

**City of Rocky River - Year-to-Date Fund Report  
for the month of October 2024 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                     | \$15,861,144.71              | \$27,311,616.62             | \$26,143,846.81                    | \$17,028,914.52       | \$2,626,057.36              | \$2,783,775.30                     |
| 120 BUDGET STABILIZATION FUND        | 888,290.11                   | 0.00                        | 0.00                               | 888,290.11            | 0.00                        | 0.00                               |
| 210 LAW ENFORCEMENT TRUST FUND       | 214,538.74                   | 25,149.53                   | 28,913.50                          | 210,774.77            | 116.50                      | 0.00                               |
| 211 COMM DIVERSION PROGRAM FUND      | 536.40                       | 0.00                        | 868.95                             | (332.55)              | 0.00                        | 448.69                             |
| 212 RRMCD INDIGENT DRIV ALCOHOL FUND | 228,393.24                   | 39,173.22                   | 30,497.26                          | 237,069.20            | 1,941.50                    | 180.00                             |
| 213 ENFORCEMENT & EDUCATION FUND     | 28,860.28                    | 555.00                      | 0.00                               | 29,415.28             | 0.00                        | 0.00                               |
| 214 RRMCD PROBATION SERVICES FUND    | 29,041.61                    | 128,413.62                  | 23,354.98                          | 134,100.25            | 11,568.75                   | 0.00                               |
| 219 CORONAVIRUS RELIEF FUND          | 0.00                         | 0.00                        | 0.00                               | 0.00                  | 0.00                        | 0.00                               |
| 220 LOCAL FISCAL RECOVERY FUND       | 1,912.62                     | 0.00                        | 0.00                               | 1,912.62              | 2,073.63                    | 0.00                               |
| 221 ONEOHIO OPIOID SETTLEMENT FUND   | 23,877.88                    | 40,342.59                   | 0.00                               | 64,220.47             | 0.00                        | 0.00                               |
| 230 FED EMERGENCY MGMT AGENCY FUND   | 46.61                        | 0.00                        | 0.00                               | 46.61                 | 60,128.88                   | 0.00                               |
| 234 SENIOR CENTER FUND               | 816,200.17                   | 922,410.69                  | 952,444.45                         | 786,166.41            | 18,351.13                   | 95,204.88                          |
| 241 POLICE PENSION FUND              | 538,939.39                   | 596,873.89                  | 553,209.31                         | 582,603.97            | 18,351.16                   | 45,933.19                          |
| 243 FIRE PENSION FUND                | 305,550.65                   | 771,873.89                  | 668,752.36                         | 408,672.18            | 0.00                        | 55,152.18                          |
| 246 MARINE PATROL FUND               | 44,891.48                    | 54,658.78                   | 70,023.87                          | 29,526.39             | 61,430.55                   | 9,557.71                           |
| 264 REFUSE & RECYCLING FUND          | 950,075.66                   | 1,991,253.80                | 1,784,852.92                       | 1,156,476.54          | 11,063.84                   | 184,885.10                         |
| 267 MUN MOTOR VEHICLE LICENSE FUND   | 344,569.25                   | 746,295.57                  | 677,213.57                         | 413,651.25            | 87,252.24                   | 37,185.33                          |
| 268 STREET CONSTRUCTION M&R FUND     | 1,012,743.94                 | 1,085,753.51                | 1,181,864.89                       | 916,632.56            | 7,074.50                    | 104,153.31                         |
| 269 STATE HIGHWAY IMPROVEMENT FUND   | 192,163.53                   | 71,819.91                   | 49,619.34                          | 214,364.10            | 241,687.81                  | 0.00                               |
| 270 RECREATION CENTER FUND           | 664,460.68                   | 3,201,429.42                | 3,182,600.48                       | 683,289.62            | 39,763.37                   | 252,893.59                         |
| 310 GENERAL BOND RETIREMENT FUND     | 1,355,837.47                 | 697,436.94                  | 226,468.75                         | 1,826,805.66          | 0.00                        | 0.00                               |
| 315 SPECIAL ASSESSMENT FUND          | 7,960.17                     | 18,410.92                   | 1,007.28                           | 25,363.81             | 158,451.00                  | 0.00                               |
| 480 EQUIPMENT PURCHASE FUND          | 3,689,823.97                 | 2,905,559.64                | 1,749,200.24                       | 4,846,183.37          | 1,096,896.68                | 56,980.48                          |
| 490 CAPITAL IMPROVEMENT FUND         | 5,573,543.60                 | 8,895,677.96                | 6,059,432.53                       | 8,409,789.03          | 3,269.72                    | 604,984.24                         |
| 496 RRMCD COMPUTER A FUND            | 77,289.23                    | 28,734.11                   | 1,253.46                           | 104,769.88            | 10,946.46                   | 0.00                               |
| 497 RRMCD COMPUTER B FUND            | 252,237.42                   | 180,895.98                  | 197,863.55                         | 235,269.85            | 30,972.14                   | 85,644.00                          |
| 498 RRMCD SPECIAL PROJECT FUND       | 95,230.87                    | 258,537.10                  | 9,079.58                           | 344,688.39            | 1,658.16                    | 0.00                               |
| 499 RRMCD IDIAM FUND                 | 9,031.33                     | 18,184.36                   | 23,410.36                          | 3,805.33              | 670,504.40                  | 3,073.49                           |
| 550 WWTP UTILITY FUND                | 1,896,212.24                 | 6,039,909.28                | 5,641,299.58                       | 2,294,821.94          | 1,285,790.77                | 304,033.36                         |
| 553 WWTP CAPITAL FUND                | 3,230,344.65                 | 14,385,828.52               | 14,164,790.71                      | 3,451,382.46          | 492,969.37                  | 1,313,671.02                       |
| 560 SANITARY SEWER FUND              | 606,025.27                   | 2,622,339.84                | 2,440,104.34                       | 788,260.77            | 1,030,989.77                | 259,908.20                         |
| 566 SEWER REHABILITATION FUND        | 3,367,347.17                 | 1,657,728.43                | 1,636,267.02                       | 3,388,808.58          | 346,831.06                  | 58,578.40                          |
| 710 HEALTH INSURANCE RESERVE TRUST   | 926,885.49                   | 3,372,169.23                | 3,047,818.73                       | 1,251,235.99          | 200.00                      | 416,514.53                         |
| 800 REFUNDABLE DEPOSITS FUND         | 304,235.00                   | 1,000.00                    | 150,000.00                         | 155,235.00            | 577.85                      | 0.00                               |
| 830 BUILDING STANDARDS FEE FUND      | 1,423.63                     | 3,544.65                    | 3,256.10                           | 1,712.18              | 0.00                        | 0.00                               |
| 870 SAFE FUND                        | 13,041.83                    | 0.00                        | 86.10                              | 12,955.73             | 0.00                        | 0.00                               |
| 879 UNCLAIMED MONIES FUND            | 82,215.33                    | 3,499.22                    | 0.00                               | 85,714.55             | 0.00                        | 0.00                               |
| 880 TRI-CITY PARK                    | 275,436.86                   | 108,980.00                  | 185,612.81                         | 198,804.05            | 7,174.98                    | 5,197.85                           |
| 881 DONATIONS & BEQUESTS FUND        | 355,903.28                   | 23,361.17                   | 27,226.71                          | 352,037.74            | 0.00                        | 1,238.00                           |
| REPORT GRAND TOTALS                  | \$44,266,261.76              | \$78,209,417.39             | \$70,912,240.54                    | \$51,563,438.61       | \$8,324,093.58              | \$6,679,192.85                     |