

**City of Rocky River - Year-to-Date Fund Report
for the month of June 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	\$ 18,608,952.93	\$ 15,355,569.77	\$ 20,027,911.68	\$ 0.19	\$2,837,409.29	\$1,759,169.42
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 RRMCD INDIGENT DRIV ALCOHOL FUND	10,449.52	20,650.34	20,324.50	10,775.36	3.1%	1,991.50	3,497.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	368.00	0.00	30,556.28	1.2%	135.00	0.00
214 RRMCD PROBATION SERVICES FUND	52,115.78	78,528.99	12,092.24	118,552.53	127.5%	13,196.97	2,575.46
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	3,558.61	0.00	91,666.85	4.0%	934.61	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	16,410.00	184,361.33	-8.2%	0.00	1,366.00
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	576,371.35	687,367.54	616,637.13	-15.3%	47,303.47	98,183.78
241 POLICE PENSION FUND	375,372.26	310,564.75	361,865.26	324,071.75	-13.7%	0.00	49,871.95
243 FIRE PENSION FUND	79,259.34	410,564.74	401,136.84	88,687.24	11.9%	0.00	62,083.89
246 MARINE PATROL FUND	51,193.55	0.00	31,661.77	19,531.78	-61.8%	0.00	16,264.73
264 REFUSE & RECYCLING FUND	1,110,433.99	705,603.98	1,181,877.41	634,160.56	-42.9%	673.72	207,088.74
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	552,479.24	425,051.46	370,405.34	52.4%	12,720.00	70,862.78
268 STREET CONSTRUCTION M&R FUND	518,280.06	781,930.88	808,670.75	491,540.19	-5.2%	98,264.97	127,831.24
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	43,323.92	113,174.73	34,851.37	-66.7%	7,967.43	0.00
270 RECREATION CENTER FUND	1,059,633.93	1,807,446.75	1,874,085.55	992,995.13	-6.3%	263,220.08	365,209.31
310 GENERAL BOND RETIREMENT FUND	54,173.59	609,218.39	307,421.88	355,970.10	557.1%	0.00	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	1,224,202.79	2,736,916.93	3,149,500.65	-32.4%	191,899.64	298,329.43
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	16,034,852.57	5,647,361.99	19,553,269.39	113.3%	192,599.64	1,046,973.58
496 RRMCD COMPUTER A FUND	113,697.09	22,254.11	3,738.63	132,212.57	16.3%	3,504.15	416.73
497 RRMCD COMPUTER B FUND	85,291.88	72,644.61	17,711.09	140,225.40	64.4%	12,260.92	698.27
498 RRMCD SPECIAL PROJECT FUND	155,389.66	140,472.86	28,243.67	267,618.85	72.2%	23,513.20	14,689.86
499 RRMCD IDIAM FUND	5,112.97	10,688.04	0.00	15,801.01	209.0%	2,509.05	0.00
550 WWTP UTILITY FUND	2,186,092.35	3,726,371.83	4,160,334.89	1,752,129.29	-19.9%	746,087.32	964,862.03
553 WWTP CAPITAL FUND	4,663,783.13	1,055,695.89	639,434.21	5,080,044.81	8.9%	512,087.31	32,878.35
560 SANITARY SEWER FUND	912,464.01	1,631,017.24	1,758,844.37	784,636.88	-14.0%	466,204.23	326,074.59
566 SEWER REHABILITATION FUND	7,646,036.62	5,083,041.79	5,348,699.13	7,380,379.28	-3.5%	358,774.93	1,882,455.13
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	2,213,614.49	2,242,545.84	1,129,188.07	-2.5%	366,782.59	266,581.84
800 REFUNDABLE DEPOSITS FUND	157,435.00	1,300.00	800.00	157,935.00	0.3%	0.00	0.00
830 BUILDING STANDARDS FEE FUND	1,159.72	2,470.84	2,411.61	1,218.95	5.1%	368.90	684.67
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	8,000.00	2,887.60	347,496.40	1.5%	4,000.00	231.43
881 DONATIONS & BEQUESTS FUND	845,696.36	23,657.50	72,125.66	797,228.20	-5.7%	216.00	7,420.01
REPORT GRAND TOTALS	\$55,091,220.09	\$ 55,785,246.43	\$ 44,258,912.32	\$66,617,554.20	20.9%	\$6,164,624.92	\$7,606,300.22