City of Rocky River - Revenue Report						
for the month of August 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	5,007.07	44,967.30	20,032.70	69.20%
110.000.411800	GENERAL-COURT MISC	5,000.00	112.00	4,570.80	429.20	91.40%
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	41,398.79	276,638.15	258,361.85	51.70%
110.000.412100	GENERAL-CRIMINAL COST	1,740,000.00	109,337.65	841,421.09	898,578.91	48.40%
110.000.412200	GENERAL-CRIMINAL FINES	165,000.00	8,221.17	69,745.83	95,254.17	42.30%
110.000.412300	GENERAL-TRUSTEESHIPS	800.00	0.00	95.79	704.21	12.00%
110.000.412400	GENERAL-45% OSP	10,000.00	2,590.55	11,047.28	(1,047.28)	110.50%
110.000.412500	GENERAL-GRANTS	0.00	0.00	0.00	0.00	0.00%
110.000.412800	GENERAL-PARKING TICKETS	35,500.00	3,875.00	35,401.00	99.00	99.70%
110.000.412900	GENERAL-POPAS	210,000.00	9,858.00	67,374.00	142,626.00	32.10%
110.000.413000	GENERAL-CIVIL SERVICE EXAM FEE	5,000.00	0.00	1,225.00	3,775.00	24.50%
110.000.413300	GENERAL-AMBULANCE BILLING	550,000.00	48,243.86	334,082.59	215,917.41	60.70%
110.000.413400	GENERAL-SRO PAYMENT	40,000.00	0.00	64,671.66	(24,671.66)	161.70%
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	9,598.13	58,834.28	27,165.72	68.40%
110.000.415100	GENERAL-INTEREST	312,000.00	57,065.47	308,816.85	3,183.15	99.00%
110.000.415200	GENERAL-INCOME TAX	11,175,000.00	596,220.24	9,379,263.84	1,795,736.16	83.90%
110.000.415500	GENERAL-RIVER DAYS SPONSORS	12,000.00	0.00	6,505.00	5,495.00	54.20%
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	27,375.22	242,396.81	120,675.19	66.80%
110.000.417200	GENERAL-LOCAL GOVERN-STATE	0.00	5,381.13	9,958.76	(9,958.76)	0.00%
110.000.417300	GENERAL-PROPERTY TAXES	5,424,417.00	1,447,019.04	5,569,035.53	(144,618.53)	102.70%
110.000.417400	GENERAL-MISC INCOME	110,000.00	80,341.02	94,891.40	15,108.60	86.30%
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	8,600.00	43,130.40	11,869.60	78.40%
110.000.419200	GENERAL-ALARM PERMITS	20,000.00	400.00	5,630.00	14,370.00	28.10%
110.000.419300	GENERAL-IMMOBILIZATION FEE	4,000.00	35.00	450.00	3,550.00	11.30%
110.000.421000	GENERAL-PLAN EXAMINATIONS	10,000.00	5,577.97	14,241.36	(4,241.36)	142.40%

City of Rocky River - Revenue Report						
for the month of August 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	100.00	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	125.00	175.00	25.00	87.50%
110.000.421500	GENERAL-CURB CROSSINGS	150.00	25.00	125.00	25.00	83.30%
110.000.421600	GENERAL-DEMOLITION	1,000.00	100.00	1,300.00	(300.00)	130.00%
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	36,224.47	64,358.46	(26,358.46)	169.40%
110.000.421900	GENERAL-FILING FEES	3,500.00	400.00	2,750.00	750.00	78.60%
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	2,400.00	2,400.00	(2,100.00)	800.00%
110.000.422600	GENERAL-STREET OPENING	500.00	100.00	700.00	(200.00)	140.00%
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	1,259.00	(259.00)	125.90%
110.000.423000	GENERAL-ZONING REQUESTS	500.00	150.00	600.00	(100.00)	120.00%
