

**City of Rocky River - Year-to-Date Fund Report  
for the month of January 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	1,860,273.94	1,479,101.42	\$7,649,147.18	1,860,273.94	1,479,101.42
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	1,828.76	158,772.77	15,247.45	1,828.76
211 COMM DIVERSION PROGRAM FUND	6,188.52	0.00	36.32	6,152.20	0.00	36.32
212 RRM INDIGENT DRIV ALCOHOL FUND	189,546.57	1,530.50	0.00	191,077.07	1,530.50	0.00
213 ENFORCEMENT & EDUCATION FUND	27,129.28	53.00	0.00	27,182.28	53.00	0.00
214 RRM PROBATION SERVICES FUND	37,531.69	9,189.63	0.00	46,721.32	9,189.63	0.00
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	55,307.72	79,975.46	593,265.95	55,307.72	79,975.46
241 POLICE PENSION FUND	397,580.59	25,000.00	56,700.22	365,880.37	25,000.00	56,700.22
243 FIRE PENSION FUND	343,606.76	25,000.00	68,046.76	300,560.00	25,000.00	68,046.76
246 MARINE PATROL FUND	24,923.65	0.00	(3.74)	24,927.39	0.00	(3.74)
264 REFUSE & RECYCLING FUND	892,925.49	84,000.00	166,738.49	810,187.00	84,000.00	166,738.49
267 MUN MOTOR VEHICLE LICENSE FUND	577,608.61	18,400.33	89,423.57	506,585.37	18,400.33	89,423.57
268 STREET CONSTRUCTION M&R FUND	788,689.98	84,290.97	138,582.75	734,398.20	84,290.97	138,582.75
269 STATE HIGHWAY IMPROVEMENT FUND	232,342.60	6,834.40	5,761.76	233,415.24	6,834.40	5,761.76
270 RECREATION CENTER FUND	835,500.86	188,491.04	209,343.78	814,648.12	188,491.04	209,343.78
310 GENERAL BOND RETIREMENT FUND	721,722.96	96,016.08	995.37	816,743.67	96,016.08	995.37
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	31,412.21	232,794.54	2,514,969.39	31,412.21	232,794.54
490 CAPITAL IMPROVEMENT FUND	5,269,982.64	302,287.27	1,281,516.23	4,290,753.68	302,287.27	1,281,516.23
496 RRM COMPUTER A FUND	8,867.15	19,094.12	0.00	27,961.27	19,094.12	0.00
497 RRM COMPUTER B FUND	56,087.54	17,320.80	0.00	73,408.34	17,320.80	0.00
498 RRM SPECIAL PROJECT FUND	15,030.31	12,466.50	700.00	26,796.81	12,466.50	700.00
499 RRM IDIAM FUND	43,375.46	2,221.47	0.00	45,596.93	2,221.47	0.00
550 WWTP UTILITY FUND	1,356,188.92	0.00	631,861.67	724,327.25	0.00	631,861.67
553 WWTP CAPITAL FUND	2,754,117.02	0.00	259,147.56	2,494,969.46	0.00	259,147.56
560 SANITARY SEWER FUND	888,766.34	101,481.43	99,937.13	890,310.64	101,481.43	99,937.13
566 SEWER REHABILITATION FUND	7,778,028.73	210,985.44	694,363.29	7,294,650.88	210,985.44	694,363.29
710 HEALTH INSURANCE RESERVE TRUST	853,830.13	273,348.50	368,544.10	758,634.53	273,348.50	368,544.10
800 REFUNDABLE DEPOSITS FUND	118,310.00	0.00	0.00	118,310.00	0.00	0.00
830 BUILDING STANDARDS FEE FUND	362.81	90.27	93.84	359.24	90.27	93.84
870 SAFE FUND	13,155.83	0.00	0.00	13,155.83	0.00	0.00
879 UNCLAIMED MONIES FUND	70,187.34	0.00	0.00	70,187.34	0.00	0.00
880 TRI-CITY PARK	117,035.44	0.00	274.94	116,760.50	0.00	274.94
881 DONATIONS & BEQUESTS FUND	607,962.54	2,470.00	204,555.18	405,877.36	2,470.00	204,555.18