

**City of Rocky River - Revenue Report**  
**for the month of January 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	4,996.74	4,996.74	60,003.26	7.70%
110.000.411800	GENERAL-COURT MISC	5,000.00	175.00	175.00	4,825.00	3.50%
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	24,636.08	24,636.08	510,363.92	4.60%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	80,416.98	80,416.98	1,659,583.02	4.60%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,241.00	8,241.00	156,759.00	5.00%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	0.00	800.00	0.00%
110.000.412400	GENERAL-45% OSP	10,000.00	713.20	713.20	9,286.80	7.10%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	3,175.00	3,175.00	32,325.00	8.90%
110.000.412900	GENERAL-POPAS	210,000.00	4,157.00	4,157.00	205,843.00	2.00%
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	57,554.00	57,554.00	492,446.00	10.50%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	34,278.33	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	8,408.44	8,408.44	77,591.56	9.80%
110.000.415100	GENERAL-INTEREST	312,000.00	30,729.45	30,729.45	281,270.55	9.80%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,000,848.74	1,000,848.74	10,174,151.26	9.00%
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	28,308.24	28,308.24	334,763.76	7.80%
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	545,000.00	545,000.00	4,879,417.00	10.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	1,491.37	1,491.37	108,508.63	1.40%
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	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	5,285.00	5,285.00	49,715.00	9.60%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	1,480.00	1,480.00	18,520.00	7.40%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	35.00	35.00	3,965.00	0.90%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	1,759.89	1,759.89	8,240.11	17.60%

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**for the month of January 2019 and Year-to-Date**

			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	525.00	525.00	(425.00)	525.00%
110.000.421300	GENERAL-BILLIARDS ROOMS	0.00	100.00	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	150.00	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	2,002.86	2,002.86	35,997.14	5.30%
110.000.421900	GENERAL-FILING FEES	3,500.00	0.00	0.00	3,500.00	0.00%
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	999.00	999.00	1.00	99.90%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	0.00	0.00	500.00	0.00%
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	15,009.18	15,009.18	39,990.82	27.30%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	13,900.00	13,900.00	46,100.00	23.20%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	6,498.00	6,498.00	68,502.00	8.70%
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	7,858.00	7,858.00	72,142.00	9.80%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	1,888,731.50	1,888,731.50	19,429,857.50	8.90%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	0.00	0.00	697,000.00	0.00%
	BUDGET STABIL GRAND TOTAL	697,000.00	0.00	0.00	697,000.00	0.00%
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	263,155.50	263,155.50	2,752,928.50	8.70%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	263,155.50	263,155.50	2,752,928.50	8.70%
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	75.00	75.00	9,925.00	0.80%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00%

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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	75.00	75.00	56,125.00	0.10%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,200.00	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	1,200.00	1,200.00	4,200.00	22.20%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	2,375.50	2,375.50	42,624.50	5.30%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	2,375.50	2,375.50	42,624.50	5.30%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	87.00	87.00	2,913.00	2.90%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	87.00	87.00	2,913.00	2.90%
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	17,173.68	17,173.68	317,826.32	5.10%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	17,173.68	17,173.68	319,926.32	5.10%
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	1,908.25	1,908.25	18,091.75	9.50%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,205.40	2,205.40	47,794.60	4.40%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,509.50	1,509.50	23,490.50	6.00%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	3,683.59	3,683.59	66,316.41	5.30%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	1,664.87	1,664.87	18,335.13	8.30%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	8,540.10	8,540.10	81,459.90	9.50%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,758.00	1,758.00	28,242.00	5.90%
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	45,000.00	45,000.00	385,509.00	10.50%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	100.10	100.10	6,899.90	1.40%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	2,900.75	2,900.75	122,099.25	2.30%
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	69,270.56	69,270.56	1,048,238.44	6.20%
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	10,000.00	10,000.00	0.00	100.00%