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	645.00	100,911.33	(45,911.33)	183.50%
110.000.423700	GENERAL-CONTRACTOR REG FEE	60,000.00	5,600.00	54,400.00	5,600.00	90.70%
110.000.423800	GENERAL-MISC PERMITS	75,000.00	9,891.45	66,316.15	8,683.85	88.40%
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	7,272.75	54,871.50	25,128.50	68.60%
110.000.470000	GENERAL-REVERSE ENTRY	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND GRAND TOTAL	21,318,589.00	2,529,190.98	17,835,569.49	3,483,019.51	83.70%
120.000.418000	BUDGET STABIL-TRANSFER	697,000.00	322,251.13	688,290.11	8,709.89	98.80%
	BUDGET STABIL GRAND TOTAL	697,000.00	322,251.13	688,290.11	8,709.89	98.80%
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	257,472.21	2,100,284.02	915,799.98	69.60%
	HEALTH INS TRUST GRAND TOTAL	3,016,084.00	257,472.21	2,100,284.02	915,799.98	69.60%
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	22.00	36,428.63	(26,428.63)	364.30%
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 August 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		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	22.00	36,428.63	19,771.37	64.80%
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	2,701.00	30,455.26	14,544.74	67.70%
	INDIG DRIV ALCO FUND GRAND TOTAL	45,000.00	2,701.00	30,455.26	14,544.74	67.70%
213.000.412200	EDUCATION & ENFORCE-FINES	3,000.00	220.00	697.00	2,303.00	23.20%
	EDUCA & ENFORCE FUND GRAND TOTAL	3,000.00	220.00	697.00	2,303.00	23.20%
214.000.415100	MUN PROBATION SERVICES-INTEREST	2,100.00	526.69	1,041.94	1,058.06	49.60%
214.000.412200	MUN PROBATION SERVICES-FEES	335,000.00	13,322.85	145,291.71	189,708.29	43.40%
	MUN PROB SERVICES FUND GRAND TOTAL	337,100.00	13,849.54	146,333.65	190,766.35	43.40%
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	2,064.75	12,889.75	7,110.25	64.40%
234.000.410400	SENIOR CTR-GIFT SHOP	50,000.00	2,182.31	15,836.43	34,163.57	31.70%
234.000.410500	SENIOR CTR-TRANSPORT DONAT	25,000.00	1,370.86	10,499.11	14,500.89	42.00%
234.000.410600	SENIOR CTR-LUNCH PROG	70,000.00	5,362.41	35,822.81	34,177.19	51.20%
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	8,456.28	74,538.97	15,461.03	82.80%
234.000.410800	SENIOR CTR-MONTHLY EVENTS	30,000.00	2,346.75	16,195.50	13,804.50	54.00%
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	112,828.83	441,991.11	(11,482.11)	102.70%
234.000.417400	SENIOR CTR-MISC INCOME	7,000.00	0.00	281.80	6,718.20	4.00%
234.000.417500	SENIOR CTR-BUS TRIPS/TOURS	125,000.00	6,013.75	52,120.10	72,879.90	41.70%
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	140,625.94	870,300.37	247,208.63	77.90%
246.000.417600	MARINE PATROL-GRANT	30,000.00	0.00	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 August 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	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	139,161.93	798,486.54	62,532.46	92.70%
264.000.417400	REFUSE&REC-MISC INC	22,000.00	410.82	4,690.84	17,309.16	21.30%
264.000.418000	REFUSE&REC-TRANSFER	1,000,000.00	0.00	600,000.00	400,000.00	60.00%
264.000.441000	REFUSE&REC-RECYC BIN REV	7,000.00	409.40	4,621.29	2,378.71	66.00%
