

**City of Rocky River - Revenue Report
for the month of May 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%
110.000.411700	GENERAL-SMALL CLAIMS	65,000.00	6,883.75	32,097.75	32,902.25	49.40%
110.000.411800	GENERAL-COURT MISC	5,000.00	110.50	5,071.50	-71.50	101.40%
110.000.411900	GENERAL-RESTITUTION	5,000.00	0.00	0.00	5,000.00	0%
110.000.412000	GENERAL-CIVIL COSTS	540,000.00	34,072.35	157,102.59	382,897.41	29.10%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	126,380.26	550,945.60	1,193,054.40	31.60%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	9,797.50	48,307.75	116,692.25	29.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	25.00	133.75	666.25	16.70%
110.000.412400	GENERAL-45% OSP	10,000.00	1,524.00	2,924.00	7,076.00	29.20%
110.000.412500	GENERAL-GRANTS	0.00	0.00	4,008.89	-4,008.89	0%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	4,770.00	29,263.00	6,237.00	82.40%
110.000.412900	GENERAL-POPAS	210,000.00	16,945.00	49,466.00	160,534.00	23.60%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	2,240.00	4,060.00	940.00	81.20%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	40,852.93	209,783.25	340,216.75	38.10%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	0.00	20,000.00	20,000.00	50%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	425.00	425.00	11,575.00	3.50%
110.000.415000	GENERAL-ADMISSION CHARGE	86,000.00	7,788.87	42,724.24	43,275.76	49.70%
110.000.415100	GENERAL-INTEREST	59,000.00	-31,353.20	59,508.33	-508.33	100.90%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,284,486.83	3,967,044.46	7,207,955.54	35.50%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	5,500.00	6,195.00	5,805.00	51.60%
110.000.417000	GENERAL-CIGARETTE TAX	500.00	0.00	0.00	500.00	0%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	339,531.00	30,974.77	140,187.22	199,343.78	41.30%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0.00	0.00	0.00	0.00	0%
110.000.417300	GENERAL-PROPERTY TAXES	4,636,360.00	0.00	2,734,964.56	1,901,395.44	59%
110.000.417400	GENERAL-MISC INCOME	110,000.00	1,403.10	12,860.62	97,139.38	11.70%
110.000.417500	GENERAL-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
110.000.418000	GENERAL-TRANSFER	0.00	0.00	0.00	0.00	0%
110.000.418100	GENERAL-ESTATE TAXES	1,000.00	0.00	0.00	1,000.00	0%
110.000.418300	GENERAL-ADVANCE	100,000.00	0.00	100,000.00	0.00	100%
110.000.419000	GENERAL-FALSE ALARMS CHARGES	0.00	0.00	0.00	0.00	0%
110.000.419100	GENERAL-AUTO STORAGE FEES	55,000.00	4,970.00	21,655.00	33,345.00	39.40%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	520.00	2,505.00	17,495.00	12.50%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	135.00	645.00	3,355.00	16.10%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	1,771.00	5,044.30	10,255.70	33%

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for the month of May 2018 and Year-to-Date**

