City of Rocky River - Revenue Report						
for the month of July 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%
110.000.411700	GENERAL-SMALL CLAIMS	65,000.00	3,995.42	39,960.23	25,039.77	61.50%
110.000.411800	GENERAL-COURT MISC	5,000.00	198	4,458.80	541.2	89.20%
110.000.411900	GENERAL-RESTITUTION	5,000.00	0	0	5,000.00	0%
110.000.412000	GENERAL-CIVIL COSTS	535,000.00	34,426.76	235,239.36	299,760.64	44%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	104,731.03	732,083.44	1,007,916.56	42.10%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	9,771.00	61,524.66	103,475.34	37.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800	0	95.79	704.21	12%
110.000.412400	GENERAL-45% OSP	10,000.00	1,935.20	8,456.73	1,543.27	84.60%
110.000.412500	GENERAL-GRANTS	0	0	0	0	0%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	4,705.00	31,526.00	3,974.00	88.80%
110.000.412900	GENERAL-POPAS	210,000.00	8,063.00	57,516.00	152,484.00	27.40%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	525	1,225.00	3,775.00	24.50%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	65,558.88	285,838.73	264,161.27	52%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	30,393.33	64,671.66	-24,671.66	161.70%
110.000.413500	GENERAL-EQUIPMENT SALE	12,000.00	0	0	12,000.00	0%
110.000.415000	GENERAL-ADMISSIONS TAX	86,000.00	8,006.47	49,236.15	36,763.85	57.30%
110.000.415100	GENERAL-INTEREST	312,000.00	35,095.17	251,751.38	60,248.62	80.70%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	1,342,103.08	8,783,043.60	2,391,956.40	78.60%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	2,755.00	6,505.00	5,495.00	54.20%
110.000.417000	GENERAL-CIGARETTE TAX	500	0	0	500	0%
110.000.417100	GENERAL-LOCAL GOVERN-COUNTY	363,072.00	34,330.03	215,021.59	148,050.41	59.20%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0	4,577.63	4,577.63	-4,577.63	0%
110.000.417300	GENERAL-PROPERTY TAXES	5,424,417.00	1,109,000.00	4,122,016.49	1,302,400.51	76%
110.000.417400	GENERAL-MISC INCOME	110,000.00	869.56	14,550.38	95,449.62	13.20%
110.000.417500	GENERAL-REIMBURSEMENTS	0	0	0	0	0%
110.000.418000	GENERAL-TRANSFER	0	0	0	0	0%
110.000.418100	GENERAL-ESTATE TAXES	1,000.00	0	0	1,000.00	0%
110.000.418300	GENERAL-ADVANCE	50,000.00	0	0	50,000.00	0%
110.000.419000	GENERAL-FALSE ALARMS CHARGES	0	0	0	0	0%
110.000.419100	GENERAL-AUTO STORAGE FEES	55,000.00	4,755.00	34,530.40	20,469.60	62.80%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	840	5,230.00	14,770.00	26.20%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	35	415	3,585.00	10.40%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	1,335.40	8,663.39	1,336.61	86.60%

City of Rocky River - Revenue Report						
for the month of July 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
110.000.421200	GENERAL-BARBER & BEAUTY SHOPS	100	0	600	-500	600%
110.000.421300	GENERAL-BILLIARDS ROOMS	0	0	100	-100	0%
110.000.421400	GENERAL-CURB CUTS	200	25	50	150	25%
110.000.421500	GENERAL-CURB CROSSINGS	150	50	100	50	66.70%
110.000.421600	GENERAL-DEMOLITION	1,000.00	300	1,200.00	-200	120%
110.000.421700	GENERAL-ELECTRIC	0	0	0	0	0%
110.000.421800	GENERAL-GEN BUILDING PERMITS	38,000.00	3,747.14	28,133.99	9,866.01	74%
110.000.421900	GENERAL-FILING FEES	3,500.00	975	2,350.00	1,150.00	67.10%
110.000.422000	GENERAL-TEMPORARY STORES	50	0	0	50	0%
