

**City of Rocky River - Revenue Report**  
**for the month of April 2018 and Year-to-Date**

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
110.000.411500	GENERAL-LEGAL AID	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
110.000.411700	GENERAL-SMALL CLAIMS	65,000.00	5,621.67	25,214.00	39,786.00	38.80%
110.000.411800	GENERAL-COURT MISC	5,000.00	472.75	4,961.00	39.00	99.20%
110.000.411900	GENERAL-RESTITUTION	5,000.00	0.00	0.00	5,000.00	0.00%
110.000.412000	GENERAL-CIVIL COSTS	540,000.00	31,602.14	123,030.24	416,969.76	22.80%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	127,974.07	424,565.34	1,319,434.66	24.30%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	10,580.80	38,510.25	126,489.75	23.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	27.14	108.75	691.25	13.60%
110.000.412400	GENERAL-45% OSP	10,000.00	616.00	1,400.00	8,600.00	14.00%
110.000.412500	GENERAL-GRANTS	0.00	0.00	4,008.89	(4,008.89)	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	7,820.00	24,493.00	11,007.00	69.00%
110.000.412900	GENERAL-POPAS	210,000.00	15,907.00	32,521.00	177,479.00	15.50%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	0.00	1,820.00	3,180.00	36.40%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	45,721.38	168,930.32	381,069.68	30.70%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	0.00	20,000.00	20,000.00	50.00%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	0.00	12,000.00	0.00%
110.000.415000	GENERAL-ADMISSION CHARGE	86,000.00	6,225.46	34,935.37	51,064.63	40.60%
110.000.415100	GENERAL-INTEREST	59,000.00	14,694.67	90,861.53	(31,861.53)	154.00%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	674,805.11	2,682,557.63	8,492,442.37	24.00%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	695.00	11,305.00	5.80%
110.000.417000	GENERAL-CIGARETTE TAX	500.00	0.00	0.00	500.00	0.00%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	339,531.00	21,911.06	109,212.45	230,318.55	32.20%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0.00	0.00	0.00	0.00	0.00%
110.000.417300	GENERAL-PROPERTY TAXES	4,636,360.00	285,855.05	2,734,964.56	1,901,395.44	59.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	502.00	11,457.52	98,542.48	10.40%
110.000.417500	GENERAL-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
110.000.418000	GENERAL-TRANSFER	0.00	0.00	0.00	0.00	0.00%
110.000.418100	GENERAL-ESTATE TAXES	1,000.00	0.00	0.00	1,000.00	0.00%
110.000.418300	GENERAL-ADVANCE	100,000.00	0.00	100,000.00	0.00	100.00%
110.000.419000	GENERAL-FALSE ALARMS CHARGES	0.00	0.00	0.00	0.00	0.00%
110.000.419100	GENERAL-AUTO STORAGE FEES	55,000.00	5,200.00	16,685.00	38,315.00	30.30%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	125.00	1,985.00	18,015.00	9.90%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	140.00	510.00	3,490.00	12.80%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	500.00	3,273.30	12,026.70	21.40%

