

City of Rocky River - Year-to-Date Fund Report							
for the month of January 2019 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	\$5,395,274.22	\$1,888,731.50	\$2,303,049.77	\$4,980,955.95	\$1,888,731.50	\$2,303,049.77
200	HEALTH INSURANCE RESERVE TRUST	654,436.80	263,155.50	318,827.37	598,764.93	263,155.50	318,827.37
210	LAW ENFORCEMENT TRUST FUND	157,571.62	75.00	1,239.73	156,406.89	75.00	1,239.73
211	RR COMM DIVERSION PROGRAM FUND	13,069.03	1,200.00	1,474.30	12,794.73	1,200.00	1,474.30
212	INDIGENT DRIV ALCOHOL FUND	154,491.36	2,375.50	0.00	156,866.86	2,375.50	0.00
213	ENFORCEMENT & EDUCATION FUND	24,843.28	87.00	0.00	24,930.28	87.00	0.00
214	MUN PROBATION SERVICES FUND	101,413.30	17,173.68	33,230.54	85,356.44	17,173.68	33,230.54
216	MEDIATION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
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	69,270.56	104,678.95	158,464.58	69,270.56	104,678.95
246	MARINE PATROL FUND	5,572.36	10,000.00	9,483.86	6,088.50	10,000.00	9,483.86
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	92,901.76	241,508.35	323,494.04	92,901.76	241,508.35
266	SANITARY SEWER FUND	639,702.35	89,648.13	132,866.55	596,483.93	89,648.13	132,866.55
267	MUN MOTOR VEHICLE LICENSE FUND	142,338.51	11,035.51	47,101.31	106,272.71	11,035.51	47,101.31
268	STREET CONSTRUCTION M&R FUND	296,892.62	57,315.12	163,556.67	190,651.07	57,315.12	163,556.67
269	STATE HIGHWAY IMPROVEMENT FUND	79,879.89	4,647.17	0.00	84,527.06	4,647.17	0.00
270	RECREATION CENTER FUND	313,892.83	279,316.00	376,247.40	216,961.43	279,316.00	376,247.40
280	EQUIPMENT PURCHASE FUND	2,877,149.55	56,043.16	144,016.98	2,789,175.73	56,043.16	144,016.98
310	GENERAL BOND RETIREMENT FUND	105,449.99	71,000.00	0.00	176,449.99	71,000.00	0.00
315	SPECIAL ASSESSMENT FUND	5,370.05	0.00	0.00	5,370.05	0.00	0.00
340	FIRE PENSION FUND	172,352.21	242,000.00	276,317.14	138,035.07	242,000.00	276,317.14
350	POLICE PENSION FUND	197,164.36	87,000.00	115,148.05	169,016.31	87,000.00	115,148.05
466	SEWER REHABILITATION FUND	6,759,984.72	46,204.65	461,506.18	6,344,683.19	46,204.65	461,506.18
490	CAPITAL IMPROVEMENT FUND	6,186,458.63	291,747.70	105,702.10	6,372,504.23	291,747.70	105,702.10
496	RRMC COMPUTER A FUND	155,219.86	2,505.68	3,278.99	154,446.55	2,505.68	3,278.99
497	RRMC COMPUTER B FUND	179,241.96	8,388.60	27,432.27	160,198.29	8,388.60	27,432.27
498	RRMC SPECIAL PROJECT FUND	335,780.41	15,618.20	8,602.12	342,796.49	15,618.20	8,602.12
499	RRMC IDIAM FUND	38,548.04	2,043.46	1,180.00	39,411.50	2,043.46	1,180.00
679	UNCLAIMED MONIES FUND	50,713.12	0.00	0.00	50,713.12	0.00	0.00
680	TRI-CITY PARK	7,937.61	0.00	264.11	7,673.50	0.00	264.11
681	DONATIONS & BEQUESTS FUND	302,592.84	220.00	2,001.09	300,811.75	220.00	2,001.09
780	S A F E FUND	13,467.43	0.00	0.00	13,467.43	0.00	0.00
800	MISC DEPOSITS FUND	46,625.00	0.00	0.00	46,625.00	0.00	0.00
810	ST OPENING DEPOSITS FUND	20,550.00	0.00	0.00	20,550.00	0.00	0.00
820	ST CLEANING DEPOSITS FUND	25,535.00	0.00	0.00	25,535.00	0.00	0.00
830	BUILDING STANDARDS FEE FUND	239.21	155.00	205.59	188.62	155.00	205.59
950	WWTP UTILITY FUND	1,357,854.00	0.00	973,781.76	384,072.24	0.00	973,781.76
953	WWTP CAPITAL FUND	1,776,834.01	251,139.00	232,574.69	1,795,398.32	251,139.00	232,574.69
	FUND BALANCES GRAND TOTAL	\$29,263,778.13	\$3,860,997.88	\$6,085,275.87	\$27,039,500.14	\$3,860,997.88	\$6,085,275.87