

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

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected 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	6,206.32	50,355.89	14,644.11	77.50%
110.000.411800	GENERAL-COURT MISC	6,000.00	171.25	5,578.75	421.25	93.00%
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	29,985.20	249,594.28	290,405.72	46.20%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	110,737.15	897,070.98	846,929.02	51.40%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	11,844.40	80,929.15	84,070.85	49.00%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	12.98	146.73	653.27	18.30%
110.000.412400	GENERAL-45% OSP	10,000.00	737.60	5,496.40	4,503.60	55.00%
110.000.412500	GENERAL-GRANTS	5,000.00	0.00	4,008.89	991.11	80.20%
110.000.412800	GENERAL-PARKING TICKETS	42,500.00	3,510.00	40,861.00	1,639.00	96.10%
110.000.412900	GENERAL-POPAS	210,000.00	15,472.00	93,739.10	116,260.90	44.60%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	0.00	4,060.00	940.00	81.20%
110.000.413300	GENERAL-AMBULANCE BILLING	555,400.00	45,774.98	357,256.98	198,143.02	64.30%
110.000.413400	GENERAL-SRO PAYMENT	177,112.00	34,278.33	54,278.33	122,833.67	30.60%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	425.00	11,575.00	3.50%
110.000.415000	GENERAL-ADMISSION CHARGE	86,000.00	8,876.63	71,258.21	14,741.79	82.90%
110.000.415100	GENERAL-INTEREST	173,000.00	23,271.39	123,240.62	49,759.38	71.20%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	531,989.49	6,431,992.00	4,743,008.00	57.60%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	1,028.95	9,281.95	2,718.05	77.30%
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	26,147.99	232,434.91	107,096.09	68.50%
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	626,559.87	4,439,524.43	196,835.57	95.80%
110.000.417400	GENERAL-MISC INCOME	110,000.00	78,981.99	99,133.09	10,866.91	90.10%
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	3,125.00	40,640.00	14,360.00	73.90%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	600.00	3,525.00	16,475.00	17.60%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	0.00	715.00	3,285.00	17.90%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	2,671.70	9,593.72	5,706.28	62.70%

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		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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	25.00	75.00	25.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	0.00	50.00	100.00	33.30%
110.000.421600	GENERAL-DEMOLITION	1,500.00	200.00	1,100.00	400.00	73.30%
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	9,240.73	37,700.21	20,141.79	65.20%
110.000.421900	GENERAL-FILING FEES	3,700.00	1,575.00	3,425.00	275.00	92.60%
110.000.422000	GENERAL-TEMPORARY STORES	50.00	50.00	50.00	0.00	100.00%
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	25.00	275.00	8.30%
110.000.422600	GENERAL-STREET OPENING	800.00	100.00	300.00	500.00	37.50%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	800.00	0.00	435.00	365.00	54.40%
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	9,915.00	33,475.00	27,525.00	54.90%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	5,400.00	54,300.00	4,700.00	92.00%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	11,099.00	72,235.45	8,264.55	89.70%
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	2,125.86	44,357.63	35,642.37	55.40%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	(1,706.68)	1,706.68	0.00%
	GENERAL FUND GRAND TOTAL	20,618,045.00	1,601,688.81	13,651,512.02	6,966,532.98	66.20%
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	241,169.49	1,947,719.54	1,064,230.46	64.70%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	241,169.49	1,947,719.54	1,064,230.46	64.70%
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	30,000.00	22,380.59	28,112.99	1,887.01	93.70%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	22,000.00	0.00	0.00	22,000.00	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	98,200.00	22,380.59	52,395.49	45,804.51	53.40%

