

**City of Rocky River - Revenue Report**  
**for the month of March 2019 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	3,575.82	17,372.41	47,627.59	26.70%
110.000.411800	GENERAL-COURT MISC	5,000.00	415.00	3,859.25	1,140.75	77.20%
110.000.411900	GENERAL-RESTITUTION	5,000.00	0.00	0.00	5,000.00	0.00%
110.000.412000	GENERAL-CIVIL COSTS	535,000.00	34,400.99	90,739.33	444,260.67	17.00%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	92,184.46	277,692.20	1,462,307.80	16.00%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	7,819.30	24,755.30	140,244.70	15.00%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	17.75	50.64	749.36	6.30%
110.000.412400	GENERAL-45% OSP	10,000.00	762.00	2,486.40	7,513.60	24.90%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	3,151.00	13,026.00	22,474.00	36.70%
110.000.412900	GENERAL-POPAS	210,000.00	5,575.00	17,325.00	192,675.00	8.30%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	0.00	0.00	5,000.00	0.00%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	46,746.04	135,906.19	414,093.81	24.70%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	0.00	34,278.33	5,721.67	85.70%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0.00	0.00	12,000.00	0.00%
110.000.415000	GENERAL-ADMISSIONS TAX	86,000.00	4,278.89	18,643.34	67,356.66	21.70%
110.000.415100	GENERAL-INTEREST	312,000.00	29,854.24	92,879.03	219,120.97	29.80%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	892,405.54	3,028,769.88	8,146,230.12	27.10%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	0.00	12,000.00	0.00%
110.000.417000	GENERAL-CIGARETTE TAX	500.00	0.00	0.00	500.00	0.00%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	363,072.00	24,711.86	87,070.99	276,001.01	24.00%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0.00	0.00	0.00	0.00	0.00%
110.000.417300	GENERAL-PROPERTY TAXES	5,424,417.00	286,987.76	2,630,987.76	2,793,429.24	48.50%
110.000.417400	GENERAL-MISC INCOME	110,000.00	464.44	7,097.90	102,902.10	6.50%
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	50,000.00	0.00	0.00	50,000.00	0.00%
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	6,605.00	17,315.00	37,685.00	31.50%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	280.00	2,960.00	17,040.00	14.80%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	0.00	240.00	3,760.00	6.00%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	857.70	2,987.59	7,012.41	29.90%

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		Revenue	Revenue	Revenue	Balance	Percent
110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100.00	0.00	600.00	(500.00)	600.00%
110.000.421300	GENERAL-BILLIARDS ROOMS	0.00	0.00	100.00	(100.00)	0.00%
110.000.421400	GENERAL-CURB CUTS	200.00	25.00	25.00	175.00	12.50%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	25.00	125.00	16.70%
110.000.421600	GENERAL-DEMOLITION	1,000.00	100.00	250.00	750.00	25.00%
110.000.421700	GENERAL-ELECTRIC	0.00	0.00	0.00	0.00	0.00%
110.000.421800	GENERAL-GEN BUILDING PERMITS	38,000.00	3,206.16	6,935.80	31,064.20	18.30%
110.000.421900	GENERAL-FILING FEES	3,500.00	75.00	600.00	2,900.00	17.10%
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	0.00	300.00	0.00%
110.000.422600	GENERAL-STREET OPENING	500.00	200.00	200.00	300.00	40.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	1,000.00	0.00	1,184.00	(184.00)	118.40%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	0.00	450.00	50.00	90.00%
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	800.00	0.00	0.00	800.00	0.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	55,000.00	19,116.14	83,715.88	(28,715.88)	152.20%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	6,400.00	26,600.00	33,400.00	44.30%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	6,015.45	18,326.45	56,673.55	24.40%
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	11,207.00	25,628.50	54,371.50	32.00%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	1,487,462.54	6,671,083.17	14,647,505.83	31.30%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	0.00	301,204.00	395,796.00	43.20%
	BUDGET STABIL GRAND TOTAL	697,000.00	0.00	301,204.00	395,796.00	43.20%
200.000.418000	HEALTH INS-TRANSFER	0.00	0.00	0.00	0.00	0.00%
200.000.427100	HEALTH INS-PAY INS	3,016,084.00	488,128.03	788,596.57	2,227,487.43	26.10%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	488,128.03	788,596.57	2,227,487.43	26.10%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	0.00	0.00	46,200.00	0.00%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	10,000.00	1,107.00	2,926.00	7,074.00	29.30%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00%

