

**City of Rocky River - Year-to-Date Fund Report
for the month of September 2019 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	\$5,395,274.22	\$19,024,645.67	\$18,499,137.75	\$5,920,782.14	\$1,189,076.18	\$998,583.99
120 BUDGET STABILIZATION FUND	0.00	688,290.11	0.00	688,290.11	0.00	0.00
210 LAW ENFORCEMENT TRUST FUND	157,571.62	37,853.63	26,234.14	169,191.11	1,425.00	13,001.08
211 RR COMM DIVERSION PROGRAM FUND	13,069.03	2,400.00	6,626.74	8,842.29	0.00	382.59
212 INDIGENT DRIV ALCOHOL FUND	154,491.36	41,483.29	34,527.82	161,446.83	11,028.03	7,575.00
213 ENFORCEMENT & EDUCATION FUND	24,843.28	697.00	0.00	25,540.28	0.00	0.00
214 MUN PROBATION SERVICES FUND	101,413.30	164,116.89	125,029.35	140,500.84	17,783.24	3,176.00
230 FED EMERGENCY MGMT AGENCY FUND	46.61	0.00	0.00	46.61	0.00	0.00
234 SENIOR CENTER FUND	193,872.97	906,426.22	814,760.91	285,538.28	36,125.85	80,906.38
241 POLICE PENSION FUND	197,164.36	490,211.09	448,033.11	239,342.34	0.00	0.00
243 FIRE PENSION FUND	172,352.21	685,211.08	629,600.23	227,963.06	0.00	0.00
246 MARINE PATROL FUND	5,572.36	40,000.00	44,785.26	787.10	0.00	10,136.09
250 COMMUNITY IMPACTS FUND	3,311.75	0.00	0.00	3,311.75	0.00	0.00
264 REFUSE & RECYCLING FUND	472,100.63	1,407,798.67	1,492,470.84	387,428.46	0.00	91,780.19
267 MUN MOTOR VEHICLE LICENSE FUND	142,338.51	404,875.39	283,953.83	263,260.07	12,060.75	48,468.09
268 STREET CONSTRUCTION M&R FUND	296,892.62	1,155,291.90	1,012,167.19	440,017.33	82,559.97	57,102.23
269 STATE HIGHWAY IMPROVEMENT FUND	79,879.89	44,228.44	62,595.09	61,513.24	6,694.05	0.00
270 RECREATION CENTER FUND	313,892.83	2,567,348.85	2,570,449.37	310,792.31	165,038.91	182,970.23
310 GENERAL BOND RETIREMENT FUND	105,449.99	980,560.37	95,868.75	990,141.61	16,056.50	0.00
315 SPECIAL ASSESSMENT FUND	5,370.05	46,191.62	6,532.33	45,029.34	0.00	0.00
480 EQUIPMENT PURCHASE FUND	2,877,149.55	1,253,792.65	2,069,552.48	2,061,389.72	794,098.64	7,067.50
490 CAPITAL IMPROVEMENT FUND	6,186,458.63	11,452,755.37	1,971,353.59	15,667,860.41	6,185,515.97	40,827.65
496 RRMCM COMPUTER A FUND	155,219.86	30,335.24	92,974.91	92,580.19	3,312.44	18,127.49
497 RRMCM COMPUTER B FUND	179,241.96	100,421.89	156,042.70	123,621.15	11,089.48	19,350.81
498 RRMCM SPECIAL PROJECT FUND	335,780.41	197,210.58	46,310.35	486,680.64	22,699.50	3,697.49
499 RRMCM IDIAM FUND	38,548.04	21,964.60	16,390.50	44,122.14	2,768.26	0.00
550 WWTP UTILITY FUND	1,357,854.00	3,621,338.63	3,854,705.81	1,124,486.82	0.00	203,065.56
553 WWTP CAPITAL FUND	1,776,834.01	1,115,162.49	1,071,845.52	1,820,150.98	0.00	0.00
560 SANITARY SEWER FUND	639,702.35	1,756,884.84	1,728,883.13	667,704.06	370,494.17	42,116.12
566 SEWER REHABILITATION FUND	6,759,984.72	1,107,267.00	1,682,441.69	6,184,810.03	126,155.05	18,485.07
710 HEALTH INSURANCE RESERVE TRUST	654,436.80	2,356,102.20	2,533,189.00	477,350.00	255,818.18	103,296.85
800 REFUNDABLE DEPOSITS FUND	92,710.00	9,600.00	0.00	102,310.00	3,100.00	0.00
830 BUILDING STANDARDS FEE FUND	239.21	2,917.48	1,644.38	1,512.31	269.13	0.00
870 SAFE FUND	13,467.43	0.00	164.00	13,303.43	0.00	0.00
879 UNCLAIMED MONIES FUND	50,713.12	8,908.10	70.40	59,550.82	0.00	0.00
880 TRI-CITY PARK	7,937.61	54,400.00	9,341.77	52,995.84	0.00	254.28
881 DONATIONS & BEQUESTS FUND	302,592.84	311,791.66	22,514.82	591,869.68	175,500.00	1,669.62
FUND BALANCES GRAND TOTAL	\$29,263,778.13	52,088,482.95	41,410,197.76	39,942,063.32	9,488,669.30	1,952,040.31