

City of Brook Park Fund Report

Sep-10

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$3,468,730.36	\$1,751,064.08	\$1,692,259.47	\$3,527,534.97
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	319,520.15	1,350,320.38	1,377,550.58	292,289.95
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	132,908.33	373.93	2,244.37	131,037.89
220 HOTEL, MOTEL TAX FUND	80,202.07	10,621.86	0.00	90,823.93
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.& R. FUND	270,479.78	12,395.61	64,744.43	218,130.96
241 STATE HIGHWAY IMPROVEMENT FUND	260,910.58	1,035.58	0.00	261,946.16
242 PERMISSIVE TAX FUND	405,713.96	3,879.39	1,069.85	408,523.50
243 ECONOMIC DEVELOPMENT FUND	1,302,014.29	0.00	0.00	1,302,014.29
244 BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250 SPECIAL RECREATION FUND	158,491.73	5,075.81	3,898.70	159,668.84
251 KENNEDY PARK CONCESSION FUND	(386.96)	6,670.40	3,138.18	3,145.26
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	182.77	0.00	911.99	(729.22)
262 AMERICAN LEGION CON. FUND	275.44	0.00	57.52	217.92
263 WEDO PARK CONCESSION FUND	5,010.22	0.00	81.75	4,928.47
264 WATER PARK FUND	3,010.73	20,000.00	15,759.68	7,251.05
265 PLANT LANE CONCESSION FUND	118.82	0.00	40.89	77.93
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	139,340.04	0.00	4,274.67	135,065.37
271 DWI ENFORCEMENT & EDUC. FUND	27,875.45	82.00	0.00	27,957.45
272 FEDERAL FORFEITURE FUND	151,976.02	19.00	0.00	151,995.02
273 COMMUNITY DIVERSION PROG. FUND	6,794.69	0.00	226.63	6,568.06
275 CONTINUING TRAINING PROG. FUND	7,740.00	0.00	0.00	7,740.00
290 INSURANCE FUND	1,406,244.63	0.00	666.06	1,405,578.57
310 GENERAL BOND RETIREMENT FUND	434,632.18	265,047.00	0.00	699,679.18
401 CAPITAL IMPROVEMENT FUND	600,440.72	97,774.70	1,010,211.22	(311,995.80)
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	543,314.62	31,615.00	0.00	574,929.62
515 SNOW RD. GRADE SEPARATION FUND	337,773.37	0.00	2,737.23	335,036.14
517 SOUND INSULATION PROGRAM FUND	2,136,400.61	0.00	0.00	2,136,400.61
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	155,528.14	0.00	0.00	155,528.14
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	38,585.50	516,721.66	532,217.55	23,089.61
531 2009 STREET IMPROVEMENTS FUND	122,277.78	0.00	1,364.80	120,912.98
532 2010 STREET IMPROVEMENTS FUND	(138,209.72)	605,000.00	14,430.00	452,360.28
690 MEDICAL BENEFITS FUND	751,057.85	196,334.22	180,520.83	766,871.24
691 RETIREE ACCRUED BENEFITS FUND	1,482,249.41	0.00	0.00	1,482,249.41
711 POLICE PENSION FUND	88,807.97	56,700.89	135,793.75	9,715.11
712 FIRE PENSION FUND	84,444.83	91,845.03	164,060.18	12,229.68
713 S.W.G.H. FUND	0.00	17,895.90	0.00	17,895.90
714 CASH BONDS HELD FUND	35,128.53	19,300.00	0.00	54,428.53
716 BUILDING STANDARDS BOARD FUND	2,067.59	222.78	0.00	2,290.37
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	55,001.16	(28,547.60)	0.00	26,453.56
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	6,407.08	6,407.08	9,342.89	3,471.27
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	55,379.49	41,941.15	0.00	97,320.64
TOTALS	\$15,701,222.25	\$5,079,795.85	\$5,217,603.22	\$15,563,414.88