

City of Rocky River - Revenue Report
for the month of February 2019 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	8,799.85	13,796.59	51,203.41	21.20%
110.000.411800	GENERAL-COURT MISC	5,000.00	3,269.25	3,444.25	1,555.75	68.90%
110.000.411900	GENERAL-RESTITUTION	5,000.00	0.00	0.00	5,000.00	0.00%
110.000.412000	GENERAL-CIVIL COSTS	535,000.00	31,702.26	56,338.34	478,661.66	10.50%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	105,090.76	185,507.74	1,554,492.26	10.70%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,695.00	16,936.00	148,064.00	10.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	32.89	32.89	767.11	4.10%
110.000.412400	GENERAL-45% OSP	10,000.00	1,011.20	1,724.40	8,275.60	17.20%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	6,700.00	9,875.00	25,625.00	27.80%
110.000.412900	GENERAL-POPAS	210,000.00	7,593.00	11,750.00	198,250.00	5.60%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	0.00	0.00	5,000.00	0.00%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	31,606.15	89,160.15	460,839.85	16.20%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	0.00	34,278.33	5,721.67	85.70%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	0.00	12,000.00	0.00%
110.000.415000	GENERAL-ADMISSIONS TAX	86,000.00	5,956.01	14,364.45	71,635.55	16.70%
110.000.415100	GENERAL-INTEREST	312,000.00	32,295.34	63,024.79	248,975.21	20.20%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,135,515.60	2,136,364.34	9,038,635.66	19.10%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	0.00	12,000.00	0.00%
110.000.417000	GENERAL-CIGARETTE TAX	500.00	0.00	0.00	500.00	0.00%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	363,072.00	34,050.89	62,359.13	300,712.87	17.20%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0.00	0.00	0.00	0.00	0.00%
110.000.417300	GENERAL-PROPERTY TAXES	5,424,417.00	1,799,000.00	2,344,000.00	3,080,417.00	43.20%
110.000.417400	GENERAL-MISC INCOME	110,000.00	5,142.09	6,633.46	103,366.54	6.00%
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	50,000.00	0.00	0.00	50,000.00	0.00%
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	5,425.00	10,710.00	44,290.00	19.50%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	1,200.00	2,680.00	17,320.00	13.40%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	205.00	240.00	3,760.00	6.00%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	370.00	2,129.89	7,870.11	21.30%

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			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100.00	75.00	600.00	(500.00)	600.00%
110.000.421300	GENERAL-BILLIARDS ROOMS	0.00	0.00	100.00	(100.00)	0.00%
110.000.421400	GENERAL-CURB CUTS	200.00	0.00	0.00	200.00	0.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	0.00	0.00	150.00	0.00%
110.000.421600	GENERAL-DEMOLITION	1,000.00	0.00	150.00	850.00	15.00%
110.000.421700	GENERAL-ELECTRIC	0.00	0.00	0.00	0.00	0.00%
110.000.421800	GENERAL-GEN BUILDING PERMITS	38,000.00	1,726.78	3,729.64	34,270.36	9.80%
110.000.421900	GENERAL-FILING FEES	3,500.00	525.00	525.00	2,975.00	15.00%
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	500.00	0.00	0.00	500.00	0.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	1,000.00	185.00	1,184.00	(184.00)	118.40%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	450.00	450.00	50.00	90.00%
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	800.00	0.00	0.00	800.00	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	55,000.00	49,590.56	64,599.74	(9,599.74)	117.50%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	6,300.00	20,200.00	39,800.00	33.70%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	5,813.00	12,311.00	62,689.00	16.40%
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	6,563.50	14,421.50	65,578.50	18.00%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	3,294,889.13	5,183,620.63	16,134,968.37	24.30%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	301,204.00	301,204.00	395,796.00	43.20%
	BUDGET STABIL GRAND TOTAL	697,000.00	301,204.00	301,204.00	395,796.00	43.20%
200.000.418000	HEALTH INS-TRANSFER	0.00	0.00	0.00	0.00	0.00%
200.000.427100	HEALTH INS-PAY INS	3,016,084.00	37,313.04	300,468.54	2,715,615.46	10.00%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	37,313.04	300,468.54	2,715,615.46	10.00%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	0.00	0.00	46,200.00	0.00%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	10,000.00	1,744.00	1,819.00	8,181.00	18.20%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00%

