Brook Park OH
Fund Report with Encumbrances

Fund Period 2026/10

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	8,771,655.81	2,552,554.17	2,021,205.48	917,258.84	8,385,745.66
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	405,846.63	2,138,892.36	2,061,279.77	5,507.85	477,951.37
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	1,025,003.77	235.58	2,645.42	993.00	1,021,600.93
220	HOTEL, MOTEL TAX FUND	1,721,734.71	12,091.51	0.00	0.00	1,733,826.22
225	TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00	0.00
240	S.C.M.& R. FUND	829,517.84	98,633.48	66,874.53	37,570.29	823,706.50
241	STATE HIGHWAY IMPROVEMENT FUND	1,662,212.27	15,263.16	1,399.44	579,526.80	1,096,549.19
242	PERMISSIVE TAX FUND	244,171.39	4,666.62	3,951.66	0.00	244,886.35
243	ECONOMIC DEVELOPMENT FUND	5,960,631.96	1,125.00	56,420.42	1,050,619.07	4,854,717.47
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	535,621.50	22,419.90	15,162.26	4,701.14	538,178.00
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	400.00	0.00	0.00	0.00	400.00
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	48,785.68	3,279.00	345.02	1,002.99	50,716.67
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	131,769.23	0.00	0.00	0.00	131,769.23
271	DWI ENFORCEMENT & EDUC. FUND	33,141.79	25.00	0.00	927.00	32,239.79
272	FEDERAL FORFEITURE FUND	90,226.33	410.15	0.00	0.00	90,636.48

273	COMMUNITY DIVERSION PROG. FUND	19,796.87	0.00	0.00	0.00	19,796.87
275	CONTINUING TRAINING PROG. FUND	152,776.50	0.00	0.00	0.00	152,776.50
276	OPIOID SETTLEMENT FUND	79,665.66	135.41	0.00	0.00	79,801.07
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	0.00	0.00	0.00	0.00	0.00
290	INSURANCE FUND	1,333,653.83	1,000.00	0.00	44,513.25	1,290,140.58
310	GENERAL BOND RETIREMENT FUND	1,121,067.94	0.00	3,500.00	0.00	1,117,567.94
330	I-X CENTER DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
401	CAPITAL IMPROVEMENT FUND	2,273,224.17	248,552.66	320,477.41	1,682,262.65	519,036.77
450	FIRE VEHICLE ACQUISITION	233,900.12	0.00	0.00	66,099.88	167,800.24
451	POLICE VEHICLE ACQUISITION	257,500.00	0.00	0.00	0.00	257,500.00
452	SERVICE VEHICLE ACQUISITION	228,992.44	0.00	0.00	45,897.68	183,094.76
459	SEWER IMPROVEMENTS FUND	517,601.15	0.00	0.00	61,867.23	455,733.92
460	RADIO TOWER REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
480	FORD PLANT MUNI IMPROVEMNT TIF	541,640.51	0.00	0.00	0.00	541,640.51
490	POLICE CAMERA ACQUISITION FUND	785,776.50	0.00	0.00	0.00	785,776.50
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	295,724.10	0.00	0.00	0.00	295,724.10
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
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

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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	380,640.51	0.00	11,478.22	308,406.74	60,755.55
551	2024/2025 STREET IMPROVEMENTS	751,308.19	0.00	48,831.55	134,634.04	567,842.60
552	NATATORIUM IMPROVEMENT FUND	948,058.20	0.00	61,441.25	738,705.83	147,911.12
553	RECREATION CENTER RENOVATION	1,677,348.53	0.00	18,452.46	289,597.75	1,369,298.32
554	2026/2027 STREET IMPROVEMENTS	2,601,181.63	0.00	886,420.00	1,192,196.03	522,565.60
555	SAFETY BUILDING CONSTRUCTION	1,000,000.00	0.00	0.00	0.00	1,000,000.00
690	MEDICAL BENEFITS FUND	2,750,207.89	257,633.75	267,428.89	0.00	2,740,412.75
691	RETIREES' ACCR. BENEFITS FUND	186,725.14	0.00	0.00	0.00	186,725.14
711	POLICE PENSION FUND	189,260.55	110,511.62	59,096.58	0.00	240,675.59
712	FIRE PENSION FUND	69,769.13	210,511.61	71,000.40	0.00	209,280.34
713	S.W.G.H. FUND	107,045.41	5,665.09	112,710.50	0.00	0.00
714	CASH BONDS HELD FUND	168,356.52	0.00	31,786.00	0.00	136,570.52
715	DEVELOPER DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00
716	BUILDING STANDARDS BOARD FUND	644.19	245.46	644.36	0.00	245.29
717	UNCLAIMED MONIES FUND	43,309.03	0.00	75.00	0.00	43,234.03
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
752	CITY WITHHOLDING	6.45	0.00	0.00	0.00	6.45
753	P.E.R.S. EMPLOYEE WITHHOLDING	938.60	0.00	0.00	0.00	938.60
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

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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	124.01	0.00	0.00	0.00	124.01
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	13,364.15	4,266.14	4,446.32	0.00	13,183.97
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
		40,566,376.90	**5,688,117.67**	**6,127,072.94**	**7,162,288.06**	**32,965,133.57**