

City of Rocky River - Revenue Report
for the month of October 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	2,491.01	62,123.67	2,876.33	95.60%
110.000.411800	GENERAL-COURT MISC	6,000.00	85.75	5,801.50	198.50	96.70%
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	30,621.13	313,341.37	226,658.63	58.00%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	98,310.23	1,107,739.85	636,260.15	63.50%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,047.00	97,897.15	67,102.85	59.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	170.07	629.93	21.30%
110.000.412400	GENERAL-45% OSP	10,000.00	936.00	6,786.40	3,213.60	67.90%
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	3,980.00	48,981.00	(6,481.00)	115.20%
110.000.412900	GENERAL-POPAS	210,000.00	9,553.00	116,953.60	93,046.40	55.70%
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	41,557.27	418,927.51	136,472.49	75.40%
110.000.413400	GENERAL-SRO PAYMENT	177,112.00	34,278.33	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	4,629.94	81,506.24	4,493.76	94.80%
110.000.415100	GENERAL-INTEREST	173,000.00	26,702.83	209,474.17	(36,474.17)	121.10%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	785,970.59	7,731,931.23	3,443,068.77	69.20%
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	27,832.88	292,245.82	47,285.18	86.10%
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	5,143.41	104,812.86	5,187.14	95.30%
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	5,350.00	49,545.00	5,455.00	90.10%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	680.00	4,545.00	15,455.00	22.70%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	1,660.00	2,410.00	1,590.00	60.30%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	1,570.00	11,597.72	3,702.28	75.80%

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		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	100.00%
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	50.00	50.00	50.00%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	75.00	75.00	50.00%
110.000.421600	GENERAL-DEMOLITION	1,500.00	400.00	2,150.00	(650.00)	143.30%
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	6,718.11	46,142.02	11,699.98	79.80%
110.000.421900	GENERAL-FILING FEES	3,700.00	0.00	3,425.00	275.00	92.60%
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	48.00	48.00	(48.00)	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	3,945.00	42,975.00	18,025.00	70.50%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	2,400.00	60,500.00	(1,500.00)	102.50%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	8,292.00	89,751.45	(9,251.45)	111.50%
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	4,794.50	54,848.63	25,151.37	68.60%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	20,618,045.00	1,116,046.98	15,901,623.73	4,716,421.27	77.10%
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	256,282.59	2,443,064.45	568,885.55	81.10%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	256,282.59	2,443,064.45	568,885.55	81.10%
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	30,000.00	950.00	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	950.00	55,437.68	42,762.32	56.50%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	4,200.00	1,200.00	77.80%
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	4,200.00	1,200.00	77.80%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	1,258.00	34,221.82	10,778.18	76.00%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	1,258.00	34,221.82	10,778.18	76.00%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	0.00	789.00	2,211.00	26.30%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	0.00	789.00	2,211.00	26.30%
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	15,924.09	201,045.62	27,954.38	87.80%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	15,924.09	202,013.51	27,636.49	88.00%
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	2,097.50	16,880.95	3,119.05	84.40%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	1,477.60	22,615.64	27,384.36	45.20%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,458.50	13,610.11	11,389.89	54.40%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,320.79	48,730.35	21,269.65	69.60%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,008.86	22,772.45	(2,772.45)	113.90%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	9,135.15	75,929.00	14,071.00	84.40%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	3,498.25	17,310.50	12,689.50	57.70%
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	17.00	1,733.20	5,266.80	24.80%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	8,887.50	69,418.13	55,581.87	55.50%
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	32,901.15	914,141.65	140,823.35	86.70%
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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	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	790.83	6,944.11	15,055.89	31.60%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	300,000.00	800,000.00	200,000.00	80.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,500.00	734.81	7,778.37	(278.37)	103.70%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,829.00	301,525.64	1,565,061.79	205,767.21	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	76,138.70	1,403,560.32	450,124.68	75.70%
266.000.440100	SANITARY SEWER-CONNECTION	5,000.00	750.00	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	76,888.70	1,545,135.53	444,549.47	77.70%
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	10,299.75	117,260.63	23,739.37	83.20%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	10,299.75	317,516.13	23,483.87	93.10%
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	52,907.29	507,904.23	82,095.77	86.10%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	9,782.17	69,102.71	80,897.29	46.10%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	62,689.46	877,006.94	462,993.06	65.40%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,289.78	41,181.44	4,818.56	89.50%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	793.15	6,278.89	4,721.11	57.10%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,082.93	47,460.33	9,539.67	83.30%
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	1,108.00	5,358.22	(558.22)	111.60%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	1,250.00	7,250.00	(1,250.00)	120.80%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	258.64	8,044.04	(2,044.04)	134.10%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	1,738.44	5,716.55	4,083.45	58.30%
270.000.418000	REC CTR-TRANSFER	450,000.00	100,000.00	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	33,228.00	293,968.33	136,563.67	68.30%
270.000.420100	REC CTR-CONCESSION	101,500.00	3,252.24	74,539.22	26,960.78	73.40%