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110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100.00	0.00	100.00	0.00	100.00%
110.000.421300	GENERAL-BILLIARDS ROOMS	0.00	0.00	0.00	0.00	0.00%
110.000.421400	GENERAL-CURB CUTS	100.00	0.00	0.00	100.00	0.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	25.00	125.00	16.70%
110.000.421600	GENERAL-DEMOLITION	1,500.00	100.00	400.00	1,100.00	26.70%
110.000.421700	GENERAL-ELECTRIC	0.00	0.00	0.00	0.00	0.00%
110.000.421800	GENERAL-GEN BUILDING PERMITS	57,842.00	3,204.50	15,524.65	42,317.35	26.80%
110.000.421900	GENERAL-FILING FEES	2,700.00	75.00	300.00	2,400.00	11.10%
110.000.422000	GENERAL-TEMPORARY STORES	50.00	0.00	0.00	50.00	0.00%
110.000.422200	GENERAL-PLUMBING	0.00	0.00	0.00	0.00	0.00%
110.000.422400	GENERAL-SIGNS & BILLBOARDS	0.00	0.00	0.00	0.00	0.00%
110.000.422500	GENERAL-STREET CLEANING	300.00	0.00	0.00	300.00	0.00%
110.000.422600	GENERAL-STREET OPENING	800.00	0.00	0.00	800.00	0.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	200.00	25.00	435.00	(235.00)	217.50%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	0.00	500.00	0.00	100.00%
110.000.423100	GENERAL-SPECIAL MEETINGS	500.00	0.00	0.00	500.00	0.00%
110.000.423300	GENERAL-MAPS COPIES ETC	200.00	0.00	0.00	200.00	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	1,950.00	17,005.00	43,995.00	27.90%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	7,500.00	32,100.00	26,900.00	54.40%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	10,235.00	30,916.00	49,584.00	38.40%
110.000.423900	GENERAL-MISC LICENSES	0.00	0.00	0.00	0.00	0.00%
110.000.439200	GENERAL-MEMORIAL HALL RENTAL	80,000.00	5,377.75	24,168.75	55,831.25	30.20%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	20,346,933.00	1,284,793.55	6,778,174.55	13,568,758.45	33.30%
200.000.418000	HEALTH INS-TRANSFER	0.00	0.00	0.00	0.00	0.00%
200.000.427100	HEALTH INS-PAY INS	3,011,950.00	258,758.56	984,919.23	2,027,030.77	32.70%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	258,758.56	984,919.23	2,027,030.77	32.70%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	0.00	24,282.50	21,917.50	52.60%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	10,000.00	117.00	2,161.52	7,838.48	21.60%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00%
210.000.417420	LAW ENFORCE TRUST-JUSTICE FUNDS	0.00	0.00	0.00	0.00	0.00%
210.000.417430	LAW ENFORCE TRUST-TREASURY FUNDS	0.00	0.00	0.00	0.00	0.00%
	LAW ENFORCE TRUST FUND GRAND TOTAL	56,200.00	117.00	26,444.02	29,755.98	47.10%

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211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,200.00	1,800.00	3,600.00	33.30%
211.000.418000	RR COMM DIVER PROG-TRANSFER	0.00	0.00	0.00	0.00	0.00%
	RR COMM DIVER PROG GRAND TOTAL	5,400.00	1,200.00	1,800.00	3,600.00	33.30%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	3,455.00	10,281.50	34,718.50	22.80%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	3,455.00	10,281.50	34,718.50	22.80%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	56.00	383.00	2,617.00	12.80%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	56.00	383.00	2,617.00	12.80%
214.000.415100	MUN PROBATION SERVICES-INTEREST	650.00	0.00	184.89	465.11	28.40%
214.000.412200	MUN PROBATION SERVICES-FEES	229,000.00	22,801.47	86,322.31	142,677.69	37.70%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	22,801.47	86,507.20	143,142.80	37.70%
230.000.412500	FEMA-GRANT	0.00	0.00	0.00	0.00	0.00%
230.000.417700	FEMA-CLE METROPARKS	0.00	0.00	0.00	0.00	0.00%
230.000.418000	FEMA-TRANSFER	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0.00%
234.000.410300	SENIOR CTR-QUILL	20,000.00	1,302.50	6,256.75	13,743.25	31.30%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	1,851.59	9,171.53	40,828.47	18.30%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,495.50	5,380.20	19,619.80	21.50%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,229.58	19,945.14	50,054.86	28.50%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,267.62	7,752.17	12,247.83	38.80%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	9,132.30	34,662.95	55,337.05	38.50%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,204.00	6,947.50	23,052.50	23.20%
234.000.412500	SENIOR CTR-GRANTS	0.00	0.00	0.00	0.00	0.00%
234.000.417300	SENIOR CTR-PROPERTY TAXES	367,965.00	22,685.91	217,049.40	150,915.60	59.00%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	18.60	265.70	6,734.30	3.80%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	13,053.25	22,407.75	102,592.25	17.90%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	125,000.00	125,000.00	50.00%
	SENIOR CENTER FUND GRAND TOTAL	1,054,965.00	58,240.85	454,839.09	600,125.91	43.10%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0.00	0.00	30,000.00	0.00%
246.000.417700	MARINE PATROL-CLE METROPARKS	6,200.00	0.00	0.00	6,200.00	0.00%
246.000.417800	MARINE PATROL-LAKEWOOD	1,200.00	0.00	0.00	1,200.00	0.00%
246.000.418000	MARINE PATROL-ROCKY RIVER	10,000.00	0.00	10,000.00	0.00	100.00%
	MARINE PATROL FUND GRAND TOTAL	47,400.00	0.00	10,000.00	37,400.00	21.10%
250.000.417500	COM IMPACTS-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	COM IMPACTS FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0.00%