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100.00	0.00	100.00	0.00	100%
110.000.421300	GENERAL-BILLIARDS ROOMS	0.00	0.00	0.00	0.00	0%
110.000.421400	GENERAL-CURB CUTS	100.00	25.00	25.00	75.00	25%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	50.00	100.00	33.30%
110.000.421600	GENERAL-DEMOLITION	1,500.00	100.00	500.00	1,000.00	33.30%
110.000.421700	GENERAL-ELECTRIC	0.00	0.00	0.00	0.00	0%
110.000.421800	GENERAL-GEN BUILDING PERMITS	57,842.00	6,505.44	22,030.09	35,811.91	38.10%
110.000.421900	GENERAL-FILING FEES	2,700.00	75.00	375.00	2,325.00	13.90%
110.000.422000	GENERAL-TEMPORARY STORES	50.00	0.00	0.00	50.00	0%
110.000.422200	GENERAL-PLUMBING	0.00	0.00	0.00	0.00	0%
110.000.422400	GENERAL-SIGNS & BILLBOARDS	0.00	0.00	0.00	0.00	0%
110.000.422500	GENERAL-STREET CLEANING	300.00	25.00	25.00	275.00	8.30%
110.000.422600	GENERAL-STREET OPENING	800.00	0.00	0.00	800.00	0%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0%
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%
110.000.423100	GENERAL-SPECIAL MEETINGS	500.00	0.00	0.00	500.00	0%
110.000.423300	GENERAL-MAPS COPIES ETC	200.00	0.00	0.00	200.00	0%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	2,215.00	19,220.00	41,780.00	31.50%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	6,600.00	38,700.00	20,300.00	65.60%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	10,097.45	41,013.45	39,486.55	50.90%
110.000.423900	GENERAL-MISC LICENSES	0.00	0.00	0.00	0.00	0%
110.000.439200	GENERAL-MEMORIAL HALL RENTAL	80,000.00	4,085.00	28,253.75	51,746.25	35.30%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0%
	GENERAL FUND GRAND TOTAL	20,346,933.00	1,579,975.55	8,358,150.10	11,988,782.90	41.10%
200.000.418000	HEALTH INS-TRANSFER	0.00	0.00	0.00	0.00	0%
200.000.427100	HEALTH INS-PAY INS	3,011,950.00	240,679.84	1,225,599.07	1,786,350.93	40.70%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	240,679.84	1,225,599.07	1,786,350.93	40.70%
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	1,826.50	3,988.02	6,011.98	39.90%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0%
210.000.417420	LAW ENFORCE TRUST-JUSTICE FUNDS	0.00	0.00	0.00	0.00	0%
210.000.417430	LAW ENFORCE TRUST-TREASURY FUNDS	0.00	0.00	0.00	0.00	0%
	LAW ENFORCE TRUST FUND GRAND TOTAL	56,200.00	1,826.50	28,270.52	27,929.48	50.30%

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for the month of May 2018 and Year-to-Date**

		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	1,800.00	3,600.00	33.30%
211.000.418000	RR COMM DIVER PROG-TRANSFER	0.00	0.00	0.00	0.00	0%
	RR COMM DIVER PROG GRAND TOTAL	5,400.00	0.00	1,800.00	3,600.00	33.30%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	3,153.50	13,435.00	31,565.00	29.90%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	3,153.50	13,435.00	31,565.00	29.90%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	148.00	531.00	2,469.00	17.70%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	148.00	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	23,337.72	109,660.03	119,339.97	47.90%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	23,337.72	109,844.92	119,805.08	47.80%
230.000.412500	FEMA-GRANT	0.00	0.00	0.00	0.00	0%
230.000.417700	FEMA-CLE METROPARKS	0.00	0.00	0.00	0.00	0%
230.000.418000	FEMA-TRANSFER	0.00	0.00	0.00	0.00	0%
	FEMA FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0%
234.000.410300	SENIOR CTR-QUILL	20,000.00	1,538.25	7,795.00	12,205.00	39%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	3,100.97	12,272.50	37,727.50	24.50%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,425.05	6,805.25	18,194.75	27.20%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,586.80	25,531.94	44,468.06	36.50%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,315.64	10,067.81	9,932.19	50.30%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	6,146.20	40,809.15	49,190.85	45.30%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	750.00	7,697.50	22,302.50	25.70%
234.000.412500	SENIOR CTR-GRANTS	0.00	0.00	0.00	0.00	0%
234.000.417300	SENIOR CTR-PROPERTY TAXES	367,965.00	0.00	217,049.40	150,915.60	59%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	35.55	301.25	6,698.75	4.30%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	5,973.25	28,381.00	96,619.00	22.70%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	125,000.00	125,000.00	50%
	SENIOR CENTER FUND GRAND TOTAL	1,054,965.00	26,871.71	481,710.80	573,254.20	45.70%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0.00	0.00	30,000.00	0%
246.000.417700	MARINE PATROL-CLE METROPARKS	6,200.00	0.00	0.00	6,200.00	0%
246.000.417800	MARINE PATROL-LAKEWOOD	1,200.00	0.00	0.00	1,200.00	0%
246.000.418000	MARINE PATROL-ROCKY RIVER	10,000.00	0.00	10,000.00	0.00	100%
	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%
	COM IMPACTS FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0%