110.000.422200	GENERAL-PLUMBING	0	0	0	0	0%
110.000.422400	GENERAL-SIGNS & BILLBOARDS	0	0	0	0	0%
110.000.422500	GENERAL-STREET CLEANING	300	0	0	300	0%
110.000.422600	GENERAL-STREET OPENING	500	200	600	-100	120%
110.000.422700	GENERAL-TAXI	0	0	0	0	0%
110.000.422800	GENERAL-RESTAURANT	1,000.00	0	1,259.00	-259	125.90%
110.000.423000	GENERAL-ZONING REQUESTS	500	0	450	50	90%
110.000.423100	GENERAL-SPECIAL MEETINGS	500	0	300	200	60%
110.000.423300	GENERAL-MAPS COPIES ETC	200	0	0	200	0%
110.000.423400	GENERAL-REINSPECTIONS	800	0	8.33	791.67	1%
110.000.423600	GENERAL-TOTAL RENTAL FEES	55,000.00	400	100,266.33	-45,266.33	182.30%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	5,200.00	48,800.00	11,200.00	81.30%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	9,035.00	56,424.70	18,575.30	75.20%
110.000.423900	GENERAL-MISC LICENSES	0	0	0	0	0%
110.000.439200	GENERAL-MEMORIAL HALL RENTAL	80,000.00	5,646.75	47,598.75	32,401.25	59.50%
110.000.470000	GENERAL-REVERSE ENTRY	0	0	0	0	0%
	GENERAL FUND GRAND TOTAL	21,318,589.00	2,833,583.85	15,306,378.51	6,012,210.49	71.80%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	0	366,038.98	330,961.02	52.50%
	BUDGET STABIL GRAND TOTAL	697,000.00	0	366,038.98	330,961.02	52.50%
200.000.418000	HEALTH INS-TRANSFER	0	0	0	0	0%
200.000.427100	HEALTH INS-PAY INS	3,016,084.00	256,423.04	1,842,811.81	1,173,272.19	61.10%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	256,423.04	1,842,811.81	1,173,272.19	61.10%
210.000.412500	LAW ENFORCE TRUST-GRANT	46,200.00	0	0	46,200.00	0%
210.000.417400	LAW ENFORCE TRUST-MISC INCOME	10,000.00	1,465.00	36,406.63	-26,406.63	364.10%
210.000.417410	LAW ENFORCE TRUST-LOCAL FUNDS	0	0	0	0	0%

City of Rocky River - Revenue Report						
for the month of July 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	0	0	0	0%
210.000.417430	LAW ENFORCE TRUST-TREASURY FUNDS	0	0	0	0	0%
	LAW ENFORCE TRUST FUND GRAND TOTAL	56,200.00	1,465.00	36,406.63	19,793.37	64.80%
211.000.412500	RR COMM DIVER PROG-ASSISTANCE	5,400.00	0	2,400.00	3,000.00	44.40%
211.000.418000	RR COMM DIVER PROG-TRANSFER	0	0	0	0	0%
	RR COMM DIVER PROG GRAND TOTAL	5,400.00	0	2,400.00	3,000.00	44.40%
212.000.412200	INDIGENT DRIVE ALCOHOL-FINES	45,000.00	2,524.50	27,754.26	17,245.74	61.70%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	2,524.50	27,754.26	17,245.74	61.70%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	123	477	2,523.00	15.90%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	123	477	2,523.00	15.90%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	0	515.25	1,584.75	24.50%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	21,231.05	131,968.86	203,031.14	39.40%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	21,231.05	132,484.11	204,615.89	39.30%
230.000.412500	FEMA-GRANT	0	0	0	0	0%
230.000.417700	FEMA-CLE METROPARKS	0	0	0	0	0%
230.000.418000	FEMA-TRANSFER	0	0	0	0	0%
	FEMA FUND GRAND TOTAL	0	0	0	0	0%
234.000.410300	SENIOR CTR-QUILL	20,000.00	1,848.50	10,825.00	9,175.00	54.10%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	1,184.60	13,654.12	36,345.88	27.30%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,462.75	9,128.25	15,871.75	36.50%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,028.04	30,460.40	39,539.60	43.50%
234.000.410610	SENIOR CTR-LUNCH PROG NON TAX	20,000.00	0	10,124.79	9,875.21	50.60%
