

City of Rocky River - Revenue Report
for the month of December 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	7,477.86	75,680.22	(10,680.22)	116.40%
110.000.411800	GENERAL-COURT MISC	6,000.00	73.00	6,138.47	(138.47)	102.30%
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	31,696.75	375,682.46	164,317.54	69.60%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	97,589.86	1,311,615.42	432,384.58	75.20%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	9,397.80	115,946.95	49,053.05	70.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	12.20	194.47	605.53	24.30%
110.000.412400	GENERAL-45% OSP	10,000.00	628.00	7,930.40	2,069.60	79.30%
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	4,145.00	56,546.00	(14,046.00)	133.00%
110.000.412900	GENERAL-POPAS	210,000.00	9,029.00	141,495.60	68,504.40	67.40%
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	39,422.24	529,911.50	25,488.50	95.40%
110.000.413400	GENERAL-SRO PAYMENT	177,112.00	0.00	88,556.66	88,555.34	50.00%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	425.00	11,575.00	3.50%
110.000.415000	GENERAL-ADMISSIONS TAX	86,000.00	9,462.00	98,648.79	(12,648.79)	114.70%
110.000.415100	GENERAL-INTEREST	173,000.00	84,157.69	322,755.69	(149,755.69)	186.60%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	614,295.44	8,962,532.29	2,212,467.71	80.20%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	9,281.95	2,718.05	77.30%
110.000.417000	GENERAL-CIGARETTE TAX	500.00	490.05	490.05	9.95	98.00%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	339,531.00	33,753.74	355,833.85	(16,302.85)	104.80%
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	0.00	4,727,025.97	(90,665.97)	102.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	2,161.36	107,194.22	2,805.78	97.40%
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	70.00	(70.00)	0.00%
110.000.419100	GENERAL-AUTO STORAGE FEES	55,000.00	3,480.00	59,005.00	(4,005.00)	107.30%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	200.00	5,025.00	14,975.00	25.10%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	0.00	2,480.00	1,520.00	62.00%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	919.40	14,509.00	791.00	94.80%

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110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100.00	25.00	125.00	(25.00)	125.00%
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	75.00	25.00	75.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	100.00	50.00	66.70%
110.000.421600	GENERAL-DEMOLITION	1,500.00	150.00	2,550.00	(1,050.00)	170.00%
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	6,046.17	56,660.03	1,181.97	98.00%
110.000.421900	GENERAL-FILING FEES	3,700.00	625.00	4,325.00	(625.00)	116.90%
110.000.422000	GENERAL-TEMPORARY STORES	50.00	0.00	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	500.00	300.00	62.50%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	800.00	35.00	470.00	330.00	58.80%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	1,550.00	2,050.00	(1,550.00)	410.00%
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%
110.000.423400	GENERAL-REINSPECTIONS	0.00	0.00	48.00	(48.00)	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	18,135.00	67,955.00	(6,955.00)	111.40%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	16,100.00	79,400.00	(20,400.00)	134.60%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	6,435.00	101,829.90	(21,329.90)	126.50%
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	8,812.50	71,248.13	8,751.87	89.10%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	20,618,045.00	1,006,430.06	17,870,454.91	2,747,590.09	86.70%
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	242,354.09	2,930,874.82	81,075.18	97.30%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	242,354.09	2,930,874.82	81,075.18	97.30%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	0.00	48,710.75	(2,510.75)	105.40%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	30,000.00	2,248.00	33,403.18	(3,403.18)	111.30%
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%

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	LAW ENFORCE TRUST FUND GRAND TOTAL	98,200.00	2,248.00	82,113.93	16,086.07	83.60%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	6,000.00	(600.00)	111.10%
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	6,000.00	(600.00)	111.10%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	8,963.45	47,749.77	(2,749.77)	106.10%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	8,963.45	47,749.77	(2,749.77)	106.10%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	97.00	894.00	2,106.00	29.80%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	97.00	894.00	2,106.00	29.80%
214.000.415100	MUN PROBATION SERVICES-INTEREST	650.00	807.98	1,775.87	(1,125.87)	273.20%
214.000.412200	MUN PROBATION SERVICES-FEES	229,000.00	20,723.85	237,914.65	(8,914.65)	103.90%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	21,531.83	239,690.52	(10,040.52)	104.40%
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	1,070.00	19,394.20	605.80	97.00%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	3,722.23	35,179.02	14,820.98	70.40%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,752.80	17,574.91	7,425.09	70.30%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	2,699.84	56,512.15	13,487.85	80.70%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	1,618.45	26,580.22	(6,580.22)	132.90%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	5,102.10	88,098.80	1,901.20	97.90%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	388.00	22,266.25	7,733.75	74.20%
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	0.00	375,141.32	(7,176.32)	102.00%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	28.00	1,807.31	5,192.69	25.80%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	104.75	70,871.63	54,128.37	56.70%
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	16,486.17	963,425.81	91,539.19	91.30%
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%