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264.000.411600	REFUSE&REC-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00%
264.000.412500	REFUSE&REC-GRANT	5,400.00	0.00	0.00	5,400.00	0.00%
264.000.417300	REFUSE&REC-PROPERTY TAXES	735,929.00	45,374.70	434,131.60	301,797.40	59.00%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	659.92	2,645.74	19,354.26	12.00%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	250,000.00	750,000.00	25.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	1,277.36	3,996.72	3,003.28	57.10%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,329.00	47,311.98	690,774.06	1,079,554.94	39.00%
266.000.417400	SANITARY SEWER-MISC INCOME	1,000.00	0.00	0.00	1,000.00	0.00%
266.000.418300	SANITARY SEWER-ADVANCE	0.00	0.00	0.00	0.00	0.00%
266.000.440000	SANITARY SEWER-COLLECTIONS	1,853,685.00	66,731.28	532,908.70	1,320,776.30	28.70%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	0.00	2,250.00	2,750.00	45.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	0.00	82,561.54	47,438.46	63.50%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	66,731.28	617,720.24	1,371,964.76	31.00%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	200,000.00	0.00	255.50	199,744.50	0.10%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	11,709.78	46,016.90	94,983.10	32.60%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	11,709.78	46,272.40	294,727.60	13.60%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	0.00	0.00	600,000.00	0.00%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	44,278.07	194,073.19	395,926.81	32.90%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	9,551.14	35,731.71	114,268.29	23.80%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	53,829.21	229,804.90	1,110,195.10	17.10%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	3,590.11	15,735.67	30,264.33	34.20%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	774.42	2,897.17	8,102.83	26.30%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,364.53	18,632.84	38,367.16	32.70%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	22,685.91	217,049.40	150,915.60	59.00%
270.000.417400	REC CTR-MISC INCOME	4,800.00	229.00	681.00	4,119.00	14.20%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	0.00	0.00	6,000.00	0.00%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	619.23	5,476.61	523.39	91.30%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	2,674.40	2,674.40	7,125.60	27.30%
270.000.418000	REC CTR-TRANSFER	450,000.00	0.00	0.00	450,000.00	0.00%
270.000.418300	REC CTR-ADVANCE	0.00	0.00	0.00	0.00	0.00%
270.000.419900	REC CTR-POOL	221,275.00	7,540.00	7,540.00	213,735.00	3.40%
270.000.420000	REC CTR-RINK	430,532.00	48,426.00	165,693.11	264,838.89	38.50%
270.000.420100	REC CTR-CONCESSION	101,500.00	453.50	15,264.13	86,235.87	15.00%
270.000.420200	REC CTR-PROGRAMS	380,000.00	123,932.11	172,984.78	207,015.22	45.50%

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270.000.420300	REC CTR-INDOOR TURF	24,000.00	4,704.50	17,929.00	6,071.00	74.70%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	54,756.25	271,273.02	470,726.98	36.60%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	25,736.50	70,937.00	173,063.00	29.10%
270.000.420600	REC CTR-RENTAL CC	40,000.00	3,419.00	16,869.00	23,131.00	42.20%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,460.00	7,107.50	12,892.50	35.50%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	6,510.00	30,772.50	32,727.50	48.50%
270.000.420900	REC CTR-YOUTH PROG SUPPORT	0.00	0.00	0.00	0.00	0.00%
270.000.439100	REC CTR-ELMWOOD CABIN	23,500.00	1,760.00	8,910.00	14,590.00	37.90%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	4,557.50	15,435.63	10,564.37	59.40%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	14,632.80	20,367.20	41.80%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	312,390.46	1,041,229.88	2,154,642.12	32.60%
280.000.409000	EQUIP PURCHASE-DEBT PROCEEDS	1,250,000.00	0.00	0.00	1,250,000.00	0.00%
280.000.412700	EQUIPMENT PURCHASE-GRANT	0.00	0.00	0.00	0.00	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	94,354.92	379,966.91	370,033.09	50.70%
280.000.417500	EQUIPMENT PURCHASE-REIMBURSEMENT	250,000.00	0.00	0.00	250,000.00	0.00%
280.000.418000	EQUIPMENT PURCHASE-TRANSFER	0.00	0.00	0.00	0.00	0.00%
280.000.427300	EQUIPMENT PURCHASE-LIQUOR TAX	10,000.00	0.00	11,351.55	(1,351.55)	113.50%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	94,354.92	391,318.46	1,868,681.54	17.30%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	40,835.23	390,699.87	271,636.13	59.00%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	410,000.00	0.00	205,000.00	205,000.00	50.00%
	GEN BOND RETIRE FUND GRAND TOTAL	1,072,336.00	40,835.23	595,699.87	476,636.13	55.60%
315.000.418000	SPECIAL ASSESSMENT-TRANSFER	20,000.00	0.00	0.00	20,000.00	0.00%
315.000.440200	SPECIAL ASSESSMENT-ASSESSMENTS	58,000.00	0.00	41,121.75	16,878.25	70.90%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	41,121.75	36,878.25	52.70%
340.000.417300	FIRE PENSION-PROPERTY TAXES	220,778.00	13,612.68	130,240.56	90,537.44	59.00%
340.000.418000	FIRE PENSION-TRANSFER	445,000.00	0.00	200,000.00	245,000.00	44.90%
	FIRE PENSION FUND GRAND TOTAL	665,778.00	13,612.68	330,240.56	335,537.44	49.60%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	13,612.71	130,240.56	90,537.44	59.00%
350.000.418000	POLICE PENSION-TRANSFER	400,000.00	0.00	200,000.00	200,000.00	50.00%
	POLICE PENSION FUND GRAND TOTAL	620,778.00	13,612.71	330,240.56	290,537.44	53.20%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	221,285.60	1,121,991.01	1,787,244.99	38.60%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	97,500.09	392,632.49	382,367.51	50.70%
466.000.417400	SEWER REHAB-MISC INCOME	1,544,619.00	0.00	0.00	1,544,619.00	0.00%
466.000.418000	SEWER REHAB-TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00%

