,000.00	4,097.38	1,573.75	95,902.62	4.1
2347000	430400	SENIOR CTR REAL ESTATE TAX	450,793.00	455,259.00	161,000.00	137,000.00	294,259.00	35.4

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2347000	460100	SENIOR CTR TRANSFER IN	50,000.00	50,000.00	0.00	0.00	50,000.00	0.0
2347000	470100	SENIOR CTR HOMESTEAD & CREDIT	60,053.00	60,156.00	0.00	0.00	60,156.00	0.0
		Total 234 SENIOR CENTER FUND	968,446.00	973,015.00	215,264.01	166,878.40	757,750.99	22.1
2410000	430400	POLICE PEN REAL ESTATE TAX	270,476.00	273,155.00	96,000.00	82,000.00	177,155.00	35.1
2410000	460100	POLICE PEN TRANSFER IN	275,000.00	275,000.00	0.00	0.00	275,000.00	0.0
2410000	470100	POLICE PEN HOMESTEAD & CREDITS	36,032.00	36,094.00	0.00	0.00	36,094.00	0.0
		Total 241 POLICE PENSION FUND	581,508.00	584,249.00	96,000.00	82,000.00	488,249.00	16.4
2430000	430400	FIRE PEN REAL ESTATE TAX	270,476.00	273,155.00	96,000.00	82,000.00	177,155.00	35.1
2430000	460100	FIRE PEN TRANSFER IN	450,000.00	450,000.00	0.00	0.00	450,000.00	0.0
2430000	470100	FIRE PEN HOMESTEAD & CREDITS	36,032.00	36,094.00	0.00	0.00	36,094.00	0.0
		Total 243 FIRE PENSION FUND	756,508.00	759,249.00	96,000.00	82,000.00	663,249.00	12.6
2462120	400005	MAR PAT MISC INC	0.00	0.00	4,856.80	0.00	(4,856.80)	100.0
2462120	440200	MAR PAT STATE GRANT	35,000.00	35,000.00	0.00	0.00	35,000.00	0.0
2462120	460100	MAR PAT TRANSFER IN	15,000.00	15,000.00	0.00	0.00	15,000.00	0.0
		Total 246 MARINE PATROL FUND	50,000.00	50,000.00	4,856.80	0.00	45,143.20	9.7
2642440	400005	REF & REC MISC INCOME	22,000.00	22,000.00	2,418.17	699.43	19,581.83	11.0
2642440	400200	REF & REC RECYC BIN REV	7,000.00	7,000.00	0.00	0.00	7,000.00	0.0
2642440	430400	REF & REC REAL ESTATE TAX	901,587.00	910,519.00	322,000.00	274,000.00	588,519.00	35.4
2642440	440300	REF & REC COUNTY GRANT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.0
2642440	460100	REF & REC TRANSFER IN	900,000.00	900,000.00	0.00	0.00	900,000.00	0.0
2642440	470100	REF & REC HOMESTEAD & CREDITS	120,106.00	120,312.00	0.00	0.00	120,312.00	0.0
		Total 264 REFUSE & RECYCLING FUND	1,955,693.00	1,964,831.00	324,418.17	274,699.43	1,640,412.83	16.5
2672450	430530	MUN MOTOR VEH LIC PERM TAX	141,000.00	141,000.00	23,745.62	12,258.75	117,254.38	16.8
2672450	460100	MUN MOTOR VEH LIC TRANSFER IN	625,000.00	625,000.00	0.00	0.00	625,000.00	0.0
		Total 267 MUN MOTOR VEHICLE LICENSE	766,000.00	766,000.00	23,745.62	12,258.75	742,254.38	3.1
2682420	460100	ST CONST M&R TRANSFER	100,000.00	100,000.00	0.00	0.00	100,000.00	0.0
2682420	470400	ST CONST M&R GAS TAX	905,400.00	905,400.00	155,336.18	79,819.99	750,063.82	17.2
2682420	470500	ST CONST M&R AUTO LICENSE	150,000.00	150,000.00	18,852.41	9,576.43	131,147.59	12.6

