

City of Rocky River - Revenue Report
for the month of September 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	9,276.77	59,632.66	5,367.34	91.70%
110.000.411800	GENERAL-COURT MISC	6,000.00	137.00	5,715.75	284.25	95.30%
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	33,125.96	282,720.24	257,279.76	52.40%
110.000.412100	GENERAL-CRIMINAL COST	1,744,000.00	112,358.64	1,009,429.62	734,570.38	57.90%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,921.00	89,850.15	75,149.85	54.50%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	23.34	170.07	629.93	21.30%
110.000.412400	GENERAL-45% OSP	10,000.00	354.00	5,850.40	4,149.60	58.50%
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	4,140.00	45,001.00	(2,501.00)	105.90%
110.000.412900	GENERAL-POPAS	210,000.00	13,661.50	107,400.60	102,599.40	51.10%
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	20,113.26	377,370.24	178,029.76	67.90%
110.000.413400	GENERAL-SRO PAYMENT	177,112.00	0.00	54,278.33	122,833.67	30.60%
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	5,618.09	76,876.30	9,123.70	89.40%
110.000.415100	GENERAL-INTEREST	173,000.00	59,530.72	182,771.34	(9,771.34)	105.60%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	513,968.64	6,945,960.64	4,229,039.36	62.20%
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	31,978.03	264,412.94	75,118.06	77.90%
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	287,501.54	4,727,025.97	(90,665.97)	102.00%
110.000.417400	GENERAL-MISC INCOME	110,000.00	536.36	99,669.45	10,330.55	90.60%
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	3,555.00	44,195.00	10,805.00	80.40%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	340.00	3,865.00	16,135.00	19.30%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	35.00	750.00	3,250.00	18.80%
110.000.421000	GENERAL-PLAN EXAMINATIONS	15,300.00	434.00	10,027.72	5,272.28	65.50%

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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	650.00	1,750.00	(250.00)	116.70%
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	1,723.70	39,423.91	18,418.09	68.20%
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	100.00	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%
110.000.423600	GENERAL-TOTAL RENTAL FEES	61,000.00	5,555.00	39,030.00	21,970.00	64.00%
110.000.423700	GENERAL-CONTRACTOR REG FEE	59,000.00	3,800.00	58,100.00	900.00	98.50%
110.000.423800	GENERAL-MISC PERMITS	80,500.00	9,224.00	81,459.45	(959.45)	101.20%
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	5,696.50	50,054.13	29,945.87	62.60%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	1,706.68	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	20,618,045.00	1,134,064.73	14,785,576.75	5,832,468.25	71.70%
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	239,062.32	2,186,781.86	825,168.14	72.60%
	HEALTH INS TRUST GRAND TOTAL	3,011,950.00	239,062.32	2,186,781.86	825,168.14	72.60%
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	2,092.19	30,205.18	(205.18)	100.70%
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%
	LAW ENFORCE TRUST FUND GRAND TOTAL	98,200.00	2,092.19	54,487.68	43,712.32	55.50%

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211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,200.00	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	1,200.00	4,200.00	1,200.00	77.80%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	3,089.50	32,963.82	12,036.18	73.30%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	3,089.50	32,963.82	12,036.18	73.30%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	25.00	789.00	2,211.00	26.30%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	25.00	789.00	2,211.00	26.30%
214.000.415100	MUN PROBATION SERVICES-INTEREST	650.00	783.00	967.89	(317.89)	148.90%
214.000.412200	MUN PROBATION SERVICES-FEES	229,000.00	15,975.50	185,121.53	43,878.47	80.80%
	MUN PROB SERVICES FUND GRAND TOTAL	229,650.00	16,758.50	186,089.42	43,560.58	81.00%
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	1,605.25	14,783.45	5,216.55	73.90%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	1,583.27	21,138.04	28,861.96	42.30%
234.000.410500	SENIOR CTR-MINIBUS	25,000.00	1,166.00	12,151.61	12,848.39	48.60%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,406.29	44,409.56	25,590.44	63.40%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,651.55	20,763.59	(763.59)	103.80%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	8,783.80	66,793.85	23,206.15	74.20%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,647.75	13,812.25	16,187.75	46.00%
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	22,816.58	375,141.32	(7,176.32)	102.00%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	1,350.19	1,716.20	5,283.80	24.50%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	4,514.48	60,530.63	64,469.37	48.40%
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	50,525.16	881,240.50	173,724.50	83.50%
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%
	COM IMPACTS FUND GRAND TOTAL	0.00	0.00	0.00	0.00	0.00%

