

CITY OF BROOK PARK, OHIO
FUND BALANCE REPORT
July 31, 2014

| | Beginning Month Balance | Month-to-date Actual Receipts | Month-to-date Expenditures/ Expenses | Outstanding Encumbrances | Unencumbered Balance |
|------------------------------------|-------------------------------|-------------------------------------|--|-----------------------------|-------------------------|
| 100 GENERAL FUND | 2,640,080.96 | 1,945,756.59 | 1,760,094.94 | \$ 787,487.54 | 2,038,255.07 |
| 120 PETTY CASH | 1,150.00 | 0.00 | 0.00 | 0.00 | 1,150.00 |
| 130 OPERATIONAL CASH | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 141 U. S. POSTAGE | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 210 CITY INCOME TAX FUND | 258,233.81 | 1,452,720.70 | 1,474,371.16 | 5,653.04 | 230,930.31 |
| 211 CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 ADMISSIONS TAX FUND | 103,084.36 | 143.55 | 2,332.70 | 1,791.75 | 99,103.46 |
| 220 HOTEL, MOTEL TAX FUND | 122,685.42 | 15,907.43 | 0.00 | 0.00 | 138,592.85 |
| 240 S.C.M.& R. FUND | 450,405.68 | 134,773.79 | 49,763.46 | 28,102.40 | 507,313.61 |
| 241 STATE HIGHWAY IMPROVEMENT FUND | 462,601.62 | 10,938.36 | 0.00 | 0.00 | 473,539.98 |
| 242 PERMISSIVE TAX FUND | 489,646.27 | 8,265.60 | 391.09 | 0.00 | 497,520.78 |
| 243 ECONOMIC DEVELOPMENT FUND | 342,128.67 | 6,500.00 | 1,500.00 | 11,750.00 | 335,378.67 |
| 244 BROOKPARK ROAD CORRIDOR FUND | 284,310.41 | 0.00 | 0.00 | 1,475.00 | 282,835.41 |
| 250 SPECIAL RECREATION FUND | 354,692.83 | 7,901.06 | 1,419.08 | 19,321.46 | 341,853.35 |
| 251 KENNEDY PARK CONCESSION FUND | 1,629.56 | 0.00 | 20.62 | 60.00 | 1,548.94 |
| 254 CONCESSION STAND PETTY CASH | 1,480.00 | 0.00 | 0.00 | 0.00 | 1,480.00 |
| 255 REC. CENTER CONCESSION FUND | 2,068.00 | 0.00 | 0.00 | 0.00 | 2,068.00 |
| 258 HISTORICAL COMMITTEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 259 BROOK PARK FOOD PANTRY FUND | 4,765.57 | 0.00 | 0.00 | 0.00 | 4,765.57 |
| 261 HUFSEY/FORBES CONCESSION FUND | 205.42 | 0.00 | 25.00 | 75.00 | 105.42 |
| 262 AMERICAN LEGION CON. FUND | 227.82 | 0.00 | 33.67 | 75.00 | 119.15 |
| 263 WEDO PARK CONCESSION FUND | 349.07 | 0.00 | 93.45 | 75.00 | 180.62 |
| 264 WATER PARK FUND | 27,871.97 | 10,279.25 | 26,600.54 | 4,912.61 | 6,638.07 |
| 265 PLANT LANE CONCESSION FUND | 438.71 | 0.00 | 25.00 | 75.00 | 338.71 |
| 266 FURTHERANCE OF JUSTICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 LAW ENFORCEMENT FUND | 189,758.73 | 45.00 | 0.00 | 3,596.00 | 186,207.73 |
| 271 DWI ENFORCEMENT & EDUC. FUND | 20,787.00 | 160.00 | 0.00 | 0.00 | 20,947.00 |
| 272 FEDERAL FORFEITURE FUND | 342,330.36 | 8.56 | 0.00 | 4,371.83 | 337,967.09 |
| 273 COMMUNITY DIVERSION PROG. FUND | 5,782.17 | 0.00 | 82.48 | 0.00 | 5,699.69 |
| 275 CONTINUING TRAINING PROG. FUND | 5,010.00 | 0.00 | 0.00 | 0.00 | 5,010.00 |
| 280 FEMA FUND | 54,663.00 | 0.00 | 0.00 | 0.00 | 54,663.00 |
| 290 INSURANCE FUND | 1,320,057.41 | 0.00 | 0.00 | 23,133.63 | 1,296,923.78 |
| 310 GENERAL BOND RETIREMENT FUND | 624,186.45 | 0.00 | 0.00 | 0.00 | 624,186.45 |
| 401 CAPITAL IMPROVEMENT FUND | 1,631,156.53 | 218,916.37 | 22,870.21 | 521,152.43 | 1,306,050.26 |
| 459 DITCH CLEANING PROGRAM FUND | 224,069.04 | 0.00 | 0.00 | 0.00 | 224,069.04 |
| 460 RADIO TOWER REPLACEMENT FUND | 818,213.43 | 0.00 | 430,128.00 | 0.00 | 388,085.43 |
| 515 SNOW RD. GRADE SEPARATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 517 SOUND INSULATION PROGRAM FUND | 1,633,957.75 | 0.00 | 0.00 | 169,240.62 | 1,464,717.13 |
| 521 CAPITAL CONSTRUCTION FUND | 167,094.10 | 0.00 | 0.00 | 0.00 | 167,094.10 |
| 531 2009 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 533 2011 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 534 SHELDON RD. WTR. MN. REP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535 2012 STREET IMPROVEMENTS FUND | 62,301.60 | 0.00 | 0.00 | 0.00 | 62,301.60 |
| 536 ENGLE RD. ST./SEWER IMP. FUND | 2,030,662.50 | 0.00 | 1,767.92 | 3,171,078.03 | <1,142,183.45> |
| 537 WEST 150TH PHASE III FUND | 1,474,606.96 | 0.00 | 16,360.41 | 29,726.83 | 1,428,519.72 |
| 538 2013 STREET IMPROVEMENTS FUND | 230,453.09 | 0.00 | 0.00 | 179,736.51 | 50,716.58 |
| 539 2014 STREET IMPROVEMENTS FUND | <281,640.12> | 2,466.00 | 3,086.00 | 264,738.00 | <546,998.12> |
| 690 MEDICAL BENEFITS FUND | 2,122,707.22 | 185,804.44 | 224,702.96 | 5,159.60 | 2,078,649.10 |
| 691 RETIREES' ACCR. BENEFITS FUND | 300,524.40 | 0.00 | 0.00 | 0.00 | 300,524.40 |
| 711 POLICE PENSION FUND | 55,728.70 | 68,060.01 | 78,820.93 | 0.00 | 44,967.78 |
| 712 FIRE PENSION FUND | 45,743.54 | 64,869.48 | 69,507.59 | 0.00 | 41,105.43 |
| 713 S.W.G.H. FUND | <3,160.52> | 27,939.70 | 0.00 | 0.00 | 24,779.18 |