234.000.410700	SENIOR CTR-CLASS FEES	90,000.00	7,733.45	66,082.69	23,917.31	73.40%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	1,964.75	13,848.75	16,151.25	46.20%
234.000.412500	SENIOR CTR-GRANTS	0	0	0	0	0%
234.000.417300	SENIOR CTR-PROPERTY TAXES	430,509.00	90,000.00	329,162.28	101,346.72	76.50%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	3.35	281.8	6,718.20	4%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	20,043.85	46,106.35	78,893.65	36.90%
234.000.418000	SENIOR CTR-TRANSFER	250,000.00	0	200,000.00	50,000.00	80%
	SENIOR CENTER FUND GRAND TOTAL	1,117,509.00	129,269.29	729,674.43	387,834.57	65.30%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0	30,000.00	0	100%
246.000.417700	MARINE PATROL-CLE METROPARKS	6,200.00	0	0	6,200.00	0%
246.000.417800	MARINE PATROL-LAKEWOOD	1,200.00	0	0	1,200.00	0%
246.000.418000	MARINE PATROL-ROCKY RIVER	10,000.00	0	10,000.00	0	100%

City of Rocky River - Revenue Report						
for the month of July 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	40,000.00	7,400.00	84.40%
250.000.417500	COM IMPACTS-REIMBURSEMENTS	0	0	0	0	0%
	COM IMPACTS FUND GRAND TOTAL	0	0	0	0	0%
264.000.411600	REFUSE&REC-TRANSFER STATION	0	0	0	0	0%
264.000.412500	REFUSE&REC-GRANT	5,000.00	0	0	5,000.00	0%
264.000.417300	REFUSE&REC-PROPERTY TAXES	861,019.00	180,000.00	659,324.61	201,694.39	76.60%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	372.57	4,280.02	17,719.98	19.50%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	200,000.00	600,000.00	400,000.00	60%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	0	4,211.89	2,788.11	60.20%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	380,372.57	1,267,816.52	627,202.48	66.90%
266.000.417400	SANITARY SEWER-MISC INCOME	1,000.00	0	0	1,000.00	0%
266.000.418300	SANITARY SEWER-ADVANCE	0	0	0	0	0%
266.000.440000	SANITARY SEWER-COLLECTIONS	2,310,000.00	93,644.00	1,204,162.67	1,105,837.33	52.10%
266.000.440100	SANITARY SEWER-CONNECTION	4,000.00	750	750	3,250.00	18.80%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	0	81,964.84	48,035.16	63%
	SANITARY SEWER FUND GRAND TOTAL	2,445,000.00	94,394.00	1,286,877.51	1,158,122.49	52.60%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	100,000.00	300,000.00	0	100%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	10,821.66	81,525.64	59,474.36	57.80%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	110,821.66	381,525.64	59,474.36	86.50%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	200,000.00	600,000.00	0	100%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	51,179.06	346,100.70	243,899.30	58.70%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	7,761.01	65,022.43	84,977.57	43.30%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	258,940.07	1,011,123.13	328,876.87	75.50%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,149.65	28,062.22	17,937.78	61%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	629.27	4,476.86	6,523.14	40.70%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,778.92	32,539.08	24,460.92	57.10%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	90,000.00	329,162.28	101,346.72	76.50%
270.000.417400	REC CTR-MISC INCOME	4,500.00	200	2,979.18	1,520.82	66.20%
270.000.417600	REC CTR-SPONSORSHIP/COKE	3,000.00	0	0	3,000.00	0%