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		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
	MARINE PATROL FUND GRAND TOTAL	47,400.00	10,000.00	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	91,000.00	91,000.00	770,019.00	10.60%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	591.04	591.04	21,408.96	2.70%
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	1,310.72	1,310.72	5,689.28	18.70%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	92,901.76	92,901.76	1,802,117.24	4.90%
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	89,648.13	89,648.13	2,220,351.87	3.90%
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	89,648.13	89,648.13	2,355,351.87	3.70%
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	11,035.51	11,035.51	129,964.49	7.80%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	11,035.51	11,035.51	429,964.49	2.50%
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	48,920.05	48,920.05	541,079.95	8.30%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	8,395.07	8,395.07	141,604.93	5.60%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	57,315.12	57,315.12	1,282,684.88	4.30%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	3,966.49	3,966.49	42,033.51	8.60%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	680.68	680.68	10,319.32	6.20%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,647.17	4,647.17	52,352.83	8.20%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	45,000.00	45,000.00	385,509.00	10.50%
270.000.417400	REC CTR-MISC INCOME	4,500.00	1,140.50	1,140.50	3,359.50	25.30%
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	2,625.53	2,625.53	3,874.47	40.40%
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	48,233.25	48,233.25	364,016.75	11.70%
270.000.420100	REC CTR-CONCESSION	101,500.00	7,491.50	7,491.50	94,008.50	7.40%
270.000.420200	REC CTR-PROGRAMS	391,400.00	14,382.83	14,382.83	377,017.17	3.70%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	4,658.00	4,658.00	20,062.00	18.80%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	111,276.57	111,276.57	638,723.43	14.80%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	19,240.50	19,240.50	224,759.50	7.90%
270.000.420600	REC CTR-RENTAL CC	40,000.00	5,647.00	5,647.00	34,353.00	14.10%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	2,195.00	2,195.00	17,805.00	11.00%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	9,084.50	9,084.50	56,320.50	13.90%
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	2,095.00	2,095.00	22,110.00	8.70%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	3,253.60	3,253.60	22,746.40	12.50%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	2,992.22	33,057.78	8.30%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	279,316.00	279,316.00	2,982,223.00	8.60%
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	60,000.00	0.00	0.00	60,000.00	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	46,835.36	46,835.36	703,164.64	6.20%
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	9,207.80	9,207.80	792.20	92.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	56,043.16	56,043.16	2,263,956.84	2.40%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	71,000.00	71,000.00	600,595.00	10.60%
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	71,000.00	71,000.00	1,110,595.00	6.00%
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	27,000.00	27,000.00	231,306.00	10.50%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	215,000.00	215,000.00	305,000.00	41.30%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	242,000.00	242,000.00	536,306.00	31.10%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	27,000.00	27,000.00	231,306.00	10.50%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	60,000.00	60,000.00	565,000.00	9.60%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	87,000.00	87,000.00	796,306.00	9.80%
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	46,204.65	46,204.65	723,795.35	6.00%
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	46,204.65	46,204.65	3,530,395.35	1.30%
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	91,000.00	91,000.00	770,019.00	10.60%
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	185,780.29	185,780.29	2,789,219.71	6.20%
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	276,780.29	276,780.29	20,247,738.71	1.30%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	14,967.41	14,967.41	235,032.59	6.00%
	PARK IMPROVEMENT TOTAL	250,000.00	14,967.41	14,967.41	235,032.59	6.00%
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	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	291,747.70	291,747.70	20,482,771.30	1.40%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	2,505.68	2,505.68	62,494.32	3.90%
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	2,505.68	2,505.68	64,294.32	3.80%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	8,388.60	8,388.60	136,611.40	5.80%
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	8,388.60	8,388.60	140,611.40	5.60%

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

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	15,618.20	15,618.20	318,381.80	4.70%
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	15,618.20	15,618.20	327,681.80	4.50%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	2,043.46	2,043.46	32,956.54	5.80%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,043.46	2,043.46	32,956.54	5.80%
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	25.00	25.00	9,975.00	0.30%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	195.00	195.00	9,805.00	2.00%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	220.00	220.00	19,780.00	1.10%
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	52.07	52.07	1,947.93	2.60%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	102.93	102.93	5,897.07	1.70%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	155.00	155.00	7,845.00	1.90%

**City of Rocky River - Revenue Report**  
**for the month of January 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	0.00	0.00	1,015,000.00	0.00%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	0.00	0.00	909,000.00	0.00%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	0.00	0.00	1,766,000.00	0.00%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	0.00	0.00	1,183,000.00	0.00%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	0.00	0.00	45,705.00	0.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	0.00	0.00	64,429.00	0.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	0.00	0.00	140,617.00	0.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	0.00	0.00	99,216.00	0.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	0.00	0.00	5,306,967.00	0.00%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	0.00	0.00	1,277,620.00	0.00%
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	1,251,139.00	251,139.00	251,139.00	1,000,000.00	20.10%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	251,139.00	251,139.00	2,283,120.00	9.90%
	TOTAL ALL REVENUES	\$74,209,492.00	\$3,860,997.88	\$3,860,997.88	\$70,348,494.12	5.20%