

*City of Rocky River - Year-to-Date Fund Report
for the month of August 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	\$ 23,305,864.48	\$ 20,753,908.94	\$ 19,326,484.06	15.21%	\$2,397,440.26	\$3,696,744.06
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	29,320.00	1,250.00	285,028.57	10.9%	7,521.00	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	23,198.34	21,267.50	12,380.36	18.5%	650.50	0.00
213 ENFORCEMENT & EDUCATION FUND	30,188.28	443.00	0.00	30,631.28	1.5%	0.00	0.00
214 RRMCD PROBATION SERVICES FUND	52,115.78	102,098.97	12,855.06	141,359.69	171.2%	8,031.30	227.00
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	9,350.69	0.00	97,458.93	10.6%	0.00	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	32,408.00	168,363.33	-16.1%	0.00	15,998.00
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	671,910.17	891,241.76	508,301.73	-30.1%	41,375.42	105,940.16
241 POLICE PENSION FUND	375,372.26	327,564.75	486,292.98	216,644.03	-42.3%	4,000.00	73,540.11
243 FIRE PENSION FUND	79,259.34	427,564.74	562,009.26	(55,185.18)	-169.6%	4,000.00	97,777.38
246 MARINE PATROL FUND	51,193.55	0.00	41,903.39	9,290.16	-81.9%	0.00	(4,170.49)
264 REFUSE & RECYCLING FUND	1,110,433.99	1,021,373.85	1,606,850.13	524,957.71	-52.7%	264,776.39	226,931.15
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	578,897.92	571,729.74	250,145.74	3.0%	13,363.50	77,236.85
268 STREET CONSTRUCTION M&R FUND	518,280.06	958,494.93	1,053,474.20	423,300.79	-18.3%	87,484.96	133,214.11
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	57,639.93	113,174.73	49,167.38	-53.0%	7,093.38	0.00
270 RECREATION CENTER FUND	1,059,633.93	2,129,016.63	2,669,281.38	519,369.18	-51.0%	144,983.42	386,519.29
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	1,297,318.23	2,995,287.68	2,964,245.34	-36.4%	(93,484.01)	112,222.47
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	17,802,912.45	9,602,528.48	17,366,162.78	89.5%	1,546,435.78	2,208,488.97
496 RRMCD COMPUTER A FUND	113,697.09	29,256.80	4,706.53	138,247.36	21.6%	3,248.92	404.11
497 RRMCD COMPUTER B FUND	85,291.88	96,065.00	18,867.50	162,489.38	90.5%	10,865.72	737.24
498 RRMCD SPECIAL PROJECT FUND	155,389.66	186,286.55	31,264.60	310,411.61	99.8%	21,495.74	0.00
499 RRMCD IDIAM FUND	5,112.97	13,156.40	0.00	18,269.37	257.3%	254.00	0.00
550 WWTP UTILITY FUND	2,186,092.35	5,218,737.24	5,221,644.24	2,183,185.35	-0.1%	745,887.84	354,323.76
553 WWTP CAPITAL FUND	4,663,783.13	1,211,675.03	1,358,191.61	4,517,266.55	-3.1%	144,120.64	227,810.37
560 SANITARY SEWER FUND	912,464.01	1,780,110.96	2,406,049.87	286,525.10	-68.6%	17,699.13	320,537.01
566 SEWER REHABILITATION FUND	7,646,036.62	6,540,661.57	8,075,000.37	6,111,697.82	-20.1%	677,924.35	1,489,761.62
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	2,977,259.84	3,035,292.50	1,100,086.76	-5.0%	380,554.75	525,229.06
800 REFUNDABLE DEPOSITS FUND	157,435.00	1,500.00	800.00	158,135.00	0.4%	200.00	0.00
830 BUILDING STANDARDS FEE FUND	1,159.72	3,285.40	2,782.29	1,662.83	43.4%	615.92	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	12,000.00	3,315.78	351,068.22	2.5%	0.00	237.92
881 DONATIONS & BEQUESTS FUND	845,696.36	23,866.64	141,519.94	728,043.06	-13.9%	100.75	39,100.09
REPORT GRAND TOTALS	\$55,091,220.09	\$ 67,449,648.90	\$ 62,022,467.34	\$60,518,401.65	9.9%	\$6,436,639.66	\$10,088,810.24