270.000.417700	REC CTR-VENDING COMMISSION	6,500.00	1,807.70	17,405.49	-10,905.49	267.80%
270.000.417900	REC CTR-COKE COMMISSION	10,000.00	0	0	10,000.00	0%
270.000.418000	REC CTR-TRANSFER	450,000.00	250,000.00	350,000.00	100,000.00	77.80%
270.000.418300	REC CTR-ADVANCE	0	0	0	0	0%
270.000.419900	REC CTR-POOL	221,500.00	47,860.85	185,534.15	35,965.85	83.80%

City of Rocky River - Revenue Report						
for the month of July 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	3,738.00	164,148.93	248,101.07	39.80%
270.000.420100	REC CTR-CONCESSION	101,500.00	23,059.80	56,409.56	45,090.44	55.60%
270.000.420200	REC CTR-PROGRAMS	391,400.00	8,400.66	269,820.29	121,579.71	68.90%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	210	20,045.50	4,674.50	81.10%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	35,936.50	425,209.94	324,790.06	56.70%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	8,085.00	121,126.75	122,873.25	49.60%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,179.00	24,591.00	15,409.00	61.50%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,210.00	11,986.50	8,013.50	59.90%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	4,190.00	43,432.50	21,972.50	66.40%
270.000.420900	REC CTR-YOUTH PROG SUPPORT	0	0	0	0	0%
270.000.439100	REC CTR-ELMWOOD CABIN	24,205.00	2,700.00	15,630.00	8,575.00	64.60%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	340	11,518.10	14,481.90	44.30%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	20,945.54	15,104.46	58.10%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	482,909.73	2,069,945.71	1,191,593.29	63.50%
280.000.409000	EQUIP PURCHASE-DEBT PROCEEDS	1,250,000.00	0	0	1,250,000.00	0%
280.000.412700	EQUIPMENT PURCHASE-GRANT	60,000.00	0	0	60,000.00	0%
280.000.415200	EQUIPMENT PURCHASE-INCOME TAX	750,000.00	62,239.55	406,315.53	343,684.47	54.20%
280.000.417500	EQUIPMENT PURCHASE-REIMBURSEMENT	250,000.00	0	0	250,000.00	0%
280.000.418000	EQUIPMENT PURCHASE-TRANSFER	0	0	0	0	0%
280.000.427300	EQUIPMENT PURCHASE-LIQUOR TAX	10,000.00	0	9,811.90	188.1	98.10%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	62,239.55	416,127.43	1,903,872.57	17.90%
310.000.415200	GEN BOND RETIREMENT-INCOME TAX	0	0	0	0	0%
310.000.417300	GEN BOND RETIREMENT-PROPERTY TAXES	671,595.00	140,000.00	513,851.93	157,743.07	76.50%
310.000.418000	GEN BOND RETIREMENT-TRANSFER	510,000.00	0	275,000.00	235,000.00	53.90%
	GEN BOND RETIRE FUND GRAND TOTAL	1,181,595.00	140,000.00	788,851.93	392,743.07	66.80%
315.000.418000	SPECIAL ASSESSMENT-TRANSFER	20,000.00	0	0	20,000.00	0%
315.000.440200	SPECIAL ASSESSMENT-ASSESSMENTS	58,000.00	0	23,724.49	34,275.51	40.90%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	0	23,724.49	54,275.51	30.40%
340.000.417300	FIRE PENSION-PROPERTY TAXES	258,306.00	54,000.00	197,106.07	61,199.93	76.30%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	55,000.00	420,000.00	100,000.00	80.80%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	109,000.00	617,106.07	161,199.93	79.30%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	54,000.00	197,106.07	61,199.93	76.30%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	15,000.00	225,000.00	400,000.00	36%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	69,000.00	422,106.07	461,199.93	47.80%

City of Rocky River - Revenue Report						
