City of Rocky River - Revenue Report						
for the month of June 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	7,919.17	35,964.81	29,035.19	55.30%
110.000.411800	GENERAL-COURT MISC	5,000.00	135.75	4,260.80	739.20	85.20%
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	41,516.86	200,812.60	334,187.40	37.50%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	120,441.08	627,352.41	1,112,647.59	36.10%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,645.50	51,753.66	113,246.34	31.40%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	95.79	704.21	12.00%
110.000.412400	GENERAL-45% OSP	10,000.00	2,914.25	6,521.53	3,478.47	65.20%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	4,660.00	26,821.00	8,679.00	75.60%
110.000.412900	GENERAL-POPAS	210,000.00	10,778.00	49,453.00	160,547.00	23.50%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	700.00	700.00	4,300.00	14.00%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	28,919.57	220,279.85	329,720.15	40.10%
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	8,129.60	41,229.68	44,770.32	47.90%
110.000.415100	GENERAL-INTEREST	312,000.00	36,742.06	216,656.21	95,343.79	69.40%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,731,584.63	7,440,940.52	3,734,059.48	66.60%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	1,250.00	3,750.00	8,250.00	31.30%
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	33,359.90	180,691.56	182,380.44	49.80%
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	0.00	3,013,016.49	2,411,400.51	55.50%
110.000.417400	GENERAL-MISC INCOME	110,000.00	845.49	13,680.82	96,319.18	12.40%
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	4,540.40	29,775.40	25,224.60	54.10%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	670.00	4,390.00	15,610.00	22.00%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	35.00	380.00	3,620.00	9.50%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	507.60	7,327.99	2,672.01	73.30%

City of Rocky River - Revenue Report						
for the month of June 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	50.00	100.00	33.30%
110.000.421600	GENERAL-DEMOLITION	1,000.00	250.00	900.00	100.00	90.00%
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	3,495.57	24,386.85	13,613.15	64.20%
110.000.421900	GENERAL-FILING FEES	3,500.00	0.00	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	400.00	100.00	80.00%
110.000.422700	GENERAL-TAXI	0.00	0.00	0.00	0.00	0.00%
110.000.422800	GENERAL-RESTAURANT	1,000.00	15.00	1,259.00	(259.00)	125.90%
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	11,097.00	99,866.33	(44,866.33)	181.60%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	3,600.00	43,600.00	16,400.00	72.70%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	8,387.00	47,389.70	27,610.30	63.20%
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	4,199.50	41,952.00	38,048.00	52.40%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	2,075,438.93	12,472,794.66	8,845,794.34	58.50%
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	256,689.10	1,586,388.77	1,429,695.23	52.60%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	256,689.10	1,586,388.77	1,429,695.23	52.60%
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	90.00	34,941.63	(24,941.63)	349.40%
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 June 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	90.00	34,941.63	21,258.37	62.20%
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	3,340.50	25,229.76	19,770.24	56.10%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	3,340.50	25,229.76	19,770.24	56.10%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	35.00	354.00	2,646.00	11.80%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	35.00	354.00	2,646.00	11.80%
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	17,591.27	110,737.81	224,262.19	33.10%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	17,591.27	111,253.06	225,846.94	33.00%
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	912.75	8,976.50	11,023.50	44.90%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,349.15	12,469.52	37,530.48	24.90%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	961.00	7,665.50	17,334.50	30.70%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,461.23	25,432.36	44,567.64	36.30%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	0.00	10,124.79	9,875.21	50.60%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	6,718.65	58,349.24	31,650.76	64.80%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	2,126.00	11,884.00	18,116.00	39.60%
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	0.00	239,162.28	191,346.72	55.60%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	0.00	278.45	6,721.55	4.00%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	2,415.00	26,062.50	98,937.50	20.90%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0.00	200,000.00	50,000.00	80.00%
	SENIOR CENTER FUND GRAND TOTAL	1,117,509.00	20,943.78	600,405.14	517,103.86	53.70%
246.000.417600	MARINE PATROL-GRANT	30,000.00	30,000.00	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%

City of Rocky River - Revenue Report						
for the month of June 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	30,000.00	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%
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	0.00	479,324.61	381,694.39	55.70%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	833.01	3,907.45	18,092.55	17.80%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	400,000.00	600,000.00	40.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	479.08	4,211.89	2,788.11	60.20%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	1,312.09	887,443.95	1,007,575.05	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	461,892.72	1,110,518.67	1,199,481.33	48.10%
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	461,892.72	1,192,483.51	1,252,516.49	48.80%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	0.00	200,000.00	100,000.00	66.70%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	13,894.50	70,703.98	70,296.02	50.10%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	13,894.50	270,703.98	170,296.02	61.40%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	0.00	400,000.00	200,000.00	66.70%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	51,472.41	294,921.64	295,078.36	50.00%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	11,960.55	57,261.42	92,738.58	38.20%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	63,432.96	752,183.06	587,816.94	56.10%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,173.44	23,912.57	22,087.43	52.00%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	969.77	3,847.59	7,152.41	35.00%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	5,143.21	27,760.16	29,239.84	48.70%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	0.00	239,162.28	191,346.72	55.60%
270.000.417400	REC CTR-MISC INCOME	4,500.00	400.00	2,779.18	1,720.82	61.80%
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	8,180.41	15,597.79	(9,097.79)	240.00%
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	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	57,099.40	137,673.30	83,826.70	62.20%

