

Brook Park OH Fund Report with Encumbrances

Fund Period 2024/03

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	13,143,047.51	2,177,166.95	2,892,992.16	1,305,926.71	11,121,295.59
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	1,315,116.69	1,439,816.68	1,676,767.90	26,143.64	1,052,021.83
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	895,445.50	11,342.74	2,663.13	629.00	903,496.11
220	HOTEL, MOTEL TAX FUND	1,291,565.54	6,838.08	0.00	0.00	1,298,403.62
240	S.C.M.& R. FUND	1,280,302.17	108,737.44	64,197.59	440,191.56	884,650.46
241	STATE HIGHWAY IMPROVEMENT FUND	1,215,698.27	18,456.37	1,280.96	32,856.50	1,200,017.18
242	PERMISSIVE TAX FUND	311,055.61	6,656.37	1,472.73	13,554.75	302,684.50
243	ECONOMIC DEVELOPMENT FUND	2,503,539.19	9,350.00	64,945.83	474,653.44	1,973,289.92
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	367,594.91	15,396.00	5,119.22	20,062.86	357,808.83
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	6,373.30	840.00	0.00	0.00	7,213.30
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	27,296.50	0.00	3,426.94	1,071.25	22,798.31
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	111,680.89	0.00	0.00	2,200.00	109,480.89
271	DWI ENFORCEMENT & EDUC. FUND	31,360.29	200.00	0.00	0.00	31,560.29
272	FEDERAL FORFEITURE FUND	99,182.65	857.33	0.00	32,407.48	67,632.50
273	COMMUNITY DIVERSION PROG. FUND	19,796.87	0.00	0.00	0.00	19,796.87
275	CONTINUING TRAINING PROG. FUND	72,153.30	0.00	0.00	0.00	72,153.30
276	OPIOID SETTLEMENT FUND	19,039.49	670.61	0.00	0.00	19,710.10
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	9,135.00	1,832,020.19

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290	INSURANCE FUND	1,201,457.27	0.00	0.00	41,454.57	1,160,002.70
310	GENERAL BOND RETIREMENT FUND	1,254,087.61	0.00	500.00	0.00	1,253,587.61
401	CAPITAL IMPROVEMENT FUND	2,203,718.83	269,569.62	261,238.88	757,843.66	1,454,205.91
459	SEWER IMPROVEMENTS FUND	821,794.98	0.00	2,520.93	463,755.00	355,519.05
517	SOUND INSULATION PROGRAM FUND	80,450.48	0.00	59,343.89	0.00	21,106.59
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	0.00	0.00	0.00	0.00	0.00
546	2021 STREET IMPROVEMENT FUND	362,120.55	0.00	0.00	0.00	362,120.55
547	2022 STREET IMPROVEMENTS FUND	176,539.31	0.00	0.00	50,753.95	125,785.36
548	SHELDON ROAD WATER MAIN FUND	126,439.85	0.00	1,273.53	172,338.12	(47,171.80)
549	2023 STREET IMPROVEMENTS FUND	9,612.74	0.00	0.00	8,398.02	1,214.72
550	SHELDON RD. BRIDGE IMPROV PROJ	(21,236.16)	21,236.16	30,352.12	1,001,635.72	(1,031,987.84)
690	MEDICAL BENEFITS FUND	2,797,871.77	219,975.21	9,763.17	0.00	3,008,083.81
691	RETIREEES' ACCR. BENEFITS FUND	414,036.24	0.00	0.00	0.00	414,036.24
711	POLICE PENSION FUND	151,068.45	319,878.46	98,524.76	0.00	372,422.15
712	FIRE PENSION FUND	200,586.38	320,129.79	115,685.92	0.00	405,030.25
713	S.W.G.H. FUND	30,000.00	23,516.34	1,268.40	0.00	52,247.94
714	CASH BONDS HELD FUND	119,730.53	0.00	1,000.00	0.00	118,730.53
716	BUILDING STANDARDS BOARD FUND	1,037.86	410.06	1,037.86	0.00	410.06
717	UNCLAIMED MONIES FUND	1,093.33	0.00	0.00	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	(0.26)	0.00	0.00	0.00	(0.26)
753	P.E.R.S. EMPLOYEE WITHHOLDING	22,631.97	(22,507.62)	0.00	0.00	124.35
754	BROOK PARK CREDIT UNION	12.06	(12.06)	0.00	0.00	0.00
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

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767	P.F.I.A.	66.52	0.00	0.00	0.00	66.52
769	UNITED WAY	22.54	(0.03)	0.00	0.00	22.51
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	26,281.33	7,069.56	10,988.53	0.00	22,362.36
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	57,405.31	124.69	0.00	0.00	57,530.00
Funds Total:		34,957,420.82	4,955,718.75	5,306,364.45	4,855,011.23	29,751,763.89