for the month of July 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
466.000.412500	SEWER REHAB-OPWC GRANT/LOAN	861,300.00	0	129,359.52	731,940.48	15%
466.000.415200	SEWER REHAB-INCOME TAX	0	0	0	0	0%
466.000.417400	SEWER REHAB-MISC INCOME	1,902,300.00	0	373,800.08	1,528,499.92	19.60%
466.000.418000	SEWER REHAB-TRANSFER	0	0	0	0	0%
466.000.440000	SEWER REHAB-COLLECTIONS	770,000.00	31,214.72	417,709.68	352,290.32	54.20%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	0	27,321.61	15,678.39	63.50%
	SEWER REHABIL FUND GRAND TOTAL	3,576,600.00	31,214.72	948,190.89	2,628,409.11	26.50%
490.000.401100	CAPITAL IMPROVE-CD BLOCK GRANT	0	0	0	0	0%
490.000.401200	CAPITAL IMPROVE-ODNR GRANT	1,675,000.00	0	127,470.00	1,547,530.00	7.60%
490.000.405100	CAPITAL IMPROVE-INTEREST	0	0	0	0	0%
490.000.407300	CAPITAL IMPROVE-PROPERTY TAXES	861,019.00	180,000.00	659,324.61	201,694.39	76.60%
490.000.407500	CAPITAL IMPROVE-REIMBURSEMENTS	0	0	0	0	0%
490.000.407900	CAPITAL IMPROVE-BID SPECS	0	0	0	0	0%
490.000.408000	CAPITAL IMPROVE-TRANSFER	2,450,000.00	1,650,000.00	2,250,000.00	200,000.00	91.80%
490.000.409000	CAPITAL IMPROVE-NOTE	10,000,000.00	0	0	10,000,000.00	0%
490.000.412500	CAPITAL IMPROVE-CAPITAL GRANT/LOAN	2,545,000.00	0	32,731.84	2,512,268.16	1.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	246,883.56	1,611,718.32	1,363,281.68	54.20%
490.000.417400	CAPITAL IMPROVE-MISC	2,000.00	0	6,250.00	-4,250.00	312.50%
490.000.417410	CAPITAL IMPROVE-DASHBORD SPON	16,500.00	0	0	16,500.00	0%
	CAPITAL IMPROVEMENT TOTAL	20,524,519.00	2,076,883.56	4,687,494.77	15,837,024.23	22.80%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	15,020.15	137,478.82	112,521.18	55%
	PARK IMPROVEMENT TOTAL	250,000.00	15,020.15	137,478.82	112,521.18	55%
490.000.427900	RESURFACING-BID SPECS	0	0	0	0	0%
490.000.428500	RESURFACING-ASSESSMENTS	0	0	0	0	0%
	RESURFACING TOTAL	0	0	0	0	0%
490.000.437500	SIDEWALK MAINT-REIMBURSEMENTS	0	0	0	0	0%
490.000.437900	SIDEWALK MAINT-BID SPECS	0	0	0	0	0%
	SIDEWALK MAINTENANCE TOTAL	0	0	0	0	0%
	CAPITAL IMPROVE FUND GRAND TOTAL	20,774,519.00	2,091,903.71	4,824,973.59	15,949,545.41	23.20%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,167.67	22,557.79	42,442.21	34.70%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	0	465.15	1,334.85	25.80%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,167.67	23,022.94	43,777.06	34.50%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	10,604.83	75,519.67	69,480.33	52.10%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	0	995.81	3,004.19	24.90%

City of Rocky River - Revenue Report						
for the month of July 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	10,604.83	76,515.48	72,484.52	51.40%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	21,337.80	145,824.84	188,175.16	43.70%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	0	2,323.31	6,976.69	25%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	21,337.80	148,148.15	195,151.85	43.20%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	1,767.37	17,325.43	17,674.57	49.50%
499.000.415100	RRMC IDIAM-INTEREST	0	0	0	0	0%
	RRMC IDIAM-FUND TOTAL	35,000.00	1,767.37	17,325.43	17,674.57	49.50%
679.000.427100	UNCLAIMED MONIES-PAY INS	8,000.00	0	8,908.10	-908.1	111.40%
	UNCLAIMED MONIES FUND GRAND TOTAL	8,000.00	0	8,908.10	-908.1	111.40%
