

**City of Rocky River - Year-to-Date Fund Report
for the month of February 2022 and Year-to-Date**

| | Beginning Year Balance | Y-T-D Actual Revenues | Y-T-D Expenditures/ Expenses | Unexpended Balance | M-T-D Actual Revenues | M-T-D Expenditures/ Expenses |
|--------------------------------------|------------------------------|-----------------------------|------------------------------------|-----------------------|-----------------------------|------------------------------------|
| 110 GENERAL FUND | \$7,267,974.66 | \$5,896,835.84 | \$3,960,201.48 | \$9,204,609.02 | \$4,036,561.90 | \$2,481,100.06 |
| 120 BUDGET STABILIZATION FUND | 688,290.11 | 0.00 | 0.00 | 688,290.11 | 0.00 | 0.00 |
| 210 LAW ENFORCEMENT TRUST FUND | 145,354.08 | 15,247.45 | 2,724.21 | 157,877.32 | 0.00 | 895.45 |
| 211 COMM DIVERSION PROGRAM FUND | 6,188.52 | 0.00 | (23.97) | 6,212.49 | 0.00 | (60.29) |
| 212 RRMCM INDIGENT DRIV ALCOHOL FUND | 189,546.57 | 3,512.50 | 2,500.00 | 190,559.07 | 1,982.00 | 2,500.00 |
| 213 ENFORCEMENT & EDUCATION FUND | 27,129.28 | 85.00 | 0.00 | 27,214.28 | 32.00 | 0.00 |
| 214 RRMCM PROBATION SERVICES FUND | 37,531.69 | 22,041.63 | 1,926.14 | 57,647.18 | 12,852.00 | 1,926.14 |
| 219 CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 LOCAL FISCAL RECOVERY FUND | 1,046,777.34 | 0.00 | 0.00 | 1,046,777.34 | 0.00 | 0.00 |
| 230 FED EMERGENCY MGMT AGENCY FUND | 46.61 | 0.00 | 0.00 | 46.61 | 0.00 | 0.00 |
| 234 SENIOR CENTER FUND | 617,933.69 | 261,207.89 | 182,413.88 | 696,727.70 | 205,900.17 | 102,438.42 |
| 241 POLICE PENSION FUND | 397,580.59 | 135,000.00 | 117,259.28 | 415,321.31 | 110,000.00 | 60,559.06 |
| 243 FIRE PENSION FUND | 343,606.76 | 135,000.00 | 119,650.56 | 358,956.20 | 110,000.00 | 51,603.80 |
| 246 MARINE PATROL FUND | 24,923.65 | 0.00 | 4,870.20 | 20,053.45 | 0.00 | 4,873.94 |
| 264 REFUSE & RECYCLING FUND | 892,925.49 | 452,000.00 | 312,852.86 | 1,032,072.63 | 368,000.00 | 146,114.37 |
| 267 MUN MOTOR VEHICLE LICENSE FUND | 577,608.61 | 29,849.08 | 122,201.15 | 485,256.54 | 11,448.75 | 32,777.58 |
| 268 STREET CONSTRUCTION M&R FUND | 788,689.98 | 174,053.31 | 260,809.23 | 701,934.06 | 89,762.34 | 122,226.48 |
| 269 STATE HIGHWAY IMPROVEMENT FUND | 232,342.60 | 14,112.43 | 14,104.22 | 232,350.81 | 7,278.03 | 8,342.46 |
| 270 RECREATION CENTER FUND | 835,500.86 | 541,199.35 | 417,403.12 | 959,297.09 | 352,708.31 | 208,059.34 |
| 310 GENERAL BOND RETIREMENT FUND | 721,722.96 | 1,216,453.42 | 2,309.73 | 1,935,866.65 | 1,120,437.34 | 1,314.36 |
| 315 SPECIAL ASSESSMENT FUND | 2,440.84 | 0.00 | 0.00 | 2,440.84 | 0.00 | 0.00 |
| 480 EQUIPMENT PURCHASE FUND | 2,716,351.72 | 75,362.33 | 378,807.44 | 2,412,906.61 | 43,950.12 | 146,012.90 |
| 490 CAPITAL IMPROVEMENT FUND | 5,269,982.64 | 1,236,911.60 | 1,554,091.54 | 4,952,802.70 | 934,624.33 | 272,575.31 |
| 496 RRMCM COMPUTER A FUND | 8,867.15 | 20,864.08 | 500.00 | 29,231.23 | 1,769.96 | 500.00 |
| 497 RRMCM COMPUTER B FUND | 56,087.54 | 23,246.33 | 500.00 | 78,833.87 | 5,925.53 | 500.00 |
| 498 RRMCM SPECIAL PROJECT FUND | 15,030.31 | 24,888.48 | 700.00 | 39,218.79 | 12,421.98 | 0.00 |
| 499 RRMCM IDIAM FUND | 43,375.46 | 3,591.80 | 3,746.00 | 43,221.26 | 1,370.33 | 3,746.00 |
| 550 WWTP UTILITY FUND | 1,356,188.92 | 590,875.65 | 1,041,688.95 | 905,375.62 | 590,875.65 | 409,827.28 |
| 553 WWTP CAPITAL FUND | 2,754,117.02 | 100,000.00 | 275,539.95 | 2,578,577.07 | 100,000.00 | 16,392.39 |
| 560 SANITARY SEWER FUND | 888,766.34 | 116,876.85 | 318,358.46 | 687,284.73 | 15,395.42 | 218,421.33 |
| 566 SEWER REHABILITATION FUND | 7,778,028.73 | 562,345.76 | 1,316,473.23 | 7,023,901.26 | 351,360.32 | 622,109.94 |
| 710 HEALTH INSURANCE RESERVE TRUST | 853,830.13 | 545,329.62 | 577,398.95 | 821,760.80 | 271,981.12 | 208,854.85 |
| 800 REFUNDABLE DEPOSITS FUND | 118,310.00 | 150.00 | 0.00 | 118,460.00 | 150.00 | 0.00 |
| 830 BUILDING STANDARDS FEE FUND | 362.81 | 206.10 | 93.84 | 475.07 | 0.00 | 0.00 |
| 870 SAFE FUND | 13,155.83 | 0.00 | 0.00 | 13,155.83 | 0.00 | 0.00 |
| 879 UNCLAIMED MONIES FUND | 70,187.34 | 1,840.80 | 0.00 | 72,028.14 | 1,840.80 | 0.00 |
| 880 TRI-CITY PARK | 117,035.44 | 0.00 | 389.34 | 116,646.10 | 0.00 | 114.40 |
| 881 DONATIONS & BEQUESTS FUND | 607,962.54 | 4,970.00 | 204,645.18 | 408,287.36 | 2,500.00 | 90.00 |
| FUND BALANCES GRAND TOTAL | \$37,511,754.81 | \$12,204,057.30 | \$11,194,134.97 | \$38,521,677.14 | \$8,761,128.40 | \$5,123,815.57 |