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466.000.440000	SEWER REHAB-COLLECTIONS	1,235,791.00	44,487.49	355,272.39	880,518.61	28.70%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	55,041.02	(12,041.02)	128.00%
	SEWER REHABIL FUND GRAND TOTAL	6,607,646.00	363,273.18	1,924,936.91	4,682,709.09	29.10%
490.000.401100	CAPITAL IMPROVE-CD BLOCK GRANT	0.00	0.00	0.00	0.00	0.00%
490.000.401200	CAPITAL IMPROVE-ODNR GRANT	350,000.00	0.00	21,211.25	328,788.75	6.10%
490.000.405100	CAPITAL IMPROVE-INTEREST	0.00	0.00	0.00	0.00	0.00%
490.000.407300	CAPITAL IMPROVE-PROPERTY TAXES	735,929.00	45,374.70	434,131.60	301,797.40	59.00%
490.000.407500	CAPITAL IMPROVE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
490.000.407900	CAPITAL IMPROVE-BID SPECS	0.00	0.00	0.00	0.00	0.00%
490.000.408000	CAPITAL IMPROVE-TRANSFER	2,450,000.00	0.00	0.00	2,450,000.00	0.00%
490.000.409000	CAPITAL IMPROVE-NOTE	975,000.00	0.00	0.00	975,000.00	0.00%
490.000.412500	CAPITAL IMPROVE-CAPITAL GRANT/LOAN	1,029,004.00	0.00	35,163.47	993,840.53	3.40%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	276,774.46	1,114,569.67	1,085,430.33	50.70%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	740.42	1,259.58	37.00%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	15,000.00	0.00	1,500.00	13,500.00	10.00%
	CAPITAL IMPROVEMENT TOTAL	7,756,933.00	322,149.16	1,607,316.41	6,149,616.59	20.70%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	15,905.48	79,615.65	149,384.35	34.80%
	PARK IMPROVEMENT TOTAL	229,000.00	15,905.48	79,615.65	149,384.35	34.80%
490.000.427900	RESURFACING-BID SPECS	0.00	0.00	0.00	0.00	0.00%
490.000.428500	RESURFACING-ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
	RESURFACING TOTAL	0.00	0.00	0.00	0.00	0.00%
490.000.437500	SIDEWALK MAINT-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
490.000.437900	SIDEWALK MAINT-BID SPECS	0.00	0.00	0.00	0.00	0.00%
	SIDEWALK MAINTENANCE TOTAL	0.00	0.00	0.00	0.00	0.00%
	CAPITAL IMPROVE FUND GRAND TOTAL	7,985,933.00	338,054.64	1,686,932.06	6,299,000.94	21.10%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	31,270.89	40,542.86	24,457.14	62.40%
496.000.415100	RRMC COMPUTER A-INTEREST	200.00	0.00	164.35	35.65	82.20%
	RRMC COMPUTER A GRAND TOTAL	65,200.00	31,270.89	40,707.21	24,492.79	62.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	40,468.25	71,509.28	73,490.72	49.30%
497.000.415100	RRMC COMPUTER B-INTEREST	500.00	0.00	462.56	37.44	92.50%
	RRMC COMPUTER B GRAND TOTAL	145,500.00	40,468.25	71,971.84	73,528.16	49.50%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	24,223.58	81,472.06	252,527.94	24.40%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	4,800.00	0.00	1,284.42	3,515.58	26.80%
	RRMC SPECIAL PROJ- FUND TOTAL	338,800.00	24,223.58	82,756.48	256,043.52	24.40%

