City of Rocky River - Revenue Report						
for the month of May 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	6,091.85	28,045.64	36,954.36	43.10%
110.000.411800	GENERAL-COURT MISC	5,000.00	167.30	4,125.05	874.95	82.50%
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	33,579.12	159,295.74	375,704.26	29.80%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	123,985.39	506,911.33	1,233,088.67	29.10%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,893.50	43,108.16	121,891.84	26.10%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	35.05	95.79	704.21	12.00%
110.000.412400	GENERAL-45% OSP	10,000.00	740.08	3,607.28	6,392.72	36.10%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	3,680.00	22,161.00	13,339.00	62.40%
110.000.412900	GENERAL-POPAS	210,000.00	13,876.00	38,675.00	171,325.00	18.40%
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	16,935.28	191,360.28	358,639.72	34.80%
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	6,701.73	33,100.08	52,899.92	38.50%
110.000.415100	GENERAL-INTEREST	312,000.00	32,872.67	179,914.15	132,085.85	57.70%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,841,814.17	5,709,355.89	5,465,644.11	51.10%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	2,000.00	2,500.00	9,500.00	20.80%
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	37,726.89	147,331.66	215,740.34	40.60%
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	50,000.00	3,013,016.49	2,411,400.51	55.50%
110.000.417400	GENERAL-MISC INCOME	110,000.00	3,971.52	12,835.33	97,164.67	11.70%
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	3,700.00	25,235.00	29,765.00	45.90%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	320.00	3,720.00	16,280.00	18.60%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	0.00	345.00	3,655.00	8.60%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	1,505.00	6,820.39	3,179.61	68.20%

City of Rocky River - Revenue Report						
for the month of May 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	25.00	50.00	100.00	33.30%
110.000.421600	GENERAL-DEMOLITION	1,000.00	200.00	650.00	350.00	65.00%
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	6,923.98	20,891.28	17,108.72	55.00%
110.000.421900	GENERAL-FILING FEES	3,500.00	775.00	1,375.00	2,125.00	39.30%
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	100.00	300.00	200.00	60.00%
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	1,244.00	(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	0.00	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	0.00	8.33	791.67	1.00%
110.000.423600	GENERAL-TOTAL RENTAL FEES	55,000.00	1,685.83	88,769.33	(33,769.33)	161.40%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	5,800.00	40,000.00	20,000.00	66.70%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	9,434.25	39,002.70	35,997.30	52.00%
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	6,415.50	37,752.50	42,247.50	47.20%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	2,219,955.11	10,397,355.73	10,921,233.27	48.80%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	0.00	366,038.98	330,961.02	52.50%
	BUDGET STABIL GRAND TOTAL	697,000.00	0.00	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	260,736.00	1,329,699.67	1,686,384.33	44.10%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	260,736.00	1,329,699.67	1,686,384.33	44.10%
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	29,502.63	34,851.63	(24,851.63)	348.50%
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 May 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	29,502.63	34,851.63	21,348.37	62.00%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0.00	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	0.00	2,400.00	3,000.00	44.40%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	12,276.76	21,889.26	23,110.74	48.60%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	12,276.76	21,889.26	23,110.74	48.60%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	39.00	319.00	2,681.00	10.60%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	39.00	319.00	2,681.00	10.60%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	0.00	515.25	1,584.75	24.50%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	21,313.16	93,146.54	241,853.46	27.80%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	21,313.16	93,661.79	243,438.21	27.80%
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	1,103.50	8,063.75	11,936.25	40.30%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	3,294.75	10,120.37	39,879.63	20.20%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,189.25	6,704.50	18,295.50	26.80%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	4,521.70	19,971.13	50,028.87	28.50%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	2,385.57	10,124.79	9,875.21	50.60%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	9,491.58	51,630.59	38,369.41	57.40%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	2,394.00	9,758.00	20,242.00	32.50%
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	4,000.00	239,162.28	191,346.72	55.60%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	41.65	278.45	6,721.55	4.00%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	10,591.25	23,647.50	101,352.50	18.90%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	200,000.00	200,000.00	50,000.00	80.00%
	SENIOR CENTER FUND GRAND TOTAL	1,117,509.00	239,013.25	579,461.36	538,047.64	51.90%
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 May 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	9,000.00	479,324.61	381,694.39	55.70%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	203.30	3,074.44	18,925.56	14.00%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	400,000.00	400,000.00	600,000.00	40.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	431.07	3,732.81	3,267.19	53.30%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	409,634.37	886,131.86	1,008,887.14	46.80%
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	8,739.88	648,625.95	1,661,374.05	28.10%
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	8,739.88	730,590.79	1,714,409.21	29.90%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	200,000.00	200,000.00	100,000.00	66.70%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	11,625.75	56,809.48	84,190.52	40.30%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	211,625.75	256,809.48	184,190.52	58.20%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	100,000.00	400,000.00	200,000.00	66.70%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	51,136.18	243,449.23	346,550.77	41.30%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	10,220.07	45,300.87	104,699.13	30.20%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	161,356.25	688,750.10	651,249.90	51.40%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,146.18	19,739.13	26,260.87	42.90%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	828.66	2,877.82	8,122.18	26.20%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,974.84	22,616.95	34,383.05	39.70%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	4,000.00	239,162.28	191,346.72	55.60%
270.000.417400	REC CTR-MISC INCOME	4,500.00	810.00	2,379.18	2,120.82	52.90%
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	488.86	7,417.38	(917.38)	114.10%
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	100,000.00	100,000.00	350,000.00	22.20%
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	73,673.90	80,573.90	140,926.10	36.40%

