

CITY OF BROOK PARK, OHIO  
 FUND BALANCE REPORT  
 September 30, 2014

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	2,049,224.12	1,683,060.17	1,325,667.92	\$ 477,924.57	1,928,691.80
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	165,356.10	1,628,153.26	1,655,535.25	5,401.06	132,573.05
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	229,002.56	234.50	2,137.46	1,122.00	225,977.60
220 HOTEL, MOTEL TAX FUND	156,975.22	18,027.37	0.00	0.00	175,002.59
240 S.C.M.& R. FUND	539,603.83	56,022.03	42,544.12	24,053.83	529,027.91
241 STATE HIGHWAY IMPROVEMENT FUND	479,185.00	4,556.95	0.00	0.00	483,741.95
242 PERMISSIVE TAX FUND	500,977.96	3,955.53	1,507.60	0.00	503,425.89
243 ECONOMIC DEVELOPMENT FUND	344,295.36	2,133.00	8,858.30	127,115.34	210,454.72
244 BROOKPARK ROAD CORRIDOR FUND	282,835.41	0.00	0.00	0.00	282,835.41
250 SPECIAL RECREATION FUND	342,042.52	1,109.38	12,001.90	2,956.30	328,193.70
251 KENNEDY PARK CONCESSION FUND	1,588.32	0.00	0.59	40.00	1,547.73
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	214.42	0.00	0.00	50.00	164.42
262 AMERICAN LEGION CON. FUND	227.53	0.00	0.59	50.00	176.94
263 WEDO PARK CONCESSION FUND	144.75	0.00	28.16	50.00	66.59
264 WATER PARK FUND	3,848.60	5,000.00	7,106.39	108.00	1,634.21
265 PLANT LANE CONCESSION FUND	247.71	0.00	0.00	50.00	197.71
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	2,000.00	<2,000.00>
270 LAW ENFORCEMENT FUND	189,893.73	1,094.00	0.00	6,053.84	184,933.89
271 DWI ENFORCEMENT & EDUC. FUND	20,982.00	0.00	0.00	0.00	20,982.00
272 FEDERAL FORFEITURE FUND	342,402.74	11.32	2,945.38	6,488.25	332,980.43
273 COMMUNITY DIVERSION PROG. FUND	5,570.59	0.00	0.00	0.00	5,570.59
275 CONTINUING TRAINING PROG. FUND	5,010.00	0.00	957.00	0.00	4,053.00
280 FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290 INSURANCE FUND	1,248,874.74	0.00	7,500.00	15,409.33	1,225,965.41
310 GENERAL BOND RETIREMENT FUND	624,186.45	0.00	0.00	0.00	624,186.45
401 CAPITAL IMPROVEMENT FUND	1,740,267.78	224,292.90	18,957.93	407,691.85	1,537,910.90
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	388,085.43	0.00	0.00	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	1,628,728.75	0.00	0.00	164,011.62	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	1,832,574.32	505,096.27	646,354.49	2,193,522.96	<502,206.86>
537 WEST 150TH PHASE III FUND	1,446,327.82	160,666.82	11,890.73	4,070,154.99	<2,475,051.08>
538 2013 STREET IMPROVEMENTS FUND	227,153.09	0.00	10,143.20	216,401.31	608.58
539 2014 STREET IMPROVEMENTS FUND	<271,988.99>	5,200.00	2,000.00	173,709.06	<442,498.05>
690 MEDICAL BENEFITS FUND	2,133,644.49	182,639.50	117,267.81	3,385.69	2,195,630.49
691 RETIREES' ACCR. BENEFITS FUND	300,524.40	0.00	42,198.22	0.00	258,326.18
711 POLICE PENSION FUND	45,927.48	7,514.36	44,416.53	0.00	9,025.31
712 FIRE PENSION FUND	87,782.14	7,514.36	49,188.25	0.00	46,108.25
713 S.W.G.H. FUND	39,284.05	6,887.91	31.18	0.00	46,140.78

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714 CASH BONDS HELD FUND	\$ 45,386.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,386.88
716 BUILDING STANDARDS BOARD FUND	2,708.71	531.41	0.00	0.00	3,240.12
717 UNCLAIMED MONIES FUND	<2,119.08>	0.00	732.22	0.00	<2,851.30>
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	<20,923.44>	0.00	0.00	0.00	<20,923.44>
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	5,913.81	7,286.06	0.00	0.00	13,199.87
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	17,740,361.93	4,510,987.10	4,009,971.22	7,897,750.00	10,343,627.81