

**City of Rocky River - Year-to-Date Fund Report
for the month of March 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	\$9,688,548.23	\$8,616,235.85	\$17,846,840.90	6.4%	\$5,204,370.44	\$4,836,560.24
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%	0.00	0.00
211 COMM DIVERSION PROGRAM FUND	7,397.06	3,600.00	0.00	10,997.06	48.7%	0.00	0.00
212 RRM INDIGENT DRIV ALCOHOL FUND	10,449.52	9,628.15	16,827.50	3,250.17	-68.9%	2,652.00	4,670.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	123.00	0.00	30,311.28	0.4%	50.00	0.00
214 RRM PROBATION SERVICES FUND	52,115.78	33,733.99	6,206.46	79,643.31	52.8%	12,851.18	2,963.75
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	8,349.00	192,422.33	-4.2%	0.00	8,349.00
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	421,406.72	336,245.16	812,794.88	11.7%	307,423.61	116,999.96
241 POLICE PENSION FUND	375,372.26	287,542.20	210,147.78	452,766.68	20.6%	260,542.20	52,373.39
243 FIRE PENSION FUND	79,259.34	387,542.16	216,867.61	249,933.89	215.3%	360,542.16	58,758.48
246 MARINE PATROL FUND	51,193.55	0.00	8,602.44	42,591.11	-16.8%	0.00	733.29
264 REFUSE & RECYCLING FUND	1,110,433.99	626,771.90	590,795.93	1,146,409.96	3.2%	535,727.69	194,873.21
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	315,709.47	215,533.64	343,153.39	41.2%	293,632.00	59,513.24
268 STREET CONSTRUCTION M&R FUND	518,280.06	512,077.34	419,785.60	610,571.80	17.8%	288,744.44	113,935.55
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	21,443.90	113,174.73	12,971.35	-87.6%	7,195.50	0.00
270 RECREATION CENTER FUND	1,059,633.93	1,123,430.51	898,446.19	1,284,618.25	21.2%	650,876.90	269,893.48
310 GENERAL BOND RETIREMENT FUND	54,173.59	609,218.39	0.00	663,391.98	1124.6%	500,000.00	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	507,853.97	1,842,844.18	3,327,224.58	-28.6%	133,894.36	186,015.56
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	14,492,758.62	1,899,167.10	21,759,370.33	137.4%	1,439,661.56	298,795.55
496 RRM COMPUTER A FUND	113,697.09	10,786.63	2,476.00	122,007.72	7.3%	4,905.83	776.00
497 RRM COMPUTER B FUND	85,291.88	33,006.64	14,624.69	103,673.83	21.6%	11,446.93	1,129.62
498 RRM SPECIAL PROJECT FUND	155,389.66	65,158.19	3,888.05	216,659.80	39.4%	24,570.18	1,225.00
499 RRM IDIAM FUND	5,112.97	4,185.54	0.00	9,298.51	81.9%	2,601.54	(5,905.50)
550 WWTP UTILITY FUND	2,186,092.35	1,489,921.28	2,278,992.47	1,397,021.16	-36.1%	744,764.03	894,880.58
553 WWTP CAPITAL FUND	4,663,783.13	520,148.79	481,763.74	4,702,168.18	0.8%	510,224.70	65,109.50
560 SANITARY SEWER FUND	912,464.01	862,740.25	750,123.95	1,025,080.31	12.3%	753,729.28	335,839.72
566 SEWER REHABILITATION FUND	7,646,036.62	2,434,903.45	1,923,018.97	8,157,921.10	6.7%	1,370,422.23	910,901.14
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	1,100,915.66	1,288,052.52	970,982.56	-16.2%	367,628.60	488,971.64
800 REFUNDABLE DEPOSITS FUND	157,435.00	300.00	800.00	156,935.00	-0.3%	0.00	700.00
830 BUILDING STANDARDS FEE FUND	1,159.72	1,419.22	867.46	1,711.48	47.6%	487.79	867.46
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	656.37	341,727.63	-0.2%	0.00	226.05
881 DONATIONS & BEQUESTS FUND	845,696.36	22,916.50	45,381.54	823,231.32	-2.7%	8,700.00	24,220.24
REPORT GRAND TOTALS	\$55,091,220.09	\$35,595,161.70	\$22,189,874.93	\$68,496,506.86	24.3%	\$13,797,645.15	\$8,923,376.15