

**City of Rocky River - Revenue Report**  
**for the month of July 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	4,888.33	44,149.57	20,850.43	67.90%
110.000.411800	GENERAL-COURT MISC	5,000.00	225.00	5,407.50	(407.50)	108.10%
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	29,428.09	219,609.08	320,390.92	40.70%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	118,298.41	786,333.83	957,666.17	45.10%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	9,352.00	69,084.75	95,915.25	41.90%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	133.75	666.25	16.70%
110.000.412400	GENERAL-45% OSP	10,000.00	1,120.80	4,758.80	5,241.20	47.60%
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	3,447.00	37,351.00	(1,851.00)	105.20%
110.000.412900	GENERAL-POPAS	210,000.00	13,051.00	78,267.10	131,732.90	37.30%
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	550,000.00	56,957.41	311,482.00	238,518.00	56.60%
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	425.00	11,575.00	3.50%
110.000.415000	GENERAL-ADMISSION CHARGE	86,000.00	10,840.08	62,381.58	23,618.42	72.50%
110.000.415100	GENERAL-INTEREST	59,000.00	23,530.37	99,969.23	(40,969.23)	169.40%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	852,628.75	5,900,002.51	5,274,997.49	52.80%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	1,058.00	8,253.00	3,747.00	68.80%
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	33,935.34	206,286.92	133,244.08	60.80%
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	1,078,000.00	3,812,964.56	823,395.44	82.20%
110.000.417400	GENERAL-MISC INCOME	110,000.00	5,001.58	20,151.10	89,848.90	18.30%
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	10,535.00	37,515.00	17,485.00	68.20%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	300.00	2,925.00	17,075.00	14.60%
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	1,303.72	6,922.02	8,377.98	45.20%

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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	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	250.00	900.00	600.00	60.00%
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	4,307.27	28,459.48	29,382.52	49.20%
110.000.421900	GENERAL-FILING FEES	2,700.00	0.00	1,850.00	850.00	68.50%
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	25.00	275.00	8.30%
110.000.422600	GENERAL-STREET OPENING	800.00	200.00	200.00	600.00	25.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	200.00	0.00	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	2,590.00	23,560.00	37,440.00	38.60%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	4,400.00	48,900.00	10,100.00	82.90%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	9,271.00	61,136.45	19,363.55	75.90%
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	8,710.58	42,231.77	37,768.23	52.80%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.01	(1,706.68)	1,706.68	0.00%
	GENERAL FUND GRAND TOTAL	20,346,933.00	2,283,629.74	12,049,823.21	8,297,109.79	59.20%
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	237,479.81	1,706,550.05	1,305,399.95	56.70%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	237,479.81	1,706,550.05	1,305,399.95	56.70%
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	150.00	5,732.40	4,267.60	57.30%
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	150.00	30,014.90	26,185.10	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	11,282.32	26,463.32	18,536.68	58.80%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	11,282.32	26,463.32	18,536.68	58.80%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	173.00	704.00	2,296.00	23.50%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	173.00	704.00	2,296.00	23.50%
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	18,381.94	146,960.49	82,039.51	64.20%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	18,381.94	147,145.38	82,504.62	64.10%
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	1,842.20	11,032.20	8,967.80	55.20%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	1,656.26	16,797.18	33,202.82	33.60%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,354.00	9,613.11	15,386.89	38.50%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,766.95	35,574.52	34,425.48	50.80%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,611.99	14,959.94	5,040.06	74.80%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	5,780.90	52,256.65	37,743.35	58.10%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,639.00	10,212.50	19,787.50	34.00%
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	87,000.00	304,049.40	63,915.60	82.60%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	0.00	341.01	6,658.99	4.90%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	8,325.75	43,374.75	81,625.25	34.70%
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	114,977.05	748,211.26	306,753.74	70.90%
246.000.417600	MARINE PATROL-GRANT	30,000.00	30,000.00	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	30,000.00	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	175,000.00	609,131.60	126,797.40	82.80%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	593.60	3,925.13	18,074.87	17.80%
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	7,000.00	785.19	6,263.99	736.01	89.50%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,329.00	176,378.79	1,119,320.72	651,008.28	63.20%
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	107,900.04	1,000,699.60	852,985.40	54.00%
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	0.00	82,561.54	47,438.46	63.50%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	107,900.04	1,086,261.14	903,423.86	54.60%
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	12,182.73	82,705.88	58,294.12	58.70%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	12,182.73	282,961.38	58,038.62	83.00%
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	51,619.01	349,201.60	240,798.40	59.20%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	9,493.31	33,265.22	116,734.78	22.20%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	61,112.32	682,466.82	657,533.18	50.90%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,185.32	28,313.65	17,686.35	61.60%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	769.73	3,373.15	7,626.85	30.70%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,955.05	31,686.80	25,313.20	55.60%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	87,000.00	304,049.40	63,915.60	82.60%
270.000.417400	REC CTR-MISC INCOME	4,800.00	1,010.00	2,045.00	2,755.00	42.60%
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	324.48	6,807.39	(807.39)	113.50%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	2,803.71	5,478.11	4,321.89	55.90%
270.000.418000	REC CTR-TRANSFER	450,000.00	300,000.00	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	37,304.55	194,536.84	26,738.16	87.90%
270.000.420000	REC CTR-RINK	430,532.00	799.00	170,630.11	259,901.89	39.60%
270.000.420100	REC CTR-CONCESSION	101,500.00	21,990.80	56,380.48	45,119.52	55.50%
270.000.420200	REC CTR-PROGRAMS	380,000.00	15,837.37	254,432.65	125,567.35	67.00%