City of Rocky River - Revenue Report						
for the month of May 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	3,522.50	158,736.93	253,513.07	38.50%
270.000.420100	REC CTR-CONCESSION	101,500.00	1,155.50	16,606.76	84,893.24	16.40%
270.000.420200	REC CTR-PROGRAMS	391,400.00	34,265.30	220,026.73	171,373.27	56.20%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	150.00	19,835.50	4,884.50	80.20%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	55,177.70	349,739.44	400,260.56	46.60%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	35,072.50	101,144.25	142,855.75	41.50%
270.000.420600	REC CTR-RENTAL CC	40,000.00	3,285.00	19,820.00	20,180.00	49.60%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,561.50	9,461.50	10,538.50	47.30%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	4,487.00	33,397.50	32,007.50	51.10%
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	24,205.00	2,180.00	9,770.00	14,435.00	40.40%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	543.00	11,098.10	14,901.90	42.70%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	14,961.10	21,088.90	41.50%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	323,364.98	1,394,130.55	1,867,408.45	42.70%
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	75,812.84	264,052.10	485,947.90	35.20%
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	9,811.90	188.10	98.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	75,812.84	273,864.00	2,046,136.00	11.80%
310.000.415200	GEN BOND RETIREMENT-INCOME TAX	0.00	0.00	0.00	0.00	0.00%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	7,000.00	373,851.93	297,743.07	55.70%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	510,000.00	0.00	275,000.00	235,000.00	53.90%
	GEN BOND RETIRE FUND GRAND TOTAL	1,181,595.00	7,000.00	648,851.93	532,743.07	54.90%
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	2,000.00	143,106.07	115,199.93	55.40%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	150,000.00	365,000.00	155,000.00	70.20%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	152,000.00	508,106.07	270,199.93	65.30%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	2,000.00	143,106.07	115,199.93	55.40%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	150,000.00	210,000.00	415,000.00	33.60%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	152,000.00	353,106.07	530,199.93	40.00%

City of Rocky River - Revenue Report						
for the month of May 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	861,300.00	0.00	125,463.48	735,836.52	14.60%
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	2,913.30	232,530.70	537,469.30	30.20%
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	2,913.30	385,315.79	3,191,284.21	10.80%
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	9,000.00	479,324.61	381,694.39	55.70%
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	600,000.00	600,000.00	1,850,000.00	24.50%
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	0.00	32,351.68	2,512,648.32	1.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	300,724.22	1,047,406.67	1,927,593.33	35.20%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	6,250.00	6,250.00	(4,250.00)	312.50%
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	915,974.22	2,292,802.96	18,231,716.04	11.20%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	45,083.77	122,458.67	127,541.33	49.00%
	PARK IMPROVEMENT TOTAL	250,000.00	45,083.77	122,458.67	127,541.33	49.00%
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	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	961,057.99	2,415,261.63	18,359,257.37	11.60%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,520.44	15,557.17	49,442.83	23.90%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	0.00	465.15	1,334.85	25.80%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,520.44	16,022.32	50,777.68	24.00%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	11,785.86	52,082.79	92,917.21	35.90%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	0.00	995.81	3,004.19	24.90%

City of Rocky River - Revenue Report						
for the month of May 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
	RRMC COMPUTER B GRAND TOTAL	149,000.00	11,785.86	53,078.60	95,921.40	35.60%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	23,632.30	98,567.74	235,432.26	29.50%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	0.00	2,323.31	6,976.69	25.00%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	23,632.30	100,891.05	242,408.95	29.40%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	2,519.43	12,484.62	22,515.38	35.70%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	2,519.43	12,484.62	22,515.38	35.70%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	0.00	8,908.10	(908.10)	111.40%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	0.00	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	0.00	18,000.00	0.00	100.00%
680.000.417800	TRI-CITY PARK-WESTLAKE	18,000.00	0.00	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	0.00	54,000.00	0.00	100.00%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	475.00	62,056.00	(52,056.00)	620.60%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	1,500.00	16,775.00	(6,775.00)	167.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	1,975.00	78,831.00	(58,831.00)	394.20%
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	100.00	200.00	1,800.00	10.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	100.00	100.00	1,900.00	5.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	200.00	400.00	4,600.00	8.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	500.00	1,500.00	500.00	75.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	500.00	1,500.00	500.00	75.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	300.00	300.00	1,700.00	15.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	300.00	300.00	1,700.00	15.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	105.12	393.16	1,606.84	19.70%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	187.94	682.37	5,317.63	11.40%

City of Rocky River - Revenue Report						
for the month of May 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	293.06	1,075.53	6,924.47	13.40%
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	200,509.14	501,272.85	513,727.15	49.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	90,056.77	450,283.85	458,716.15	49.50%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	174,896.19	874,480.95	891,519.05	49.50%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	117,041.29	585,206.45	597,793.55	49.50%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	9,141.18	22,852.95	22,852.05	50.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	32,214.60	32,214.40	50.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	70,308.75	70,308.25	50.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	49,608.05	49,607.95	50.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	622,070.85	2,586,228.45	2,720,738.55	48.70%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	0.00	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	500,000.00	751,139.00	500,000.00	60.00%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	500,000.00	895,145.85	1,639,113.15	35.30%
	TOTAL ALL REVENUES	$74,209,492.00	$6,420,113.05	$25,231,802.65	$48,977,689.35	34.00%