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264.000.411600	REFUSE&REC-TRANSFER STATION	0.00	0.00	0.00	0.00	0%
264.000.412500	REFUSE&REC-GRANT	5,400.00	0.00	0.00	5,400.00	0%
264.000.417300	REFUSE&REC-PROPERTY TAXES	735,929.00	0.00	434,131.60	301,797.40	59%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	41.79	2,687.53	19,312.47	12.20%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	250,000.00	750,000.00	25%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	0.00	3,996.72	3,003.28	57.10%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,329.00	41.79	690,815.85	1,079,513.15	39%
266.000.417400	SANITARY SEWER-MISC INCOME	1,000.00	0.00	0.00	1,000.00	0%
266.000.418300	SANITARY SEWER-ADVANCE	0.00	0.00	0.00	0.00	0%
266.000.440000	SANITARY SEWER-COLLECTIONS	1,853,685.00	11,391.69	544,300.39	1,309,384.61	29.40%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	750.00	3,000.00	2,000.00	60%
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	12,141.69	629,861.93	1,359,823.07	31.70%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	200,000.00	0.00	255.50	199,744.50	0.10%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	11,216.25	57,233.15	83,766.85	40.60%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	11,216.25	57,488.65	283,511.35	16.90%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	300,000.00	300,000.00	300,000.00	50%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	52,354.58	246,427.77	343,572.23	41.80%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	-25,908.30	9,823.41	140,176.59	6.50%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	326,446.28	556,251.18	783,748.82	41.50%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,244.97	19,980.64	26,019.36	43.40%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	-1,240.54	1,656.63	9,343.37	15.10%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	3,004.43	21,637.27	35,362.73	38%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	0.00	217,049.40	150,915.60	59%
270.000.417400	REC CTR-MISC INCOME	4,800.00	234.00	915.00	3,885.00	19.10%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	0.00	0.00	6,000.00	0%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	687.02	6,163.63	-163.63	102.70%
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%
270.000.418300	REC CTR-ADVANCE	0.00	0.00	0.00	0.00	0%
270.000.419900	REC CTR-POOL	221,275.00	86,368.99	93,908.99	127,366.01	42.40%
270.000.420000	REC CTR-RINK	430,532.00	1,944.00	167,637.11	262,894.89	38.90%
270.000.420100	REC CTR-CONCESSION	101,500.00	1,230.50	16,494.63	85,005.37	16.30%
270.000.420200	REC CTR-PROGRAMS	380,000.00	31,781.25	204,766.03	175,233.97	53.90%