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		Total 268 STREET CONSTRUCTION M&R F	1,155,400.00	1,155,400.00	174,188.59	89,396.42	981,211.41	15.1
2690000	470400	STATE HIGHWAY GAS TAX	73,400.00	73,400.00	12,594.82	6,471.89	60,805.18	17.2
2690000	470500	STATE HIGHWAY AUTO LICENSE	11,000.00	11,000.00	1,528.58	776.47	9,471.42	13.9
		Total 269 STATE HIGHWAY IMPROVEMENT	84,400.00	84,400.00	14,123.40	7,248.36	70,276.60	16.7
2708010	400005	REC ADMIN MISC INCOME	5,000.00	5,000.00	2,266.34	1,503.00	2,733.66	45.3
2708010	400305	REC ADMIN GIFT CARDS	0.00	0.00	635.00	635.00	(635.00)	100.0
2708010	430400	REC ADMIN REAL ESTATE TAX	450,793.00	455,259.00	161,000.00	137,000.00	294,259.00	35.4
2708010	460100	REC ADMIN TRANSFER IN	550,000.00	550,000.00	0.00	0.00	550,000.00	0.0
2708010	470100	REC ADMIN HOMESTEAD & CREDITS	60,053.00	60,156.00	0.00	0.00	60,156.00	0.0
2708020	400125	MARK& MEMSHIP PRO SHOP	12,000.00	12,000.00	455.00	155.00	11,545.00	3.8
2708020	400310	MARK& MEMSHIP ADMISSION	75,000.00	75,000.00	22,313.00	8,666.00	52,687.00	29.8
2708020	400311	MARK& MEMSHIP CIVIC CENTER	699,000.00	699,000.00	143,206.49	62,653.55	555,793.51	20.5
2708030	400320	FIT& WELL PROGRAMS	60,000.00	60,000.00	13,665.44	5,914.98	46,334.56	22.8
2708030	400328	FIT& WELL PERSONAL TRAINING	10,000.00	10,000.00	500.00	250.00	9,500.00	5.0
2708040	400320	INDOOR POOL PROGRAMS	72,000.00	72,000.00	19,985.50	14,204.00	52,014.50	27.8
2708045	400310	OUTDOOR POOL ADMISS	72,500.00	72,500.00	0.00	0.00	72,500.00	0.0
2708045	400312	OUTDOOR POOL PASSES	132,000.00	132,000.00	1,491.00	1,126.00	130,509.00	1.1
2708045	400320	OUTDOOR POOL PROGRAMS	38,000.00	38,000.00	18.00	0.00	37,982.00	0.0
2708050	400320	SPORTS PROG PROGRAM	275,000.00	275,000.00	65,698.50	32,408.50	209,301.50	23.9
2708060	400320	CIVIC CENTER OPS PROGRAMS	35,000.00	35,000.00	3,713.80	1,501.00	31,286.20	10.6
2708060	400352	CIVIC CENTER OPS FACIL RENTAL	58,500.00	58,500.00	5,023.00	2,100.00	53,477.00	8.6
2708060	400355	CIVIC CENTER OPS LEASE REVENUE	37,000.00	37,000.00	6,544.32	3,272.16	30,455.68	17.7
2708070	400320	YOUTH CAMPS PROGRAM	118,000.00	118,000.00	0.00	0.00	118,000.00	0.0
2708080	400351	PARKS& OUTD ELMWOOD CABIN	35,000.00	35,000.00	11,325.00	3,775.00	23,675.00	32.4
2708080	400353	PARKS& OUTD RR PARK PAV	6,800.00	6,800.00	1,200.00	650.00	5,600.00	17.6
2708080	400354	PARKS& OUTD GAZEBO RENTAL	2,000.00	2,000.00	100.00	100.00	1,900.00	5.0
2708100	400310	KIDS COVE ADMISSION	10,500.00	10,500.00	2,412.50	1,007.50	8,087.50	23.0
2708200	400335	CONCESS OUTDOOR POOL	9,000.00	9,000.00	0.00	0.00	9,000.00	0.0

