

City of Brook Park Fund Report

Aug-09

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance	
100	GENERAL FUND	\$3,992,584.18	\$1,959,041.88	\$1,616,308.41	\$4,335,317.65
120	PETTY CASH	1,150.00	0.00	0.00	1,150.00
130	OPERATIONAL CASH	400.00	0.00	0.00	400.00
141	U. S. POSTAGE	900.00	0.00	0.00	900.00
210	CITY INCOME TAX FUND	386,736.76	1,382,656.05	1,412,969.32	356,423.49
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	148,347.36	346.59	2,262.68	146,431.27
220	HOTEL, MOTEL TAX FUND	92,896.18	12,233.34	0.00	105,129.52
225	TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240	S.C.M.& R. FUND	169,076.08	68,574.02	58,561.44	179,088.66
241	STATE HIGHWAY IMPROVEMENT FUND	192,136.56	5,587.53	0.00	197,724.09
242	PERMISSIVE TAX FUND	375,933.39	4,164.21	1,665.79	378,431.81
243	ECONOMIC DEVELOPMENT FUND	1,543,225.95	5,000.00	7,092.00	1,541,133.95
244	BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250	SPECIAL RECREATION FUND	88,421.94	3,548.20	6,554.50	85,415.64
251	KENNEDY PARK CONCESSION FUND	1,118.09	1,409.65	274.94	2,252.80
254	CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	1,480.00
255	REC. CENTER CONCESSION FUND	2,787.94	0.00	0.00	2,787.94
261	HUFSEY/FORBES CONCESSION FUND	994.28	1,336.70	270.23	2,060.75
262	AMERICAN LEGION CON. FUND	1,256.47	0.00	118.73	1,137.74
263	WEDO PARK CONCESSION FUND	5,952.76	0.00	270.98	5,681.78
264	WATER PARK FUND	11,950.07	26,048.40	30,678.20	7,320.27
265	PLANT LANE CONCESSION FUND	715.49	0.00	136.42	579.07
266	FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270	LAW ENFORCEMENT FUND	139,271.92	0.00	0.00	139,271.92
271	DWI ENFORCEMENT & EDUC. FUND	25,959.35	309.00	0.00	26,268.35
272	FEDERAL FORFEITURE FUND	105,459.51	796.14	0.00	106,255.65
273	COMMUNITY DIVERSION PROG. FUND	5,983.62	0.00	349.95	5,633.67
275	CONTINUING TRAINING PROG. FUND	7,935.00	0.00	350.00	7,585.00
290	INSURANCE FUND	1,426,408.45	0.00	0.00	1,426,408.45
310	GENERAL BOND RETIREMENT FUND	417,338.83	0.00	0.00	417,338.83
401	CAPITAL IMPROVEMENT FUND	747,870.17	198,161.52	38,731.68	907,300.01
459	DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	224,069.04
460	RADIO TOWER REPLACEMENT FUND	441,077.02	0.00	0.00	441,077.02
515	SNOW RD. GRADE SEPARATION FUND	1,063,572.57	25,633.76	141,521.88	947,684.45
517	SOUND INSULATION PROGRAM FUND	2,122,691.04	0.00	0.00	2,122,691.04
521	CAPITAL CONSTRUCTION FUND	89,875.67	0.00	0.00	89,875.67
526	2006 STREET IMPROVEMENTS FUND	191,883.32	0.00	0.00	191,883.32
527	W. 150TH ST./SEWER IMP. FUND	28,470.12	0.00	0.00	28,470.12
528	2007 STREET IMPROVEMENTS FUND	347,021.29	0.00	0.00	347,021.29
529	2008 STREET IMPROVEMENTS FUND	212,875.81	0.00	2,224.21	210,651.60
530	W. 150TH SEW. IMP. PH. II FUND	(9,853.15)	0.00	6,803.73	(16,656.88)
531	2009 STREET IMPROVEMENTS FUND	(11,660.06)	0.00	102,124.05	(113,784.11)
690	MEDICAL BENEFITS FUND	1,201,012.50	224,959.65	164,602.36	1,261,369.79
691	RETIREE ACCRUED BENEFITS FUND	928,788.67	0.00	0.00	928,788.67
711	POLICE PENSION FUND	29,076.49	67,898.52	0.00	96,975.01
712	FIRE PENSION FUND	31,090.90	53,248.90	0.00	84,339.80
713	S.W.G.H. FUND	30,046.29	22,913.62	0.00	52,959.91
714	CASH BONDS HELD FUND	45,301.44	0.00	0.00	45,301.44
716	BUILDING STANDARDS BOARD FUND	1,485.54	38.14	855.99	667.69
750	FEDERAL WITHHOLDING	0.00	0.00	0.00	0.00
751	STATE WITHHOLDING	0.00	0.00	0.00	0.00
752	CITY WITHHOLDING	0.00	0.00	0.00	0.00
753	P.E.R.S. EMPLOYEE WITHHOLDING	(0.04)	56,632.21	0.00	56,632.17
755	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
757	E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00
758	OHIO DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
759	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00
763	MILITARY PURCHASE	0.00	0.00	0.00	0.00
767	P.F.I.A.	0.00	0.00	0.00	0.00
774	PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00
775	GARNISHMENTS	0.00	0.00	0.00	0.00
776	FLEXIBLE SPENDING	654.35	5,147.80	5,396.04	406.11
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	65,162.30	41,000.00	0.00	106,162.30
TOTALS		\$17,211,341.87	\$4,166,685.83	\$3,600,123.53	\$17,777,904.17