

**City of Rocky River - Year-to-Date Fund Report  
for the month of December 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              | \$30,679,580.88             | \$30,199,525.01                    | \$16,341,200.58       | \$1,584,035.07              | \$2,195,291.56                     |
| 120 BUDGET STABILIZATION FUND        | 888,290.11                   | 300,000.00                  | 0.00                               | 1,188,290.11          | 300,000.00                  | 0.00                               |
| 210 LAW ENFORCEMENT TRUST FUND       | 214,538.74                   | 35,555.03                   | 28,913.50                          | 221,180.27            | 2,205.00                    | 0.00                               |
| 211 COMM DIVERSION PROGRAM FUND      | 536.40                       | 0.00                        | 39.34                              | 497.06                | 0.00                        | 22.59                              |
| 212 RRMCD INDIGENT DRIV ALCOHOL FUND | 228,393.24                   | 43,346.22                   | 31,887.26                          | 239,852.20            | 914.50                      | 812.50                             |
| 213 ENFORCEMENT & EDUCATION FUND     | 28,860.28                    | 660.00                      | 0.00                               | 29,520.28             | 70.00                       | 0.00                               |
| 214 RRMCD PROBATION SERVICES FUND    | 29,041.61                    | 159,060.30                  | 157,711.91                         | 30,390.00             | 15,007.83                   | 130,000.00                         |
| 220 LOCAL FISCAL RECOVERY FUND       | 1,912.62                     | 0.00                        | 0.00                               | 1,912.62              | 0.00                        | 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                 | 0.00                        | 0.00                               |
| 234 SENIOR CENTER FUND               | 816,200.17                   | 1,187,895.30                | 1,160,685.68                       | 843,409.79            | 229,428.72                  | 99,932.72                          |
| 241 POLICE PENSION FUND              | 538,939.39                   | 596,873.89                  | 643,893.00                         | 491,920.28            | 0.00                        | 44,899.77                          |
| 243 FIRE PENSION FUND                | 305,550.65                   | 771,873.89                  | 781,701.77                         | 295,722.77            | 0.00                        | 56,796.12                          |
| 246 MARINE PATROL FUND               | 44,891.48                    | 54,658.78                   | 45,818.69                          | 53,731.57             | 0.00                        | (25,925.91)                        |
| 264 REFUSE & RECYCLING FUND          | 950,075.66                   | 2,447,717.94                | 2,218,164.51                       | 1,179,629.09          | 450,000.00                  | 217,907.12                         |
| 267 MUN MOTOR VEHICLE LICENSE FUND   | 344,569.25                   | 769,354.32                  | 867,528.63                         | 246,394.94            | 11,066.25                   | 82,978.21                          |
| 268 STREET CONSTRUCTION M&R FUND     | 1,012,743.94                 | 1,272,527.86                | 1,478,474.07                       | 806,797.73            | 95,007.79                   | 161,805.14                         |
| 269 STATE HIGHWAY IMPROVEMENT FUND   | 192,163.53                   | 86,963.78                   | 50,320.44                          | 228,806.87            | 7,703.33                    | 701.10                             |
| 270 RECREATION CENTER FUND           | 664,460.68                   | 3,749,038.22                | 3,806,810.63                       | 606,688.27            | 399,314.48                  | 309,691.03                         |
| 310 GENERAL BOND RETIREMENT FUND     | 1,355,837.47                 | 697,436.94                  | 1,592,937.50                       | 460,336.91            | 0.00                        | 0.00                               |
| 315 SPECIAL ASSESSMENT FUND          | 7,960.17                     | 18,410.92                   | 16,832.28                          | 9,538.81              | 0.00                        | 0.00                               |
| 480 EQUIPMENT PURCHASE FUND          | 3,689,823.97                 | 3,156,943.37                | 2,381,398.90                       | 4,465,368.44          | 135,169.84                  | 334,343.57                         |
| 490 CAPITAL IMPROVEMENT FUND         | 5,573,543.60                 | 9,490,007.12                | 8,532,568.39                       | 6,530,982.33          | 301,377.51                  | 1,733,970.27                       |
| 496 RRMCD COMPUTER A FUND            | 77,289.23                    | 35,183.94                   | 1,253.46                           | 111,219.71            | 3,253.87                    | 0.00                               |
| 497 RRMCD COMPUTER B FUND            | 252,237.42                   | 224,250.93                  | 407,545.77                         | 68,942.58             | 32,655.43                   | 144,142.00                         |
| 498 RRMCD SPECIAL PROJECT FUND       | 95,230.87                    | 312,113.46                  | 309,798.92                         | 97,545.41             | 23,883.40                   | 300,719.34                         |
| 499 RRMCD IDIAM FUND                 | 9,031.33                     | 22,249.15                   | 27,386.35                          | 3,894.13              | 1,723.64                    | 1,442.00                           |
| 550 WWTP UTILITY FUND                | 1,896,212.24                 | 6,710,413.68                | 6,486,768.39                       | 2,119,857.53          | 0.00                        | 462,586.88                         |
| 553 WWTP CAPITAL FUND                | 3,230,344.65                 | 17,542,882.59               | 17,108,335.83                      | 3,664,891.41          | 90,312.62                   | 31,544.17                          |
| 560 SANITARY SEWER FUND              | 606,025.27                   | 3,055,068.22                | 2,813,453.06                       | 847,640.43            | 421,762.33                  | 123,035.92                         |
| 566 SEWER REHABILITATION FUND        | 3,367,347.17                 | 2,087,802.49                | 2,426,537.91                       | 3,028,611.75          | 140,587.42                  | 328,375.13                         |
| 710 HEALTH INSURANCE RESERVE TRUST   | 926,885.49                   | 4,031,929.93                | 3,580,859.41                       | 1,377,956.01          | 327,072.70                  | 325,502.39                         |
| 800 REFUNDABLE DEPOSITS FUND         | 304,235.00                   | 1,100.00                    | 150,000.00                         | 155,335.00            | 100.00                      | 0.00                               |
| 830 BUILDING STANDARDS FEE FUND      | 1,423.63                     | 3,853.76                    | 4,194.28                           | 1,083.11              | 162.60                      | 512.34                             |
| 870 SAFE FUND                        | 13,041.83                    | 0.00                        | 86.10                              | 12,955.73             | 0.00                        | 0.00                               |
| 879 UNCLAIMED MONIES FUND            | 82,215.33                    | 4,294.71                    | 0.00                               | 86,510.04             | 0.00                        | 0.00                               |
| 880 TRI-CITY PARK                    | 275,436.86                   | 108,980.00                  | 193,890.61                         | 190,526.25            | 0.00                        | 223.05                             |
| 881 DONATIONS & BEQUESTS FUND        | 355,903.28                   | 32,920.10                   | 38,035.46                          | 350,787.92            | 7,002.93                    | 6,748.00                           |
| REPORT GRAND TOTALS                  | \$44,266,261.76              | \$89,731,290.31             | \$87,543,357.06                    | \$46,454,195.01       | \$4,579,817.26              | \$7,068,057.01                     |