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2708200	400340	CONCESS VENDING COMISS	10,500.00	10,500.00	3,045.85	431.05	7,454.15	29.0
2708200	400341	CONCESS BEVERAGE COMISS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.0
2708300	400310	ICE RINK ADMISSION	90,000.00	90,000.00	34,664.50	12,237.00	55,335.50	38.5
2708300	400321	ICE RINK YOUTH HOCKEY	175,000.00	175,000.00	29,995.00	29,335.00	145,005.00	17.1
2708300	400322	ICE RINK LTS	72,500.00	72,500.00	20,876.50	11,146.50	51,623.50	28.8
2708300	400325	ICE RINK SKATE RENTAL	38,000.00	38,000.00	14,236.00	4,914.00	23,764.00	37.5
2708300	400350	ICE RINK RENTAL	95,000.00	95,000.00	34,375.50	11,778.50	60,624.50	36.2
		Total 270 RECREATION CENTER FUND	3,307,646.00	3,312,215.00	598,746.24	346,763.74	2,713,468.76	18.1
3100000	430400	GBOND RET REAL ESTATE TAX	586,031.00	591,837.00	209,000.00	178,000.00	382,837.00	35.3
3100000	470100	GBOND RET HOMESTEAD & CREDITS	78,069.00	78,203.00	0.00	0.00	78,203.00	0.0
		Total 310 GENERAL BOND RETIREMENT F	664,100.00	670,040.00	209,000.00	178,000.00	461,040.00	31.2
3150000	430410	SPCIAL ASSESSMENT ASSESSMENTS	55,000.00	55,000.00	0.00	0.00	55,000.00	0.0
3150000	460100	SPCIAL ASSESSMENT TRANSFER IN	10,000.00	10,000.00	0.00	0.00	10,000.00	0.0
		Total 315 SPECIAL ASSESSMENT FUND	65,000.00	65,000.00	0.00	0.00	65,000.00	0.0
4800000	430100	EQUIP PURCH MIT NET PROFITS	142,000.00	142,000.00	16,056.91	5,664.41	125,943.09	11.3
4800000	430200	EQUIP PURCH MIT WITHHOLDING	905,200.00	905,200.00	164,617.05	94,293.90	740,582.95	18.2
4800000	430300	EQUIP PURCH MIT RESIDENCE TAX	682,800.00	682,800.00	86,372.47	47,724.76	596,427.53	12.6
4800000	440100	EQUIP PURCH FEDERAL GRANT	26,110.00	26,110.00	0.00	0.00	26,110.00	0.0
4800000	440300	EQUIP PURCH COUNTY GRANT	0.00	0.00	15,169.00	0.00	(15,169.00)	100.0
4800000	460100	EQUIP PURCH TRANSFER IN	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.0
4800000	470600	EQUIP PURCH LIQUOR PERMITS	10,000.00	10,000.00	28,944.30	27,633.90	(18,944.30)	289.4
		Total 480 EQUIPMENT PURCHASE FUND	3,866,110.00	3,866,110.00	311,159.73	175,316.97	3,554,950.27	8.0
4900000	400005	CAP IMP MISC INCOME	59,328.00	59,328.00	0.00	0.00	59,328.00	0.0
4900000	430100	CAP IMP MIT NET PROFITS	288,400.00	288,400.00	32,600.41	11,500.47	255,799.59	11.3
4900000	430200	CAP IMP MIT WITHHOLDING	1,837,800.00	1,837,800.00	334,222.47	191,445.18	1,503,577.53	18.2
4900000	430300	CAP IMP MIT RESIDENCE TAX	1,386,300.00	1,386,300.00	175,362.28	96,895.72	1,210,937.72	12.6
4900000	430400	CAP IMP REAL ESTATE TAX	901,587.00	910,519.00	322,000.00	274,000.00	588,519.00	35.4
4900000	430510	CAP IMP CABLE FRANCHISE TAX	250,000.00	250,000.00	43,642.14	34,684.61	206,357.86	17.5

