

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/10

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND                   | 11,727,407.64                   | 2,509,396.69              | 1,976,201.69              | 757,660.33                  | 11,502,942.31           |
| 110 | FUND BALANCE RESERVE PLCY FUND | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 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                  | 1,500.00                        | 0.00                      | 0.00                      | 0.00                        | 1,500.00                |
| 210 | CITY INCOME TAX FUND           | 20,088.14                       | 1,955,226.82              | 1,907,692.31              | 3,488.38                    | 64,134.27               |
| 211 | CITY INCOME TAX OPER. CASH     | 100.00                          | 0.00                      | 0.00                      | 0.00                        | 100.00                  |
| 215 | ADMISSIONS TAX FUND            | 1,034,181.53                    | 219.01                    | 2,411.87                  | 0.00                        | 1,031,988.67            |
| 220 | HOTEL, MOTEL TAX FUND          | 1,552,180.54                    | 14,598.04                 | 0.00                      | 0.00                        | 1,566,778.58            |
| 225 | TRI CITY SENIOR LEVY FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 240 | S.C.M.& R. FUND                | 1,009,061.23                    | 105,845.06                | 186,601.28                | 22,433.30                   | 905,871.71              |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 1,556,887.94                    | 21,434.60                 | 0.00                      | 0.00                        | 1,578,322.54            |
| 242 | PERMISSIVE TAX FUND            | 392,957.60                      | 7,224.98                  | 1,524.81                  | 0.00                        | 398,657.77              |
| 243 | ECONOMIC DEVELOPMENT FUND      | 2,497,802.37                    | 675.00                    | 34,753.19                 | 98,396.37                   | 2,365,327.81            |
| 244 | BROOKPARK ROAD CORRIDOR FUND   | 57,835.41                       | 0.00                      | 0.00                      | 0.00                        | 57,835.41               |
| 245 | CDBG FUND                      | 36,290.03                       | 0.00                      | 0.00                      | 0.00                        | 36,290.03               |
| 246 | AIRPORT RELATIONS FUND         | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 250 | SPECIAL RECREATION FUND        | 416,397.10                      | 25,696.00                 | 7,708.14                  | 4,018.62                    | 430,366.34              |
| 251 | KENNEDY PARK CONCESSION FUND   | 1,146.04                        | 0.00                      | 0.00                      | 0.00                        | 1,146.04                |
| 253 | CONCESSION STAND - LIONS CLUB  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 254 | CONCESSION STAND PETTY CASH    | 1,480.00                        | 0.00                      | 0.00                      | 0.00                        | 1,480.00                |
| 255 | REC. CENTER CONCESSION FUND    | 8,309.14                        | 0.00                      | 0.00                      | 0.00                        | 8,309.14                |
| 258 | HISTORICAL COMMITTEE FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 259 | BROOK PARK FOOD PANTRY FUND    | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 261 | HUFSEY/FORBES CONCESSION FUND  | 64.42                           | 0.00                      | 0.00                      | 0.00                        | 64.42                   |
| 262 | AMERICAN LEGION CON. FUND      | 15.98                           | 0.00                      | 0.00                      | 0.00                        | 15.98                   |
| 263 | WEDO PARK CONCESSION FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 264 | WATER PARK FUND                | 34,461.85                       | 25,000.00                 | 1,935.17                  | 839.25                      | 56,687.43               |
| 265 | PLANT LANE CONCESSION FUND     | 97.71                           | 0.00                      | 0.00                      | 0.00                        | 97.71                   |
| 266 | FURTHERANCE OF JUSTICE FUND    | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 269 | CONVENTION PROMOTIONAL FUND    | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 270 | LAW ENFORCEMENT FUND           | 127,420.33                      | 0.00                      | 0.00                      | 0.00                        | 127,420.33              |
| 271 | DWI ENFORCEMENT & EDUC. FUND   | 32,637.29                       | 0.00                      | 0.00                      | 678.00                      | 31,959.29               |

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|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 272 | FEDERAL FORFEITURE FUND        | 83,284.66                       | 718.56                    | 0.00                      | 0.00                        | 84,003.22               |
| 273 | COMMUNITY DIVERSION PROG. FUND | 19,796.87                       | 0.00                      | 0.00                      | 0.00                        | 19,796.87               |
| 275 | CONTINUING TRAINING PROG. FUND | 112,457.56                      | 29,380.15                 | 0.00                      | 0.00                        | 141,837.71              |
| 276 | OPIOID SETTLEMENT FUND         | 67,781.89                       | 371.15                    | 0.00                      | 0.00                        | 68,153.04               |
| 280 | FEMA FUND                      | 54,663.00                       | 0.00                      | 0.00                      | 0.00                        | 54,663.00               |
| 281 | B.P. CORONAVIRUS RELIEF FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 282 | AMERICAN RESCUE PLAN ACT FUND  | 487,043.25                      | 0.00                      | 105,116.22                | 381,927.03                  | 0.00                    |
| 290 | INSURANCE FUND                 | 4,198,761.20                    | 0.00                      | 48,035.69                 | 19,090.00                   | 4,131,635.51            |
| 310 | GENERAL BOND RETIREMENT FUND   | 1,112,701.19                    | 0.00                      | 3,500.00                  | 0.00                        | 1,109,201.19            |
| 330 | I-X CENTER DEBT SERVICES FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 401 | CAPITAL IMPROVEMENT FUND       | 2,050,280.52                    | 242,852.24                | 200,755.66                | 1,218,354.25                | 874,022.85              |
| 450 | FIRE VEHICLE ACQUISITION       | 100,000.00                      | 0.00                      | 0.00                      | 0.00                        | 100,000.00              |
| 451 | POLICE VEHICLE ACQUISITION     | 20,000.00                       | 0.00                      | 0.00                      | 0.00                        | 20,000.00               |
| 452 | SERVICE VEHICLE ACQUISITION    | 45,000.00                       | 0.00                      | 0.00                      | 0.00                        | 45,000.00               |
| 459 | SEWER IMPROVEMENTS FUND        | 333,363.91                      | 0.00                      | 8,574.60                  | 67,155.39                   | 257,633.92              |
| 460 | RADIO TOWER REPLACEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 480 | FORD PLANT MUNI IMPROVEMNT TIF | 223,382.46                      | 0.00                      | 0.00                      | 0.00                        | 223,382.46              |
| 503 | AEROSPACE ROADWAY FUND         | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 515 | SNOW RD. GRADE SEPARATION FUND | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 517 | SOUND INSULATION PROGRAM FUND  | 168,821.55                      | 300,000.00                | 0.00                      | 0.00                        | 468,821.55              |
| 519 | 2001 STREET IMPROV FUND        | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 520 | 2002 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 521 | CAPITAL CONSTRUCTION FUND      | 214,399.76                      | 0.00                      | 0.00                      | 0.00                        | 214,399.76              |
| 522 | 2003 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 523 | WESTSIDE SANITARY SEWER FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 524 | 2004 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 525 | 2005 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 526 | 2006 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 527 | W. 150TH ST./SEWER IMP. FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 528 | 2007 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 529 | 2008 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 530 | W. 150TH SEW. IMP. PH. II FUND | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 531 | 2009 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |

