

City of Brook Park Fund Report

May-10

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance	
100	GENERAL FUND	\$3,183,827.66	\$1,463,919.06	\$1,789,110.52	\$2,858,636.20
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	502,418.38	1,273,169.83	1,342,099.55	433,488.66
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	14,822.46	296.63	2,116.02	13,003.07
220	HOTEL, MOTEL TAX FUND	33,999.27	9,986.18	0.00	43,985.45
225	TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240	S.C.M.& R. FUND	175,232.69	64,292.31	58,596.71	180,928.29
241	STATE HIGHWAY IMPROVEMENT FUND	235,738.68	5,235.52	0.00	240,974.20
242	PERMISSIVE TAX FUND	392,733.58	4,346.08	618.12	396,461.54
243	ECONOMIC DEVELOPMENT FUND	1,341,950.22	0.00	0.00	1,341,950.22
244	BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250	SPECIAL RECREATION FUND	113,928.82	10,984.62	350.00	124,563.44
251	KENNEDY PARK CONCESSION FUND	2,024.15	890.37	1,860.81	1,053.71
254	CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	1,480.00
255	REC. CENTER CONCESSION FUND	1,025.66	0.00	0.00	1,025.66
261	HUFSEY/FORBES CONCESSION FUND	1,665.84	776.95	1,129.61	1,313.18
262	AMERICAN LEGION CON. FUND	756.72	168.30	478.45	446.57
263	WEDO PARK CONCESSION FUND	4,964.36	457.30	926.56	4,495.10
264	WATER PARK FUND	8,051.80	180.00	321.92	7,909.88
265	PLANT LANE CONCESSION FUND	(530.02)	574.60	1,618.95	(1,574.37)
266	FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270	LAW ENFORCEMENT FUND	143,084.44	0.00	1,400.00	141,684.44
271	DWI ENFORCEMENT & EDUC. FUND	27,280.45	200.00	0.00	27,480.45
272	FEDERAL FORFEITURE FUND	117,768.53	11.78	0.00	117,780.31
273	COMMUNITY DIVERSION PROG. FUND	6,094.69	0.00	0.00	6,094.69
275	CONTINUING TRAINING PROG. FUND	7,965.00	0.00	0.00	7,965.00
290	INSURANCE FUND	1,426,414.49	1,676.64	906.00	1,427,185.13
310	GENERAL BOND RETIREMENT FUND	465,207.58	0.00	13,518.75	451,688.83
401	CAPITAL IMPROVEMENT FUND	333,101.93	93,925.15	36,630.45	390,396.63
459	DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	224,069.04
460	RADIO TOWER REPLACEMENT FUND	543,314.62	0.00	0.00	543,314.62
515	SNOW RD. GRADE SEPARATION FUND	383,947.81	0.00	12,778.96	371,168.85
517	SOUND INSULATION PROGRAM FUND	2,138,083.61	0.00	0.00	2,138,083.61
521	CAPITAL CONSTRUCTION FUND	74,369.53	0.00	0.00	74,369.53
526	2006 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
527	W. 150TH ST./SEWER IMP. FUND	165,300.58	0.00	27,921.27	137,379.31
528	2007 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
529	2008 STREET IMPROVEMENTS FUND	174,977.40	0.00	0.00	174,977.40
530	W. 150TH SEW. IMP. PH. II FUND	85,578.44	0.00	11,385.46	74,192.98
531	2009 STREET IMPROVEMENTS FUND	133,293.72	0.00	5,359.14	127,934.58
532	2010 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
690	MEDICAL BENEFITS FUND	761,501.23	183,765.69	239,962.50	705,304.42
691	RETIREE ACCRUED BENEFITS FUND	1,534,235.90	0.00	47,808.75	1,486,427.15
711	POLICE PENSION FUND	56,781.78	127.76	0.00	56,909.54
712	FIRE PENSION FUND	64,289.72	127.76	0.00	64,417.48
713	S.W.G.H. FUND	50,111.51	104.91	50,216.42	0.00
714	CASH BONDS HELD FUND	34,628.53	0.00	500.00	34,128.53
716	BUILDING STANDARDS BOARD FUND	1,339.97	378.11	0.00	1,718.08
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	(396.36)	0.00	(396.36)
753	P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00
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	9,314.76	6,209.84	11,508.92	4,015.68
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	60,598.24	0.00	13,218.75	47,379.49
TOTALS		\$15,323,604.18	\$3,121,409.03	\$3,672,342.59	\$14,772,670.62