

*City of Rocky River - Year-to-Date Fund Report
for the month of July 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	\$ 20,908,424.22	\$ 17,057,164.88	\$ 20,625,787.86	22.96%	\$2,299,471.29	\$1,701,595.11
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	1,250.00	277,507.57	8.0%	0.00	1,250.00
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	22,547.84	21,267.50	11,729.86	12.3%	1,897.50	943.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	443.00	0.00	30,631.28	1.5%	75.00	0.00
214 RRMCD PROBATION SERVICES FUND	52,115.78	94,067.67	12,628.06	133,555.39	156.3%	15,538.68	535.82
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	9,350.69	0.00	97,458.93	10.6%	5,792.08	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	16,410.00	184,361.33	-8.2%	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	630,534.75	785,301.60	572,866.47	-21.3%	54,163.40	97,934.06
241 POLICE PENSION FUND	375,372.26	323,564.75	412,752.87	286,184.14	-23.8%	13,000.00	50,887.61
243 FIRE PENSION FUND	79,259.34	423,564.74	464,231.88	38,592.20	-51.3%	13,000.00	63,095.04
246 MARINE PATROL FUND	51,193.55	0.00	46,073.88	5,119.67	-90.0%	0.00	14,412.11
264 REFUSE & RECYCLING FUND	1,110,433.99	756,597.46	1,379,918.98	487,112.47	-56.1%	50,993.48	198,041.57
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	565,534.42	494,492.89	314,019.09	29.2%	13,055.18	69,441.43
268 STREET CONSTRUCTION M&R FUND	518,280.06	871,009.97	920,260.09	469,029.94	-9.5%	89,079.09	111,589.34
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	50,546.55	113,174.73	42,074.00	-59.8%	7,222.63	0.00
270 RECREATION CENTER FUND	1,059,633.93	1,984,033.21	2,282,762.09	760,905.00	-28.2%	176,586.46	408,676.54
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	1,390,802.24	2,883,065.21	3,169,951.82	-32.0%	166,599.45	146,148.28
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	16,256,476.67	7,394,039.51	18,028,215.97	96.7%	221,624.10	1,746,677.52
496 RRMCD COMPUTER A FUND	113,697.09	26,007.88	4,302.42	135,402.55	19.1%	3,753.77	563.79
497 RRMCD COMPUTER B FUND	85,291.88	85,199.28	18,130.26	152,360.90	78.6%	12,554.67	419.17
498 RRMCD SPECIAL PROJECT FUND	155,389.66	164,790.81	31,264.60	288,915.87	85.9%	24,317.95	3,020.93
499 RRMCD IDIAM FUND	5,112.97	12,902.40	0.00	18,015.37	252.3%	2,214.36	0.00
550 WWTP UTILITY FUND	2,186,092.35	4,472,849.40	4,867,320.48	1,791,621.27	-18.0%	746,477.57	706,985.59
553 WWTP CAPITAL FUND	4,663,783.13	1,067,554.39	1,130,381.24	4,600,956.28	-1.3%	11,858.50	490,947.03
560 SANITARY SEWER FUND	912,464.01	1,762,411.83	2,085,512.86	589,362.98	-35.4%	131,394.59	326,668.49
566 SEWER REHABILITATION FUND	7,646,036.62	5,862,737.22	6,585,238.75	6,923,535.09	-9.4%	779,695.43	1,236,539.62
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	2,596,705.09	2,510,063.44	1,244,761.07	7.5%	383,090.60	267,517.60
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	2,669.48	2,782.29	1,046.91	-9.7%	198.64	370.68
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	12,000.00	3,077.86	351,306.14	2.6%	4,000.00	190.26
881 DONATIONS & BEQUESTS FUND	845,696.36	23,765.89	102,419.85	767,042.40	-9.3%	108.39	30,294.19
REPORT GRAND TOTALS	\$55,091,220.09	\$ 61,013,009.24	\$ 51,933,657.10	\$64,170,572.23	16.5%	\$5,227,762.81	\$7,674,744.78