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		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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	1,744.00	1,819.00	54,381.00	3.20%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	1,200.00	4,200.00	22.20%
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	1,200.00	4,200.00	22.20%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	2,889.50	5,265.00	39,735.00	11.70%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	2,889.50	5,265.00	39,735.00	11.70%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	25.00	112.00	2,888.00	3.70%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	25.00	112.00	2,888.00	3.70%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	0.00	0.00	2,100.00	0.00%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	17,323.25	34,496.93	300,503.07	10.30%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	17,323.25	34,496.93	302,603.07	10.20%
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	1,420.00	3,328.25	16,671.75	16.60%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,060.83	4,266.23	45,733.77	8.50%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,261.00	2,770.50	22,229.50	11.10%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	3,648.44	7,332.03	62,667.97	10.50%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	1,791.21	3,456.08	16,543.92	17.30%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	8,506.60	17,046.70	72,953.30	18.90%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	2,266.00	4,024.00	25,976.00	13.40%
234.000.412500	SENIOR CTR-GRANTS	0.00	0.00	0.00	0.00	0.00%
234.000.417300	SENIOR CTR-PROPERTY TAXES	430,509.00	145,000.00	190,000.00	240,509.00	44.10%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	136.70	236.80	6,763.20	3.40%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	3,418.75	6,319.50	118,680.50	5.10%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	0.00	250,000.00	0.00%
	SENIOR CENTER FUND GRAND TOTAL	1,117,509.00	169,509.53	238,780.09	878,728.91	21.40%
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%

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	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%
264.000.411600	REFUSE&REC-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00%
264.000.412500	REFUSE&REC-GRANT	5,000.00	0.00	0.00	5,000.00	0.00%
264.000.417300	REFUSE&REC-PROPERTY TAXES	861,019.00	290,000.00	381,000.00	480,019.00	44.20%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	825.63	1,416.67	20,583.33	6.40%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	655.98	1,966.70	5,033.30	28.10%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	291,481.61	384,383.37	1,510,635.63	20.30%
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	2,310,000.00	16,171.35	105,819.48	2,204,180.52	4.60%
266.000.440100	SANITARY SEWER-CONNECTION	4,000.00	0.00	0.00	4,000.00	0.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	0.00	0.00	130,000.00	0.00%
	SANITARY SEWER FUND GRAND TOTAL	2,445,000.00	16,171.35	105,819.48	2,339,180.52	4.30%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	0.00	0.00	300,000.00	0.00%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	12,292.50	23,328.01	117,671.99	16.50%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	12,292.50	23,328.01	417,671.99	5.30%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	300,000.00	300,000.00	300,000.00	50.00%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	50,638.87	99,558.92	490,441.08	16.90%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	9,807.86	18,202.93	131,797.07	12.10%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	360,446.73	417,761.85	922,238.15	31.20%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,105.85	8,072.34	37,927.66	17.50%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	0.00	680.68	10,319.32	6.20%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,105.85	8,753.02	48,246.98	15.40%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	145,000.00	190,000.00	240,509.00	44.10%
270.000.417400	REC CTR-MISC INCOME	4,500.00	144.68	1,285.18	3,214.82	28.60%
270.000.417600	REC CTR-SPONSORSHIP/COKE	3,000.00	0.00	0.00	3,000.00	0.00%
270.000.417700	REC CTR-VENDING COMMISSION	6,500.00	994.29	3,619.82	2,880.18	55.70%
270.000.417900	REC CTR-COKE COMMISSION	10,000.00	0.00	0.00	10,000.00	0.00%
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	221,500.00	0.00	0.00	221,500.00	0.00%

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270.000.420000	REC CTR-RINK	412,250.00	34,273.05	82,506.30	329,743.70	20.00%
270.000.420100	REC CTR-CONCESSION	101,500.00	5,338.30	12,829.80	88,670.20	12.60%
270.000.420200	REC CTR-PROGRAMS	391,400.00	18,633.50	33,016.33	358,383.67	8.40%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	4,338.00	8,996.00	15,724.00	36.40%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	70,242.81	181,519.38	568,480.62	24.20%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	14,048.50	33,289.00	210,711.00	13.60%
270.000.420600	REC CTR-RENTAL CC	40,000.00	4,463.00	10,110.00	29,890.00	25.30%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,975.00	4,170.00	15,830.00	20.90%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	7,462.00	16,546.50	48,858.50	25.30%
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	24,205.00	2,110.00	4,205.00	20,000.00	17.40%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	2,670.00	5,923.60	20,076.40	22.80%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	5,984.44	30,065.56	16.60%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	314,685.35	594,001.35	2,667,537.65	18.20%
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	60,000.00	0.00	0.00	60,000.00	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	55,295.35	102,130.71	647,869.29	13.60%
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	9,207.80	792.20	92.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	55,295.35	111,338.51	2,208,661.49	4.80%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	226,000.00	297,000.00	374,595.00	44.20%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	510,000.00	0.00	0.00	510,000.00	0.00%
	GEN BOND RETIRE FUND GRAND TOTAL	1,181,595.00	226,000.00	297,000.00	884,595.00	25.10%
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	0.00	58,000.00	0.00%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	0.00	78,000.00	0.00%
340.000.417300	FIRE PENSION-PROPERTY TAXES	258,306.00	87,000.00	114,000.00	144,306.00	44.10%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	0.00	215,000.00	305,000.00	41.30%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	87,000.00	329,000.00	449,306.00	42.30%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	87,000.00	114,000.00	144,306.00	44.10%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	0.00	60,000.00	565,000.00	9.60%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	87,000.00	174,000.00	709,306.00	19.70%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	861,300.00	0.00	0.00	861,300.00	0.00%

