

City of Rocky River - Revenue Report
for the month of November 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	6,078.69	68,202.36	(3,202.36)	104.90%
110.000.411800	GENERAL-COURT MISC	6,000.00	263.97	6,065.47	(65.47)	101.10%
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	30,644.34	343,985.71	196,014.29	63.70%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	106,285.71	1,214,025.56	529,974.44	69.60%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,652.00	106,549.15	58,450.85	64.60%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	12.20	182.27	617.73	22.80%
110.000.412400	GENERAL-45% OSP	10,000.00	516.00	7,302.40	2,697.60	73.00%
110.000.412500	GENERAL-GRANTS	5,000.00	0.00	4,008.89	991.11	80.20%
110.000.412800	GENERAL-PARKING TICKETS	42,500.00	3,420.00	52,401.00	(9,901.00)	123.30%
110.000.412900	GENERAL-POPAS	210,000.00	15,513.00	132,466.60	77,533.40	63.10%
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	555,400.00	71,561.75	490,489.26	64,910.74	88.30%
110.000.413400	GENERAL-SRO PAYMENT	177,112.00	0.00	88,556.66	88,555.34	50.00%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	425.00	11,575.00	3.50%
110.000.415000	GENERAL-ADMISSIONS TAX	86,000.00	7,680.55	89,186.79	(3,186.79)	103.70%
110.000.415100	GENERAL-INTEREST	173,000.00	29,123.83	238,598.00	(65,598.00)	137.90%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	616,305.62	8,348,236.85	2,826,763.15	74.70%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	9,281.95	2,718.05	77.30%
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	29,834.29	322,080.11	17,450.89	94.90%
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	4,727,025.97	(90,665.97)	102.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	220.00	105,032.86	4,967.14	95.50%
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	70.00	70.00	(70.00)	0.00%
110.000.419100	GENERAL-AUTO STORAGE FEES	55,000.00	5,980.00	55,525.00	(525.00)	101.00%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	280.00	4,825.00	15,175.00	24.10%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	70.00	2,480.00	1,520.00	62.00%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	1,991.88	13,589.60	1,710.40	88.80%

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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	25.00	75.00	25.00	75.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	0.00	75.00	75.00	50.00%
110.000.421600	GENERAL-DEMOLITION	1,500.00	250.00	2,400.00	(900.00)	160.00%
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	4,471.84	50,613.86	7,228.14	87.50%
110.000.421900	GENERAL-FILING FEES	3,700.00	275.00	3,700.00	0.00	100.00%
110.000.422000	GENERAL-TEMPORARY STORES	50.00	0.00	50.00	0.00	100.00%
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	400.00	400.00	50.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	800.00	0.00	435.00	365.00	54.40%
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%
110.000.423400	GENERAL-REINSPECTIONS	0.00	0.00	48.00	(48.00)	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	6,845.00	49,820.00	11,180.00	81.70%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	2,800.00	63,300.00	(4,300.00)	107.30%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	5,643.45	95,394.90	(14,894.90)	118.50%
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	7,587.00	62,435.63	17,564.37	78.00%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	20,618,045.00	962,401.12	16,864,024.85	3,754,020.15	81.80%
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	245,456.28	2,688,520.73	323,429.27	89.30%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	245,456.28	2,688,520.73	323,429.27	89.30%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	24,428.25	48,710.75	(2,510.75)	105.40%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	30,000.00	0.00	31,155.18	(1,155.18)	103.90%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	22,000.00	0.00	0.00	22,000.00	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%

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	LAW ENFORCE TRUST FUND GRAND TOTAL	98,200.00	24,428.25	79,865.93	18,334.07	81.30%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,800.00	6,000.00	(600.00)	111.10%
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	1,800.00	6,000.00	(600.00)	111.10%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	4,564.50	38,786.32	6,213.68	86.20%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	4,564.50	38,786.32	6,213.68	86.20%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	8.00	797.00	2,203.00	26.60%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	8.00	797.00	2,203.00	26.60%
214.000.415100	MUN PROBATION SERVICES-INTEREST	650.00	0.00	967.89	(317.89)	148.90%
214.000.412200	MUN PROBATION SERVICES-FEES	229,000.00	16,145.18	217,190.80	11,809.20	94.80%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	16,145.18	218,158.69	11,491.31	95.00%
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	1,443.25	18,324.20	1,675.80	91.60%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	8,841.15	31,456.79	18,543.21	62.90%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	2,212.00	15,822.11	9,177.89	63.30%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,081.96	53,812.31	16,187.69	76.90%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,189.32	24,961.77	(4,961.77)	124.80%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	7,067.70	82,996.70	7,003.30	92.20%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	4,567.75	21,878.25	8,121.75	72.90%
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	375,141.32	(7,176.32)	102.00%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	46.11	1,779.31	5,220.69	25.40%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	1,348.75	70,766.88	54,233.12	56.60%
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	32,797.99	946,939.64	108,025.36	89.80%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0.00	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	0.00	40,000.00	7,400.00	84.40%
250.000.417500	COM IMPACTS-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

