

City of Rocky River - Revenue Report
for the month of June 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	7,163.49	39,261.24	25,738.76	60.40%
110.000.411800	GENERAL-COURT MISC	5,000.00	111.00	5,182.50	(182.50)	103.70%
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	33,078.40	190,180.99	349,819.01	35.20%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	117,089.82	668,035.42	1,075,964.58	38.30%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	11,425.00	59,732.75	105,267.25	36.20%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	133.75	666.25	16.70%
110.000.412400	GENERAL-45% OSP	10,000.00	714.00	3,638.00	6,362.00	36.40%
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	4,641.00	33,904.00	1,596.00	95.50%
110.000.412900	GENERAL-POPAS	210,000.00	15,750.10	65,216.10	144,783.90	31.10%
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	44,741.34	254,524.59	295,475.41	46.30%
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	8,817.26	51,541.50	34,458.50	59.90%
110.000.415100	GENERAL-INTEREST	59,000.00	16,930.53	76,438.86	(17,438.86)	129.60%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,080,329.30	5,047,373.76	6,127,626.24	45.20%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	1,000.00	7,195.00	4,805.00	60.00%
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	32,164.36	172,351.58	167,179.42	50.80%
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	2,734,964.56	1,901,395.44	59.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	2,288.90	15,149.52	94,850.48	13.80%
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	5,325.00	26,980.00	28,020.00	49.10%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	120.00	2,625.00	17,375.00	13.10%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	70.00	715.00	3,285.00	17.90%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	574.00	5,618.30	9,681.70	36.70%

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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	150.00	650.00	850.00	43.30%
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	2,122.12	24,152.21	33,689.79	41.80%
110.000.421900	GENERAL-FILING FEES	2,700.00	1,475.00	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	0.00	0.00	800.00	0.00%
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	1,750.00	20,970.00	40,030.00	34.40%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	5,800.00	44,500.00	14,500.00	75.40%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	10,852.00	51,865.45	28,634.55	64.40%
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	5,267.44	33,521.19	46,478.81	41.90%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	(1,706.69)	(1,706.69)	1,706.69	0.00%
	GENERAL FUND GRAND TOTAL	20,346,933.00	1,408,043.37	9,766,193.47	10,580,739.53	48.00%
200.000.418000	HEALTH INS-TRANSFER	0.00	0.00	0.00	0.00	0.00%
200.000.427100	HEALTH INS-PAY INS	3,011,950.00	243,471.17	1,469,070.24	1,542,879.76	48.80%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	243,471.17	1,469,070.24	1,542,879.76	48.80%
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	1,594.38	5,582.40	4,417.60	55.80%
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	1,594.38	29,864.90	26,335.10	53.10%

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211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,200.00	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	1,200.00	3,000.00	2,400.00	55.60%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	1,746.00	15,181.00	29,819.00	33.70%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	1,746.00	15,181.00	29,819.00	33.70%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	0.00	531.00	2,469.00	17.70%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	0.00	531.00	2,469.00	17.70%
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	18,918.52	128,578.55	100,421.45	56.10%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	18,918.52	128,763.44	100,886.56	56.10%
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	1,395.00	9,190.00	10,810.00	46.00%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,868.42	15,140.92	34,859.08	30.30%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,453.86	8,259.11	16,740.89	33.00%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,275.63	30,807.57	39,192.43	44.00%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,280.14	12,347.95	7,652.05	61.70%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	5,666.60	46,475.75	43,524.25	51.60%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	876.00	8,573.50	21,426.50	28.60%
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	217,049.40	150,915.60	59.00%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	39.76	341.01	6,658.99	4.90%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	6,668.00	35,049.00	89,951.00	28.00%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	125,000.00	250,000.00	0.00	100.00%
	SENIOR CENTER FUND GRAND TOTAL	1,054,965.00	151,523.41	633,234.21	421,730.79	60.00%
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%
	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%

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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	0.00	434,131.60	301,797.40	59.00%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	644.00	3,331.53	18,668.47	15.10%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	250,000.00	500,000.00	500,000.00	50.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	1,482.08	5,478.80	1,521.20	78.30%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,329.00	252,126.08	942,941.93	827,387.07	53.30%
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	1,853,685.00	348,499.17	892,799.56	960,885.44	48.20%
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	348,499.17	978,361.10	1,011,323.90	49.20%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	200,000.00	200,000.00	200,255.50	(255.50)	100.10%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	13,290.00	70,523.15	70,476.85	50.00%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	213,290.00	270,778.65	70,221.35	79.40%
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	51,154.82	297,582.59	292,417.41	50.40%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	13,948.50	23,771.91	126,228.09	15.80%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	65,103.32	621,354.50	718,645.50	46.40%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,147.69	24,128.33	21,871.67	52.50%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	946.79	2,603.42	8,396.58	23.70%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,094.48	26,731.75	30,268.25	46.90%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	0.00	217,049.40	150,915.60	59.00%
270.000.417400	REC CTR-MISC INCOME	4,800.00	120.00	1,035.00	3,765.00	21.60%
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	319.28	6,482.91	(482.91)	108.00%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	0.00	2,674.40	7,125.60	27.30%
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	221,275.00	63,323.30	157,232.29	64,042.71	71.10%
270.000.420000	REC CTR-RINK	430,532.00	2,194.00	169,831.11	260,700.89	39.40%
270.000.420100	REC CTR-CONCESSION	101,500.00	17,895.05	34,389.68	67,110.32	33.90%
270.000.420200	REC CTR-PROGRAMS	380,000.00	33,829.25	238,595.28	141,404.72	62.80%