**City of Rocky River - Revenue Report  
for the month of April 2018 and Year-to-Date**

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
499.000.412000	RRMC IDIAM-COSTS	35,000.00	2,494.64	7,748.16	27,251.84	22.10%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,494.64	7,748.16	27,251.84	22.10%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	1,240.93	1,240.93	6,759.07	15.50%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	1,240.93	1,240.93	6,759.07	15.50%
680.000.412500	TRI-CITY PARK-GRANT	0.00	0.00	0.00	0.00	0.00%
680.000.417700	TRI-CITY PARK-FAIRVIEW PARK	15,000.00	0.00	15,000.00	0.00	100.00%
680.000.417800	TRI-CITY PARK-WESTLAKE	15,000.00	15,000.00	15,000.00	0.00	100.00%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	15,000.00	15,000.00	15,000.00	0.00	100.00%
680.000.418300	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK FUND GRAND TOTAL	45,000.00	30,000.00	45,000.00	0.00	100.00%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	6,476.00	6,788.00	3,212.00	67.90%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	5,450.00	5,525.00	4,475.00	55.30%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	11,926.00	12,313.00	7,687.00	61.60%
780.000.415100	S A F E-INTEREST	0.00	0.00	0.00	0.00	0.00%
780.000.417600	S A F E-BAY VILLAGE	0.00	0.00	0.00	0.00	0.00%
780.000.417700	S A F E-FAIRVIEW PARK	0.00	0.00	0.00	0.00	0.00%
780.000.417800	S A F E-WESTLAKE	0.00	0.00	0.00	0.00	0.00%
780.000.418000	S A F E-ROCKY RIVER	0.00	0.00	0.00	0.00	0.00%
	S A F E GRAND TOTAL	0.00	0.00	0.00	0.00	0.00%
800.000.421400	MISC DEPOSITS-CURB CUTS	1,000.00	0.00	0.00	1,000.00	0.00%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	0.00	0.00	2,000.00	0.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	0.00	2,000.00	0.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	0.00	0.00	5,000.00	0.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	0.00	0.00	2,000.00	0.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	0.00	0.00	2,000.00	0.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	0.00	0.00	2,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	0.00	0.00	2,000.00	0.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	99.85	329.10	1,670.90	16.50%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	81.30	428.18	5,571.82	7.10%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	181.15	757.28	7,242.72	9.50%
950.000.412500	WWTP UTILITY-OPWC	0.00	0.00	0.00	0.00	0.00%
950.000.413500	WWTP UTILITY-SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00%
950.000.415100	WWTP UTILITY-INTEREST	1,000.00	0.00	0.00	1,000.00	0.00%

<b>City of Rocky River - Revenue Report</b>						
<b>for the month of April 2018 and Year-to-Date</b>						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
950.000.417400	WWTP UTILITY-MISC INCOME	2,000.00	0.00	0.00	2,000.00	0.00%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	92,788.71	278,366.13	736,633.87	27.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	83,340.51	250,021.53	658,978.47	27.50%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	161,959.16	485,877.48	1,280,122.52	27.50%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	325,279.98	857,720.02	27.50%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	13,711.77	31,993.23	30.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	19,328.76	45,100.24	30.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	42,185.25	98,431.75	30.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	29,764.83	69,451.17	30.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	481,511.91	1,444,535.73	3,782,431.27	27.60%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	57,598.30	57,598.30	1,376,719.70	4.00%
953.000.415100	WWTP CAPITAL-INTEREST	3,500.00	0.00	0.00	3,500.00	0.00%
953.000.417900	WWTP CAPITAL-BID SPECS	2,000.00	0.00	0.00	2,000.00	0.00%
953.000.419600	WWTP CAPITAL-UTILITY CONTRIB	936,000.00	500,000.00	500,000.00	436,000.00	53.40%
	WWTP CAPITAL FUND GRAND TOTAL	2,375,818.00	557,598.30	557,598.30	1,818,219.70	23.50%
	TOTAL ALL REVENUES	\$61,062,140.00	\$4,170,418.68	\$18,562,902.01	\$42,499,237.99	30.40%