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		Revenue	Revenue	Revenue	Balance	Percent
	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	5,400.00	0.00	0.00	5,400.00	0.00%
264.000.417300	REFUSE&REC-PROPERTY TAXES	735,929.00	0.00	750,339.31	(14,410.31)	102.00%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	413.20	7,357.31	14,642.69	33.40%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	800,000.00	200,000.00	80.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,500.00	798.26	8,576.63	(1,076.63)	114.40%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,829.00	1,211.46	1,566,273.25	204,555.75	88.40%
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	9,718.79	1,413,279.11	440,405.89	76.20%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	0.00	3,750.00	1,250.00	75.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	0.00	137,825.21	(7,825.21)	106.00%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	9,718.79	1,554,854.32	434,830.68	78.10%
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	11,720.25	128,980.88	12,019.12	91.50%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	11,720.25	329,236.38	11,763.62	96.60%
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	50,670.02	558,574.25	31,425.75	94.70%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	0.00	69,102.71	80,897.29	46.10%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	50,670.02	927,676.96	412,323.04	69.20%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,108.38	45,289.82	710.18	98.50%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	0.00	6,278.89	4,721.11	57.10%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,108.38	51,568.71	5,431.29	90.50%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	0.00	375,141.32	(7,176.32)	102.00%
270.000.417400	REC CTR-MISC INCOME	4,800.00	0.00	5,358.22	(558.22)	111.60%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	3,300.00	10,550.00	(4,550.00)	175.80%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	329.71	8,373.75	(2,373.75)	139.60%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	385.00	6,101.55	3,698.45	62.30%
270.000.418000	REC CTR-TRANSFER	450,000.00	0.00	400,000.00	50,000.00	88.90%
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	0.00	215,769.09	5,505.91	97.50%
270.000.420000	REC CTR-RINK	430,532.00	33,313.50	327,281.83	103,250.17	76.00%
270.000.420100	REC CTR-CONCESSION	101,500.00	7,533.44	82,072.66	19,427.34	80.90%

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270.000.420200	REC CTR-PROGRAMS	380,000.00	37,872.50	359,691.15	20,308.85	94.70%
270.000.420300	REC CTR-INDOOR TURF	24,000.00	0.00	20,516.00	3,484.00	85.50%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	73,280.37	618,104.04	123,895.96	83.30%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	6,244.00	164,959.50	79,040.50	67.60%
270.000.420600	REC CTR-RENTAL CC	40,000.00	3,833.00	36,449.50	3,550.50	91.10%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,657.00	15,386.50	4,613.50	76.90%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	6,647.50	62,475.00	1,025.00	98.40%
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	2,450.00	25,109.75	(1,609.75)	106.90%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	3,796.50	30,054.63	(4,054.63)	115.60%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	35,118.72	(118.72)	100.30%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	183,569.08	2,798,513.21	397,358.79	87.60%
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	0.00	0.00	14,565.00	(14,565.00)	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	102,267.72	1,179,423.94	(429,423.94)	157.30%
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	29,632.75	43,403.50	(33,403.50)	434.00%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	131,900.47	1,237,392.44	1,022,607.56	54.80%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	0.00	675,273.73	(12,937.73)	102.00%
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	0.00	1,085,273.73	(12,937.73)	101.20%
315.000.418000	SPECIAL ASSESSMENT-TRANSFER	20,000.00	0.00	10,000.00	10,000.00	50.00%
315.000.440200	SPECIAL ASSESSMENT-ASSESSMENTS	58,000.00	0.00	49,031.44	8,968.56	84.50%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	59,031.44	18,968.56	75.70%
340.000.417300	FIRE PENSION-PROPERTY TAXES	220,778.00	0.00	225,103.44	(4,325.44)	102.00%
340.000.418000	FIRE PENSION-TRANSFER	445,000.00	0.00	445,000.00	0.00	100.00%
	FIRE PENSION FUND GRAND TOTAL	665,778.00	0.00	670,103.44	(4,325.44)	100.60%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	0.00	225,103.44	(4,325.44)	102.00%
350.000.418000	POLICE PENSION-TRANSFER	400,000.00	0.00	400,000.00	0.00	100.00%
	POLICE PENSION FUND GRAND TOTAL	620,778.00	0.00	625,103.44	(4,325.44)	100.70%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	339,428.47	3,317,371.16	(408,135.16)	114.00%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	105,724.09	1,218,786.80	(443,786.80)	157.30%
466.000.417400	SEWER REHAB-MISC INCOME	1,544,619.00	0.00	1,068,143.86	476,475.14	69.20%