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		Revenue	Actual	Actual	Balance	lected
			Revenue	Revenue		Percent
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	45,636.06	750,339.31	(14,410.31)	102.00%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	951.72	6,153.28	15,846.72	28.00%
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	7,500.00	0.00	7,043.56	456.44	93.90%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,770,829.00	46,587.78	1,263,536.15	507,292.85	71.40%
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	318,306.93	1,327,421.62	526,263.38	71.60%
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	137,825.21	(7,825.21)	106.00%
	SANITARY SEWER FUND GRAND TOTAL	1,989,685.00	318,306.93	1,468,246.83	521,438.17	73.80%
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	12,723.75	106,960.88	34,039.12	75.90%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	341,000.00	12,723.75	307,216.38	33,783.62	90.10%
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	51,940.18	454,996.94	135,003.06	77.10%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	17,614.98	59,320.54	90,679.46	39.50%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	69,555.16	814,317.48	525,682.52	60.80%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,211.37	36,891.66	9,108.34	80.20%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	1,428.24	5,485.74	5,514.26	49.90%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,639.61	42,377.40	14,622.60	74.30%
270.000.417300	REC CTR-PROPERTY TAXES	367,965.00	22,816.58	375,141.32	(7,176.32)	102.00%
270.000.417400	REC CTR-MISC INCOME	4,800.00	1,205.22	4,250.22	549.78	88.50%
270.000.417600	REC CTR-SPONSORSHIP/COKE	6,000.00	6,000.00	6,000.00	0.00	100.00%
270.000.417700	REC CTR-VENDING COMMISSION	6,000.00	172.82	7,785.40	(1,785.40)	129.80%
270.000.417900	REC CTR-COKE COMMISSION	9,800.00	(7,500.00)	3,978.11	5,821.89	40.60%
270.000.418000	REC CTR-TRANSFER	450,000.00	0.00	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	4,108.75	215,769.09	5,505.91	97.50%
270.000.420000	REC CTR-RINK	430,532.00	77,223.22	260,740.33	169,791.67	60.60%
270.000.420100	REC CTR-CONCESSION	101,500.00	3,864.50	71,286.98	30,213.02	70.20%
270.000.420200	REC CTR-PROGRAMS	380,000.00	14,604.50	293,835.15	86,164.85	77.30%

