

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/12

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND                   | 11,243,934.87                   | 2,334,867.78              | 2,165,301.37              | 339,866.05                  | 11,073,635.23           |
| 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           | 39,281.24                       | 2,176,694.21              | 1,913,468.82              | 8,262.14                    | 294,244.49              |
| 211 | CITY INCOME TAX OPER. CASH     | 100.00                          | 0.00                      | 0.00                      | 0.00                        | 100.00                  |
| 215 | ADMISSIONS TAX FUND            | 1,029,967.16                    | 229.28                    | 2,611.19                  | 0.00                        | 1,027,585.25            |
| 220 | HOTEL, MOTEL TAX FUND          | 1,579,796.07                    | 7,065.66                  | 0.00                      | 0.00                        | 1,586,861.73            |
| 225 | TRI CITY SENIOR LEVY FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 240 | S.C.M.& R. FUND                | 986,959.99                      | 122,141.34                | 46,909.13                 | 12,135.37                   | 1,050,056.83            |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 1,600,324.64                    | 22,410.47                 | 0.00                      | 0.00                        | 1,622,735.11            |
| 242 | PERMISSIVE TAX FUND            | 406,295.02                      | 6,555.58                  | 19,458.43                 | 0.00                        | 393,392.17              |
| 243 | ECONOMIC DEVELOPMENT FUND      | 2,454,746.71                    | 675.00                    | 3,292.00                  | 176,648.16                  | 2,275,481.55            |
| 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        | 438,024.18                      | 15,083.00                 | 4,129.68                  | 5,309.72                    | 443,667.78              |
| 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                      | 1,080.00                  | 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                | 59,944.34                       | 260.00                    | 347.30                    | 658.25                      | 59,198.79               |
| 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   | 32,662.29                       | 150.00                    | 0.00                      | 678.00                      | 32,134.29               |

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/12

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 272 | FEDERAL FORFEITURE FUND        | 84,722.05                       | 695.49                    | 0.00                      | 0.00                        | 85,417.54               |
| 273 | COMMUNITY DIVERSION PROG. FUND | 19,796.87                       | 0.00                      | 0.00                      | 0.00                        | 19,796.87               |
| 275 | CONTINUING TRAINING PROG. FUND | 141,837.71                      | 0.00                      | 0.00                      | 0.00                        | 141,837.71              |
| 276 | OPIOID SETTLEMENT FUND         | 68,153.04                       | 0.00                      | 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  | 310,173.69                      | 0.00                      | 0.00                      | 310,173.69                  | 0.00                    |
| 290 | INSURANCE FUND                 | 4,157,457.59                    | 0.00                      | 1,324.70                  | 0.00                        | 4,156,132.89            |
| 310 | GENERAL BOND RETIREMENT FUND   | 1,304,982.90                    | 0.00                      | 0.00                      | 0.00                        | 1,304,982.90            |
| 330 | I-X CENTER DEBT SERVICES FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 401 | CAPITAL IMPROVEMENT FUND       | 1,399,658.19                    | 367,965.78                | 271,768.65                | 781,747.55                  | 714,107.77              |
| 450 | FIRE VEHICLE ACQUISITION       | 100,000.00                      | 0.00                      | 66,099.88                 | 0.00                        | 33,900.12               |
| 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        | 323,355.61                      | 0.00                      | 0.00                      | 65,721.69                   | 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  | 374,695.55                      | 0.00                      | 0.00                      | 0.00                        | 374,695.55              |
| 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                    |

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/12

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 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 | (135,746.73)                    | 0.00                      | 0.00                      | 0.00                        | (135,746.73)            |
| 551 | 2024/2025 STREET IMPROVEMENTS  | 1,478,383.93                    | 0.00                      | 520,224.81                | 815,349.68                  | 142,809.44              |
| 552 | NATATORIUM IMPROVEMENT FUND    | 1,808,138.77                    | 0.00                      | 0.00                      | 1,500,744.04                | 307,394.73              |
| 553 | RECREATION CENTER RENOVATION   | 1,466,136.97                    | 0.00                      | 0.00                      | 366,136.97                  | 1,100,000.00            |
| 690 | MEDICAL BENEFITS FUND          | 2,774,030.51                    | 207,257.94                | 213,696.44                | 0.00                        | 2,767,592.01            |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 220,693.08                      | 0.00                      | 20,152.78                 | 0.00                        | 200,540.30              |
| 711 | POLICE PENSION FUND            | 236,221.51                      | (19,515.27)               | 106,542.60                | 0.00                        | 110,163.64              |
| 712 | FIRE PENSION FUND              | 215,246.19                      | (17,123.85)               | 98,157.88                 | 0.00                        | 99,964.46               |
| 713 | S.W.G.H. FUND                  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 714 | CASH BONDS HELD FUND           | 208,301.47                      | 31,786.00                 | 0.00                      | 0.00                        | 240,087.47              |
| 715 | DEVELOPER DEPOSITS FUND        | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 716 | BUILDING STANDARDS BOARD FUND  | 186.72                          | 168.60                    | 186.73                    | 0.00                        | 168.59                  |
| 717 | UNCLAIMED MONIES FUND          | 19,534.84                       | 24,629.54                 | 233.22                    | 0.00                        | 43,931.16               |
| 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                    |

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/12

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 752 | CITY WITHHOLDING               | 0.00                            | (945.91)                  | 0.00                      | 0.00                        | (945.91)                |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING  | 46,905.38                       | (20,372.71)               | 0.00                      | 0.00                        | 26,532.67               |
| 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                     | 29.01                           | 0.00                      | 0.00                      | 0.00                        | 29.01                   |
| 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              | 20,143.76                       | 4,605.94                  | 4,588.36                  | 0.00                        | 20,161.34               |
| 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                    |
|     |                                | 37,308,307.98                   | 5,265,283.87              | 5,459,573.97              | 4,383,431.31                | 32,730,586.57           |