

**City of Rocky River - Year-to-Date Fund Report  
for the month of September 2020 and Year-to-Date**

|                                    | Beginning<br>Year<br>Balance | Y-T-D<br>Actual<br>Revenues | Y-T-D<br>Expenditures/<br>Expenses | Unexpended<br>Balance | M-T-D<br>Actual<br>Revenues | M-T-D<br>Expenditures/<br>Expenses |
|------------------------------------|------------------------------|-----------------------------|------------------------------------|-----------------------|-----------------------------|------------------------------------|
| 110 GENERAL FUND                   | \$4,792,882.09               | \$17,409,592.24             | \$14,681,731.30                    | \$7,520,743.03        | \$1,850,456.79              | \$1,217,752.95                     |
| 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                   | 10,042.08                   | 11,272.39                          | 132,847.43            | 150.00                      | 0.00                               |
| 211 RR COMM DIVERSION PROGRAM FUND | 14,768.50                    | 0.00                        | 2,080.30                           | 12,688.20             | 0.00                        | 817.93                             |
| 212 RRM INDIGENT DRIV ALCOHOL FUND | 163,164.57                   | 18,664.26                   | 8,475.00                           | 173,353.83            | 2,155.00                    | 3,050.00                           |
| 213 ENFORCEMENT & EDUCATION FUND   | 25,635.28                    | 563.00                      | 0.00                               | 26,198.28             | 123.00                      | 0.00                               |
| 214 RRM PROBATION SERVICES FUND    | 81,293.58                    | 135,915.47                  | 15,647.57                          | 201,561.48            | 15,467.65                   | 0.00                               |
| 219 CORONAVIRUS RELIEF FUND        | 0.00                         | 669,108.44                  | 0.00                               | 669,108.44            | 669,108.44                  | 0.00                               |
| 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                   | 699,430.28                  | 659,836.36                         | 250,501.51            | 79,959.67                   | 59,240.50                          |
| 241 POLICE PENSION FUND            | 129,366.90                   | 471,421.72                  | 471,186.63                         | 129,601.99            | 43,041.28                   | 61,864.82                          |
| 243 FIRE PENSION FUND              | 91,054.85                    | 471,421.79                  | 526,648.02                         | 35,828.62             | 43,041.29                   | 76,170.67                          |
| 246 MARINE PATROL FUND             | 2,571.44                     | 39,999.99                   | 27,994.68                          | 14,576.75             | 0.00                        | 1,897.75                           |
| 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                   | 1,325,597.39                | 1,501,647.67                       | 431,596.73            | 143,636.96                  | 129,222.17                         |
| 267 MUN MOTOR VEHICLE LICENSE FUND | 221,664.10                   | 402,067.01                  | 464,136.60                         | 159,594.51            | 12,933.75                   | 46,787.71                          |
| 268 STREET CONSTRUCTION M&R FUND   | 462,171.32                   | 953,011.62                  | 1,018,108.93                       | 397,074.01            | 91,998.80                   | 86,351.56                          |
| 269 STATE HIGHWAY IMPROVEMENT FUND | 84,580.90                    | 61,054.92                   | 0.00                               | 145,635.82            | 7,459.35                    | 0.00                               |
| 270 RECREATION CENTER FUND         | 260,729.32                   | 1,995,737.18                | 2,024,920.26                       | 231,546.24            | 186,566.53                  | 192,911.72                         |
| 310 GENERAL BOND RETIREMENT FUND   | 24,272.86                    | 7,419,237.93                | 6,993,416.75                       | 450,094.04            | 6,890,030.13                | 6,910,048.00                       |
| 315 SPECIAL ASSESSMENT FUND        | 3,954.34                     | 42,883.87                   | 5,449.58                           | 41,388.63             | 29,989.63                   | 296.92                             |
| 480 EQUIPMENT PURCHASE FUND        | 2,216,023.11                 | 842,344.80                  | 842,518.69                         | 2,215,849.22          | (653,238.70)                | 13,894.40                          |
| 490 CAPITAL IMPROVEMENT FUND       | 13,212,193.55                | 6,585,032.20                | 5,375,367.46                       | 14,421,858.29         | 4,228,010.47                | 1,237,113.71                       |
| 496 RRM COMPUTER A FUND            | 96,141.78                    | 21,320.41                   | 66,608.87                          | 50,853.32             | 3,371.43                    | 1,016.19                           |
| 497 RRM COMPUTER B FUND            | 116,348.35                   | 71,377.21                   | 167,508.12                         | 20,217.44             | 11,286.97                   | 13,095.94                          |
| 498 RRM SPECIAL PROJECT FUND       | 166,823.55                   | 145,703.60                  | 76,430.68                          | 236,096.47            | 23,168.06                   | 5,330.80                           |
| 499 RRM IDIAM FUND                 | 41,074.44                    | 23,316.25                   | 14,185.72                          | 50,204.97             | 2,497.08                    | 1,597.00                           |
| 550 WWTP UTILITY FUND              | 1,326,779.44                 | 4,333,822.51                | 3,022,094.34                       | 2,638,507.61          | 543,332.66                  | 284,020.68                         |
| 553 WWTP CAPITAL FUND              | 2,285,945.86                 | 90,454.17                   | 826,603.39                         | 1,549,796.64          | 0.00                        | 159,550.00                         |
| 560 SANITARY SEWER FUND            | 1,019,273.46                 | 1,845,161.70                | 1,785,907.45                       | 1,078,527.71          | 509,412.54                  | 212,258.38                         |
| 566 SEWER REHABILITATION FUND      | 6,162,236.05                 | 2,359,558.05                | 1,319,032.64                       | 7,202,761.46          | 168,104.12                  | 550.85                             |
| 710 HEALTH INSURANCE RESERVE TRUST | 396,250.13                   | 2,395,625.20                | 2,138,514.48                       | 653,360.85            | 282,306.78                  | 128,082.86                         |
| 800 REFUNDABLE DEPOSITS FUND       | 104,610.00                   | 12,900.00                   | 500.00                             | 117,010.00            | 600.00                      | 0.00                               |
| 830 BUILDING STANDARDS FEE FUND    | 465.34                       | 3,676.70                    | 2,004.28                           | 2,137.76              | 1,883.23                    | 242.59                             |
| 870 SAFE FUND                      | 13,303.43                    | 0.00                        | 0.00                               | 13,303.43             | 0.00                        | 0.00                               |
| 879 UNCLAIMED MONIES FUND          | 59,550.82                    | 7,915.11                    | 2,712.87                           | 64,753.06             | 1,854.00                    | 0.00                               |
| 880 TRI-CITY PARK                  | 25,742.32                    | 66,318.00                   | 53,638.88                          | 38,421.44             | 0.00                        | 170.48                             |
| 881 DONATIONS & BEQUESTS FUND      | 515,670.20                   | 114,261.00                  | 143,917.34                         | 486,013.86            | 755.00                      | 51,633.14                          |
| FUND BALANCES GRAND TOTAL          | \$35,760,822.69              | \$51,044,536.10             | \$44,250,097.25                    | \$42,555,261.54       | \$15,189,461.91             | \$10,894,969.72                    |

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