City of Rocky River - Revenue Report						
for the month of April 2019 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	4,581.38	21,953.79	43,046.21	33.80%
110.000.411800	GENERAL-COURT MISC	5,000.00	98.50	3,957.75	1,042.25	79.20%
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	34,977.29	125,716.62	409,283.38	23.50%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	105,233.74	382,925.94	1,357,074.06	22.00%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	9,459.36	34,214.66	130,785.34	20.70%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	10.10	60.74	739.26	7.60%
110.000.412400	GENERAL-45% OSP	10,000.00	380.80	2,867.20	7,132.80	28.70%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	5,455.00	18,481.00	17,019.00	52.10%
110.000.412900	GENERAL-POPAS	210,000.00	7,474.00	24,799.00	185,201.00	11.80%
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	38,518.81	174,425.00	375,575.00	31.70%
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	7,755.01	26,398.35	59,601.65	30.70%
110.000.415100	GENERAL-INTEREST	312,000.00	54,162.45	147,041.48	164,958.52	47.10%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	838,771.84	3,867,541.72	7,307,458.28	34.60%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	500.00	500.00	11,500.00	4.20%
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	22,533.78	109,604.77	253,467.23	30.20%
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	332,028.73	2,963,016.49	2,461,400.51	54.60%
110.000.417400	GENERAL-MISC INCOME	110,000.00	1,765.91	8,863.81	101,136.19	8.10%
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	4,220.00	21,535.00	33,465.00	39.20%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	440.00	3,400.00	16,600.00	17.00%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	105.00	345.00	3,655.00	8.60%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	2,327.80	5,315.39	4,684.61	53.20%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		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	0.00	25.00	175.00	12.50%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	0.00	25.00	125.00	16.70%
110.000.421600	GENERAL-DEMOLITION	1,000.00	200.00	450.00	550.00	45.00%
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	7,031.50	13,967.30	24,032.70	36.80%
110.000.421900	GENERAL-FILING FEES	3,500.00	0.00	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	0.00	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	60.00	1,244.00	(244.00)	124.40%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	0.00	450.00	50.00	90.00%
110.000.423100	GENERAL-SPECIAL MEETINGS	500.00	300.00	300.00	200.00	60.00%
110.000.423300	GENERAL-MAPS COPIES ETC	200.00	0.00	0.00	200.00	0.00%
110.000.423400	GENERAL-REINSPECTIONS	800.00	8.33	8.33	791.67	1.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	55,000.00	3,367.62	87,083.50	(32,083.50)	158.30%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	7,600.00	34,200.00	25,800.00	57.00%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	11,242.00	29,568.45	45,431.55	39.40%
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	5,708.50	31,337.00	48,663.00	39.20%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	1,506,317.45	8,177,400.62	13,141,188.38	38.40%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	64,834.98	366,038.98	330,961.02	52.50%
	BUDGET STABIL GRAND TOTAL	697,000.00	64,834.98	366,038.98	330,961.02	52.50%
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	280,367.10	1,068,963.67	1,947,120.33	35.40%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	280,367.10	1,068,963.67	1,947,120.33	35.40%
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	2,423.00	5,349.00	4,651.00	53.50%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0.00	0.00	0.00	0.00	0.00%

City of Rocky River - Revenue Report for the month of April 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected 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	2,423.00	5,349.00	50,851.00	9.50%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	1,200.00	2,400.00	3,000.00	44.40%
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	2,400.00	3,000.00	44.40%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	1,482.50	9,612.50	35,387.50	21.40%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	1,482.50	9,612.50	35,387.50	21.40%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	82.00	280.00	2,720.00	9.30%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	82.00	280.00	2,720.00	9.30%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	515.25	515.25	1,584.75	24.50%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	20,489.34	71,833.38	263,166.62	21.40%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	21,004.59	72,348.63	264,751.37	21.50%
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	1,964.75	6,960.25	13,039.75	34.80%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	292.23	6,825.62	43,174.38	13.70%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,645.25	5,515.25	19,484.75	22.10%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	3,640.14	15,449.43	54,550.57	22.10%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,135.20	7,739.22	12,260.78	38.70%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	14,938.28	42,139.01	47,860.99	46.80%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,420.00	7,364.00	22,636.00	24.50%
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	26,351.88	235,162.28	195,346.72	54.60%
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	2,526.75	13,056.25	111,943.75	10.40%
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	54,914.48	340,448.11	777,060.89	30.50%
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%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
	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	52,703.84	470,324.61	390,694.39	54.60%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	899.59	2,871.14	19,128.86	13.10%
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	1,335.04	3,301.74	3,698.26	47.20%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	54,938.47	476,497.49	1,418,521.51	25.10%
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	76,393.82	639,886.07	1,670,113.93	27.70%
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	0.00	81,964.84	48,035.16	63.00%
	SANITARY SEWER FUND GRAND TOTAL	2,445,000.00	76,393.82	721,850.91	1,723,149.09	29.50%
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	11,534.22	45,183.73	95,816.27	32.00%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	11,534.22	45,183.73	395,816.27	10.20%
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	44,492.73	192,313.05	397,686.95	32.60%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	8,781.06	35,080.80	114,919.20	23.40%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	53,273.79	527,393.85	812,606.15	39.40%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	3,607.52	15,592.95	30,407.05	33.90%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	711.98	2,049.16	8,950.84	18.60%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,319.50	17,642.11	39,357.89	31.00%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	26,351.88	235,162.28	195,346.72	54.60%
270.000.417400	REC CTR-MISC INCOME	4,500.00	284.00	1,569.18	2,930.82	34.90%
