

**City of Rocky River - Year-to-Date Fund Report  
for the month of October 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               | 19,216,120.11               | 18,113,601.09                      | \$5,895,401.11        | 1,806,527.87                | 3,431,869.79                       |
| 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                   | 11,980.08                   | 13,703.99                          | 132,353.83            | 1,938.00                    | 2,431.60                           |
| 211 COMM DIVERSION PROGRAM FUND      | 14,768.50                    | 0.00                        | 2,507.83                           | 12,260.67             | 0.00                        | 427.53                             |
| 212 RRMCD INDIGENT DRIV ALCOHOL FUND | 163,164.57                   | 26,384.79                   | 8,825.00                           | 180,724.36            | 7,720.53                    | 350.00                             |
| 213 ENFORCEMENT & EDUCATION FUND     | 25,635.28                    | 563.00                      | 0.00                               | 26,198.28             | 0.00                        | 0.00                               |
| 214 RRMCD PROBATION SERVICES FUND    | 81,293.58                    | 148,311.37                  | 16,266.49                          | 213,338.46            | 12,395.90                   | 618.92                             |
| 219 CORONAVIRUS RELIEF FUND          | 0.00                         | 1,389,318.83                | 0.00                               | 1,389,318.83          | 720,210.39                  | 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                   | 735,704.50                  | 724,026.47                         | 222,585.62            | 36,274.22                   | 65,701.62                          |
| 241 POLICE PENSION FUND              | 129,366.90                   | 737,056.41                  | 513,979.23                         | 352,444.08            | 265,634.69                  | 42,792.60                          |
| 243 FIRE PENSION FUND                | 91,054.85                    | 712,056.46                  | 574,546.85                         | 228,564.46            | 240,634.67                  | 47,898.83                          |
| 246 MARINE PATROL FUND               | 2,571.44                     | 39,999.99                   | 28,978.21                          | 13,593.22             | 0.00                        | 983.53                             |
| 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                   | 1,677,714.00                | 1,669,106.03                       | 616,254.98            | 352,116.61                  | 167,770.86                         |
| 267 MUN MOTOR VEHICLE LICENSE FUND   | 221,664.10                   | 689,997.01                  | 555,703.98                         | 355,957.13            | 287,930.00                  | 91,567.38                          |
| 268 STREET CONSTRUCTION M&R FUND     | 462,171.32                   | 1,039,129.17                | 1,115,377.09                       | 385,923.40            | 86,117.55                   | 97,268.16                          |
| 269 STATE HIGHWAY IMPROVEMENT FUND   | 84,580.90                    | 68,037.42                   | 0.00                               | 152,618.32            | 6,982.50                    | 0.00                               |
| 270 RECREATION CENTER FUND           | 260,729.32                   | 2,449,463.15                | 2,206,300.42                       | 503,768.61            | 453,725.97                  | 181,380.16                         |
| 310 GENERAL BOND RETIREMENT FUND     | 24,272.86                    | 8,359,889.32                | 6,993,416.75                       | 1,390,745.43          | 940,651.39                  | 0.00                               |
| 315 SPECIAL ASSESSMENT FUND          | 3,954.34                     | 52,883.87                   | 5,449.58                           | 51,388.63             | 10,000.00                   | 0.00                               |
| 480 EQUIPMENT PURCHASE FUND          | 2,216,023.11                 | 936,344.03                  | 859,576.93                         | 2,292,790.21          | 93,999.23                   | 17,058.24                          |
| 490 CAPITAL IMPROVEMENT FUND         | 13,212,193.55                | 6,894,659.90                | 6,379,053.18                       | 13,727,800.27         | 309,627.70                  | 1,003,685.72                       |
| 496 RRMCD COMPUTER A FUND            | 96,141.78                    | 24,324.67                   | 69,242.11                          | 51,224.34             | 3,004.26                    | 2,633.24                           |
| 497 RRMCD COMPUTER B FUND            | 116,348.35                   | 81,434.95                   | 182,511.57                         | 15,271.73             | 10,057.74                   | 15,003.45                          |
| 498 RRMCD SPECIAL PROJECT FUND       | 166,823.55                   | 166,439.10                  | 79,125.83                          | 254,136.82            | 20,735.50                   | 2,695.15                           |
| 499 RRMCD IDIAM FUND                 | 41,074.44                    | 24,798.59                   | 14,185.72                          | 51,687.31             | 1,482.34                    | 0.00                               |
| 550 WWTP UTILITY FUND                | 1,326,779.44                 | 4,875,321.06                | 3,294,782.75                       | 2,907,317.75          | 541,498.55                  | 272,688.41                         |
| 553 WWTP CAPITAL FUND                | 2,285,945.86                 | 90,454.17                   | 868,047.34                         | 1,508,352.69          | 0.00                        | 41,443.95                          |
| 560 SANITARY SEWER FUND              | 1,019,273.46                 | 1,921,292.06                | 2,026,548.58                       | 914,016.94            | 76,130.36                   | 240,641.13                         |
| 566 SEWER REHABILITATION FUND        | 6,162,236.05                 | 2,384,934.81                | 1,324,061.71                       | 7,223,109.15          | 25,376.76                   | 5,029.07                           |
| 710 HEALTH INSURANCE RESERVE TRUST   | 396,250.13                   | 2,662,895.48                | 2,375,258.63                       | 683,886.98            | 267,270.28                  | 236,744.15                         |
| 800 REFUNDABLE DEPOSITS FUND         | 104,610.00                   | 14,300.00                   | 1,400.00                           | 117,510.00            | 1,400.00                    | 900.00                             |
| 830 BUILDING STANDARDS FEE FUND      | 465.34                       | 3,952.29                    | 3,875.27                           | 542.36                | 275.59                      | 1,870.99                           |
| 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                    | 2,673.26                           | 64,792.67             | 0.00                        | 0.00                               |
| 880 TRI-CITY PARK                    | 25,742.32                    | 67,038.00                   | 53,847.68                          | 38,932.64             | 720.00                      | 208.80                             |
| 881 DONATIONS & BEQUESTS FUND        | 515,670.20                   | 115,241.00                  | 150,503.17                         | 480,408.03            | 980.00                      | 6,585.83                           |
| FUND BALANCES GRAND TOTAL            | \$35,760,822.69              | \$57,625,954.70             | \$50,226,482.74                    | \$43,160,171.21       | \$6,581,418.60              | \$5,978,249.11                     |

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