

*City of Rocky River - Year-to-Date Fund Report
for the month of February 2026 and year-to-date*

| Fund | Beginning Year Balance | Y-T-D Actual Revenues | Y-T-D Expenditures/ Expenses | Unexpended Balance | Percentage Change | M-T-D Actual Revenues | M-T-D Expenditures/ Expenses |
|--|------------------------------|-----------------------------|------------------------------------|------------------------|----------------------|-----------------------------|------------------------------------|
| 110 GENERAL FUND | \$16,774,528.52 | \$4,484,177.79 | \$3,779,675.61 | \$17,479,030.70 | 4.2% | \$2,663,029.24 | \$1,690,195.77 |
| 120 BUDGET STABILIZATION FUND | 1,188,290.11 | 0.00 | 0.00 | 1,188,290.11 | 0.0% | 0.00 | 0.00 |
| 210 LAW ENFORCEMENT TRUST FUND | 256,958.57 | 7,371.00 | 0.00 | 264,329.57 | 2.9% | 7,371.00 | 0.00 |
| 211 COMM DIVERSION PROGRAM FUND | 7,397.06 | 3,600.00 | 0.00 | 10,997.06 | 48.7% | 3,600.00 | 0.00 |
| 212 RRM INDIGENT DRIV ALCOHOL FUND | 10,449.52 | 6,976.15 | 12,157.50 | 5,268.17 | -49.6% | 1,399.00 | 7,330.00 |
| 213 ENFORCEMENT & EDUCATION FUND | 30,188.28 | 73.00 | 0.00 | 30,261.28 | 0.2% | 73.00 | 0.00 |
| 214 RRM PROBATION SERVICES FUND | 52,115.78 | 20,882.81 | 3,242.71 | 69,755.88 | 33.8% | 20,882.81 | 1,180.89 |
| 220 LOCAL FISCAL RECOVERY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.00 | 0.00 |
| 221 ONEOHIO OPIOID SETTLEMENT FUND | 88,108.24 | 0.00 | 0.00 | 88,108.24 | 0.0% | 0.00 | 0.00 |
| 222 INDIGENT DRIV ALCOHOL SURPLUS FUND | 200,771.33 | 0.00 | 0.00 | 200,771.33 | 0.0% | 0.00 | 0.00 |
| 230 FED EMERGENCY MGMT AGENCY FUND | 46.61 | 0.00 | 0.00 | 46.61 | 0.0% | 0.00 | 0.00 |
| 234 SENIOR CENTER FUND | 727,633.32 | 113,983.11 | 219,245.20 | 622,371.23 | -14.5% | 67,749.78 | 94,057.44 |
| 241 POLICE PENSION FUND | 375,372.26 | 27,000.00 | 157,774.39 | 244,597.87 | -34.8% | 19,000.00 | 95,891.90 |
| 243 FIRE PENSION FUND | 79,259.34 | 27,000.00 | 158,109.13 | (51,849.79) | -165.4% | 19,000.00 | 89,561.41 |
| 246 MARINE PATROL FUND | 51,193.55 | 0.00 | 7,869.15 | 43,324.40 | -15.4% | 0.00 | 1,193.59 |
| 264 REFUSE & RECYCLING FUND | 1,110,433.99 | 91,044.21 | 395,922.72 | 805,555.48 | -27.5% | 62,165.40 | 179,742.96 |
| 267 MUN MOTOR VEHICLE LICENSE FUND | 242,977.56 | 22,077.47 | 156,020.40 | 109,034.63 | -55.1% | 10,545.00 | 64,297.12 |
| 268 STREET CONSTRUCTION M&R FUND | 518,280.06 | 223,332.90 | 305,850.05 | 435,762.91 | -15.9% | 139,353.27 | 154,437.85 |