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	2,813.82	6,928.52	(428.52)	106.60%
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	6,800.00	6,900.00	214,600.00	3.10%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
270.000.420000	REC CTR-RINK	412,250.00	55,720.50	155,214.43	257,035.57	37.70%
270.000.420100	REC CTR-CONCESSION	101,500.00	0.00	15,451.26	86,048.74	15.20%
270.000.420200	REC CTR-PROGRAMS	391,400.00	73,336.50	185,761.43	205,638.57	47.50%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	6,239.50	19,685.50	5,034.50	79.60%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	48,356.41	294,561.74	455,438.26	39.30%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	18,608.75	66,071.75	177,928.25	27.10%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,347.00	16,535.00	23,465.00	41.30%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,805.00	7,900.00	12,100.00	39.50%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	4,582.00	28,910.50	36,494.50	44.20%
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	1,540.00	7,590.00	16,615.00	31.40%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	590.00	10,555.10	15,444.90	40.60%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	11,968.88	24,081.12	33.20%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	252,367.58	1,070,765.57	2,190,773.43	32.80%
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	60,000.00	0.00	0.00	60,000.00	0.00%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	40,597.95	188,239.26	561,760.74	25.10%
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	604.10	9,811.90	188.10	98.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	41,202.05	198,051.16	2,121,948.84	8.50%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	41,108.77	366,851.93	304,743.07	54.60%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	510,000.00	275,000.00	275,000.00	235,000.00	53.90%
	GEN BOND RETIRE FUND GRAND TOTAL	1,181,595.00	316,108.77	641,851.93	539,743.07	54.30%
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	23,724.49	34,275.51	40.90%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0.00	23,724.49	54,275.51	30.40%
340.000.417300	FIRE PENSION-PROPERTY TAXES	258,306.00	15,811.76	141,106.07	117,199.93	54.60%
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	15,811.76	356,106.07	422,199.93	45.80%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	15,811.74	141,106.07	117,199.93	54.60%
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	15,811.74	201,106.07	682,199.93	22.80%
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	861,300.00	15,858.84	125,463.48	735,836.52	14.60%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
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	25,464.62	229,617.40	540,382.60	29.80%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0.00	27,321.61	15,678.39	63.50%
	SEWER REHABIL FUND GRAND TOTAL	3,576,600.00	41,323.46	382,402.49	3,194,197.51	10.70%
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	1,675,000.00	0.00	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	52,703.84	470,324.61	390,694.39	54.60%
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	9,694.32	32,351.68	2,512,648.32	1.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	161,038.60	746,682.45	2,228,317.55	25.10%
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	223,436.76	1,376,828.74	19,147,690.26	6.70%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	15,734.63	77,374.90	172,625.10	30.90%
	PARK IMPROVEMENT TOTAL	250,000.00	15,734.63	77,374.90	172,625.10	30.90%
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	239,171.39	1,454,203.64	19,320,315.36	7.00%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,274.46	12,036.73	52,963.27	18.50%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	465.15	465.15	1,334.85	25.80%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,739.61	12,501.88	54,298.12	18.70%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,962.34	40,296.93	104,703.07	27.80%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	995.81	995.81	3,004.19	24.90%
	RRMC COMPUTER B GRAND TOTAL	149,000.00	11,958.15	41,292.74	107,707.26	27.70%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	20,393.74	74,935.44	259,064.56	22.40%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	2,323.31	2,323.31	6,976.69	25.00%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	22,717.05	77,258.75	266,041.25	22.50%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	6,513.73	9,965.19	25,034.81	28.50%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	6,513.73	9,965.19	25,034.81	28.50%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	1,789.79	8,908.10	(908.10)	111.40%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	1,789.79	8,908.10	(908.10)	111.40%
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	18,000.00	18,000.00	0.00	100.00%
680.000.417800	TRI-CITY PARK-WESTLAKE	18,000.00	18,000.00	18,000.00	0.00	100.00%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	18,000.00	0.00	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	36,000.00	54,000.00	0.00	100.00%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	504.00	61,581.00	(51,581.00)	615.80%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	0.00	15,275.00	(5,275.00)	152.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	504.00	76,856.00	(56,856.00)	384.30%
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	100.00	900.00	10.00%
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	0.00	2,000.00	0.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	0.00	200.00	4,800.00	4.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	0.00	1,000.00	1,000.00	50.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	0.00	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	99.31	288.04	1,711.96	14.40%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	278.16	494.43	5,505.57	8.20%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	377.47	782.47	7,217.53	9.80%

City of Rocky River - Revenue Report						
for the month of April 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected 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	300,763.71	714,236.29	29.60%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	180,113.54	360,227.08	548,772.92	39.60%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	349,792.38	699,584.76	1,066,415.24	39.60%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	234,082.58	468,165.16	714,834.84	39.60%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	13,711.77	31,993.23	30.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	12,885.84	25,771.68	38,657.32	40.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	28,123.50	56,247.00	84,370.00	40.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	19,843.22	39,686.44	59,529.56	40.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	929,666.22	1,964,157.60	3,342,809.40	37.00%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	109,670.56	144,006.85	1,133,613.15	11.30%
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	109,670.56	395,145.85	2,139,113.15	15.60%
	TOTAL ALL REVENUES	$74,209,492.00	$4,177,819.23	$18,811,689.60	$55,397,802.40	25.30%