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211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	3,000.00	2,400.00	55.60%
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	0.00	3,000.00	2,400.00	55.60%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	3,411.00	29,874.32	15,125.68	66.40%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	3,411.00	29,874.32	15,125.68	66.40%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	60.00	764.00	2,236.00	25.50%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	60.00	764.00	2,236.00	25.50%
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	22,185.54	169,146.03	59,853.97	73.90%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	22,185.54	169,330.92	60,319.08	73.70%
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	2,146.00	13,178.20	6,821.80	65.90%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,757.59	19,554.77	30,445.23	39.10%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,372.50	10,985.61	14,014.39	43.90%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,428.75	40,003.27	29,996.73	57.10%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	3,152.10	18,112.04	1,887.96	90.60%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	5,753.40	58,010.05	31,989.95	64.50%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,952.00	12,164.50	17,835.50	40.50%
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	48,275.34	352,324.74	15,640.26	95.70%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	25.00	366.01	6,633.99	5.20%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	12,641.40	56,016.15	68,983.85	44.80%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	250,000.00	0.00	100.00%
	SENIOR CENTER FUND GRAND TOTAL	1,054,965.00	82,504.08	830,715.34	224,249.66	78.70%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0.00	30,000.00	0.00	100.00%
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	40,000.00	7,400.00	84.40%
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	95,571.65	704,703.25	31,225.75	95.80%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	1,276.43	5,201.56	16,798.44	23.60%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	500,000.00	500,000.00	50.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,500.00	779.57	7,043.56	456.44	93.90%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,829.00	97,627.65	1,216,948.37	553,880.63	68.70%
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	8,415.09	1,009,114.69	844,570.31	54.40%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	0.00	3,000.00	2,000.00	60.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	55,263.67	137,825.21	(7,825.21)	106.00%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	63,678.76	1,149,939.90	839,745.10	57.80%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	200,000.00	0.00	200,255.50	(255.50)	100.10%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	11,531.25	94,237.13	46,762.87	66.80%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	11,531.25	294,492.63	46,507.37	86.40%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	0.00	300,000.00	300,000.00	50.00%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	53,855.16	403,056.76	186,943.24	68.30%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	8,440.34	41,705.56	108,294.44	27.80%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	62,295.50	744,762.32	595,237.68	55.60%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,366.64	32,680.29	13,319.71	71.00%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	684.35	4,057.50	6,942.50	36.90%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,050.99	36,737.79	20,262.21	64.50%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	48,275.34	352,324.74	15,640.26	95.70%
270.000.417400	REC CTR-MISC INCOME	4,800.00	1,000.00	3,045.00	1,755.00	63.40%
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	805.19	7,612.58	(1,612.58)	126.90%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	6,000.00	11,478.11	(1,678.11)	117.10%
270.000.418000	REC CTR-TRANSFER	450,000.00	0.00	300,000.00	150,000.00	66.70%
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	17,123.50	211,660.34	9,614.66	95.70%
270.000.420000	REC CTR-RINK	430,532.00	12,887.00	183,517.11	247,014.89	42.60%
270.000.420100	REC CTR-CONCESSION	101,500.00	11,042.00	67,422.48	34,077.52	66.40%
270.000.420200	REC CTR-PROGRAMS	380,000.00	24,798.00	279,230.65	100,769.35	73.50%