| 269 STATE HIGHWAY IMPROVEMENT FUND | 104,702.18 | 14,248.40 | 113,174.73 | 5,775.85 | -94.5% | 7,439.24 | 58,308.14 |
| 270 RECREATION CENTER FUND | 1,059,633.93 | 472,553.61 | 628,552.71 | 903,634.83 | -14.7% | 237,375.07 | 311,353.48 |
| 310 GENERAL BOND RETIREMENT FUND | 54,173.59 | 109,218.39 | 0.00 | 163,391.98 | 201.6% | 109,218.39 | 0.00 |
| 315 SPECIAL ASSESSMENT FUND | 9,472.15 | 0.00 | 0.00 | 9,472.15 | 0.0% | 0.00 | 0.00 |
| 480 EQUIPMENT PURCHASE FUND | 4,662,214.79 | 373,959.61 | 1,656,828.62 | 3,379,345.78 | -27.5% | 210,486.85 | 1,530,477.35 |
| 490 CAPITAL IMPROVEMENT FUND | 9,165,778.81 | 13,053,097.06 | 1,600,371.55 | 20,618,504.32 | 125.0% | 12,869,081.80 | 532,394.39 |
| 496 RRM COMPUTER A FUND | 113,697.09 | 5,880.80 | 1,700.00 | 117,877.89 | 3.7% | 5,880.80 | 0.00 |
| 497 RRM COMPUTER B FUND | 85,291.88 | 21,559.71 | 13,495.07 | 93,356.52 | 9.5% | 21,559.71 | 2,007.47 |
| 498 RRM SPECIAL PROJECT FUND | 155,389.66 | 40,588.01 | 2,663.05 | 193,314.62 | 24.4% | 40,588.01 | 0.00 |
| 499 RRM IDIAM FUND | 5,112.97 | 1,584.00 | 5,905.50 | 791.47 | -84.5% | 1,584.00 | 2,829.50 |
| 550 WWTP UTILITY FUND | 2,186,092.35 | 745,157.25 | 1,384,111.89 | 1,547,137.71 | -29.2% | 290,691.96 | 338,601.82 |
| 553 WWTP CAPITAL FUND | 4,663,783.13 | 9,924.09 | 416,654.24 | 4,257,052.98 | -8.7% | 9,924.09 | 63,065.00 |
| 560 SANITARY SEWER FUND | 912,464.01 | 109,010.97 | 414,284.23 | 607,190.75 | -33.5% | 16,804.24 | 115,049.69 |
| 566 SEWER REHABILITATION FUND | 7,646,036.62 | 1,064,481.22 | 1,012,117.83 | 7,698,400.01 | 0.7% | 747,350.14 | 182,189.70 |
| 710 HEALTH INSURANCE RESERVE TRUST | 1,158,119.42 | 733,287.06 | 799,080.88 | 1,092,325.60 | -5.7% | 371,087.85 | 374,880.16 |
| 800 REFUNDABLE DEPOSITS FUND | 157,435.00 | 300.00 | 100.00 | 157,635.00 | 0.1% | 300.00 | 0.00 |
| 830 BUILDING STANDARDS FEE FUND | 1,159.72 | 931.43 | 0.00 | 2,091.15 | 80.3% | 369.27 | 0.00 |
| 870 SAFE FUND | 12,955.73 | 0.00 | 0.00 | 12,955.73 | 0.0% | 0.00 | 0.00 |
| 879 UNCLAIMED MONIES FUND | 35,622.60 | 0.00 | 0.00 | 35,622.60 | 0.0% | 0.00 | 0.00 |
| 880 TRI-CITY PARK | 342,384.00 | 0.00 | 430.32 | 341,953.68 | -0.1% | 0.00 | 223.46 |
| 881 DONATIONS & BEQUESTS FUND | 845,696.36 | 14,216.50 | 21,161.30 | 838,751.56 | -0.8% | 7,600.00 | 17,324.06 |
| REPORT GRAND TOTALS | \$55,091,220.09 | \$21,797,516.55 | \$13,266,498.78 | \$63,622,237.86 | 15.5% | \$17,961,509.92 | \$5,906,593.15 |