

**City of Rocky River - Year-to-Date Fund Report
for the month of September 2025 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	\$16,341,200.58	\$26,651,933.46	\$22,762,619.66	\$20,230,514.38	\$1,991,139.72	\$1,598,523.25
120 BUDGET STABILIZATION FUND	1,188,290.11	\$0.00	0.00	1,188,290.11	0.00	0.00
210 LAW ENFORCEMENT TRUST FUND	221,180.27	28,715.50	3,195.80	246,699.97	0.00	0.00
211 COMM DIVERSION PROGRAM FUND	497.06	5,100.00	0.00	5,597.06	0.00	0.00
212 RRMCD INDIGENT DRIV ALCOHOL FUND	239,852.20	19,591.43	31,690.28	227,753.35	561.00	1,941.12
213 ENFORCEMENT & EDUCATION FUND	29,520.28	225.00	0.00	29,745.28	0.00	0.00
214 RRMCD PROBATION SERVICES FUND	30,390.00	93,274.90	26,583.37	97,081.53	464.00	5,597.35
220 LOCAL FISCAL RECOVERY FUND	1,912.62	0.00	0.00	1,912.62	0.00	0.00
221 ONEOHIO OPIOID SETTLEMENT FUND	64,220.47	23,407.96	0.00	87,628.43	0.00	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	0.00	0.00	0.00	0.00	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	843,409.79	982,767.25	928,537.66	897,639.38	73,714.71	108,167.42
241 POLICE PENSION FUND	491,920.28	566,345.86	526,622.19	531,643.95	23,119.00	91,079.65
243 FIRE PENSION FUND	295,722.77	566,345.86	616,460.64	245,607.99	23,118.99	111,305.81
246 MARINE PATROL FUND	53,731.57	34,989.36	73,352.60	15,368.33	0.00	15,556.25
264 REFUSE & RECYCLING FUND	1,179,629.09	1,816,532.01	1,706,969.65	1,289,191.45	94,928.01	213,232.91
267 MUN MOTOR VEHICLE LICENSE FUND	246,394.94	921,501.67	704,893.40	463,003.21	13,132.50	83,032.89
268 STREET CONSTRUCTION M&R FUND	806,797.73	863,001.07	1,043,096.42	626,702.38	99,106.44	112,476.65
269 STATE HIGHWAY IMPROVEMENT FUND	228,806.87	65,668.65	103,647.97	190,827.55	8,035.65	0.00
270 RECREATION CENTER FUND	606,688.27	3,418,209.93	2,926,040.26	1,098,857.94	200,392.69	303,750.26
310 GENERAL BOND RETIREMENT FUND	460,336.91	328,356.86	261,898.30	526,795.47	0.00	0.00
315 SPECIAL ASSESSMENT FUND	9,538.81	15,983.24	637.40	24,884.65	0.00	0.00
480 EQUIPMENT PURCHASE FUND	4,465,368.44	2,573,893.02	2,621,933.64	4,417,327.82	120,830.36	172,191.83
490 CAPITAL IMPROVEMENT FUND	6,530,982.33	8,996,719.76	6,668,262.73	8,859,439.36	197,893.65	883,490.24
496 RRMCD COMPUTER A FUND	111,219.71	18,111.83	34,513.21	94,818.33	71.78	0.00
497 RRMCD COMPUTER B FUND	68,942.58	123,741.08	163,343.72	29,339.94	406.72	0.00
498 RRMCD SPECIAL PROJECT FUND	97,545.41	144,571.00	3,006.93	239,109.48	796.75	0.00
499 RRMCD IDIAM FUND	3,894.13	15,619.15	21,528.50	(2,015.22)	461.39	2,670.00
550 WWTP UTILITY FUND	2,119,857.53	5,665,373.75	5,432,732.29	2,352,498.99	707,821.21	909,994.67
553 WWTP CAPITAL FUND	3,664,891.41	7,640,415.70	6,938,991.78	4,366,315.33	500,000.00	49,813.51
560 SANITARY SEWER FUND	847,640.43	2,465,000.77	2,379,001.44	933,639.76	450,110.80	312,605.01
566 SEWER REHABILITATION FUND	3,028,611.75	4,018,194.64	2,852,717.80	4,194,088.59	270,903.43	554,973.31
710 HEALTH INSURANCE RESERVE TRUST	1,377,956.01	3,013,584.46	3,163,074.59	1,228,465.88	341,149.32	539,485.46
800 REFUNDABLE DEPOSITS FUND	155,335.00	900.00	0.00	156,235.00	100.00	0.00
830 BUILDING STANDARDS FEE FUND	1,083.11	4,004.08	3,440.35	1,646.84	490.61	0.00
870 SAFE FUND	12,955.73	0.00	0.00	12,955.73	0.00	0.00
879 UNCLAIMED MONIES FUND	86,510.04	0.00	50,887.44	35,622.60	0.00	0.00
880 TRI-CITY PARK	190,526.25	110,000.00	12,383.36	288,142.89	55,000.00	2,034.08
881 DONATIONS & BEQUESTS FUND	350,787.92	422,806.67	8,551.05	765,043.54	948.00	45.25
REPORT GRAND TOTALS	\$46,454,195.01	\$71,614,885.92	\$62,070,614.43	\$55,998,466.50	\$5,174,696.73	\$6,071,966.92