	REFUSE & RECYCLING FUND GRAND TOTAL	1,895,019.00	139,982.15	1,407,798.67	487,220.33	74.30%
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	15,542.25	1,219,704.92	1,090,295.08	52.80%
266.000.440100	SANITARY SEWER-CONNECTION	4,000.00	750.00	1,500.00	2,500.00	37.50%
266.000.440200	SANITARY SEWER-ASSESSMENTS	130,000.00	83,220.91	165,185.75	(35,185.75)	127.10%
	SANITARY SEWER FUND GRAND TOTAL	2,445,000.00	99,513.16	1,386,390.67	1,058,609.33	56.70%
267.000.418000	MUN MOTOR VEH LIC-TRANSFER	300,000.00	0.00	300,000.00	0.00	100.00%
267.000.424500	MUN MOTOR VEH LIC-PERM TAX	141,000.00	11,289.00	92,814.64	48,185.36	65.80%
	MUN MOTOR VEH LIC FUND GRAND TOTAL	441,000.00	11,289.00	392,814.64	48,185.36	89.10%
268.000.418000	ST CONST M&R-TRANSFER	600,000.00	0.00	600,000.00	0.00	100.00%
268.000.424300	ST CONST M&R-GAS TAX	590,000.00	51,313.42	397,414.12	192,585.88	67.40%
268.000.424400	ST CONST M&R-AUTO LICENSE	150,000.00	10,295.38	75,317.81	74,682.19	50.20%
	ST CONST M&R FUND GRAND TOTAL	1,340,000.00	61,608.80	1,072,731.93	267,268.07	80.10%
269.000.424300	STATE HIGHWAY-GAS TAX	46,000.00	4,160.55	32,222.77	13,777.23	70.00%
269.000.424400	STATE HIGHWAY-AUTO LICENSE	11,000.00	834.76	5,311.62	5,688.38	48.30%
	STATE HIGHWAY FUND GRAND TOTAL	57,000.00	4,995.31	37,534.39	19,465.61	65.80%
270.000.417300	REC CTR-PROPERTY TAXES	430,509.00	198,324.64	527,486.92	(96,977.92)	122.50%
270.000.417400	REC CTR-MISC INCOME	4,500.00	160.00	3,139.18	1,360.82	69.80%
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	262.07	17,667.56	(11,167.56)	271.80%
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	350,000.00	100,000.00	77.80%
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	15,807.10	201,341.25	20,158.75	90.90%

City of Rocky River - Revenue Report						
for the month of August 2019 and Year-to-Date						
			M-T-D	Y-T-D		Col-
		Estimated	Actual	Actual	Uncollected	lected
		Revenue	Revenue	Revenue	Balance	Percent
270.000.420000	REC CTR-RINK	412,250.00	10,804.00	174,952.93	237,297.07	42.40%
270.000.420100	REC CTR-CONCESSION	101,500.00	9,257.55	65,667.11	35,832.89	64.70%
270.000.420200	REC CTR-PROGRAMS	391,400.00	28,713.29	298,533.58	92,866.42	76.30%
270.000.420300	REC CTR-INDOOR TURF	24,720.00	542.00	20,587.50	4,132.50	83.30%
270.000.420400	REC CTR-MEMBERSHIPS CC	750,000.00	35,019.36	460,229.30	289,770.70	61.40%
270.000.420500	REC CTR-PROGRAMS CC	244,000.00	17,213.00	138,339.75	105,660.25	56.70%
270.000.420600	REC CTR-RENTAL CC	40,000.00	2,457.00	27,048.00	12,952.00	67.60%
270.000.420700	REC CTR-DAY CARE CC	20,000.00	1,444.00	13,430.50	6,569.50	67.20%
270.000.420800	REC CTR-ADMISSIONS CC	65,405.00	2,390.00	45,822.50	19,582.50	70.10%
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	3,568.00	19,198.00	5,007.00	79.30%
270.000.439200	REC CTR-GYM RENTAL	26,000.00	3,410.00	14,928.10	11,071.90	57.40%
270.000.439300	REC CTR-LEASE REVENUE	36,050.00	2,992.22	23,937.76	12,112.24	66.40%
	RECREATION CENTER FUND GRAND TOTAL	3,261,539.00	332,364.23	2,402,309.94	859,229.06	73.70%
