

**City of Rocky River - Year-to-Date Fund Report
for the month of September 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	\$ 28,333,765.95	\$ 24,109,621.12	\$ 20,998,673.35	25.18%	\$5,027,901.47	\$3,355,712.18
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%	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	28,918.71	21,267.50	18,100.73	73.2%	5,720.37	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	16,459.53	137,755.22	164.3%	0.00	3,604.47
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	14,883.50	0.00	102,991.74	16.9%	5,532.81	0.00
222 INDIGENT DRIV ALCOHOL SURPLUS FUND	200,771.33	0.00	38,705.62	162,065.71	-19.3%	0.00	6,297.62
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	976,624.74	991,504.82	712,753.24	-2.0%	304,714.57	100,263.06
241 POLICE PENSION FUND	375,372.26	480,063.10	551,576.71	303,858.65	-19.1%	152,498.35	65,283.73
243 FIRE PENSION FUND	79,259.34	680,063.10	658,996.38	100,326.06	26.6%	252,498.36	96,987.12
246 MARINE PATROL FUND	51,193.55	10,000.00	64,727.78	(3,534.23)	-106.9%	10,000.00	22,824.39
264 REFUSE & RECYCLING FUND	1,110,433.99	1,776,814.65	1,765,233.80	1,122,014.84	1.0%	755,440.80	158,383.67
267 MUN MOTOR VEHICLE LICENSE FUND	242,977.56	741,231.67	647,463.00	336,746.23	38.6%	162,333.75	75,733.26
268 STREET CONSTRUCTION M&R FUND	518,280.06	1,068,227.69	1,175,968.45	410,539.30	-20.8%	109,732.76	122,494.25
269 STATE HIGHWAY IMPROVEMENT FUND	104,702.18	66,537.18	113,174.73	58,064.63	-44.5%	8,897.25	0.00
270 RECREATION CENTER FUND	1,059,633.93	2,739,619.53	2,959,916.19	839,337.27	-20.8%	610,602.90	290,634.81
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	304,164.65	3,011.53	310,625.27	3179.4%	304,164.65	3,011.53
480 EQUIPMENT PURCHASE FUND	4,662,214.79	1,431,033.30	3,210,552.52	2,882,695.57	-38.2%	133,715.07	215,264.84
490 CAPITAL IMPROVEMENT FUND	9,165,778.81	19,270,160.34	11,555,067.93	16,880,871.22	84.2%	1,467,247.89	1,952,539.45
496 RRMCD COMPUTER A FUND	113,697.09	29,256.80	5,116.04	137,837.85	21.2%	0.00	409.51
497 RRMCD COMPUTER B FUND	85,291.88	96,065.00	20,100.86	161,256.02	89.1%	0.00	1,233.36
498 RRMCD SPECIAL PROJECT FUND	155,389.66	186,286.55	36,627.60	305,048.61	96.3%	0.00	5,363.00
499 RRMCD IDIAM FUND	5,112.97	13,156.40	0.00	18,269.37	257.3%	0.00	0.00
550 WWTP UTILITY FUND	2,186,092.35	5,965,422.08	6,126,424.55	2,025,089.88	-7.4%	746,684.84	904,780.31
553 WWTP CAPITAL FUND	4,663,783.13	1,723,817.75	1,373,759.43	5,013,841.45	7.5%	512,142.72	15,567.82
560 SANITARY SEWER FUND	912,464.01	2,406,729.82	2,738,252.85	580,940.98	-36.3%	626,618.86	332,202.98
566 SEWER REHABILITATION FUND	7,646,036.62	6,816,140.40	8,328,493.36	6,133,683.66	-19.8%	275,478.83	253,492.99
710 HEALTH INSURANCE RESERVE TRUST	1,158,119.42	3,360,705.53	3,525,097.74	993,727.21	-14.2%	383,445.69	489,805.24
800 REFUNDABLE DEPOSITS FUND	157,435.00	1,500.00	800.00	158,135.00	0.4%	0.00	0.00
830 BUILDING STANDARDS FEE FUND	1,159.72	4,271.12	3,623.15	1,807.69	55.9%	985.72	840.86
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	17,685.07	17,937.53	-49.6%	0.00	17,685.07
880 TRI-CITY PARK	342,384.00	12,000.00	18,830.09	335,553.91	-2.0%	0.00	15,514.31
881 DONATIONS & BEQUESTS FUND	845,696.36	32,857.64	142,393.36	736,160.64	-13.0%	8,991.00	873.42
REPORT GRAND TOTALS	\$55,091,220.09	\$ 79,314,997.56	\$ 70,529,270.59	\$63,876,947.06	15.9%	\$11,865,348.66	\$8,506,803.25