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

Org	Obj	Account Description	Original Est Revenue	Revised Est Revenue	Actual YTD Revenue	Actual MTD Revenue	Remaining Revenue	% Coll
4900000	440100	CAP IMP FEDERAL GRANT	300,000.00	300,000.00	105,346.63	105,086.22	194,653.37	35.1
4900000	440200	CAP IMP STATE GRANT	0.00	0.00	15,000.00	0.00	(15,000.00)	100.0
4900000	440300	CAP IMP COUNTY GRANT	285,000.00	285,000.00	0.00	0.00	285,000.00	0.0
4900000	440400	CAP IMP OTHER LOCAL GRANT	80,000.00	80,000.00	0.00	0.00	80,000.00	0.0
4900000	460100	CAP IMP TRANSFER IN	4,400,000.00	4,400,000.00	0.00	0.00	4,400,000.00	0.0
4900000	460500	CAP IMP NOTE PROCEEDS	3,100,000.00	3,100,000.00	0.00	0.00	3,100,000.00	0.0
4900000	470100	CAP IMP HOMESTEAD & CREDITS	120,106.00	120,312.00	0.00	0.00	120,312.00	0.0
		Total 490 CAPITAL IMPROVEMENT FUND	13,008,521.00	13,017,659.00	1,028,173.93	713,612.20	11,989,485.07	7.9
4960000	412700	RRMC COMP A CRIMINAL COST	25,000.00	25,000.00	4,701.00	2,571.89	20,299.00	18.8
		Total 496 RRMC COMPUTER A FUND	25,000.00	25,000.00	4,701.00	2,571.89	20,299.00	18.8
4970000	412700	RRMC COMP B CRIMINAL COST	92,000.00	92,000.00	15,738.15	8,610.26	76,261.85	17.1
4970000	440100	RRMC COMP B FEDERAL GRANTS	150,000.00	150,000.00	0.00	0.00	150,000.00	0.0
		Total 497 RRMC COMPUTER B FUND	242,000.00	242,000.00	15,738.15	8,610.26	226,261.85	6.5
4980000	412700	RRMC SPC PRJ CRIMINAL COST	210,000.00	210,000.00	40,373.64	22,083.80	169,626.36	19.2
		Total 498 RRMC SPECIAL PROJECT FUND	210,000.00	210,000.00	40,373.64	22,083.80	169,626.36	19.2
4990000	412700	RRMC IDIAM CRIMINAL COST	25,000.00	25,000.00	3,286.27	1,764.70	21,713.73	13.1
		Total 499 RRMC IDIAM FUND	25,000.00	25,000.00	3,286.27	1,764.70	21,713.73	13.1
5502500	400005	WWTP UTIL MISC INCOME	8,400.00	8,400.00	4,016.41	3,979.56	4,383.59	47.8
5502500	400230	WWTP UTIL MEM CITY CONTR	6,775,520.00	6,775,520.00	670,504.40	670,504.40	6,105,015.60	9.9
5502500	460300	WWTP UTIL SALE OF ASSETS	1,000.00	1,000.00	480.00	480.00	520.00	48.0
		Total 550 WWTP UTILITY FUND	6,784,920.00	6,784,920.00	675,000.81	674,963.96	6,109,919.19	9.9
5530000	440200	WWTP CAP STATE GRANT	40,000.00	40,000.00	0.00	0.00	40,000.00	0.0
5530000	460100	WWTP CAP TRANSFER IN	1,600,000.00	1,600,000.00	500,000.00	500,000.00	1,100,000.00	31.3
5530000	460400	WWTP CAP LOAN PROCEEDS	20,000,000.00	20,000,000.00	1,053,444.01	60,827.97	18,946,555.99	5.3
5530000	480100	WWTP CAP INVESTMENT EARNING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.0
		Total 553 WWTP CAPITAL FUND	21,642,000.00	21,642,000.00	1,553,444.01	560,827.97	20,088,555.99	7.2
5602300	400005	SANI SEW MISC INCOME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.0
5602300	400210	SANI SEW FEE	2,364,000.00	2,364,000.00	113,408.09	11,824.44	2,250,591.91	4.8