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466.000.418000	SEWER REHAB-TRANSFER	100,000.00	0.00	0.00	100,000.00	0.00%
466.000.440000	SEWER REHAB-COLLECTIONS	1,235,791.00	6,479.19	942,186.03	293,604.97	76.20%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	91,883.47	(48,883.47)	213.70%
	SEWER REHABIL FUND GRAND TOTAL	6,607,646.00	451,631.75	6,638,371.32	(30,725.32)	100.50%
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	15,712.50	45,000.00	305,000.00	12.90%
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	750,339.31	(14,410.31)	102.00%
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	0.00	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	2,129,004.00	186,309.50	1,326,595.37	802,408.63	62.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	300,297.07	3,459,963.75	(1,259,963.75)	157.30%
490.000.417400	CAPITAL IMPROVE-MISC	9,500.00	6,250.00	14,515.17	(5,015.17)	152.80%
490.000.417410	CAPITAL IMPROVE-DASHBOARD SPON	15,000.00	0.00	3,800.00	11,200.00	25.30%
	CAPITAL IMPROVEMENT TOTAL	8,864,433.00	508,569.07	6,600,213.60	2,264,219.40	74.50%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	47,665.87	254,851.49	(25,851.49)	111.30%
	PARK IMPROVEMENT TOTAL	229,000.00	47,665.87	254,851.49	(25,851.49)	111.30%
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	1,500.00	0.00	1,663.90	(163.90)	110.90%
490.000.437900	SIDEWALK MAINT-BID SPECS	0.00	0.00	0.00	0.00	0.00%
	SIDEWALK MAINTENANCE TOTAL	1,500.00	0.00	1,663.90	(163.90)	110.90%
	CAPITAL IMPROVE FUND GRAND TOTAL	9,094,933.00	556,234.94	6,856,728.99	2,238,204.01	75.40%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,622.89	66,920.66	(1,920.66)	103.00%
496.000.415100	RRMC COMPUTER A-INTEREST	200.00	0.00	860.35	(660.35)	430.20%
	RRMC COMPUTER A GRAND TOTAL	65,200.00	3,622.89	67,781.01	(2,581.01)	104.00%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	12,128.83	159,817.70	(14,817.70)	110.20%
497.000.415100	RRMC COMPUTER B-INTEREST	500.00	0.00	1,958.96	(1,458.96)	391.80%
	RRMC COMPUTER B GRAND TOTAL	145,500.00	12,128.83	161,776.66	(16,276.66)	111.20%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	22,924.29	247,330.06	86,669.94	74.10%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	4,800.00	0.00	4,764.43	35.57	99.30%

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

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
	RRMC SPECIAL PROJ- FUND TOTAL	338,800.00	22,924.29	252,094.49	86,705.51	74.40%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	2,502.33	22,994.34	12,005.66	65.70%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,502.33	22,994.34	12,005.66	65.70%
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	75,000.00	679.00	73,788.03	1,211.97	98.40%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	4,671.60	11,536.60	(1,536.60)	115.40%
	DONA & BEQUESTS FUND GRAND TOTAL	85,000.00	5,350.60	85,324.63	(324.63)	100.40%
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	100.00	200.00	800.00	20.00%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	0.00	200.00	1,800.00	10.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	200.00	1,115.00	885.00	55.80%
	MISC DEPOSITS GRAND TOTAL	5,000.00	300.00	1,515.00	3,485.00	30.30%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	0.00	500.00	1,500.00	25.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	0.00	500.00	1,500.00	25.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	300.00	1,500.00	500.00	75.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	300.00	1,500.00	500.00	75.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	76.85	1,035.32	964.68	51.80%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	111.04	1,380.42	4,619.58	23.00%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	187.89	2,415.74	5,584.26	30.20%
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%

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

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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	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	927,887.10	87,112.90	91.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	0.00	833,405.10	75,594.90	91.70%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	0.00	1,619,591.60	146,408.40	91.70%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	0.00	1,084,266.60	98,733.40	91.70%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	0.00	45,705.90	(0.90)	100.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	0.00	64,429.20	(0.20)	100.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	0.00	140,617.50	(0.50)	100.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	0.00	99,216.10	(0.10)	100.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	0.00	4,815,362.35	411,604.65	92.10%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	1,799.69	184,933.30	1,249,384.70	12.90%
953.000.415100	WWTP CAPITAL-INTEREST	8,000.00	0.00	5,528.98	2,471.02	69.10%
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	0.00	936,000.00	0.00	100.00%
	WWTP CAPITAL FUND GRAND TOTAL	2,380,318.00	1,799.69	1,127,512.28	1,252,805.72	47.40%
	TOTAL ALL REVENUES	\$62,554,252.00	\$2,737,482.98	\$51,868,238.22	\$10,686,013.78	82.90%