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270.000.420300	REC CTR-INDOOR TURF	24,000.00	0.00	18,016.00	5,984.00	75.10%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	39,130.12	402,599.77	339,400.23	54.30%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	6,685.00	119,268.00	124,732.00	48.90%
270.000.420600	REC CTR-RENTAL CC	40,000.00	1,555.00	24,364.00	15,636.00	60.90%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	947.00	10,094.50	9,905.50	50.50%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	5,444.00	45,059.50	18,440.50	71.00%
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	2,395.00	15,729.75	7,770.25	66.90%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	2,552.50	22,560.63	3,439.37	86.80%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	23,412.48	11,587.52	66.90%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	528,705.09	1,975,464.61	1,220,407.39	61.80%
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	111,451.02	774,046.48	(24,046.48)	103.20%
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	1,320.20	13,770.75	(3,770.75)	137.70%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	112,771.22	787,817.23	1,472,182.77	34.90%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	157,000.00	547,699.87	114,636.13	82.70%
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	157,000.00	957,699.87	114,636.13	89.30%
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	52,000.00	182,240.56	38,537.44	82.50%
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	52,000.00	382,240.56	283,537.44	57.40%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	52,000.00	182,240.56	38,537.44	82.50%
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	52,000.00	382,240.56	238,537.44	61.60%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	601,268.79	2,078,176.75	831,059.25	71.40%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	115,166.05	799,849.26	(24,849.26)	103.20%
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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		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
466.000.440000	SEWER REHAB-COLLECTIONS	1,235,791.00	71,933.37	667,133.01	568,657.99	54.00%
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	788,368.21	3,600,200.04	3,007,445.96	54.50%
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	175,000.00	609,131.60	126,797.40	82.80%
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	500,000.00	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	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	326,922.98	2,270,544.37	(70,544.37)	103.20%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	6,990.42	(4,990.42)	349.50%
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	1,001,922.98	3,952,617.36	3,804,315.64	51.00%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	15,440.17	143,821.22	85,178.78	62.80%
	PARK IMPROVEMENT TOTAL	229,000.00	15,440.17	143,821.22	85,178.78	62.80%
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	989.65	989.65	(989.65)	0.00%
490.000.437900	SIDEWALK MAINT-BID SPECS	0.00	0.00	0.00	0.00	0.00%
	SIDEWALK MAINTENANCE TOTAL	0.00	989.65	989.65	(989.65)	0.00%
	CAPITAL IMPROVE FUND GRAND TOTAL	7,985,933.00	1,018,352.80	4,097,428.23	3,888,504.77	51.30%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,925.41	52,265.98	12,734.02	80.40%
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	3,925.41	52,430.33	12,769.67	80.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	13,141.59	110,756.29	34,243.71	76.40%
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	13,141.59	111,218.85	34,281.15	76.40%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	24,820.50	155,105.41	178,894.59	46.40%
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	24,820.50	156,389.83	182,410.17	46.20%

**City of Rocky River - Revenue Report**  
**for the month of July 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	4,154.52	14,418.46	20,581.54	41.20%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	4,154.52	14,418.46	20,581.54	41.20%
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	10,000.00	521.00	69,559.00	(59,559.00)	695.60%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	100.00	6,290.00	3,710.00	62.90%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	621.00	75,849.00	(55,849.00)	379.20%
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	300.00	1,700.00	15.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	200.00	400.00	4,600.00	8.00%
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	91.28	656.27	1,343.73	32.80%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	137.80	744.24	5,255.76	12.40%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	229.08	1,400.51	6,599.49	17.50%
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%

**City of Rocky River - Revenue Report  
for the month of July 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	556,732.26	458,267.74	54.90%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	83,340.51	500,043.06	408,956.94	55.00%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	161,959.16	971,754.96	794,245.04	55.00%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	650,559.96	532,440.04	55.00%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	27,423.54	18,281.46	60.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	38,657.52	25,771.48	60.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	84,370.50	56,246.50	60.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	59,529.66	39,686.34	60.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	481,511.91	2,889,314.71	2,337,652.29	55.30%
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	3,500.00	5,528.98	5,528.98	(2,028.98)	158.00%
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	436,000.00	936,000.00	0.00	100.00%
	WWTP CAPITAL FUND GRAND TOTAL	2,375,818.00	441,528.98	1,111,363.04	1,264,454.96	46.80%
	TOTAL ALL REVENUES	\$61,062,140.00	\$6,737,933.10	\$34,638,147.49	\$26,423,992.51	56.70%