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		Revenue	Revenue	Revenue	Balance	Percent
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	1,107.00	2,926.00	53,274.00	5.20%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	1,200.00	4,200.00	22.20%
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	1,200.00	4,200.00	22.20%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	2,865.00	8,130.00	36,870.00	18.10%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	2,865.00	8,130.00	36,870.00	18.10%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	86.00	198.00	2,802.00	6.60%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	86.00	198.00	2,802.00	6.60%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	0.00	0.00	2,100.00	0.00%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	16,847.11	51,344.04	283,655.96	15.30%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	16,847.11	51,344.04	285,755.96	15.20%
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	1,667.25	4,995.50	15,004.50	25.00%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,267.16	6,533.39	43,466.61	13.10%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,099.50	3,870.00	21,130.00	15.50%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,477.26	11,809.29	58,190.71	16.90%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,147.94	5,604.02	14,395.98	28.00%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	10,154.03	27,200.73	62,799.27	30.20%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,920.00	5,944.00	24,056.00	19.80%
234.000.412500	SENIOR CTR-GRANTS	0.00	0.00	0.00	0.00	0.00%
234.000.417300	SENIOR CTR-PROPERTY TAXES	430,509.00	18,810.40	208,810.40	221,698.60	48.50%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	0.00	236.80	6,763.20	3.40%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	4,210.00	10,529.50	114,470.50	8.40%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	0.00	250,000.00	0.00%
	SENIOR CENTER FUND GRAND TOTAL	1,117,509.00	46,753.54	285,533.63	831,975.37	25.60%
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%

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	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%
264.000.411600	REFUSE&REC-TRANSFER STATION	0.00	0.00	0.00	0.00	0.00%
264.000.412500	REFUSE&REC-GRANT	5,000.00	0.00	0.00	5,000.00	0.00%
264.000.417300	REFUSE&REC-PROPERTY TAXES	861,019.00	36,620.77	417,620.77	443,398.23	48.50%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	554.88	1,971.55	20,028.45	9.00%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	0.00	1,000,000.00	0.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	0.00	1,966.70	5,033.30	28.10%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	37,175.65	421,559.02	1,473,459.98	22.20%
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	2,310,000.00	457,672.77	563,492.25	1,746,507.75	24.40%
266.000.440100	SANITARY SEWER-CONNECTION	4,000.00	0.00	0.00	4,000.00	0.00%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	81,964.84	81,964.84	48,035.16	63.00%
	SANITARY SEWER FUND GRAND TOTAL	2,445,000.00	539,637.61	645,457.09	1,799,542.91	26.40%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	0.00	0.00	300,000.00	0.00%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	10,321.50	33,649.51	107,350.49	23.90%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	10,321.50	33,649.51	407,350.49	7.60%
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	48,261.40	147,820.32	442,179.68	25.10%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	8,096.81	26,299.74	123,700.26	17.50%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	56,358.21	474,120.06	865,879.94	35.40%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	3,913.09	11,985.43	34,014.57	26.10%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	656.50	1,337.18	9,662.82	12.20%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,569.59	13,322.61	43,677.39	23.40%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	18,810.40	208,810.40	221,698.60	48.50%
270.000.417400	REC CTR-MISC INCOME	4,500.00	0.00	1,285.18	3,214.82	28.60%
270.000.417600	REC CTR-SPONSORSHIP/COKE	3,000.00	0.00	0.00	3,000.00	0.00%
270.000.417700	REC CTR-VENDING COMMISSION	6,500.00	494.88	4,114.70	2,385.30	63.30%
270.000.417900	REC CTR-COKE COMMISSION	10,000.00	0.00	0.00	10,000.00	0.00%
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	221,500.00	100.00	100.00	221,400.00	0.00%

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270.000.420000	REC CTR-RINK	412,250.00	16,987.63	99,493.93	312,756.07	24.10%
270.000.420100	REC CTR-CONCESSION	101,500.00	2,621.46	15,451.26	86,048.74	15.20%
270.000.420200	REC CTR-PROGRAMS	391,400.00	79,408.60	112,424.93	278,975.07	28.70%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	4,450.00	13,446.00	11,274.00	54.40%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	64,685.95	246,205.33	503,794.67	32.80%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	14,174.00	47,463.00	196,537.00	19.50%
270.000.420600	REC CTR-RENTAL CC	40,000.00	4,078.00	14,188.00	25,812.00	35.50%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,925.00	6,095.00	13,905.00	30.50%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	7,782.00	24,328.50	41,076.50	37.20%
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	24,205.00	1,845.00	6,050.00	18,155.00	25.00%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	4,041.50	9,965.10	16,034.90	38.30%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	8,976.66	27,073.34	24.90%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	224,396.64	818,397.99	2,443,141.01	25.10%
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	60,000.00	0.00	0.00	60,000.00	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	45,510.60	147,641.31	602,358.69	19.70%
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	9,207.80	792.20	92.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	45,510.60	156,849.11	2,163,150.89	6.80%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	28,743.16	325,743.16	345,851.84	48.50%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	510,000.00	0.00	0.00	510,000.00	0.00%
	GEN BOND RETIRE FUND GRAND TOTAL	1,181,595.00	28,743.16	325,743.16	855,851.84	27.60%
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	23,724.49	23,724.49	34,275.51	40.90%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	23,724.49	23,724.49	54,275.51	30.40%
340.000.417300	FIRE PENSION-PROPERTY TAXES	258,306.00	11,294.31	125,294.31	133,011.69	48.50%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	0.00	215,000.00	305,000.00	41.30%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	11,294.31	340,294.31	438,011.69	43.70%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	11,294.33	125,294.33	133,011.67	48.50%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	0.00	60,000.00	565,000.00	9.60%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	11,294.33	185,294.33	698,011.67	21.00%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	861,300.00	109,604.64	109,604.64	751,695.36	12.70%