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for the month of June 2019 and Year-to-Date						
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270.000.420000	REC CTR-RINK	412,250.00	1,674.00	160,410.93	251,839.07	38.90%
270.000.420100	REC CTR-CONCESSION	101,500.00	16,743.00	33,349.76	68,150.24	32.90%
270.000.420200	REC CTR-PROGRAMS	391,400.00	41,392.90	261,419.63	129,980.37	66.80%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	0.00	19,835.50	4,884.50	80.20%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	39,534.00	389,273.44	360,726.56	51.90%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	11,897.50	113,041.75	130,958.25	46.30%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,592.00	22,412.00	17,588.00	56.00%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,315.00	10,776.50	9,223.50	53.90%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	5,845.00	39,242.50	26,162.50	60.00%
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	3,160.00	12,930.00	11,275.00	53.40%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	80.00	11,178.10	14,821.90	43.00%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	17,953.32	18,096.68	49.80%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	192,905.43	1,587,035.98	1,674,503.02	48.70%
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	80,023.88	344,075.98	405,924.02	45.90%
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	9,811.90	188.10	98.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	80,023.88	353,887.88	1,966,112.12	15.30%
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	0.00	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	0.00	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	0.00	143,106.07	115,199.93	55.40%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	0.00	365,000.00	155,000.00	70.20%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	0.00	508,106.07	270,199.93	65.30%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	0.00	143,106.07	115,199.93	55.40%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	0.00	210,000.00	415,000.00	33.60%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	0.00	353,106.07	530,199.93	40.00%

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for the month of June 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	3,896.04	129,359.52	731,940.48	15.00%
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	373,800.08	373,800.08	1,528,499.92	19.60%
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	153,964.26	386,494.96	383,505.04	50.20%
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	531,660.38	916,976.17	2,659,623.83	25.60%
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	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	0.00	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	0.00	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	380.16	32,731.84	2,512,268.16	1.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	317,428.09	1,364,834.76	1,610,165.24	45.90%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0.00	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	317,808.25	2,610,611.21	17,913,907.79	12.70%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	0.00	122,458.67	127,541.33	49.00%
	PARK IMPROVEMENT TOTAL	250,000.00	0.00	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	317,808.25	2,733,069.88	18,041,449.12	13.20%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,832.95	19,390.12	45,609.88	29.80%
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	3,832.95	19,855.27	46,944.73	29.70%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	12,832.05	64,914.84	80,085.16	44.80%
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 June 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col- lected Percent
	RRMC COMPUTER B GRAND TOTAL	149,000.00	12,832.05	65,910.65	83,089.35	44.20%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	25,919.30	124,487.04	209,512.96	37.30%
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	25,919.30	126,810.35	216,489.65	36.90%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	3,073.44	15,558.06	19,441.94	44.50%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	3,073.44	15,558.06	19,441.94	44.50%
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	19,475.00	81,531.00	(71,531.00)	815.30%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	0.00	16,775.00	(6,775.00)	167.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	19,475.00	98,306.00	(78,306.00)	491.50%
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	200.00	1,800.00	10.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	100.00	1,900.00	5.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	0.00	400.00	4,600.00	8.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	500.00	2,000.00	0.00	100.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	500.00	2,000.00	0.00	100.00%
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	83.51	476.67	1,523.33	23.80%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	87.32	769.69	5,230.31	12.80%

City of Rocky River - Revenue Report						
for the month of June 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	170.83	1,246.36	6,753.64	15.60%
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%
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	0.00	501,272.85	513,727.15	49.40%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	0.00	450,283.85	458,716.15	49.50%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	0.00	874,480.95	891,519.05	49.50%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	0.00	585,206.45	597,793.55	49.50%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	0.00	22,852.95	22,852.05	50.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	0.00	32,214.60	32,214.40	50.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	0.00	70,308.75	70,308.25	50.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	0.00	49,608.05	49,607.95	50.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	0.00	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	0.00	751,139.00	500,000.00	60.00%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	0.00	895,145.85	1,639,113.15	35.30%
	TOTAL ALL REVENUES	$74,209,492.00	$4,138,005.57	$29,369,808.22	$44,839,683.78	39.60%