

**City of Rocky River - Year-to-Date Fund Report
for the month of May 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	\$15,771,543.64	\$13,596,400.35	\$18,949,671.81	13.0%	\$3,668,986.79	\$3,387,515.26
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	21,799.00	0.00	278,757.57	8.5%	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	18,658.84	16,827.50	12,280.86	17.5%	1,835.00	0.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	233.00	0.00	30,421.28	0.8%	50.00	0.00
214 RRM PROBATION SERVICES FUND	52,115.78	65,332.02	9,516.78	107,931.02	107.1%	15,504.78	2,070.00
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	2,624.00	0.00	90,732.24	3.0%	2,624.00	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	15,044.00	185,727.33	-7.5%	0.00	3,802.00
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	529,067.88	589,183.76	667,517.44	-8.3%	29,725.33	123,691.98
241 POLICE PENSION FUND	375,372.26	310,564.75	311,993.31	373,943.70	-0.4%	0.00	50,604.11
243 FIRE PENSION FUND	79,259.34	410,564.74	339,052.95	150,771.13	90.2%	0.00	62,571.64
246 MARINE PATROL FUND	51,193.55	0.00	15,397.04	35,796.51	-30.1%	0.00	6,738.14
264 REFUSE & RECYCLING FUND	1,110,433.99	704,930.26	974,788.67	840,575.58	-24.3%	660.42	225,181.82
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	539,759.24	354,188.68	428,548.12	76.4%	211,400.00	72,586.61
268 STREET CONSTRUCTION M&R FUND	518,280.06	683,665.91	680,839.51	521,106.46	0.5%	90,559.39	147,410.29
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	35,356.49	113,174.73	26,883.94	-74.3%	7,342.66	0.00
270 RECREATION CENTER FUND	1,059,633.93	1,544,226.67	1,508,876.24	1,094,984.36	3.3%	244,163.37	346,479.31
310 GENERAL BOND RETIREMENT FUND	54,173.59	609,218.39	307,421.88	355,970.10	557.1%	0.00	307,421.88
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	1,032,303.15	2,438,587.50	3,255,930.44	-30.2%	377,473.06	111,741.16
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	15,842,252.93	4,600,388.41	20,407,643.33	122.7%	1,119,807.42	1,570,175.76
496 RRM COMPUTER A FUND	113,697.09	18,749.96	3,321.90	129,125.15	13.6%	3,751.84	338.00
497 RRM COMPUTER B FUND	85,291.88	60,383.69	17,012.82	128,662.75	50.8%	13,292.50	2,223.32
498 RRM SPECIAL PROJECT FUND	155,389.66	116,959.66	13,553.81	258,795.51	66.5%	25,204.94	5,041.66
499 RRM IDIAM FUND	5,112.97	8,178.99	0.00	13,291.96	160.0%	1,591.70	0.00
550 WWTP UTILITY FUND	2,186,092.35	2,980,284.51	3,195,472.86	1,970,904.00	-9.8%	745,068.80	478,988.86
553 WWTP CAPITAL FUND	4,663,783.13	543,608.58	606,555.86	4,600,835.85	-1.3%	11,910.72	81,218.15
560 SANITARY SEWER FUND	912,464.01	1,164,813.01	1,432,769.78	644,507.24	-29.4%	213,483.87	394,758.62
566 SEWER REHABILITATION FUND	7,646,036.62	4,724,266.86	3,466,244.00	8,904,059.48	16.5%	341,170.15	716,834.35
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	1,846,831.90	1,975,964.00	1,028,987.32	-11.2%	365,538.66	332,608.23
800 REFUNDABLE DEPOSITS FUND	157,435.00	1,300.00	800.00	157,935.00	0.3%	1,000.00	0.00
830 BUILDING STANDARDS FEE FUND	1,159.72	2,101.94	1,726.94	1,534.72	32.3%	408.08	0.00
870 SAFE FUND	12,955.73	0.00	147.00	12,808.73	-1.1%	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	4,000.00	2,656.17	343,727.83	0.4%	4,000.00	1,847.11
881 DONATIONS & BEQUESTS FUND	845,696.36	23,441.50	64,705.65	804,432.21	-4.9%	25.00	17,022.28
REPORT GRAND TOTALS	\$55,091,220.09	\$49,620,621.51	\$36,652,612.10	\$68,059,229.50	23.5%	\$7,496,578.48	\$8,448,870.54