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270.000.420300	REC CTR-INDOOR TURF	24,000.00	87.00	18,016.00	5,984.00	75.10%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	46,495.65	317,768.67	424,231.33	42.80%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	28,381.00	99,318.00	144,682.00	40.70%
270.000.420600	REC CTR-RENTAL CC	40,000.00	3,294.00	20,163.00	19,837.00	50.40%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	975.00	8,082.50	11,917.50	40.40%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	3,936.00	34,708.50	28,791.50	54.70%
270.000.420900	REC CTR-YOUTH PROG SUPPORT	0.00	0.00	0.00	0.00	0%
270.000.439100	REC CTR-ELMWOOD CABIN	23,500.00	1,905.00	10,815.00	12,685.00	46%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	4,475.00	19,910.63	6,089.37	76.60%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	17,559.36	17,440.64	50.20%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	214,720.97	1,255,950.85	1,939,921.15	39.30%
280.000.409000	EQUIP PURCHASE-DEBT PROCEEDS	1,250,000.00	0.00	0.00	1,250,000.00	0%
280.000.412700	EQUIPMENT PURCHASE-GRANT	0.00	0.00	0.00	0.00	0%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	133,220.40	513,187.31	236,812.69	68.40%
280.000.417500	EQUIPMENT PURCHASE-REIMBURSEMENT	250,000.00	0.00	0.00	250,000.00	0%
280.000.418000	EQUIPMENT PURCHASE-TRANSFER	0.00	0.00	0.00	0.00	0%
280.000.427300	EQUIPMENT PURCHASE-LIQUOR TAX	10,000.00	1,099.00	12,450.55	-2,450.55	124.50%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	134,319.40	525,637.86	1,734,362.14	23.30%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	0.00	390,699.87	271,636.13	59%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	410,000.00	0.00	205,000.00	205,000.00	50%
	GEN BOND RETIRE FUND GRAND TOTAL	1,072,336.00	0.00	595,699.87	476,636.13	55.60%
315.000.418000	SPECIAL ASSESSMENT-TRANSFER	20,000.00	0.00	0.00	20,000.00	0%
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%
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%
350.000.418000	POLICE PENSION-TRANSFER	400,000.00	0.00	200,000.00	200,000.00	50%
	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	354,916.95	1,476,907.96	1,432,328.04	50.80%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	137,661.11	530,293.60	244,706.40	68.40%
466.000.417400	SEWER REHAB-MISC INCOME	1,544,619.00	0.00	0.00	1,544,619.00	0%
466.000.418000	SEWER REHAB-TRANSFER	100,000.00	0.00	0.00	100,000.00	0%

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466.000.440000	SEWER REHAB-COLLECTIONS	1,235,791.00	7,594.45	362,866.84	872,924.16	29.40%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	55,041.02	-12,041.02	128%
	SEWER REHABIL FUND GRAND TOTAL	6,607,646.00	500,172.51	2,425,109.42	4,182,536.58	36.70%
490.000.401100	CAPITAL IMPROVE-CD BLOCK GRANT	0.00	0.00	0.00	0.00	0%
490.000.401200	CAPITAL IMPROVE-ODNR GRANT	350,000.00	8,076.25	29,287.50	320,712.50	8.40%
490.000.405100	CAPITAL IMPROVE-INTEREST	0.00	0.00	0.00	0.00	0%
490.000.407300	CAPITAL IMPROVE-PROPERTY TAXES	735,929.00	0.00	434,131.60	301,797.40	59%
490.000.407500	CAPITAL IMPROVE-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
490.000.407900	CAPITAL IMPROVE-BID SPECS	0.00	0.00	0.00	0.00	0%
490.000.408000	CAPITAL IMPROVE-TRANSFER	2,450,000.00	0.00	0.00	2,450,000.00	0%
490.000.409000	CAPITAL IMPROVE-NOTE	975,000.00	0.00	0.00	975,000.00	0%
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	390,779.98	1,505,349.65	694,650.35	68.40%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	740.42	1,259.58	37%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	15,000.00	0.00	1,500.00	13,500.00	10%
	CAPITAL IMPROVEMENT TOTAL	7,756,933.00	398,856.23	2,006,172.64	5,750,760.36	25.90%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	48,765.40	128,381.05	100,618.95	56.10%
	PARK IMPROVEMENT TOTAL	229,000.00	48,765.40	128,381.05	100,618.95	56.10%
490.000.427900	RESURFACING-BID SPECS	0.00	0.00	0.00	0.00	0%
490.000.428500	RESURFACING-ASSESSMENTS	0.00	0.00	0.00	0.00	0%
	RESURFACING TOTAL	0.00	0.00	0.00	0.00	0%
490.000.437500	SIDEWALK MAINT-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
490.000.437900	SIDEWALK MAINT-BID SPECS	0.00	0.00	0.00	0.00	0%
	SIDEWALK MAINTENANCE TOTAL	0.00	0.00	0.00	0.00	0%
	CAPITAL IMPROVE FUND GRAND TOTAL	7,985,933.00	447,621.63	2,134,553.69	5,851,379.31	26.70%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,918.49	44,461.35	20,538.65	68.40%
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	3,918.49	44,625.70	20,574.30	68.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	13,118.44	84,627.72	60,372.28	58.40%
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	13,118.44	85,090.28	60,409.72	58.50%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	24,243.65	105,715.71	228,284.29	31.70%
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	24,243.65	107,000.13	231,799.87	31.60%

