

**City of Rocky River - Year-to-Date Fund Report
for the month of January 2021 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	\$5,874,732.74	1,421,701.55	2,353,628.35	\$4,942,805.94	1,421,701.55	2,353,628.35
120 BUDGET STABILIZATION FUND	688,290.11		0.00	688,290.11		0.00
210 LAW ENFORCEMENT TRUST FUND	147,316.00	500.00	882.00	146,934.00	500.00	882.00
211 COMM DIVERSION PROGRAM FUND	10,353.75	0.00	1,639.55	8,714.20	0.00	1,639.55
212 RRM INDIGENT DRIV ALCOHOL FUND	182,523.36	1,618.50	0.00	184,141.86	1,618.50	0.00
213 ENFORCEMENT & EDUCATION FUND	26,293.28	35.00	0.00	26,328.28	35.00	0.00
214 RRM PROBATION SERVICES FUND	87,862.29	12,767.25	513.00	100,116.54	12,767.25	513.00
219 CORONAVIRUS RELIEF FUND	1,538.96			1,538.96		
230 FED EMERGENCY MGMT AGENCY FUND	46.61			46.61		
234 SENIOR CENTER FUND	512,145.07	36,773.69	97,313.30	451,605.46	36,773.69	97,313.30
241 POLICE PENSION FUND	248,636.75	20,000.00	56,790.77	211,845.98	20,000.00	56,790.77
243 FIRE PENSION FUND	321,870.25	20,000.00	62,850.33	279,019.92	20,000.00	62,850.33
246 MARINE PATROL FUND	13,020.72	0.00	9,059.90	3,960.82	0.00	9,059.90
250 COMMUNITY IMPACTS FUND	3,311.75			3,311.75		
264 REFUSE & RECYCLING FUND	1,089,600.82	68,146.11	261,384.61	896,362.32	68,146.11	261,384.61
267 MUN MOTOR VEHICLE LICENSE FUND	438,848.43	10,794.43	78,133.41	371,509.45	10,794.43	78,133.41
268 STREET CONSTRUCTION M&R FUND	440,611.64	77,926.62	188,509.76	330,028.50	77,926.62	188,509.76
269 STATE HIGHWAY IMPROVEMENT FUND	167,072.02	6,318.36	0.00	173,390.38	6,318.36	0.00
270 RECREATION CENTER FUND	1,090,506.98	132,961.98	299,051.59	924,417.37	132,961.98	299,051.59
310 GENERAL BOND RETIREMENT FUND	332,376.68	52,000.00	0.00	384,376.68	52,000.00	0.00
315 SPECIAL ASSESSMENT FUND	6,363.63	0.00	0.00	6,363.63	0.00	0.00
480 EQUIPMENT PURCHASE FUND	2,623,587.37	76,451.66	63,790.39	2,636,248.64	76,451.66	63,790.39
490 CAPITAL IMPROVEMENT FUND	11,295,532.81	222,220.05	513,333.39	11,004,419.47	222,220.05	513,333.39
496 RRM COMPUTER A FUND	46,468.75	1,843.90	26,946.77	21,365.88	1,843.90	26,946.77
497 RRM COMPUTER B FUND	20,814.49	6,173.08	10,813.80	16,173.77	6,173.08	10,813.80
498 RRM SPECIAL PROJECT FUND	62,350.30	13,259.87	2,686.71	72,923.46	13,259.87	2,686.71
499 RRM IDIAM FUND	49,694.75	2,005.86	4,592.00	47,108.61	2,005.86	4,592.00
550 WWTP UTILITY FUND	1,483,230.21	0.00	788,708.71	694,521.50	0.00	788,708.71
553 WWTP CAPITAL FUND	2,886,039.92	0.00	470,807.05	2,415,232.87	0.00	470,807.05
560 SANITARY SEWER FUND	1,035,701.53	199,731.25	123,620.59	1,111,812.19	199,731.25	123,620.59
566 SEWER REHABILITATION FUND	7,301,415.19	66,576.98	302,542.54	7,065,449.63	66,576.98	302,542.54
710 HEALTH INSURANCE RESERVE TRUST	735,528.94	276,677.86	281,889.41	730,317.39	276,677.86	281,889.41
800 REFUNDABLE DEPOSITS FUND	117,810.00	100.00	0.00	117,910.00	100.00	0.00
830 BUILDING STANDARDS FEE FUND	906.27	278.39	0.00	1,184.66	278.39	0.00
870 SAFE FUND	13,303.43		0.00	13,303.43		0.00
879 UNCLAIMED MONIES FUND	65,761.90	0.00	0.00	65,761.90	0.00	0.00
880 TRI-CITY PARK	38,856.64	0.00	208.77	38,647.87	0.00	208.77
881 DONATIONS & BEQUESTS FUND	\$613,471.61	235.00	1,014.23	612,692.38	235.00	1,014.23
FUND BALANCES GRAND TOTAL	\$40,073,795.95	\$2,727,097.39	\$6,000,710.93	\$36,800,182.41	\$2,727,097.39	\$6,000,710.93

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40,073,795.95					