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270.000.420300	REC CTR-INDOOR TURF	24,000.00	1,500.00	19,516.00	4,484.00	81.30%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	39,174.24	441,774.01	300,225.99	59.50%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	15,070.00	134,338.00	109,662.00	55.10%
270.000.420600	REC CTR-RENTAL CC	40,000.00	1,165.00	25,529.00	14,471.00	63.80%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,060.00	11,154.50	8,845.50	55.80%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	3,040.00	48,099.50	15,400.50	75.70%
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	3,105.00	18,834.75	4,665.25	80.10%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	425.00	22,985.63	3,014.37	88.40%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	26,339.04	8,660.96	75.30%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	189,396.83	2,164,861.44	1,031,010.56	67.70%
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	90,808.35	864,854.83	(114,854.83)	115.30%
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	13,770.75	(3,770.75)	137.70%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	90,808.35	878,625.58	1,381,374.42	38.90%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	86,503.42	634,203.29	28,132.71	95.80%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	410,000.00	0.00	410,000.00	0.00	100.00%
	GEN BOND RETIRE FUND GRAND TOTAL	1,072,336.00	86,503.42	1,044,203.29	28,132.71	97.40%
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	7,909.69	49,031.44	8,968.56	84.50%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	7,909.69	49,031.44	28,968.56	62.90%
340.000.417300	FIRE PENSION-PROPERTY TAXES	220,778.00	29,171.78	211,412.34	9,365.66	95.80%
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	29,171.78	411,412.34	254,365.66	61.80%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	29,171.76	211,412.32	9,365.68	95.80%
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	29,171.76	411,412.32	209,365.68	66.30%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	423,473.24	2,501,649.99	407,586.01	86.00%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	93,835.37	893,684.63	(118,684.63)	115.30%
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	5,610.05	672,743.06	563,047.94	54.40%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	36,842.45	91,883.47	(48,883.47)	213.70%
	SEWER REHABIL FUND GRAND TOTAL	6,607,646.00	559,761.11	4,159,961.15	2,447,684.85	63.00%
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	29,287.50	320,712.50	8.40%
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	95,571.65	704,703.25	31,225.75	95.80%
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	1,000,000.00	1,450,000.00	40.80%
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	2,129,004.00	1,100,000.00	1,135,163.47	993,840.53	53.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	266,371.60	2,536,915.97	(336,915.97)	115.30%
490.000.417400	CAPITAL IMPROVE-MISC	9,500.00	1,274.75	8,265.17	1,234.83	87.00%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	15,000.00	0.00	1,500.00	13,500.00	10.00%
	CAPITAL IMPROVEMENT TOTAL	8,864,433.00	1,463,218.00	5,415,835.36	3,448,597.64	61.10%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	48,649.11	192,470.33	36,529.67	84.00%
	PARK IMPROVEMENT TOTAL	229,000.00	48,649.11	192,470.33	36,529.67	84.00%
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	1,500.00	0.00	989.65	510.35	66.00%
490.000.437900	SIDEWALK MAINT-BID SPECS	0.00	0.00	0.00	0.00	0.00%
	SIDEWALK MAINTENANCE TOTAL	1,500.00	0.00	989.65	510.35	66.00%
	CAPITAL IMPROVE FUND GRAND TOTAL	9,094,933.00	1,511,867.11	5,609,295.34	3,485,637.66	61.70%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,942.94	56,208.92	8,791.08	86.50%
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	3,942.94	56,373.27	8,826.73	86.50%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	13,200.31	123,956.60	21,043.40	85.50%
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	13,200.31	124,419.16	21,080.84	85.50%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	24,894.38	179,999.79	154,000.21	53.90%
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	24,894.38	181,284.21	157,515.79	53.50%

City of Rocky River - Revenue Report
for the month of August 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	2,149.11	16,567.57	18,432.43	47.30%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,149.11	16,567.57	18,432.43	47.30%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	0.00	1,240.93	6,759.07	15.50%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	0.00	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	0.00	15,000.00	0.00	100.00%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	15,000.00	0.00	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	0.00	45,000.00	0.00	100.00%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	75,000.00	254.03	69,813.03	5,186.97	93.10%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	40.00	6,330.00	3,670.00	63.30%
	DONA & BEQUESTS FUND GRAND TOTAL	85,000.00	294.03	76,143.03	8,856.97	89.60%
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	100.00	1,900.00	5.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	200.00	500.00	1,500.00	25.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	200.00	600.00	4,400.00	12.00%
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	300.00	1,700.00	15.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	0.00	300.00	1,700.00	15.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	91.91	748.18	1,251.82	37.40%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	371.63	1,115.87	4,884.13	18.60%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	463.54	1,864.05	6,135.95	23.30%
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%

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

			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	243.25	1,756.75	12.20%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	92,788.71	649,520.97	365,479.03	64.00%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	83,340.51	583,383.57	325,616.43	64.20%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	161,959.16	1,133,714.12	632,285.88	64.20%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	758,986.62	424,013.38	64.20%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	31,994.13	13,710.87	70.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	45,100.44	19,328.56	70.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	98,432.25	42,184.75	70.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	69,451.27	29,764.73	70.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	481,511.91	3,370,826.62	1,856,140.38	64.50%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	0.00	168,784.06	1,265,533.94	11.80%
953.000.415100	WWTP CAPITAL-INTEREST	8,000.00	0.00	5,528.98	2,471.02	69.10%
953.000.417900	WWTP CAPITAL-BID SPECS	2,000.00	0.00	1,050.00	950.00	52.50%
953.000.419600	WWTP CAPITAL-UTILITY CONTRIB	936,000.00	0.00	936,000.00	0.00	100.00%
	WWTP CAPITAL FUND GRAND TOTAL	2,380,318.00	0.00	1,111,363.04	1,268,954.96	46.70%
	TOTAL ALL REVENUES	\$62,554,252.00	\$5,244,829.93	\$39,882,977.42	\$22,671,274.58	63.80%