680.000.412500	TRI-CITY PARK-GRANT	0	0	0	0	0%
680.000.417700	TRI-CITY PARK-FAIRVIEW PARK	18,000.00	0	18,000.00	0	100%
680.000.417800	TRI-CITY PARK-WESTLAKE	18,000.00	0	18,000.00	0	100%
680.000.418000	TRI-CITY PARK-ROCKY RIVER	18,000.00	0	18,000.00	0	100%
680.000.418300	TRI-CITY PARK-ADVANCE	0	0	0	0	0%
	TRI-CITY PARK FUND GRAND TOTAL	54,000.00	0	54,000.00	0	100%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	17,300.00	98,831.00	-88,831.00	988.30%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	0	16,775.00	-6,775.00	167.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	17,300.00	115,606.00	-95,606.00	578%
780.000.415100	S A F E-INTEREST	0	0	0	0	0%
780.000.417600	S A F E-BAY VILLAGE	0	0	0	0	0%
780.000.417700	S A F E-FAIRVIEW PARK	0	0	0	0	0%
780.000.417800	S A F E-WESTLAKE	0	0	0	0	0%
780.000.418000	S A F E-ROCKY RIVER	0	0	0	0	0%
	S A F E GRAND TOTAL	0	0	0	0	0%
800.000.421400	MISC DEPOSITS-CURB CUTS	1,000.00	100	200	800	20%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	200	400	1,600.00	20%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	100	200	1,800.00	10%
	MISC DEPOSITS GRAND TOTAL	5,000.00	400	800	4,200.00	16%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	1,000.00	3,000.00	-1,000.00	150%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	1,000.00	3,000.00	-1,000.00	150%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	600	900	1,100.00	45%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	600	900	1,100.00	45%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	105.5	582.17	1,417.83	29.10%
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	86.94	856.63	5,143.37	14.30%

City of Rocky River - Revenue Report						
for the month of July 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	192.44	1,438.80	6,561.20	18%
950.000.412500	WWTP UTILITY-OPWC	0	0	0	0	0%
950.000.413500	WWTP UTILITY-SALE OF EQUIPMENT	1,000.00	0	0	1,000.00	0%
950.000.415100	WWTP UTILITY-INTEREST	1,000.00	0	0	1,000.00	0%
950.000.417400	WWTP UTILITY-MISC INCOME	82,000.00	470.23	470.23	81,529.77	0.60%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	100,254.57	601,527.42	413,472.58	59.30%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	90,056.77	540,340.62	368,659.38	59.40%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	174,896.19	1,049,377.14	716,622.86	59.40%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	117,041.29	702,247.74	480,752.26	59.40%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	27,423.54	18,281.46	60%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	38,657.52	25,771.48	60%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	84,370.50	56,246.50	60%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	59,529.66	39,686.34	60%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	517,715.92	3,103,944.37	2,203,022.63	58.50%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	46,711.43	190,718.28	1,086,901.72	14.90%
953.000.415100	WWTP CAPITAL-INTEREST	3,500.00	0	0	3,500.00	0%
953.000.417900	WWTP CAPITAL-BID SPECS	2,000.00	0	0	2,000.00	0%
953.000.419600	WWTP CAPITAL-UTILITY CONTRIB	1,251,139.00	0	751,139.00	500,000.00	60%
	WWTP CAPITAL FUND GRAND TOTAL	2,534,259.00	46,711.43	941,857.28	1,592,401.72	37.20%
	TOTAL ALL REVENUES	74,209,492.00	7,700,992.12	37,070,800.34	37,138,691.66	50%