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466.000.415200	SEWER REHAB-INCOME TAX	0.00	0.00	0.00	0.00	0.00%
466.000.417400	SEWER REHAB-MISC INCOME	1,902,300.00	0.00	0.00	1,902,300.00	0.00%
466.000.418000	SEWER REHAB-TRANSFER	0.00	0.00	0.00	0.00	0.00%
466.000.440000	SEWER REHAB-COLLECTIONS	770,000.00	152,557.66	204,152.78	565,847.22	26.50%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	27,321.61	27,321.61	15,678.39	63.50%
	SEWER REHABIL FUND GRAND TOTAL	3,576,600.00	289,483.91	341,079.03	3,235,520.97	9.50%
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	1,675,000.00	127,470.00	127,470.00	1,547,530.00	7.60%
490.000.405100	CAPITAL IMPROVE-INTEREST	0.00	0.00	0.00	0.00	0.00%
490.000.407300	CAPITAL IMPROVE-PROPERTY TAXES	861,019.00	36,620.77	417,620.77	443,398.23	48.50%
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	0.00	2,450,000.00	0.00%
490.000.409000	CAPITAL IMPROVE-NOTE	10,000,000.00	0.00	0.00	10,000,000.00	0.00%
490.000.412500	CAPITAL IMPROVE-CAPITAL GRANT/LOAN	2,545,000.00	22,657.36	22,657.36	2,522,342.64	0.90%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	180,525.35	585,643.85	2,389,356.15	19.70%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	0.00	2,000.00	0.00%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	16,500.00	0.00	0.00	16,500.00	0.00%
	CAPITAL IMPROVEMENT TOTAL	20,524,519.00	367,273.48	1,153,391.98	19,371,127.02	5.60%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	0.00	61,640.27	188,359.73	24.70%
	PARK IMPROVEMENT TOTAL	250,000.00	0.00	61,640.27	188,359.73	24.70%
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	20,774,519.00	367,273.48	1,215,032.25	19,559,486.75	5.80%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,007.61	8,762.27	56,237.73	13.50%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	0.00	0.00	1,800.00	0.00%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,007.61	8,762.27	58,037.73	13.10%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,068.97	29,334.59	115,665.41	20.20%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	0.00	0.00	4,000.00	0.00%
	RRMC COMPUTER B GRAND TOTAL	149,000.00	10,068.97	29,334.59	119,665.41	19.70%

**City of Rocky River - Revenue Report**  
**for the month of March 2019 and Year-to-Date**

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	18,767.00	54,541.70	279,458.30	16.30%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	0.00	0.00	9,300.00	0.00%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	18,767.00	54,541.70	288,758.30	15.90%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	560.00	3,451.46	31,548.54	9.90%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	560.00	3,451.46	31,548.54	9.90%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	7,118.31	7,118.31	881.69	89.00%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	7,118.31	7,118.31	881.69	89.00%
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	18,000.00	0.00	0.00	18,000.00	0.00%
680.000.417800	TRI-CITY PARK-WESTLAKE	18,000.00	0.00	0.00	18,000.00	0.00%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	18,000.00	18,000.00	18,000.00	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	54,000.00	18,000.00	18,000.00	36,000.00	33.30%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	50.00	61,077.00	(51,077.00)	610.80%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	5.00	15,275.00	(5,275.00)	152.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	55.00	76,352.00	(56,352.00)	381.80%
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	100.00	1,900.00	5.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	0.00	2,000.00	0.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	200.00	200.00	4,800.00	4.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	1,000.00	1,000.00	1,000.00	50.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	1,000.00	1,000.00	1,000.00	50.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	0.00	0.00	2,000.00	0.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	0.00	0.00	2,000.00	0.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	71.16	188.73	1,811.27	9.40%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	85.47	216.27	5,783.73	3.60%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	156.63	405.00	7,595.00	5.10%

**City of Rocky River - Revenue Report**  
**for the month of March 2019 and Year-to-Date**

			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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%
950.000.417400	WWTP UTILITY-MISC INCOME	82,000.00	0.00	0.00	82,000.00	0.00%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	100,254.57	200,509.14	814,490.86	19.80%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	90,056.77	180,113.54	728,886.46	19.80%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	174,896.19	349,792.38	1,416,207.62	19.80%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	117,041.29	234,082.58	948,917.42	19.80%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	9,141.18	36,563.82	20.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	12,885.84	51,543.16	20.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	28,123.50	112,493.50	20.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	19,843.22	79,372.78	20.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	517,245.69	1,034,491.38	4,272,475.62	19.50%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	0.00	34,336.29	1,243,283.71	2.70%
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	0.00	0.00	2,000.00	0.00%
953.000.419600	WWTP CAPITAL-UTILITY CONTRIB	1,251,139.00	0.00	251,139.00	1,000,000.00	20.10%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	0.00	285,475.29	2,248,783.71	11.30%
	TOTAL ALL REVENUES	\$74,209,492.00	\$4,269,211.91	\$14,633,870.37	\$59,575,621.63	19.70%