

## City of Brook Park Fund Report

Sep-09

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$4,335,317.65	\$1,639,478.61	\$1,751,104.82	\$4,223,691.44
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	356,423.49	1,215,971.01	1,254,991.15	317,403.35
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	146,431.27	176.60	2,429.19	144,178.68
220 HOTEL, MOTEL TAX FUND	105,129.52	11,491.94	0.00	116,621.46
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.& R. FUND	179,088.66	68,075.07	61,594.09	185,569.64
241 STATE HIGHWAY IMPROVEMENT FUND	197,724.09	5,544.70	0.00	203,268.79
242 PERMISSIVE TAX FUND	378,431.81	3,600.79	1,053.69	380,978.91
243 ECONOMIC DEVELOPMENT FUND	1,541,133.95	0.00	0.00	1,541,133.95
244 BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250 SPECIAL RECREATION FUND	85,415.64	1,456.17	11,076.50	75,795.31
251 KENNEDY PARK CONCESSION FUND	2,252.80	6,009.70	3,586.26	4,676.24
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	2,060.75	164.65	437.35	1,788.05
262 AMERICAN LEGION CON. FUND	1,137.74	0.00	271.48	866.26
263 WEDO PARK CONCESSION FUND	5,681.78	0.00	269.80	5,411.98
264 WATER PARK FUND	7,320.27	12,966.00	19,671.88	614.39
265 PLANT LANE CONCESSION FUND	579.07	0.00	209.97	369.10
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	139,271.92	633.00	1,200.00	138,704.92
271 DWI ENFORCEMENT & EDUC. FUND	26,268.35	131.00	26.71	26,372.64
272 FEDERAL FORFEITURE FUND	106,255.65	4,257.05	0.00	110,512.70
273 COMMUNITY DIVERSION PROG. FUND	5,633.67	0.00	21.48	5,612.19
275 CONTINUING TRAINING PROG. FUND	7,585.00	0.00	0.00	7,585.00
290 INSURANCE FUND	1,426,408.45	0.00	57.00	1,426,351.45
310 GENERAL BOND RETIREMENT FUND	417,338.83	0.00	0.00	417,338.83
401 CAPITAL IMPROVEMENT FUND	907,300.01	88,283.61	197,194.74	798,388.88
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	947,684.45	0.00	10,231.54	937,452.91
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	210,651.60	0.00	0.00	210,651.60
530 W. 150TH SEW. IMP. PH. II FUND	(16,656.88)	0.00	0.00	(16,656.88)
531 2009 STREET IMPROVEMENTS FUND	(113,784.11)	0.00	273,740.88	(387,524.99)
690 MEDICAL BENEFITS FUND	1,261,369.79	211,747.18	161,072.82	1,312,044.15
691 RETIREE ACCRUED BENEFITS FUND	928,788.67	0.00	2,181.08	926,607.59
711 POLICE PENSION FUND	96,975.01	38,599.24	133,756.86	1,817.39
712 FIRE PENSION FUND	84,339.80	77,415.51	161,668.61	86.70
713 S.W.G.H. FUND	52,959.91	19,626.08	0.00	72,585.99
714 CASH BONDS HELD FUND	45,301.44	0.00	0.00	45,301.44
716 BUILDING STANDARDS BOARD FUND	667.69	98.49	0.00	766.18
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	56,632.17	(29,598.04)	0.00	27,034.13
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	406.11	5,147.80	5,063.41	490.50
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	106,162.30	(8,430.02)	322.69	97,409.59
<b>TOTALS</b>	<b>\$17,777,904.17</b>	<b>\$3,372,846.14</b>	<b>\$4,053,234.00</b>	<b>\$17,097,516.31</b>