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		Revenue	Revenue	Revenue	Balance	Percent
270.000.420300	REC CTR-INDOOR TURF	24,000.00	1,000.00	20,516.00	3,484.00	85.50%
270.000.420400	REC CTR-MEMBERSHIPS CC	742,000.00	43,466.68	485,240.69	256,759.31	65.40%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	15,000.50	149,338.50	94,661.50	61.20%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,876.00	28,405.00	11,595.00	71.00%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,135.00	12,289.50	7,710.50	61.40%
270.000.420800	REC CTR-ADMISSIONS CC	63,500.00	3,388.00	51,487.50	12,012.50	81.10%
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	1,725.00	20,559.75	2,940.25	87.50%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	2,717.50	25,703.13	296.87	98.90%
270.000.439300	REC CTR-LEASE REVENUE	35,000.00	2,926.56	29,265.60	5,734.40	83.60%
	RECREATION CENTER FUND GRAND TOTAL	3,195,872.00	196,730.83	2,361,592.27	834,279.73	73.90%
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	86,634.87	951,489.70	(201,489.70)	126.90%
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	86,634.87	965,260.45	1,294,739.55	42.70%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	662,336.00	41,070.44	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	41,070.44	1,085,273.73	(12,937.73)	101.20%
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	49,031.44	8,968.56	84.50%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	49,031.44	28,968.56	62.90%
340.000.417300	FIRE PENSION-PROPERTY TAXES	220,778.00	13,691.10	225,103.44	(4,325.44)	102.00%
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	13,691.10	425,103.44	240,674.56	63.90%
350.000.417300	POLICE PENSION-PROPERTY TAXES	220,778.00	13,691.12	225,103.44	(4,325.44)	102.00%
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	13,691.12	425,103.44	195,674.56	68.50%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	2,909,236.00	265,379.50	2,767,029.49	142,206.51	95.10%
466.000.415200	SEWER REHAB-INCOME TAX	775,000.00	89,522.69	983,207.32	(208,207.32)	126.90%
466.000.417400	SEWER REHAB-MISC INCOME	1,544,619.00	1,068,143.86	1,068,143.86	476,475.14	69.20%
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	212,204.64	884,947.70	350,843.30	71.60%
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	1,635,250.69	5,795,211.84	812,434.16	87.70%
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	45,636.06	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	0.00	1,135,163.47	993,840.53	53.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,200,000.00	254,128.94	2,791,044.91	(591,044.91)	126.90%
490.000.417400	CAPITAL IMPROVE-MISC	9,500.00	0.00	8,265.17	1,234.83	87.00%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	15,000.00	1,500.00	3,000.00	12,000.00	20.00%
	CAPITAL IMPROVEMENT TOTAL	8,864,433.00	301,265.00	5,717,100.36	3,147,332.64	64.50%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	229,000.00	0.00	192,470.33	36,529.67	84.00%
	PARK IMPROVEMENT TOTAL	229,000.00	0.00	192,470.33	36,529.67	84.00%
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	989.65	510.35	66.00%
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	989.65	510.35	66.00%
	CAPITAL IMPROVE FUND GRAND TOTAL	9,094,933.00	301,265.00	5,910,560.34	3,184,372.66	65.00%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,837.11	60,046.03	4,953.97	92.40%
496.000.415100	RRMC COMPUTER A-INTEREST	200.00	696.00	860.35	(660.35)	430.20%
	RRMC COMPUTER A GRAND TOTAL	65,200.00	4,533.11	60,906.38	4,293.62	93.40%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	12,846.01	136,802.61	8,197.39	94.30%
497.000.415100	RRMC COMPUTER B-INTEREST	500.00	1,496.40	1,958.96	(1,458.96)	391.80%
	RRMC COMPUTER B GRAND TOTAL	145,500.00	14,342.41	138,761.57	6,738.43	95.40%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	23,870.48	203,870.27	130,129.73	61.00%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	4,800.00	3,480.01	4,764.43	35.57	99.30%
	RRMC SPECIAL PROJ- FUND TOTAL	338,800.00	27,350.49	208,634.70	130,165.30	61.60%

City of Rocky River - Revenue Report
for the month of September 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	2,065.75	18,633.32	16,366.68	53.20%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,065.75	18,633.32	16,366.68	53.20%
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	75,000.00	716.00	70,529.03	4,470.97	94.00%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	255.00	6,585.00	3,415.00	65.90%
	DONA & BEQUESTS FUND GRAND TOTAL	85,000.00	971.00	77,114.03	7,885.97	90.70%
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	0.00	500.00	1,500.00	25.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	0.00	600.00	4,400.00	12.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	500.00	500.00	1,500.00	25.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	500.00	500.00	1,500.00	25.00%
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	67.30	815.48	1,184.52	40.80%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	118.38	1,234.25	4,765.75	20.60%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	185.68	2,049.73	5,950.27	25.60%
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 September 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	185,577.42	835,098.39	179,901.61	82.30%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	166,681.02	750,064.59	158,935.41	82.50%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	323,918.32	1,457,632.44	308,367.56	82.50%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	108,426.66	867,413.28	315,586.72	73.30%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	9,141.18	41,135.31	4,569.69	90.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	12,885.84	57,986.28	6,442.72	90.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	28,123.50	126,555.75	14,061.25	90.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	79,372.88	19,843.12	80.00%
	WWTP UTILITY FUND GRAND TOTAL	5,226,967.00	844,675.55	4,215,502.17	1,011,464.83	80.60%
953.000.412500	WWTP CAP-OPWC	1,434,318.00	10,937.77	179,721.83	1,254,596.17	12.50%
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	10,937.77	1,122,300.81	1,258,017.19	47.10%
	TOTAL ALL REVENUES	\$62,554,252.00	\$5,093,526.44	\$44,976,503.86	\$17,577,748.14	71.90%