

**City of Rocky River - Year-to-Date Fund Report
for the month of September 2018 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	\$6,373,358.41	\$14,785,576.75	\$15,103,356.11	\$6,055,579.05	\$1,134,064.73	\$1,089,643.07
200	HEALTH INSURANCE RESERVE TRUST	671,276.57	2,186,781.86	2,063,465.17	794,593.26	239,062.32	119,889.95
210	LAW ENFORCEMENT TRUST FUND	185,893.90	54,487.68	40,482.98	199,898.60	2,092.19	14,831.02
211	RR COMM DIVERSION PROGRAM FUND	15,326.34	4,200.00	5,616.22	13,910.12	1,200.00	522.91
212	INDIGENT DRIV ALCOHOL FUND	130,423.13	32,963.82	14,059.77	149,327.18	3,089.50	0.00
213	ENFORCEMENT & EDUCATION FUND	27,371.98	789.00	2,370.00	25,790.98	25.00	0.00
214	MUN PROBATION SERVICES FUND	165,815.54	186,089.42	196,924.73	154,980.23	16,758.50	22,765.76
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	217,800.19	881,240.50	766,076.25	332,964.44	50,525.16	72,060.50
246	MARINE PATROL FUND	10,507.71	40,000.00	36,211.12	14,296.59	0.00	5,335.81
250	COMMUNITY IMPACTS FUND	3,311.75	0.00	0.00	3,311.75	0.00	0.00
264	REFUSE & RECYCLING FUND	697,815.57	1,263,536.15	1,381,585.87	579,765.85	46,587.78	129,225.06
266	SANITARY SEWER FUND	924,271.08	1,468,246.83	1,696,614.71	695,903.20	318,306.93	193,839.46
267	MUN MOTOR VEHICLE LICENSE FUND	162,449.04	307,216.38	264,270.67	205,394.75	12,723.75	26,604.10
268	STREET CONSTRUCTION M&R FUND	422,712.64	814,317.48	810,434.33	426,595.79	69,555.16	75,431.85
269	STATE HIGHWAY IMPROVEMENT FUND	96,321.46	42,377.40	73,901.92	64,796.94	5,639.61	0.00
270	RECREATION CENTER FUND	448,008.82	2,361,592.27	2,539,626.02	269,975.07	196,730.83	237,632.83
280	EQUIPMENT PURCHASE FUND	2,545,670.04	965,260.45	592,088.16	2,918,842.33	86,634.87	9,132.76
310	GENERAL BOND RETIREMENT FUND	211,163.76	1,085,273.73	107,993.75	1,188,443.74	41,070.44	0.00
315	SPECIAL ASSESSMENT FUND	1,061.61	49,031.44	7,604.25	42,488.80	0.00	0.00
340	FIRE PENSION FUND	162,154.62	425,103.44	516,327.42	70,930.64	13,691.10	98,419.83
350	POLICE PENSION FUND	176,442.85	425,103.44	468,770.66	132,775.63	13,691.12	81,414.47
466	SEWER REHABILITATION FUND	6,128,907.42	5,795,211.84	4,885,786.71	7,038,332.55	1,635,250.69	374,119.56
490	CAPITAL IMPROVEMENT FUND	2,627,030.48	5,910,560.34	1,805,439.72	6,732,151.10	301,265.00	137,801.31
496	RRMC COMPUTER A FUND	189,949.91	60,906.38	58,376.07	192,480.22	4,533.11	14,601.46
497	RRMC COMPUTER B FUND	257,283.16	138,761.57	184,113.24	211,931.49	14,342.41	26,497.17
498	RRMC SPECIAL PROJECT FUND	425,125.00	208,634.70	44,627.56	589,132.14	27,350.49	2,823.94
499	RRMC IDIAM FUND	34,507.54	18,633.32	16,624.00	36,516.86	2,065.75	3,192.50
679	UNCLAIMED MONIES FUND	49,739.04	1,240.93	266.85	50,713.12	0.00	0.00
680	TRI-CITY PARK	4,915.25	45,000.00	41,483.53	8,431.72	0.00	39,992.01
681	DONATIONS & BEQUESTS FUND	214,399.82	77,114.03	9,944.88	281,568.97	971.00	326.63
780	S A F E FUND	14,251.43	0.00	784.00	13,467.43	0.00	0.00
800	MISC DEPOSITS FUND	45,310.00	600.00	0.00	45,910.00	0.00	0.00
810	ST OPENING DEPOSITS FUND	19,050.00	500.00	0.00	19,550.00	500.00	0.00
820	ST CLEANING DEPOSITS FUND	24,035.00	300.00	0.00	24,335.00	0.00	0.00
830	BUILDING STANDARDS FEE FUND	129.53	2,049.73	1,959.96	219.30	185.68	463.54
950	WWTP UTILITY FUND	1,304,424.79	4,215,502.17	4,114,613.19	1,405,313.77	844,675.55	238,397.18
953	WWTP CAPITAL FUND	1,543,847.56	1,122,300.81	779,534.26	1,886,614.11	10,937.77	19,384.73
	FUND BALANCES GRAND TOTAL	\$26,532,109.55	\$44,976,503.86	\$38,631,334.08	\$32,877,279.33	\$5,093,526.44	\$3,034,349.41