

City of Rocky River - Year-to-Date Fund Report for the month of May 2020 and Year-to-Date							
		Beginning	Y-T-D	Y-T-D		M-T-D	M-T-D
		Year	Actual	Expenditures/	Unexpended	Actual	Expenditures/
		Balance	Revenues	Expenses	Balance	Revenues	Expenses
110	GENERAL FUND	\$4,792,882.09	9,317,857.24	8,206,549.87	\$5,904,189.46	1,512,862.97	1,205,785.23
120	BUDGET STABILIZATION FUND	688,290.11	0.00	0.00	688,290.11	0.00	0.00
210	LAW ENFORCEMENT TRUST FUND	134,077.74	3,528.00	10,784.19	126,821.55	89.30	1,759.83
211	RR COMM DIVERSION PROGRAM FUND	14,768.50	0.00	481.55	14,286.95	0.00	(115.90)
212	RRMC INDIGENT DRIV ALCOHOL FUND	163,164.57	9,886.76	5,000.00	168,051.33	454.50	0.00
213	ENFORCEMENT & EDUCATION FUND	25,635.28	315.00	0.00	25,950.28	25.00	0.00
214	RRMC PROBATION SERVICES FUND	81,293.58	71,755.59	15,070.05	137,979.12	5,813.68	(420.40)
230	FED EMERGENCY MGMT AGENCY FUND	46.61	0.00	0.00	46.61	0.00	0.00
234	SENIOR CENTER FUND	210,907.59	303,099.98	408,792.16	105,215.41	32,064.00	54,216.83
241	POLICE PENSION FUND	129,366.90	367,380.44	260,060.57	236,686.77	15,712.05	41,290.96
243	FIRE PENSION FUND	91,054.85	367,380.50	279,151.72	179,283.63	15,712.06	49,872.40
246	MARINE PATROL FUND	2,571.44	10,000.00	5,684.59	6,886.85	0.00	(308.49)
250	COMMUNITY IMPACTS FUND	3,311.75	0.00	0.00	3,311.75	0.00	0.00
264	REFUSE & RECYCLING FUND	607,647.01	476,839.55	842,898.04	241,588.52	52,853.71	129,279.73
267	MUN MOTOR VEHICLE LICENSE FUND	221,664.10	351,955.16	277,561.10	296,058.16	307,012.50	44,376.68
268	STREET CONSTRUCTION M&R FUND	462,171.32	626,382.42	679,910.01	408,643.73	274,662.15	55,101.63
269	STATE HIGHWAY IMPROVEMENT FUND	84,580.90	34,571.52	0.00	119,152.42	6,053.67	0.00
270	RECREATION CENTER FUND	260,729.32	1,104,794.93	1,137,999.71	227,524.54	76,352.65	102,918.54
310	GENERAL BOND RETIREMENT FUND	24,272.86	370,207.80	83,368.75	311,111.91	40,852.59	83,368.75
315	SPECIAL ASSESSMENT FUND	3,954.34	12,894.24	5,152.66	11,695.92	0.00	5,025.00
480	EQUIPMENT PURCHASE FUND	2,216,023.11	1,212,401.28	660,401.93	2,768,022.46	80,239.68	16,705.66
490	CAPITAL IMPROVEMENT FUND	13,212,193.55	1,438,502.23	1,185,282.97	13,465,412.81	284,667.59	239,038.82
496	RRMC COMPUTER A FUND	96,141.78	10,944.50	59,633.17	47,453.11	634.52	1,093.12
497	RRMC COMPUTER B FUND	116,348.35	36,640.42	109,512.98	43,475.79	2,124.30	7,931.94
498	RRMC SPECIAL PROJECT FUND	166,823.55	75,380.63	19,540.63	222,663.55	4,579.50	8,324.46
499	RRMC IDIAM FUND	41,074.44	11,943.93	6,893.22	46,125.15	1,605.60	2,034.96
550	WWTP UTILITY FUND	1,326,779.44	2,112,871.20	1,738,417.21	1,701,233.43	1,594,361.68	228,983.62
553	WWTP CAPITAL FUND	2,285,945.86	79,499.08	355,070.34	2,010,374.60	0.00	2,984.47
560	SANITARY SEWER FUND	1,019,273.46	721,750.28	1,061,735.09	679,288.65	17,030.41	77,229.55
566	SEWER REHABILITATION FUND	6,162,236.05	260,772.61	817,753.05	5,605,255.61	5,676.72	320,377.74
710	HEALTH INSURANCE RESERVE TRUST	396,250.13	1,323,325.54	1,186,375.16	533,200.51	260,096.55	133,434.49
800	REFUNDABLE DEPOSITS FUND	104,610.00	4,400.00	500.00	108,510.00	300.00	0.00
830	BUILDING STANDARDS FEE FUND	465.34	1,074.10	861.19	678.25	417.56	101.75
870	SAFE FUND	13,303.43	0.00	0.00	13,303.43	0.00	0.00
879	UNCLAIMED MONIES FUND	59,550.82	754.00	2,712.87	57,591.95	754.00	0.00
880	TRI-CITY PARK	25,742.32	54,000.00	2,294.45	77,447.87	0.00	48.68
881	DONATIONS & BEQUESTS FUND	515,670.20	110,911.60	84,242.01	542,339.79	12,495.00	0.00
	FUND BALANCES GRAND TOTAL	\$35,760,822.69	\$20,884,020.53	\$19,509,691.24	\$37,135,151.98	\$4,605,503.94	\$2,810,440.05
		35,760,822.69					