

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

| | Beginning Month Balance | Month-to-date Actual Receipts | Month-to-date Expenditures/ Expenses | Outstanding Encumbrances | Unencumbered Balance |
|------------------------------------|-------------------------------|-------------------------------------|--|-----------------------------|-------------------------|
| 100 GENERAL FUND | 2,406,616.37 | 1,837,387.80 | 1,351,847.78 | \$ 485,289.31 | 2,406,867.08 |
| 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 | 137,974.11 | 1,486,427.60 | 1,540,070.87 | 4,462.88 | 79,867.96 |
| 211 CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 ADMISSIONS TAX FUND | 227,099.60 | 219.42 | 2,904.48 | 577.56 | 223,836.98 |
| 220 HOTEL, MOTEL TAX FUND | 175,002.59 | <27,210.08> | 0.00 | 0.00 | 147,792.51 |
| 240 S.C.M.& R. FUND | 553,081.74 | 82,033.93 | 48,669.74 | 23,084.54 | 563,361.39 |
| 241 STATE HIGHWAY IMPROVEMENT FUND | 483,741.95 | 6,669.85 | 0.00 | 0.00 | 490,411.80 |
| 242 PERMISSIVE TAX FUND | 503,425.89 | 4,004.80 | 1,049.13 | 0.00 | 506,381.56 |
| 243 ECONOMIC DEVELOPMENT FUND | 337,570.06 | 600.00 | 2,030.00 | 124,922.94 | 211,217.12 |
| 244 BROOKPARK ROAD CORRIDOR FUND | 282,835.41 | 0.00 | 0.00 | 0.00 | 282,835.41 |
| 250 SPECIAL RECREATION FUND | 331,150.00 | 12,087.00 | 3,937.56 | 3,717.59 | 335,581.85 |
| 251 KENNEDY PARK CONCESSION FUND | 1,587.73 | 0.00 | 40.74 | 0.00 | 1,546.99 |
| 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 | 50.00 | 0.00 | 164.42 |
| 262 AMERICAN LEGION CON. FUND | 226.94 | 0.00 | 50.74 | 0.00 | 176.20 |
| 263 WEDO PARK CONCESSION FUND | 116.59 | 0.00 | 78.16 | 0.00 | 38.43 |
| 264 WATER PARK FUND | 1,742.21 | 0.00 | 265.50 | 0.00 | 1,476.71 |
| 265 PLANT LANE CONCESSION FUND | 247.71 | 0.00 | 50.00 | 0.00 | 197.71 |
| 266 FURTHERANCE OF JUSTICE FUND | 0.00 | 0.00 | 2,000.00 | 0.00 | <2,000.00> |
| 270 LAW ENFORCEMENT FUND | 190,987.73 | 263.13 | 467.88 | 9,862.12 | 180,920.86 |
| 271 DWI ENFORCEMENT & EDUC. FUND | 20,982.00 | 50.00 | 0.00 | 0.00 | 21,032.00 |
| 272 FEDERAL FORFEITURE FUND | 339,468.68 | 12,382.33 | 3,074.80 | 3,413.45 | 345,362.76 |
| 273 COMMUNITY DIVERSION PROG. FUND | 5,570.59 | 0.00 | 0.48 | 0.00 | 5,570.11 |
| 275 CONTINUING TRAINING PROG. FUND | 4,053.00 | 0.00 | 0.00 | 0.00 | 4,053.00 |
| 280 FEMA FUND | 54,663.00 | 0.00 | 0.00 | 0.00 | 54,663.00 |
| 290 INSURANCE FUND | 1,241,374.74 | 0.00 | 1,083.10 | 0.00 | 1,240,291.64 |
| 310 GENERAL BOND RETIREMENT FUND | 624,186.45 | 0.00 | 0.00 | 0.00 | 624,186.45 |
| 401 CAPITAL IMPROVEMENT FUND | 1,945,602.75 | 228,641.38 | 283,712.79 | 96,198.40 | 1,794,332.94 |
| 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 | 11,240.00 | 30,490.62 | 0.00 | 368,834.81 |
| 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 | 1,691,316.10 | 0.00 | 136,362.16 | 2,057,160.80 | <502,206.86> |
| 537 WEST 150TH PHASE III FUND | 1,595,103.91 | 0.00 | 9,174.12 | 4,060,980.87 | <2,475,051.08> |
| 538 2013 STREET IMPROVEMENTS FUND | 217,009.89 | 0.00 | 4,155.40 | 212,245.91 | 608.58 |
| 539 2014 STREET IMPROVEMENTS FUND | <268,788.99> | 44,940.00 | 62,904.91 | 110,804.15 | <397,558.05> |
| 690 MEDICAL BENEFITS FUND | 2,199,016.18 | 199,280.70 | 168,467.66 | 2,543.63 | 2,227,285.59 |
| 691 RETIREES' ACCR. BENEFITS FUND | 258,326.18 | 0.00 | 0.00 | 0.00 | 258,326.18 |
| 711 POLICE PENSION FUND | 9,025.31 | 3,143.13 | 43,515.57 | 0.00 | <31,347.13> |
| 712 FIRE PENSION FUND | 46,108.25 | 3,143.13 | 44,695.79 | 0.00 | 4,555.59 |
| 713 S.W.G.H. FUND | 46,140.78 | <807.14> | 2,711.12 | 0.00 | 42,622.52 |

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| 714 CASH BONDS HELD FUND | \$ 45,386.88 | \$ 0.00 | \$ 2,128.35 | \$ 0.00 | \$ 43,258.53 |
| 716 BUILDING STANDARDS BOARD FUND | 3,240.12 | 345.80 | 0.00 | 0.00 | 3,585.92 |
| 717 UNCLAIMED MONIES FUND | <2,851.30> | 0.00 | 0.00 | 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 | 13,199.87 | 7,247.60 | 5,916.08 | 0.00 | 14,531.39 |
| 777 PAYROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 SPECIAL ASSESSMENT B.R.F. | 59,381.24 | 40,731.61 | 403.29 | 0.00 | 99,709.56 |
| TOTALS | 18,241,377.81 | 3,952,821.99 | 3,752,308.82 | 7,359,275.77 | 11,082,615.21 |