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	43,461.58	449,777.11	300,222.89	60.00%
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	105.00	9,916.90	83.10	99.20%
	EQUIPMENT PURCHASE FUND GRAND TOTAL	2,320,000.00	43,566.58	459,694.01	1,860,305.99	19.80%
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	175,651.94	689,503.87	(17,908.87)	102.70%
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	175,651.94	964,503.87	217,091.13	81.60%
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	22,467.13	46,191.62	11,808.38	79.60%
	SPECIAL ASSESS FUND GRAND TOTAL	78,000.00	22,467.13	46,191.62	31,808.38	59.20%
340.000.417300	FIRE PENSION-PROPERTY TAXES	258,306.00	68,105.01	265,211.08	(6,905.08)	102.70%
340.000.418000	FIRE PENSION-TRANSFER	520,000.00	0.00	420,000.00	100,000.00	80.80%
	FIRE PENSION FUND GRAND TOTAL	778,306.00	68,105.01	685,211.08	93,094.92	88.00%
350.000.417300	POLICE PENSION-PROPERTY TAXES	258,306.00	68,105.02	265,211.09	(6,905.09)	102.70%
350.000.418000	POLICE PENSION-TRANSFER	625,000.00	0.00	225,000.00	400,000.00	36.00%
	POLICE PENSION FUND GRAND TOTAL	883,306.00	68,105.02	490,211.09	393,094.91	55.50%

City of Rocky River - Revenue Report						
for the month of August 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	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	0.00	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	5,180.76	422,890.44	347,109.56	54.90%
466.000.440200	SEWER REHAB-ASSESSMENTS	43,000.00	27,740.30	55,061.91	(12,061.91)	128.10%
	SEWER REHABIL FUND GRAND TOTAL	3,576,600.00	32,921.06	981,111.95	2,595,488.05	27.40%
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	224,657.74	883,982.35	(22,963.35)	102.70%
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	2,250,000.00	200,000.00	91.80%
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	32,731.84	2,512,268.16	1.30%
490.000.415200	CAPITAL IMPROVE-INCOME TAX	2,975,000.00	172,397.62	1,784,115.94	1,190,884.06	60.00%
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	397,055.36	5,084,550.13	15,439,968.87	24.80%
490.000.415000	PARK IMPROVE-CABLE FRANCH FEES	250,000.00	45,210.45	182,689.27	67,310.73	73.10%
	PARK IMPROVEMENT TOTAL	250,000.00	45,210.45	182,689.27	67,310.73	73.10%
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	442,265.81	5,267,239.40	15,507,279.60	25.40%
496.000.412000	RRMC COMPUTER A-COSTS	65,000.00	3,524.37	26,082.16	38,917.84	40.10%
496.000.415100	RRMC COMPUTER A-INTEREST	1,800.00	475.49	940.64	859.36	52.30%
	RRMC COMPUTER A GRAND TOTAL	66,800.00	3,999.86	27,022.80	39,777.20	40.50%
497.000.412000	RRMC COMPUTER B-COSTS	145,000.00	11,798.99	87,318.66	57,681.34	60.20%
497.000.415100	RRMC COMPUTER B-INTEREST	4,000.00	1,017.94	2,013.75	1,986.25	50.30%

City of Rocky River - Revenue Report						
for the month of August 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	12,816.93	89,332.41	59,667.59	60.00%
498.000.411600	RRMC SPECIAL PROJECT-COST	334,000.00	23,988.00	169,812.84	164,187.16	50.80%
498.000.415100	RRMC SPECIAL PROJECT-INTEREST	9,300.00	2,374.93	4,698.24	4,601.76	50.50%
