

Brook Park OH Fund Report with Encumbrances

Fund Period 2018/01

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND | 4,394,270.13 | 1,658,729.26 | 1,870,739.54 | 912,184.34 | 3,270,075.51 |
| 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 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 210 | CITY INCOME TAX FUND | 979,243.33 | 1,956,703.10 | 1,401,775.65 | 34,281.11 | 1,499,889.67 |
| 211 | CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 | ADMISSIONS TAX FUND | 506,098.60 | 147.57 | 1,880.73 | 3,258.20 | 501,107.24 |
| 220 | HOTEL, MOTEL TAX FUND | 505,709.48 | 7,511.19 | 0.00 | 0.00 | 513,220.67 |
| 240 | S.C.M.& R. FUND | 312,053.58 | 54,674.90 | 48,477.03 | 203,738.74 | 114,512.71 |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 663,010.66 | 5,219.11 | 0.00 | 32,869.51 | 635,360.26 |
| 242 | PERMISSIVE TAX FUND | 180,474.47 | 3,716.49 | 2,185.17 | 86,628.84 | 95,376.95 |
| 243 | ECONOMIC DEVELOPMENT FUND | 254,335.47 | 27,022.33 | 1,469.04 | 210,844.31 | 69,044.45 |
| 244 | BROOKPARK ROAD CORRIDOR FUND | 57,835.41 | 0.00 | 0.00 | 0.00 | 57,835.41 |
| 245 | CDBG FUND | 36,581.23 | 0.00 | 0.00 | 0.00 | 36,581.23 |
| 250 | SPECIAL RECREATION FUND | 452,474.57 | 997.00 | 16,450.00 | 1,113.26 | 435,908.31 |
| 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 | 2,068.00 | 0.00 | 0.00 | 0.00 | 2,068.00 |
| 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 | 45.11 | 0.00 | 0.00 | 0.00 | 45.11 |
| 264 | WATER PARK FUND | 5,983.22 | 60.00 | 193.40 | 0.00 | 5,849.82 |
| 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 | 90,634.63 | 0.00 | 224.00 | 5,970.00 | 84,440.63 |
| 271 | DWI ENFORCEMENT & EDUC. FUND | 26,680.00 | 75.00 | 0.00 | 0.00 | 26,755.00 |
| 272 | FEDERAL FORFEITURE FUND | 270,886.96 | 18.50 | 0.00 | 717.00 | 270,188.46 |
| 273 | COMMUNITY DIVERSION PROG. FUND | 15,102.55 | 0.00 | 0.00 | 0.00 | 15,102.55 |
| 275 | CONTINUING TRAINING PROG. FUND | 8,833.02 | 14,400.00 | 0.00 | 0.00 | 23,233.02 |
| 280 | FEMA FUND | 54,663.00 | 0.00 | 0.00 | 0.00 | 54,663.00 |
| 290 | INSURANCE FUND | 1,168,530.53 | 614.05 | 0.00 | 7,900.40 | 1,161,244.18 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,105,049.50 | 0.00 | 71,757.41 | 0.00 | 1,033,292.09 |

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| 401 | CAPITAL IMPROVEMENT FUND | 1,214,571.91 | 120,198.30 | 226,605.98 | 955,529.14 | 152,635.09 |
| 459 | DITCH CLEANING PROGRAM FUND | 224,069.04 | 0.00 | 0.00 | 0.00 | 224,069.04 |
| 517 | SOUND INSULATION PROGRAM FUND | 383,191.51 | 0.00 | 0.00 | 13,211.50 | 369,980.01 |
| 521 | CAPITAL CONSTRUCTION FUND | 214,399.76 | 0.00 | 0.00 | 0.00 | 214,399.76 |
| 538 | 2013 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 540 | SNOW RD. RESURFACING FUND | 19,438.94 | 0.00 | 2,331.18 | 15,662.26 | 1,445.50 |
| 541 | WEST 150TH PHASE IV FUND | 150,038.30 | 31,948.54 | 1,165.59 | 91,330.97 | 89,490.28 |
| 542 | 2016 STREET IMPROVEMENTS FUND | 180,126.94 | 0.00 | 998.60 | 166,575.34 | 12,553.00 |
| 543 | 2017 STREET IMPROVEMENT FUND | 931,454.68 | 0.00 | 62,330.37 | 868,962.95 | 161.36 |
| 544 | COMMUNITY CENTER IMP. FUND | 3,604,427.00 | 0.00 | 1,156,732.00 | 2,447,695.00 | 0.00 |
| 690 | MEDICAL BENEFITS FUND | 3,067,960.60 | 150,763.53 | 138,961.58 | 3,341.64 | 3,076,420.91 |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 28,137.64 | 0.00 | 0.00 | 0.00 | 28,137.64 |
| 711 | POLICE PENSION FUND | 84,540.41 | 11,000.00 | 89,895.29 | 0.00 | 5,645.12 |
| 712 | FIRE PENSION FUND | 99,203.52 | 11,000.00 | 137,889.61 | 0.00 | (27,686.09) |
| 713 | S.W.G.H. FUND | 25.26 | 10,000.00 | 394.65 | 0.00 | 9,630.61 |
| 714 | CASH BONDS HELD FUND | 69,508.53 | 0.00 | 0.00 | 0.00 | 69,508.53 |
| 716 | BUILDING STANDARDS BOARD FUND | 3,130.10 | 421.90 | 3,316.51 | 0.00 | 235.49 |
| 717 | UNCLAIMED MONIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 2.60 | (477.66) | 0.00 | 0.00 | (475.06) |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING | 125.63 | 0.00 | 0.00 | 0.00 | 125.63 |
| 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 |
| 767 | P.F.I.A. | 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 | 33,501.17 | 5,762.00 | 11,593.25 | 0.00 | 27,669.92 |
| 777 | PAYROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 | SPECIAL ASSESSMENT B.R.F. | 30,351.69 | 0.00 | 0.00 | 0.00 | 30,351.69 |
| Funds Total: | | 21,434,122.83 | 4,070,505.11 | 5,247,366.58 | 6,061,814.51 | 14,195,446.85 |