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466.000.415200	SEWER REHAB-INCOME TAX	0.00	0.00	0.00	0.00	0.00%
466.000.417400	SEWER REHAB-MISC INCOME	1,902,300.00	0.00	0.00	1,902,300.00	0.00%
466.000.418000	SEWER REHAB-TRANSFER	0.00	0.00	0.00	0.00	0.00%
466.000.440000	SEWER REHAB-COLLECTIONS	770,000.00	5,390.47	51,595.12	718,404.88	6.70%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	0.00	43,000.00	0.00%
	SEWER REHABIL FUND GRAND TOTAL	3,576,600.00	5,390.47	51,595.12	3,525,004.88	1.40%
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	1,675,000.00	0.00	0.00	1,675,000.00	0.00%
490.000.405100	CAPITAL IMPROVE-INTEREST	0.00	0.00	0.00	0.00	0.00%
490.000.407300	CAPITAL IMPROVE-PROPERTY TAXES	861,019.00	290,000.00	381,000.00	480,019.00	44.20%
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	10,000,000.00	0.00	0.00	10,000,000.00	0.00%
490.000.412500	CAPITAL IMPROVE-CAPITAL GRANT/LOAN	2,545,000.00	0.00	0.00	2,545,000.00	0.00%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	219,338.21	405,118.50	2,569,881.50	13.60%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	0.00	2,000.00	0.00%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	16,500.00	0.00	0.00	16,500.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	20,524,519.00	509,338.21	786,118.50	19,738,400.50	3.80%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	46,672.86	61,640.27	188,359.73	24.70%
	PARK IMPROVEMENT TOTAL	250,000.00	46,672.86	61,640.27	188,359.73	24.70%
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	20,774,519.00	556,011.07	847,758.77	19,926,760.23	4.10%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,248.98	5,754.66	59,245.34	8.90%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	0.00	0.00	1,800.00	0.00%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,248.98	5,754.66	61,045.34	8.60%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,877.02	19,265.62	125,734.38	13.30%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	0.00	0.00	4,000.00	0.00%
	RRMC COMPUTER B GRAND TOTAL	149,000.00	10,877.02	19,265.62	129,734.38	12.90%

City of Rocky River - Revenue Report
for the month of February 2019 and Year-to-Date

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	20,156.50	35,774.70	298,225.30	10.70%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	0.00	0.00	9,300.00	0.00%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	20,156.50	35,774.70	307,525.30	10.40%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	848.00	2,891.46	32,108.54	8.30%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	848.00	2,891.46	32,108.54	8.30%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	0.00	0.00	8,000.00	0.00%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	0.00	0.00	8,000.00	0.00%
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	18,000.00	0.00	0.00	18,000.00	0.00%
680.000.417800	TRI-CITY PARK-WESTLAKE	18,000.00	0.00	0.00	18,000.00	0.00%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	18,000.00	0.00	0.00	18,000.00	0.00%
680.000.418300	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0.00%
	TRI-CITY PARK FUND GRAND TOTAL	54,000.00	0.00	0.00	54,000.00	0.00%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	61,002.00	61,027.00	(51,027.00)	610.30%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	15,075.00	15,270.00	(5,270.00)	152.70%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	76,077.00	76,297.00	(56,297.00)	381.50%
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	65.50	117.57	1,882.43	5.90%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	27.87	130.80	5,869.20	2.20%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	93.37	248.37	7,751.63	3.10%

City of Rocky River - Revenue Report						
for the month of February 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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%
950.000.417400	WWTP UTILITY-MISC INCOME	82,000.00	0.00	0.00	82,000.00	0.00%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	100,254.57	100,254.57	914,745.43	9.90%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	90,056.77	90,056.77	818,943.23	9.90%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	174,896.19	174,896.19	1,591,103.81	9.90%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	117,041.29	117,041.29	1,065,958.71	9.90%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	4,570.59	41,134.41	10.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	6,442.92	57,986.08	10.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	14,061.75	126,555.25	10.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	9,921.61	89,294.39	10.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	517,245.69	517,245.69	4,789,721.31	9.70%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	34,336.29	34,336.29	1,243,283.71	2.70%
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	1,251,139.00	0.00	251,139.00	1,000,000.00	20.10%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	34,336.29	285,475.29	2,248,783.71	11.30%
	TOTAL ALL REVENUES	\$74,209,492.00	\$6,503,660.58	\$10,364,658.46	\$63,844,833.54	14.00%