

**City of Rocky River - Year-to-Date Fund Report
for the month of January 2026 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	\$16,774,528.52	\$1,821,148.55	\$2,089,479.84	\$16,506,197.23	\$1,821,148.55	\$2,089,479.84
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	256,958.57	0.00	0.00	256,958.57	0.00	0.00
211 COMM DIVERSION PROGRAM FUND	7,397.06	0.00	0.00	7,397.06	0.00	0.00
212 RRM INDIGENT DRIV ALCOHOL FUND	10,449.52	5,577.15	4,827.50	11,199.17	5,577.15	4,827.50
213 ENFORCEMENT & EDUCATION FUND	30,188.28	0.00	0.00	30,188.28	0.00	0.00
214 RRM PROBATION SERVICES FUND	52,115.78	0.00	2,061.82	50,053.96	0.00	2,061.82
220 LOCAL FISCAL RECOVERY FUND	0.00	0.00	0.00	0.00	0.00	0.00
221 ONEOHIO OPIOID SETTLEMENT FUND	88,108.24	0.00	0.00	88,108.24	0.00	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	0.00	200,771.33	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	727,633.32	46,233.33	125,187.76	648,678.89	46,233.33	125,187.76
241 POLICE PENSION FUND	375,372.26	8,000.00	61,882.49	321,489.77	8,000.00	61,882.49
243 FIRE PENSION FUND	79,259.34	8,000.00	68,547.72	18,711.62	8,000.00	68,547.72
246 MARINE PATROL FUND	51,193.55	0.00	6,675.56	44,517.99	0.00	6,675.56
264 REFUSE & RECYCLING FUND	1,110,433.99	28,878.81	216,179.76	923,133.04	28,878.81	216,179.76
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	11,532.47	91,723.28	162,786.75	11,532.47	91,723.28
268 STREET CONSTRUCTION M&R FUND	518,280.06	83,979.63	151,412.20	450,847.49	83,979.63	151,412.20
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	6,809.16	54,866.59	56,644.75	6,809.16	54,866.59
270 RECREATION CENTER FUND	1,059,633.93	235,178.54	317,199.23	977,613.24	235,178.54	317,199.23
310 GENERAL BOND RETIREMENT FUND	54,173.59	0.00	0.00	54,173.59	0.00	0.00
315 SPECIAL ASSESSMENT FUND	9,472.15	0.00	0.00	9,472.15	0.00	0.00
480 EQUIPMENT PURCHASE FUND	4,662,214.79	163,472.76	126,351.27	4,699,336.28	163,472.76	126,351.27
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	184,015.26	1,067,977.16	8,281,816.91	184,015.26	1,067,977.16
496 RRM COMPUTER A FUND	113,697.09	0.00	1,700.00	111,997.09	0.00	1,700.00
497 RRM COMPUTER B FUND	85,291.88	0.00	11,487.60	73,804.28	0.00	11,487.60
498 RRM SPECIAL PROJECT FUND	155,389.66	0.00	2,663.05	152,726.61	0.00	2,663.05
499 RRM IDIAM FUND	5,112.97	0.00	3,076.00	2,036.97	0.00	3,076.00
550 WWTP UTILITY FUND	2,186,092.35	454,465.29	1,045,510.07	1,595,047.57	454,465.29	1,045,510.07
553 WWTP CAPITAL FUND	4,663,783.13	0.00	353,589.24	4,310,193.89	0.00	353,589.24
560 SANITARY SEWER FUND	912,464.01	92,206.73	299,234.54	705,436.20	92,206.73	299,234.54
566 SEWER REHABILITATION FUND	7,646,036.62	317,131.08	829,928.13	7,133,239.57	317,131.08	829,928.13
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	362,199.21	424,200.72	1,096,117.91	362,199.21	424,200.72
800 REFUNDABLE DEPOSITS FUND	157,435.00	0.00	100.00	157,335.00	0.00	100.00
830 BUILDING STANDARDS FEE FUND	1,159.72	562.16	0.00	1,721.88	562.16	0.00
870 SAFE FUND	12,955.73	0.00	0.00	12,955.73	0.00	0.00
879 UNCLAIMED MONIES FUND	35,622.60	0.00	0.00	35,622.60	0.00	0.00
880 TRI-CITY PARK	342,384.00	0.00	206.86	342,177.14	0.00	206.86
881 DONATIONS & BEQUESTS FUND	845,696.36	6,616.50	3,837.24	848,475.62	6,616.50	3,837.24
REPORT GRAND TOTALS	\$55,091,220.09	\$3,836,006.63	\$7,359,905.63	\$51,567,321.09	\$3,836,006.63	\$7,359,905.63