

**City of Rocky River - Year-to-Date Fund Report  
for the month of September 2023 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	\$12,034,661.53	24,769,798.75	20,533,877.05	\$16,270,583.23	1,952,106.17	3,546,111.26
120 BUDGET STABILIZATION FUND	688,290.11	0.00		688,290.11		
210 LAW ENFORCEMENT TRUST FUND	167,953.13	38,956.42	726.19	206,183.36	92.57	0.00
211 RR COMM DIVERSION PROGRAM FUND	2,567.91	2,600.00	4,555.66	612.25	0.00	0.00
212 INDIGENT DRIV ALCOHOL FUND	217,253.44	26,874.52	13,097.22	231,030.74	1,786.50	0.00
213 ENFORCEMENT & EDUCATION FUND	28,032.28	698.00	0.00	28,730.28	50.00	0.00
214 MUN PROBATION SERVICES FUND	54,383.82	120,798.95	18,589.82	156,592.95	15,306.16	639.02
219 CORONAVIRUS RELIEF FUND	0.00	0.00		0.00		
220 LOCAL FISCAL RECOVERY FUND	2,101,912.62	0.00	961,757.62	1,140,155.00		675,803.86
221 ONEOHIO OPIOID SETTLEMENT FUND	4,352.67	0.00	0.00	4,352.67	0.00	0.00
230 FED EMERGENCY MGMT AGENCY FUND	46.61	0.00		46.61		
234 SENIOR CENTER FUND	744,103.87	1,144,077.98	843,078.56	1,045,103.29	212,482.04	87,248.01
241 POLICE PENSION FUND	558,077.75	592,143.66	458,531.31	691,690.10	193,133.71	61,100.58
243 FIRE PENSION FUND	330,794.19	767,143.71	596,451.90	501,486.00	268,133.68	92,823.83
246 MARINE PATROL FUND	37,649.92	44,788.88	45,459.28	36,979.52	10,000.00	12,512.38
264 REFUSE & RECYCLING FUND	652,884.82	1,965,070.54	1,559,692.11	1,058,263.25	460,441.57	155,066.75
267 MUN MOTOR VEHICLE LICENSE FUND	486,484.62	607,497.83	552,822.67	541,159.78	213,248.75	28,706.53
268 STREET CONSTRUCTION M&R FUND	902,838.89	1,208,469.49	1,006,410.02	1,104,898.36	295,130.63	149,700.82
269 STATE HIGHWAY IMPROVEMENT FUND	196,109.29	63,628.71	91,430.41	168,307.59	7,713.29	0.00
270 RECREATION CENTER FUND	982,619.58	2,707,493.75	2,817,796.89	872,316.44	424,909.43	257,316.50
310 GENERAL BOND RETIREMENT FUND	1,535,808.71	1,487,104.92	326,371.17	2,696,542.46	39,286.04	0.00
315 SPECIAL ASSESSMENT FUND	2,587.79	39,517.95	2,270.57	39,835.17	0.00	0.00
480 EQUIPMENT PURCHASE FUND	2,782,426.85	2,211,735.65	958,214.87	4,035,947.63	487,830.99	107,139.63
490 CAPITAL IMPROVEMENT FUND	7,874,399.00	5,011,697.67	4,374,729.74	8,511,366.93	439,605.44	812,062.65
496 RRMCOMPUTER A FUND	54,293.36	21,064.82	5,329.76	70,028.42	2,306.06	4,829.76
497 RRMCOMPUTER B FUND	162,737.71	70,521.49	5,329.76	227,929.44	7,720.31	4,829.76
498 RRMCSPECIAL PROJECT FUND	27,001.51	159,514.59	1,661.12	184,854.98	18,677.88	415.28
499 RRMCIDIAM FUND	27,438.38	19,534.08	34,030.00	12,942.46	2,288.11	0.00
550 WWTP UTILITY FUND	1,651,188.19	5,157,922.84	4,651,986.21	2,157,124.82	644,255.39	392,539.63
553 WWTP CAPITAL FUND	2,818,863.69	2,707,749.94	2,664,528.82	2,862,084.81	0.00	114,381.64
560 SANITARY SEWER FUND	495,135.80	2,163,110.14	2,289,928.41	368,317.53	387,619.36	288,948.11
566 SEWER REHABILITATION FUND	5,968,573.89	1,679,361.95	3,836,632.57	3,811,303.27	158,871.31	265,072.40
710 HEALTH INSURANCE RESERVE TRUST	502,851.38	2,775,254.88	2,437,671.73	840,434.53	310,927.31	255,576.88
800 REFUNDABLE DEPOSITS FUND	375,785.00	14,025.00	1,600.00	388,210.00	10,400.00	0.00
830 BUILDING STANDARDS FEE FUND	1,241.11	4,757.66	3,389.87	2,608.90	1,333.05	0.00
870 SAFE FUND	13,103.33		0.00	13,103.33	0.00	0.00
879 UNCLAIMED MONIES FUND	76,874.34	490.08	775.00	76,589.42	0.00	0.00
880 TRI-CITY PARK	501,183.30	530,039.02	663,295.70	367,926.62	0.00	350,922.50
881 DONATIONS & BEQUESTS FUND	373,758.71	225,560.71	72,664.82	526,654.60	200.00	4,504.87
REPORT GRAND TOTALS	\$45,436,269.10	\$58,339,004.58	\$51,834,686.83	\$51,940,586.85	\$6,565,855.75	\$7,668,252.65