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| 714 CASH BONDS HELD FUND | \$ 44,136.88 | \$ 750.00 | \$ 0.00 | \$ 0.00 | \$ 44,886.88 |
| 716 BUILDING STANDARDS BOARD FUND | 2,142.41 | 662.55 | 0.00 | 0.00 | 2,804.96 |
| 717 UNCLAIMED MONIES FUND | <2,119.08> | 0.00 | 0.00 | 0.00 | <2,119.08> |
| 750 FEDERAL WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 751 STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 752 CITY WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 753 P.E.R.S. EMPLOYEE WITHHOLDING | 47,398.85 | <19,355.94> | 0.00 | 0.00 | 28,042.91 |
| 755 SHORT TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 757 E.B.M.C. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 758 OHIO DEFERRED COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 759 MEDICARE EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 763 MILITARY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 767 P.F.I.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 774 PREPAID LEGAL SERVICES | 22.08 | 0.00 | 0.00 | 0.00 | 22.08 |
| 775 GARNISHMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 776 FLEXIBLE SPENDING | 0.00 | 7,324.52 | 6,944.40 | 0.00 | 380.12 |
| 777 PAYROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 SPECIAL ASSESSMENT B.R.F. | 59,381.24 | 0.00 | 0.00 | 0.00 | 59,381.24 |
| TOTALS | 18,775,411.87 | 4,150,837.02 | 4,170,941.61 | 5,232,787.28 | 13,522,520.00 |