

**City of Rocky River - Year-to-Date Fund Report
for the month of September 2022 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 | \$7,267,974.66 | 22,407,270.69 | 18,791,560.38 | \$10,883,684.97 | 2,055,926.69 | 2,230,173.16 |
| 120 BUDGET STABILIZATION FUND | 688,290.11 | 0.00 | 0.00 | 688,290.11 | 0.00 | 0.00 |
| 210 LAW ENFORCEMENT TRUST FUND | 145,354.08 | 63,848.35 | 9,976.95 | 199,225.48 | 2,961.00 | 4,441.60 |
| 211 COMM DIVERSION PROGRAM FUND | 6,188.52 | 643.00 | 2,477.52 | 4,354.00 | 0.00 | 849.14 |
| 212 RRM INDIGENT DRIV ALCOHOL FUND | 189,546.57 | 30,728.31 | 8,874.35 | 211,400.53 | 2,069.29 | 0.00 |
| 213 ENFORCEMENT & EDUCATION FUND | 27,129.28 | 629.00 | 0.00 | 27,758.28 | 104.00 | 0.00 |
| 214 RRM PROBATION SERVICES FUND | 37,531.69 | 110,272.98 | 11,268.82 | 136,535.85 | 12,779.91 | 1,271.07 |
| 219 CORONAVIRUS RELIEF FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 LOCAL FISCAL RECOVERY FUND | 1,046,777.34 | 1,055,135.28 | 0.00 | 2,101,912.62 | 0.00 | 0.00 |
| 221 ONEOHIO OPIOID SETTLEMENT FUND | 0.00 | 4,352.67 | 0.00 | 4,352.67 | 0.00 | 0.00 |
| 230 FED EMERGENCY MGMT AGENCY FUND | 46.61 | 175,686.36 | 0.00 | 175,732.97 | 0.00 | 0.00 |
| 234 SENIOR CENTER FUND | 617,933.69 | 1,101,149.36 | 777,257.22 | 941,825.83 | 113,120.81 | 80,872.87 |
| 241 POLICE PENSION FUND | 397,580.59 | 788,724.56 | 477,086.36 | 709,218.79 | 18,262.89 | 59,853.52 |
| 243 FIRE PENSION FUND | 343,606.76 | 763,724.57 | 585,690.91 | 521,640.42 | 18,262.87 | 88,000.36 |
| 246 MARINE PATROL FUND | 24,923.65 | 50,000.00 | 44,826.88 | 30,096.77 | 0.00 | 6,894.65 |
| 264 REFUSE & RECYCLING FUND | 892,925.49 | 1,821,015.30 | 1,531,859.64 | 1,182,081.15 | 235,877.41 | 133,409.10 |
| 267 MUN MOTOR VEHICLE LICENSE FUND | 577,608.61 | 689,715.02 | 640,042.45 | 627,281.18 | 162,525.00 | 31,743.66 |
| 268 STREET CONSTRUCTION M&R FUND | 788,689.98 | 1,152,215.39 | 943,646.38 | 997,258.99 | 254,128.62 | 84,927.60 |
| 269 STATE HIGHWAY IMPROVEMENT FUND | 232,342.60 | 63,017.44 | 121,767.26 | 173,592.78 | 6,415.83 | 0.00 |
| 270 RECREATION CENTER FUND | 835,500.86 | 2,456,781.82 | 2,193,876.04 | 1,098,406.64 | 147,288.08 | 233,024.86 |
| 310 GENERAL BOND RETIREMENT FUND | 721,722.96 | 11,933,432.39 | 10,163,548.28 | 2,491,607.07 | 10,042,577.49 | 10,103,917.91 |
| 315 SPECIAL ASSESSMENT FUND | 2,440.84 | 41,402.78 | 3,330.83 | 40,512.79 | 0.00 | 0.00 |
| 480 EQUIPMENT PURCHASE FUND | 2,716,351.72 | 1,306,115.96 | 953,932.70 | 3,068,534.98 | 442,759.67 | 88,285.69 |
| 490 CAPITAL IMPROVEMENT FUND | 5,269,982.64 | 6,958,769.14 | 4,833,429.77 | 7,395,322.01 | 690,358.69 | 699,060.24 |
| 496 RRM COMPUTER A FUND | 8,867.15 | 38,292.77 | 500.00 | 46,659.92 | 2,647.18 | 0.00 |
| 497 RRM COMPUTER B FUND | 56,087.54 | 81,594.69 | 500.00 | 137,182.23 | 8,862.32 | 0.00 |
| 498 RRM SPECIAL PROJECT FUND | 15,030.31 | 146,279.26 | 1,637.50 | 159,672.07 | 18,546.25 | 0.00 |
| 499 RRM IDIAM FUND | 43,375.46 | 18,288.23 | 33,840.72 | 27,822.97 | 2,446.66 | 2,829.12 |
| 550 WWTP UTILITY FUND | 1,356,188.92 | 4,727,005.20 | 4,145,484.33 | 1,937,709.79 | 590,875.65 | 274,243.57 |
| 553 WWTP CAPITAL FUND | 2,754,117.02 | 2,336,401.96 | 2,875,223.47 | 2,215,295.51 | 39,750.00 | 515,206.87 |
| 560 SANITARY SEWER FUND | 888,766.34 | 1,647,983.99 | 1,938,668.02 | 598,082.31 | 398,211.99 | 212,304.24 |
| 566 SEWER REHABILITATION FUND | 7,778,028.73 | 4,657,865.28 | 4,623,683.96 | 7,812,210.05 | 1,954,187.03 | 146,599.89 |
| 710 HEALTH INSURANCE RESERVE TRUST | 853,830.13 | 2,450,646.13 | 2,827,603.03 | 476,873.23 | 269,182.08 | 324,173.43 |
| 800 REFUNDABLE DEPOSITS FUND | 118,310.00 | 259,975.00 | 3,100.00 | 375,185.00 | 2,725.00 | 100.00 |
| 830 BUILDING STANDARDS FEE FUND | 362.81 | 2,195.86 | 2,170.57 | 388.10 | 120.12 | 773.21 |
| 870 SAFE FUND | 13,155.83 | 0.00 | 52.50 | 13,103.33 | 0.00 | 0.00 |
| 879 UNCLAIMED MONIES FUND | 70,187.34 | 4,181.50 | 0.00 | 74,368.84 | 0.00 | 0.00 |
| 880 TRI-CITY PARK | 117,035.44 | 387,750.00 | 4,803.42 | 499,982.02 | 0.00 | 2,725.91 |
| 881 DONATIONS & BEQUESTS FUND | 607,962.54 | 37,572.77 | 271,394.83 | 374,140.48 | 179.50 | 729.90 |
| FUND BALANCES GRAND TOTAL | \$37,511,754.81 | \$69,770,663.01 | \$58,823,115.09 | \$48,459,302.73 | \$17,493,152.03 | \$15,326,411.57 |