

**City of Rocky River - Year-to-Date Fund Report  
for the month of January 2024 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	\$15,861,144.71	\$2,007,556.23	\$1,602,134.98	\$16,266,565.96	\$2,007,556.23	\$1,602,134.98
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	9,070.53	2,322.20	221,287.07	9,070.53	2,322.20
211 RR COMM DIVERSION PROGRAM FUND	536.40	0.00	446.82	89.58	0.00	446.82
212 INDIGENT DRIV ALCOHOL FUND	228,393.24	2,627.00	10,980.90	220,039.34	2,627.00	10,980.90
213 ENFORCEMENT & EDUCATION FUND	28,860.28	48.00	0.00	28,908.28	48.00	0.00
214 MUN PROBATION SERVICES FUND	29,041.61	13,673.63	2,150.40	40,564.84	13,673.63	2,150.40
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	0.00	0.00
221 ONEOHIO OPIOID SETTLEMENT FUND	23,877.88	736.36	0.00	24,614.24	736.36	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	48,385.61	83,080.66	781,505.12	48,385.61	83,080.66
241 POLICE PENSION FUND	538,939.39	14,000.00	56,701.40	496,237.99	14,000.00	56,701.40
243 FIRE PENSION FUND	305,550.65	14,000.00	71,447.26	248,103.39	14,000.00	71,447.26
246 MARINE PATROL FUND	44,891.48	4,856.80	184.76	49,563.52	4,856.80	184.76
264 REFUSE & RECYCLING FUND	950,075.66	49,718.74	183,779.07	816,015.33	49,718.74	183,779.07
267 MUN MOTOR VEHICLE LICENSE FUND	344,569.25	11,486.87	75,990.23	280,065.89	11,486.87	75,990.23
268 STREET CONSTRUCTION M&R FUND	1,012,743.94	84,792.17	173,791.52	923,744.59	84,792.17	173,791.52
269 STATE HIGHWAY IMPROVEMENT FUND	192,163.53	6,875.04	18,501.44	180,537.13	6,875.04	18,501.44
270 RECREATION CENTER FUND	664,460.68	251,982.50	265,635.39	650,807.79	251,982.50	265,635.39
310 GENERAL BOND RETIREMENT FUND	1,355,837.47	31,000.00	0.00	1,386,837.47	31,000.00	0.00
315 SPECIAL ASSESSMENT FUND	7,960.17	0.00	0.00	7,960.17	0.00	0.00
480 EQUIPMENT PURCHASE FUND	3,689,823.97	135,842.76	122,495.02	3,703,171.71	135,842.76	122,495.02
490 CAPITAL IMPROVEMENT FUND	5,573,543.60	314,561.73	294,148.34	5,593,956.99	314,561.73	294,148.34
496 RRMCOMPUTER A FUND	77,289.23	2,129.11	0.00	79,418.34	2,129.11	0.00
497 RRMCOMPUTER B FUND	252,237.42	7,127.89	23,625.00	235,740.31	7,127.89	23,625.00
498 RRMCSPECIAL PROJECT FUND	95,230.87	18,289.84	0.00	113,520.71	18,289.84	0.00
499 RRMCIDIAM FUND	9,031.33	1,521.57	9,779.50	773.40	1,521.57	9,779.50
550 WWTP UTILITY FUND	1,896,212.24	36.85	665,743.88	1,230,505.21	36.85	665,743.88
553 WWTP CAPITAL FUND	3,230,344.65	992,616.04	1,235,273.42	2,987,687.27	992,616.04	1,235,273.42
560 SANITARY SEWER FUND	606,025.27	101,583.65	128,756.98	578,851.94	101,583.65	128,756.98
566 SEWER REHABILITATION FUND	3,367,347.17	34,080.03	341,014.76	3,060,412.44	34,080.03	341,014.76
710 HEALTH INSURANCE RESERVE TRUST	926,885.49	333,990.86	325,780.01	935,096.34	333,990.86	325,780.01
800 REFUNDABLE DEPOSITS FUND	304,235.00	0.00	0.00	304,235.00	0.00	0.00
830 BUILDING STANDARDS FEE FUND	1,423.63	298.31	610.06	1,111.88	298.31	610.06
870 SAFE FUND	13,041.83	0.00	0.00	13,041.83	0.00	0.00
879 UNCLAIMED MONIES FUND	82,215.33	0.00	0.00	82,215.33	0.00	0.00
880 TRI-CITY PARK	275,436.86	0.00	274.70	275,162.16	0.00	274.70
881 DONATIONS & BEQUESTS FUND	355,903.28	997.00	1,679.63	355,220.65	997.00	1,679.63
REPORT GRAND TOTALS	\$44,266,261.76	\$4,493,885.12	\$5,696,328.33	\$43,063,818.55	\$4,493,885.12	\$5,696,328.33