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270.000.420200	REC CTR-PROGRAMS	380,000.00	27,983.50	321,818.65	58,181.35	84.70%
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	59,582.98	544,823.67	197,176.33	73.40%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	9,377.00	158,715.50	85,284.50	65.00%
270.000.420600	REC CTR-RENTAL CC	40,000.00	4,211.50	32,616.50	7,383.50	81.50%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,440.00	13,729.50	6,270.50	68.60%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	4,340.00	55,827.50	7,672.50	87.90%
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	23,500.00	2,100.00	22,659.75	840.25	96.40%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	555.00	26,258.13	(258.13)	101.00%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	32,192.16	2,807.84	92.00%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	253,351.86	2,614,944.13	580,927.87	81.80%
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	14,565.00	14,565.00	(14,565.00)	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	125,666.52	1,077,156.22	(327,156.22)	143.60%
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	13,770.75	(3,770.75)	137.70%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,260,000.00	140,231.52	1,105,491.97	1,154,508.03	48.90%
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	10,000.00	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	10,000.00	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	245,000.00	445,000.00	0.00	100.00%
	FIRE PENSION FUND GRAND TOTAL	665,778.00	245,000.00	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	200,000.00	400,000.00	0.00	100.00%
	POLICE PENSION FUND GRAND TOTAL	620,778.00	200,000.00	625,103.44	(4,325.44)	100.70%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	210,913.20	2,977,942.69	(68,706.69)	102.40%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	129,855.39	1,113,062.71	(338,062.71)	143.60%
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	50,759.14	935,706.84	300,084.16	75.70%
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	391,527.73	6,186,739.57	420,906.43	93.60%
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	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	5,122.40	1,140,285.87	988,718.13	53.60%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	368,621.77	3,159,666.68	(959,666.68)	143.60%
490.000.417400	CAPITAL IMPROVE-MISC	9,500.00	0.00	8,265.17	1,234.83	87.00%
490.000.417410	CAPITAL IMPROVE-DASHBOARD SPON	15,000.00	800.00	3,800.00	11,200.00	25.30%
	CAPITAL IMPROVEMENT TOTAL	8,864,433.00	374,544.17	6,091,644.53	2,772,788.47	68.70%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	14,715.29	207,185.62	21,814.38	90.50%
	PARK IMPROVEMENT TOTAL	229,000.00	14,715.29	207,185.62	21,814.38	90.50%
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	674.25	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	674.25	1,663.90	(163.90)	110.90%
	CAPITAL IMPROVE FUND GRAND TOTAL	9,094,933.00	389,933.71	6,300,494.05	2,794,438.95	69.30%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,251.74	63,297.77	1,702.23	97.40%
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	3,251.74	64,158.12	1,041.88	98.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,886.26	147,688.87	(2,688.87)	101.90%
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	10,886.26	149,647.83	(4,147.83)	102.90%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	20,535.50	224,405.77	109,594.23	67.20%
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 October 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	20,535.50	229,170.20	109,629.80	67.60%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	1,858.69	20,492.01	14,507.99	58.50%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	1,858.69	20,492.01	14,507.99	58.50%
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	2,580.00	73,109.03	1,890.97	97.50%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	280.00	6,865.00	3,135.00	68.70%
	DONA & BEQUESTS FUND GRAND TOTAL	85,000.00	2,860.00	79,974.03	5,025.97	94.10%
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	100.00	100.00	900.00	10.00%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	100.00	200.00	1,800.00	10.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	415.00	915.00	1,085.00	45.80%
	MISC DEPOSITS GRAND TOTAL	5,000.00	615.00	1,215.00	3,785.00	24.30%
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	900.00	1,200.00	800.00	60.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	900.00	1,200.00	800.00	60.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	142.99	958.47	1,041.53	47.90%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	35.13	1,269.38	4,730.62	21.20%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	178.12	2,227.85	5,772.15	27.80%
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 October 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	92,788.71	927,887.10	87,112.90	91.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	83,340.51	833,405.10	75,594.90	91.70%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	161,959.16	1,619,591.60	146,408.40	91.70%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	216,853.32	1,084,266.60	98,733.40	91.70%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	45,705.90	(0.90)	100.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	64,429.20	(0.20)	100.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	140,617.50	(0.50)	100.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	19,843.22	99,216.10	(0.10)	100.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	599,860.18	4,815,362.35	411,604.65	92.10%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	3,411.78	183,133.61	1,251,184.39	12.80%
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	3,411.78	1,125,712.59	1,254,605.41	47.30%
	TOTAL ALL REVENUES	\$62,554,252.00	\$4,154,251.38	\$49,130,755.24	\$13,423,496.76	78.50%