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	COM IMPACTS FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0.00%
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	0.00	750,339.31	(14,410.31)	102.00%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	869.97	8,227.28	13,772.72	37.40%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	800,000.00	200,000.00	80.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,500.00	621.71	9,198.34	(1,698.34)	122.60%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,829.00	1,491.68	1,567,764.93	203,064.07	88.50%
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	342,829.51	1,756,108.62	97,576.38	94.70%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	750.00	4,500.00	500.00	90.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	0.00	137,825.21	(7,825.21)	106.00%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	343,579.51	1,898,433.83	91,251.17	95.40%
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	10,946.25	139,927.13	1,072.87	99.20%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	10,946.25	340,182.63	817.37	99.80%
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	54,889.90	613,464.15	(23,464.15)	104.00%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	17,773.66	86,876.37	63,123.63	57.90%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	72,663.56	1,000,340.52	339,659.48	74.70%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,450.53	49,740.35	(3,740.35)	108.10%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	1,441.11	7,720.00	3,280.00	70.20%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,891.64	57,460.35	(460.35)	100.80%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	0.00	375,141.32	(7,176.32)	102.00%
270.000.417400	REC CTR-MISC INCOME	4,800.00	2,873.05	8,231.27	(3,431.27)	171.50%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	4,800.00	15,350.00	(9,350.00)	255.80%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	362.78	8,736.53	(2,736.53)	145.60%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	0.00	6,101.55	3,698.45	62.30%
270.000.418000	REC CTR-TRANSFER	450,000.00	0.00	400,000.00	50,000.00	88.90%
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	0.00	215,769.09	5,505.91	97.50%
270.000.420000	REC CTR-RINK	430,532.00	42,951.50	370,233.33	60,298.67	86.00%
270.000.420100	REC CTR-CONCESSION	101,500.00	8,057.39	90,130.05	11,369.95	88.80%

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270.000.420200	REC CTR-PROGRAMS	380,000.00	33,706.50	393,397.65	(13,397.65)	103.50%
270.000.420300	REC CTR-INDOOR TURF	24,000.00	3,036.00	23,552.00	448.00	98.10%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	91,729.26	709,833.30	32,166.70	95.70%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	19,167.50	184,127.00	59,873.00	75.50%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,939.00	39,388.50	611.50	98.50%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,742.50	17,129.00	2,871.00	85.60%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	10,336.00	72,811.00	(9,311.00)	114.70%
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	2,275.00	27,384.75	(3,884.75)	116.50%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	5,159.72	35,214.35	(9,214.35)	135.40%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	0.00	35,118.72	(118.72)	100.30%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	229,136.20	3,027,649.41	168,222.59	94.70%
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	14,565.00	(14,565.00)	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	45,391.08	1,224,815.02	(474,815.02)	163.30%
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	43,403.50	(33,403.50)	434.00%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	45,391.08	1,282,783.52	977,216.48	56.80%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	0.00	675,273.73	(12,937.73)	102.00%
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	0.00	1,085,273.73	(12,937.73)	101.20%
315.000.418000	SPECIAL ASSESSMENT-TRANSFER	20,000.00	0.00	10,000.00	10,000.00	50.00%
315.000.440200	SPECIAL ASSESSMENT-ASSESSMENTS	58,000.00	0.00	49,031.44	8,968.56	84.50%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	59,031.44	18,968.56	75.70%
340.000.417300	FIRE PENSION-PROPERTY TAXES	220,778.00	0.00	225,103.44	(4,325.44)	102.00%
340.000.418000	FIRE PENSION-TRANSFER	445,000.00	0.00	445,000.00	0.00	100.00%
	FIRE PENSION FUND GRAND TOTAL	665,778.00	0.00	670,103.44	(4,325.44)	100.60%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	0.00	225,103.44	(4,325.44)	102.00%
350.000.418000	POLICE PENSION-TRANSFER	400,000.00	0.00	400,000.00	0.00	100.00%
	POLICE PENSION FUND GRAND TOTAL	620,778.00	0.00	625,103.44	(4,325.44)	100.70%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	0.00	3,317,371.16	(408,135.16)	114.00%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	46,925.17	1,265,711.97	(490,711.97)	163.30%
466.000.417400	SEWER REHAB-MISC INCOME	1,544,619.00	0.00	1,068,143.86	476,475.14	69.20%