**City of Rocky River - Revenue Report
for the month of May 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	2,002.78	9,750.94	25,249.06	27.90%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,002.78	9,750.94	25,249.06	27.90%
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%
680.000.417700	TRI-CITY PARK-FAIRVIEW PARK	15,000.00	0.00	15,000.00	0.00	100%
680.000.417800	TRI-CITY PARK-WESTLAKE	15,000.00	0.00	15,000.00	0.00	100%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	15,000.00	0.00	15,000.00	0.00	100%
680.000.418300	TRI-CITY PARK-ADVANCE	0.00	0.00	0.00	0.00	0%
	TRI-CITY PARK FUND GRAND TOTAL	45,000.00	0.00	45,000.00	0.00	100%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	1,200.00	7,988.00	2,012.00	79.90%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	665.00	6,190.00	3,810.00	61.90%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	1,865.00	14,178.00	5,822.00	70.90%
780.000.415100	S A F E-INTEREST	0.00	0.00	0.00	0.00	0%
780.000.417600	S A F E-BAY VILLAGE	0.00	0.00	0.00	0.00	0%
780.000.417700	S A F E-FAIRVIEW PARK	0.00	0.00	0.00	0.00	0%
780.000.417800	S A F E-WESTLAKE	0.00	0.00	0.00	0.00	0%
780.000.418000	S A F E-ROCKY RIVER	0.00	0.00	0.00	0.00	0%
	S A F E GRAND TOTAL	0.00	0.00	0.00	0.00	0%
800.000.421400	MISC DEPOSITS-CURB CUTS	1,000.00	0.00	0.00	1,000.00	0%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	100.00	100.00	1,900.00	5%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	0.00	2,000.00	0%
	MISC DEPOSITS GRAND TOTAL	5,000.00	100.00	100.00	4,900.00	2%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	0.00	0.00	2,000.00	0%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	0.00	0.00	2,000.00	0%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	300.00	300.00	1,700.00	15%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	300.00	300.00	1,700.00	15%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	134.86	463.96	1,536.04	23.20%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	103.35	531.53	5,468.47	8.90%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	238.21	995.49	7,004.51	12.40%
950.000.412500	WWTP UTILITY-OPWC	0.00	0.00	0.00	0.00	0%
950.000.413500	WWTP UTILITY-SALE OF EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0%
950.000.415100	WWTP UTILITY-INTEREST	1,000.00	0.00	0.00	1,000.00	0%

City of Rocky River - Revenue Report
for the month of May 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	243.25	243.25	1,756.75	12.20%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	185,577.42	463,943.55	551,056.45	45.70%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	166,681.02	416,702.55	492,297.45	45.80%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	323,918.32	809,795.80	956,204.20	45.90%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	433,706.64	749,293.36	36.70%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	9,141.18	22,852.95	22,852.05	50%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	12,885.84	32,214.60	32,214.40	50%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	28,123.50	70,308.75	70,308.25	50%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	39,686.44	59,529.56	40%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	844,918.80	2,289,454.53	2,937,512.47	43.80%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	0.00	57,598.30	1,376,719.70	4%
953.000.415100	WWTP CAPITAL-INTEREST	3,500.00	0.00	0.00	3,500.00	0%
953.000.417900	WWTP CAPITAL-BID SPECS	2,000.00	0.00	0.00	2,000.00	0%
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	0.00	557,598.30	1,818,219.70	23.50%
	TOTAL ALL REVENUES	\$61,062,140.00	\$4,416,383.14	\$22,979,285.15	\$38,082,854.85	37.60%