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

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5602300	430410	SANI SEW SPECIAL ASSESSMENTS	130,000.00	130,000.00	0.00	0.00	130,000.00	0.0
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	450,000.00	450,000.00	0.00	0.00	450,000.00	0.0
		Total 560 SANITARY SEWER FUND	2,949,000.00	2,949,000.00	113,408.09	11,824.44	2,835,591.91	3.8
5662300	400005	SEW REHAB MISC INCOME	2,788,864.00	2,788,864.00	0.00	0.00	2,788,864.00	0.0
5662300	400210	SEW REHAB FEE	788,000.00	788,000.00	37,802.60	3,941.41	750,197.40	4.8
5662300	430410	SEW REHAB SPC ASSESSMENTS	43,000.00	43,000.00	0.00	0.00	43,000.00	0.0
5662300	440100	SEW REHAB FEDERAL GRANTS	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.0
5662300	460100	SEW REHAB TRANSFER IN	5,650,000.00	5,650,000.00	0.00	0.00	5,650,000.00	0.0
5662300	460400	SEW REHAB LOAN PROCEEDS	382,900.00	382,900.00	656.51	437.67	382,243.49	0.2
		Total 566 SEWER REHABILITATION FUND	12,052,764.00	12,052,764.00	38,459.11	4,379.08	12,014,304.89	0.3
7100000	400400	HEALTH INS EMPLOYEE PREMIUMS	338,000.00	338,000.00	66,214.22	32,693.68	271,785.78	19.6
7100000	400410	HEALTH INS CITY PREMIUMS	3,645,547.00	3,645,547.00	598,382.30	297,911.98	3,047,164.70	16.4
		Total 710 HEALTH INSURANCE FUND	3,983,547.00	3,983,547.00	664,596.52	330,605.66	3,318,950.48	16.7
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	0.00	0.00	2,000.00	0.0
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
		Total 800 REFUNDABLE DEPOSITS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.0
8300000	450640	BLDG STANDARDS FEE 1% FEE	2,100.00	2,100.00	151.39	71.48	1,948.61	7.2
8300000	450641	BLDG STANDARDS FEE 3% FEE	6,200.00	6,200.00	676.14	457.74	5,523.86	10.9
		Total 830 BUILDING STANDARDS FEE FU	8,300.00	8,300.00	827.53	529.22	7,472.47	10.0
8790000	400005	UNCLAIMED MONIES MISC INCOME	8,000.00	8,000.00	1,573.34	1,573.34	6,426.66	19.7
		Total 879 UNCLAIMED MONIES FUND	8,000.00	8,000.00	1,573.34	1,573.34	6,426.66	19.7
8800000	400230	TRI-C PARK MEM CITY CONTR	535,600.00	535,600.00	0.00	0.00	535,600.00	0.0
		Total 880 TRI-CITY PARK FUND	535,600.00	535,600.00	0.00	0.00	535,600.00	0.0
8810000	400010	DONATIONS & BEQUESTS DONATIONS	20,000.00	20,000.00	1,378.44	381.44	18,621.56	6.9

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

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		Total 881 DONATIONS & BEQUESTS FUND	20,000.00	20,000.00	1,378.44	381.44	18,621.56	6.9
		Revenue Total	\$103,115,234.00	\$103,211,638.00	\$11,851,427.80	\$7,357,542.68	\$91,360,210.20	11.5