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466.000.418000	SEWER REHAB-TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00%
466.000.440000	SEWER REHAB-COLLECTIONS	1,235,791.00	228,553.02	1,170,739.05	65,051.95	94.70%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	91,883.47	(48,883.47)	213.70%
	SEWER REHABIL FUND GRAND TOTAL	6,607,646.00	275,478.19	6,913,849.51	(306,203.51)	104.60%
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	45,000.00	305,000.00	12.90%
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	0.00	750,339.31	(14,410.31)	102.00%
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	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	0.00	1,326,595.37	802,408.63	62.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	133,285.54	3,593,249.29	(1,393,249.29)	163.30%
490.000.417400	CAPITAL IMPROVE-MISC	9,500.00	0.00	14,515.17	(5,015.17)	152.80%
490.000.417410	CAPITAL IMPROVE-DASHBOARD SPON	15,000.00	0.00	3,800.00	11,200.00	25.30%
	CAPITAL IMPROVEMENT TOTAL	8,864,433.00	133,285.54	6,733,499.14	2,130,933.86	76.00%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	0.00	254,851.49	(25,851.49)	111.30%
	PARK IMPROVEMENT TOTAL	229,000.00	0.00	254,851.49	(25,851.49)	111.30%
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	1,663.90	(163.90)	110.90%
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	1,663.90	(163.90)	110.90%
	CAPITAL IMPROVE FUND GRAND TOTAL	9,094,933.00	133,285.54	6,990,014.53	2,104,918.47	76.90%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,254.96	70,175.62	(5,175.62)	108.00%
496.000.415100	RRMC COMPUTER A-INTEREST	200.00	981.41	1,841.76	(1,641.76)	920.90%
	RRMC COMPUTER A GRAND TOTAL	65,200.00	4,236.37	72,017.38	(6,817.38)	110.50%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,897.04	170,714.74	(25,714.74)	117.70%
497.000.415100	RRMC COMPUTER B-INTEREST	500.00	1,244.43	3,203.39	(2,703.39)	640.70%
	RRMC COMPUTER B GRAND TOTAL	145,500.00	12,141.47	173,918.13	(28,418.13)	119.50%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	20,162.00	267,492.06	66,507.94	80.10%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	4,800.00	3,560.41	8,324.84	(3,524.84)	173.40%

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

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
	RRMC SPECIAL PROJ- FUND TOTAL	338,800.00	23,722.41	275,816.90	62,983.10	81.40%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	2,340.16	25,334.50	9,665.50	72.40%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,340.16	25,334.50	9,665.50	72.40%
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	150.00	73,938.03	1,061.97	98.60%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	17,070.00	28,606.60	(18,606.60)	286.10%
	DONA & BEQUESTS FUND GRAND TOTAL	85,000.00	17,220.00	102,544.63	(17,544.63)	120.60%
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	200.00	800.00	20.00%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	100.00	300.00	1,700.00	15.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	1,115.00	885.00	55.80%
	MISC DEPOSITS GRAND TOTAL	5,000.00	100.00	1,615.00	3,385.00	32.30%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	1,000.00	1,500.00	500.00	75.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	1,000.00	1,500.00	500.00	75.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	300.00	1,800.00	200.00	90.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	300.00	1,800.00	200.00	90.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	70.53	1,105.85	894.15	55.30%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	173.01	1,553.43	4,446.57	25.90%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	243.54	2,659.28	5,340.72	33.20%
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%

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

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
950.000.415100	WWTP UTILITY-INTEREST	1,000.00	0.00	0.00	1,000.00	0.00%
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	0.00	927,887.10	87,112.90	91.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	0.00	833,405.10	75,594.90	91.70%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	0.00	1,619,591.60	146,408.40	91.70%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	0.00	1,084,266.60	98,733.40	91.70%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	0.00	45,705.90	(0.90)	100.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	0.00	64,429.20	(0.20)	100.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	0.00	140,617.50	(0.50)	100.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	0.00	99,216.10	(0.10)	100.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	0.00	4,815,362.35	411,604.65	92.10%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	0.00	184,933.30	1,249,384.70	12.90%
953.000.415100	WWTP CAPITAL-INTEREST	8,000.00	4,471.43	10,000.41	(2,000.41)	125.00%
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	4,471.43	1,131,983.71	1,248,334.29	47.60%
	TOTAL ALL REVENUES	\$62,554,252.00	\$2,481,749.63	\$54,349,987.85	\$8,204,264.15	86.90%