Brook Park OH
Fund Report with Encumbrances

Fund Period 2023/03

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	9,524,978.08	2,260,889.22	2,573,435.85	1,112,629.73	8,099,801.72
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	900.00	0.00	0.00	0.00	900.00
210	CITY INCOME TAX FUND	2,697,374.69	1,857,622.99	2,096,675.37	14,298.20	2,444,024.11
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	839,852.75	277.50	4,336.90	300.34	835,493.01
220	HOTEL, MOTEL TAX FUND	1,156,372.21	10,262.86	0.00	0.00	1,166,635.07
240	S.C.M.& R. FUND	904,109.96	91,504.50	56,117.52	600,506.13	338,990.81
241	STATE HIGHWAY IMPROVEMENT FUND	1,039,192.24	8,366.70	0.00	0.00	1,047,558.94
242	PERMISSIVE TAX FUND	360,936.37	4,420.76	2,080.72	0.00	363,276.41
243	ECONOMIC DEVELOPMENT FUND	1,758,108.65	1,536,140.00	45,273.20	142,745.06	3,106,230.39
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
250	SPECIAL RECREATION FUND	300,005.77	23,804.00	5,102.91	14,332.61	304,374.25
251	KENNEDY PARK CONCESSION FUND	1,146.04	0.00	0.00	0.00	1,146.04
254	CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	0.00	1,480.00
255	REC. CENTER CONCESSION FUND	5,779.97	0.00	0.00	0.00	5,779.97
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	45.11	0.00	0.00	0.00	45.11
264	WATER PARK FUND	6,721.93	0.00	494.39	1,128.13	5,099.41
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
270	LAW ENFORCEMENT FUND	106,090.95	119.88	0.00	0.00	106,210.83
271	DWI ENFORCEMENT & EDUC. FUND	30,560.29	100.00	0.00	0.00	30,660.29
272	FEDERAL FORFEITURE FUND	182,784.63	178.55	0.00	5,146.00	177,817.18
273	COMMUNITY DIVERSION PROG. FUND	19,796.87	0.00	0.00	0.00	19,796.87
275	CONTINUING TRAINING PROG. FUND	39,901.38	0.00	0.00	0.00	39,901.38
276	OPIOID SETTLEMENT FUND	10,900.29	779.04	0.00	0.00	11,679.33
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	1,841,155.19	0.00	0.00	0.00	1,841,155.19

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290	INSURANCE FUND	1,163,665.47	0.00	13,857.76	23,341.30	1,126,466.41
310	GENERAL BOND RETIREMENT FUND	1,226,160.96	0.00	500.00	0.00	1,225,660.96
401	CAPITAL IMPROVEMENT FUND	1,363,796.37	287,340.04	181,483.40	641,931.73	827,721.28
459	SEWER IMPROVEMENTS FUND	103,245.24	0.00	0.00	87,147.20	16,098.04
517	SOUND INSULATION PROGRAM FUND	154,277.07	0.00	0.00	0.00	154,277.07
521	CAPITAL CONSTRUCTION FUND	214,399.76	0.00	0.00	0.00	214,399.76
540	SNOW RD. RESURFACING 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
545	2018/2019 STREET IMP. FUND	1,625,988.69	0.00	0.00	0.00	1,625,988.69
546	2021 STREET IMPROVEMENT FUND	376,188.71	0.00	6,520.26	269,237.97	100,430.48
547	2022 STREET IMPROVEMENTS FUND	208,556.57	0.00	0.00	82,771.21	125,785.36
548	SHELDON ROAD WATER MAIN FUND	54,542.00	0.00	0.00	10,863.76	43,678.24
549	2023 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
690	MEDICAL BENEFITS FUND	2,823,408.38	205,816.83	214,665.54	0.00	2,814,559.67
691	RETIREES' ACCR. BENEFITS FUND	220,532.87	0.00	0.00	0.00	220,532.87
711	POLICE PENSION FUND	50,045.06	203,242.05	98,586.60	0.00	154,700.51
712	FIRE PENSION FUND	68,448.86	222,366.16	103,867.38	0.00	186,947.64
713	S.W.G.H. FUND	42,000.00	13,781.35	970.56	0.00	54,810.79
714	CASH BONDS HELD FUND	137,481.53	500.00	0.00	0.00	137,981.53
716	BUILDING STANDARDS BOARD FUND	33,527.90	1,441.49	0.00	0.00	34,969.39
717	UNCLAIMED MONIES FUND	0.00	0.00	(1,093.33)	0.00	1,093.33
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	11.28	0.00	0.00	0.00	11.28
753	P.E.R.S. EMPLOYEE WITHHOLDING	22,145.23	(21,891.20)	0.00	0.00	254.03
754	BROOK PARK CREDIT UNION	1.58	(12.06)	0.00	0.00	(10.48)
755	SHORT TERM DISABILITY	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
763	MILITARY PURCHASE	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

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769	UNITED WAY	22.54	0.00	0.00	0.00	22.54
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	19,124.34	8,617.53	8,268.18	0.00	19,473.69
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	46,060.75	32,778.88	324.54	0.00	78,515.09
Funds Total:		**30,932,507.60**	**6,748,447.07**	**5,411,467.75**	**3,006,379.37**	**29,263,107.55**