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|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 532 | 2010 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  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 536 | ENGLE RD. ST./SEWER IMP. FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 537 | WEST 150TH PHASE III FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 538 | 2013 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 539 | 2014 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 540 | SNOW RD. RESURFACING FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 541 | WEST 150TH PHASE IV FUND       | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 542 | 2016 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 543 | 2017 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 544 | COMMUNITY CENTER IMP. FUND     | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 545 | 2018/2019 STREET IMP. FUND     | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 546 | 2021 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 547 | 2022 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 548 | SHELDON ROAD WATER MAIN FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 549 | 2023 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 550 | SHELDON RD. BRIDGE IMPROV PROJ | (53,590.58)                     | 0.00                      | 82,156.15                 | 679,180.28                  | (814,927.01)            |
| 551 | 2024/2025 STREET IMPROVEMENTS  | 2,979,782.97                    | 275,625.77                | 1,292,510.71              | 1,537,818.12                | 425,079.91              |
| 552 | NATATORIUM IMPROVEMENT FUND    | 2,263,336.71                    | 0.00                      | 455,197.94                | 1,500,744.04                | 307,394.73              |
| 553 | RECREATION CENTER RENOVATION   | 1,063,872.83                    | 0.00                      | 697,735.86                | 366,136.97                  | 0.00                    |
| 690 | MEDICAL BENEFITS FUND          | 2,786,336.62                    | 207,882.63                | 212,036.23                | 0.00                        | 2,782,183.02            |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 251,202.81                      | 0.00                      | 30,509.73                 | 0.00                        | 220,693.08              |
| 711 | POLICE PENSION FUND            | 256,599.31                      | 0.00                      | 56,706.84                 | 0.00                        | 199,892.47              |
| 712 | FIRE PENSION FUND              | 245,656.62                      | 0.00                      | 63,142.91                 | 0.00                        | 182,513.71              |
| 713 | S.W.G.H. FUND                  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 714 | CASH BONDS HELD FUND           | 231,801.47                      | 0.00                      | 0.00                      | 0.00                        | 231,801.47              |
| 715 | DEVELOPER DEPOSITS FUND        | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 716 | BUILDING STANDARDS BOARD FUND  | 446.78                          | 589.68                    | 446.78                    | 0.00                        | 589.68                  |
| 717 | UNCLAIMED MONIES FUND          | 19,534.84                       | 0.00                      | 0.00                      | 0.00                        | 19,534.84               |
| 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                    |

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| 752 | CITY WITHHOLDING               | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING  | 938.70                          | 0.00                      | 0.00                      | 0.00                        | 938.70                  |
| 754 | BROOK PARK CREDIT UNION        | 12.06                           | 0.00                      | 0.00                      | 0.00                        | 12.06                   |
| 755 | SHORT TERM DISABILITY          | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 756 | COLONIAL LIFE INSURANCE        | 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                    |
| 760 | CLEVELAND FIREFIGHTERS FCU     | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 762 | NEW YORK LIFE INSURANCE        | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 763 | MILITARY PURCHASE              | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 765 | FRATERNAL ORDER OF POLICE      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 766 | N.E. OHIO PATROLMANS ASSOC.    | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 767 | P.F.I.A.                       | 66.52                           | 0.00                      | 0.00                      | 0.00                        | 66.52                   |
| 768 | MUNICIPAL FOREMAN & LABORER UN | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 769 | UNITED WAY                     | 24.01                           | 0.00                      | 0.00                      | 0.00                        | 24.01                   |
| 774 | PREPAID LEGAL SERVICES         | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 775 | GARNISHMENTS                   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 776 | FLEXIBLE SPENDING              | 20,108.60                       | 4,605.94                  | 4,588.36                  | 0.00                        | 20,126.18               |
| 777 | PAYROLL DEDUCTION REFUNDS      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 904 | ENGLE ROAD SIDEWALKS           | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 920 | SPECIAL ASSESSMENT B.R.F.      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
|     |                                | 39,867,740.38                   | 5,727,342.32              | 7,379,842.14              | 6,657,920.33                | 31,557,320.23           |