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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	45,700.98	363,469.65	378,530.35	49.00%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	13,265.00	112,583.00	131,417.00	46.10%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,646.00	22,809.00	17,191.00	57.00%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,065.00	9,147.50	10,852.50	45.70%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	4,907.00	39,615.50	23,884.50	62.40%
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	2,519.75	13,334.75	10,165.25	56.70%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	97.50	20,008.13	5,991.87	77.00%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	20,485.92	14,514.08	58.50%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	190,808.67	1,446,759.52	1,749,112.48	45.30%
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	149,408.15	662,595.46	87,404.54	88.30%
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	12,450.55	(2,450.55)	124.50%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	149,408.15	675,046.01	1,584,953.99	29.90%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	0.00	390,699.87	271,636.13	59.00%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	410,000.00	205,000.00	410,000.00	0.00	100.00%
	GEN BOND RETIRE FUND GRAND TOTAL	1,072,336.00	205,000.00	800,699.87	271,636.13	74.70%
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	0.00	130,240.56	90,537.44	59.00%
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	0.00	330,240.56	335,537.44	49.60%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	0.00	130,240.56	90,537.44	59.00%
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	0.00	330,240.56	290,537.44	53.20%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	0.00	1,476,907.96	1,432,328.04	50.80%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	154,389.61	684,683.21	90,316.79	88.30%
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	232,332.80	595,199.64	640,591.36	48.20%
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	386,722.41	2,811,831.83	3,795,814.17	42.60%
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	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	0.00	434,131.60	301,797.40	59.00%
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	500,000.00	500,000.00	1,950,000.00	20.40%
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	438,271.74	1,943,621.39	256,378.61	88.30%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	6,250.00	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	944,521.74	2,950,694.38	4,806,238.62	38.00%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	0.00	128,381.05	100,618.95	56.10%
	PARK IMPROVEMENT TOTAL	229,000.00	0.00	128,381.05	100,618.95	56.10%
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	7,985,933.00	944,521.74	3,079,075.43	4,906,857.57	38.60%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,879.22	48,340.57	16,659.43	74.40%
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	3,879.22	48,504.92	16,695.08	74.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	12,986.98	97,614.70	47,385.30	67.30%
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	12,986.98	98,077.26	47,422.74	67.40%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	24,569.20	130,284.91	203,715.09	39.00%
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	24,569.20	131,569.33	207,230.67	38.80%

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

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
499.000.412000	RRMC IDIAM-COSTS	35,000.00	513.00	10,263.94	24,736.06	29.30%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	513.00	10,263.94	24,736.06	29.30%
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	10,000.00	61,050.00	69,038.00	(59,038.00)	690.40%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	0.00	6,190.00	3,810.00	61.90%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	61,050.00	75,228.00	(55,228.00)	376.10%
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	100.00	1,900.00	5.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	100.00	100.00	1,900.00	5.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	100.00	200.00	4,800.00	4.00%
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	101.03	564.99	1,435.01	28.20%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	74.91	606.44	5,393.56	10.10%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	175.94	1,171.43	6,828.57	14.60%
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 June 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	0.00	463,943.55	551,056.45	45.70%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	0.00	416,702.55	492,297.45	45.80%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	0.00	809,795.80	956,204.20	45.90%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	542,133.30	640,866.70	45.80%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	0.00	22,852.95	22,852.05	50.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	0.00	32,214.60	32,214.40	50.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	0.00	70,308.75	70,308.25	50.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	49,608.05	49,607.95	50.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	118,348.27	2,407,802.80	2,819,164.20	46.10%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	111,185.76	168,784.06	1,265,533.94	11.80%
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	1,050.00	1,050.00	950.00	52.50%
953.000.419600	WWTP CAPITAL-UTILITY CONTRIB	936,000.00	0.00	500,000.00	436,000.00	53.40%
	WWTP CAPITAL FUND GRAND TOTAL	2,375,818.00	112,235.76	669,834.06	1,705,983.94	28.20%
	TOTAL ALL REVENUES	\$61,062,140.00	\$4,920,929.24	\$27,900,214.39	\$33,161,925.61	45.70%