	RRMC SPECIAL PROJ- FUND TOTAL	343,300.00	26,362.93	174,511.08	168,788.92	50.80%
499.000.412000	RRMC IDIAM-COSTS	35,000.00	1,870.91	19,196.34	15,803.66	54.80%
499.000.415100	RRMC IDIAM-INTEREST	0.00	0.00	0.00	0.00	0.00%
	RRMC IDIAM-FUND TOTAL	35,000.00	1,870.91	19,196.34	15,803.66	54.80%
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%
680.000.427100	TRI-CITY PARK-PAY INS	0.00	400.00	400.00	(400.00)	0.00%
	TRI-CITY PARK FUND GRAND TOTAL	54,000.00	400.00	54,400.00	(400.00)	100.70%
681.000.427100	DONATIONS & BEQUESTS-RECEIPTS	10,000.00	780.00	99,611.00	(89,611.00)	996.10%
681.000.427200	DONATIONS & BEQUESTS-SENIOR CTR	10,000.00	19,905.66	36,680.66	(26,680.66)	366.80%
	DONA & BEQUESTS FUND GRAND TOTAL	20,000.00	20,685.66	136,291.66	(116,291.66)	681.50%
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	400.00	600.00	400.00	60.00%
800.000.421500	MISC DEPOSITS-CURB CROSSINGS	2,000.00	100.00	500.00	1,500.00	25.00%
800.000.421600	MISC DEPOSITS-DEMOLITION	2,000.00	0.00	200.00	1,800.00	10.00%
	MISC DEPOSITS GRAND TOTAL	5,000.00	500.00	1,300.00	3,700.00	26.00%
810.000.416000	STREET OPENING-DEPOSITS	2,000.00	1,000.00	4,000.00	(2,000.00)	200.00%
	STREET OPENING DEPOSITS GRAND TOTAL	2,000.00	1,000.00	4,000.00	(2,000.00)	200.00%
820.000.416000	STREET CLEANING-DEPOSITS	2,000.00	300.00	1,200.00	800.00	60.00%
	STREET CLEANING DEPOSITS GRAND TOTAL	2,000.00	300.00	1,200.00	800.00	60.00%
830.000.423000	BUILDING STANDARDS FEE-1% FEES	2,000.00	131.41	713.58	1,286.42	35.70%

City of Rocky River - Revenue Report						
for the month of August 2019 and Year-to-Date						
		Estimated Revenue	M-T-D Actual Revenue	Y-T-D Actual Revenue	Uncollected Balance	Col-lected Percent
830.000.424000	BUILDING STANDARDS FEE-3% FEES	6,000.00	1,078.14	1,934.77	4,065.23	32.20%
	BUILDING STANDARDS FEE GRAND TOTAL	8,000.00	1,209.55	2,648.35	5,351.65	33.10%
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	148.57	618.80	81,381.20	0.80%
950.000.417600	WWTP UTILITY-BAY VILLAGE	1,015,000.00	100,254.57	701,781.99	313,218.01	69.10%
950.000.417700	WWTP UTILITY-FAIRVIEW PARK	909,000.00	90,056.77	630,397.39	278,602.61	69.40%
950.000.417800	WWTP UTILITY-WESTLAKE	1,766,000.00	174,896.19	1,224,273.33	541,726.67	69.30%
950.000.418000	WWTP UTILITY-ROCKY RIVER	1,183,000.00	117,041.29	819,289.03	363,710.97	69.30%
950.000.418400	WWTP UTILITY-OWDA BAY VILLAGE	45,705.00	4,570.59	31,994.13	13,710.87	70.00%
950.000.418500	WWTP UTILITY-OWDA FAIRVIEW PARK	64,429.00	6,442.92	45,100.44	19,328.56	70.00%
950.000.418600	WWTP UTILITY-OWDA WESTLAKE	140,617.00	14,061.75	98,432.25	42,184.75	70.00%
950.000.418700	WWTP UTILITY-OWDA ROCKY RIVER	99,216.00	9,921.61	69,451.27	29,764.73	70.00%
	WWTP UTILITY FUND GRAND TOTAL	5,306,967.00	517,394.26	3,621,338.63	1,685,628.37	68.20%
953.000.412500	WWTP CAP-OPWC	1,277,620.00	173,305.21	364,023.49	913,596.51	28.50%
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	173,305.21	1,115,162.49	1,419,096.51	44.00%
	TOTAL ALL REVENUES	$74,209,492.00	$5,529,013.31	$42,599,813.65	$31,609,678.35	57.40%