

**City of Rocky River - Fund Report
for the month of December 2020 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	\$4,792,882.09	22,657,419.25	21,575,568.60	\$5,874,732.74	2,345,197.75	2,440,680.02
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	30,619.60	17,381.34	147,316.00	9,319.76	4,867.53
211 COMM DIVERSION PROGRAM FUND	14,768.50	0.00	4,414.75	10,353.75	0.00	472.67
212 RRM INDIGENT DRIV ALCOHOL FUND	163,164.57	30,683.79	11,325.00	182,523.36	1,613.55	2,500.00
213 ENFORCEMENT & EDUCATION FUND	25,635.28	658.00	0.00	26,293.28	95.00	0.00
214 RRM PROBATION SERVICES FUND	81,293.58	174,671.92	168,103.21	87,862.29	12,598.19	153,367.63
219 CORONAVIRUS RELIEF FUND	0.00	1,650,857.81	1,649,318.85	1,538.96	261,538.98	1,649,318.85
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	994,798.10	693,560.62	512,145.07	254,478.03	-77,504.38
241 POLICE PENSION FUND	129,366.90	737,056.41	617,786.56	248,636.75	0.00	62,840.67
243 FIRE PENSION FUND	91,054.85	807,056.46	576,241.06	321,870.25	95,000.00	-44,365.12
246 MARINE PATROL FUND	2,571.44	39,999.99	29,550.71	13,020.72	0.00	249.80
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	2,335,950.44	1,853,996.63	1,089,600.82	658,236.44	32,740.11
267 MUN MOTOR VEHICLE LICENSE FUND	221,664.10	862,977.01	645,792.68	438,848.43	161,771.25	43,110.69
268 STREET CONSTRUCTION M&R FUND	462,171.32	1,217,391.74	1,238,951.42	440,611.64	91,122.79	28,230.67
269 STATE HIGHWAY IMPROVEMENT FUND	84,580.90	82,491.12	0.00	167,072.02	7,388.32	0.00
270 RECREATION CENTER FUND	260,729.32	3,307,639.99	2,477,862.33	1,090,506.98	813,864.35	117,238.32
310 GENERAL BOND RETIREMENT FUND	24,272.86	8,369,889.32	8,061,785.50	332,376.68	10,000.00	1,068,368.75
315 SPECIAL ASSESSMENT FUND	3,954.34	52,883.87	50,474.58	6,363.63	0.00	45,025.00
480 EQUIPMENT PURCHASE FUND	2,216,023.11	1,292,876.71	885,312.45	2,623,587.37	272,150.66	-2,531.90
490 CAPITAL IMPROVEMENT FUND	13,212,193.55	7,559,993.55	9,476,654.29	11,295,532.81	420,613.23	2,913,906.86
496 RRM COMPUTER A FUND	96,141.78	28,201.32	77,874.35	46,468.75	1,720.63	6,583.15
497 RRM COMPUTER B FUND	116,348.35	94,413.32	189,947.18	20,814.49	5,760.37	6,984.64
498 RRM SPECIAL PROJECT FUND	166,823.55	193,311.09	297,784.34	62,350.30	11,837.58	212,042.77
499 RRM IDIAM FUND	41,074.44	28,514.53	19,894.22	49,694.75	2,013.64	3,728.50
550 WWTP UTILITY FUND	1,326,779.44	5,416,819.61	5,260,368.84	1,483,230.21	0.00	373,589.07
553 WWTP CAPITAL FUND	2,285,945.86	1,490,866.29	890,772.23	2,886,039.92	100,412.12	10,800.00
560 SANITARY SEWER FUND	1,019,273.46	2,262,629.59	2,246,201.52	1,035,701.53	328,251.93	9,209.90
566 SEWER REHABILITATION FUND	6,162,236.05	2,498,713.86	1,359,534.72	7,301,415.19	109,417.24	3,434.57
710 HEALTH INSURANCE RESERVE TRUST	396,250.13	3,185,675.47	2,846,396.66	735,528.94	263,985.73	170,086.44
800 REFUNDABLE DEPOSITS FUND	104,610.00	14,600.00	1,400.00	117,810.00	300.00	0.00
830 BUILDING STANDARDS FEE FUND	465.34	4,821.72	4,380.79	906.27	635.07	0.00
870 SAFE FUND	13,303.43	0.00	0.00	13,303.43	0.00	0.00
879 UNCLAIMED MONIES FUND	59,550.82	8,923.95	2,712.87	65,761.90	1,008.84	0.00
880 TRI-CITY PARK	25,742.32	67,038.00	53,923.68	38,856.64	0.00	76.00
881 DONATIONS & BEQUESTS FUND	515,670.20	248,708.63	150,907.22	613,471.61	122,442.63	369.05
FUND BALANCES GRAND TOTAL	\$35,760,822.69	\$67,749,152.46	\$63,436,179.20	\$40,073,795.95	\$6,362,774.08	\$9,235,420.26