

Brook Park OH Fund Report with Encumbrances

Fund Period 2018/03

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND | 4,689,016.38 | 1,910,961.59 | 1,622,684.21 | 752,664.45 | 4,224,629.31 |
| 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 | 1,490,554.38 | 1,789,699.59 | 1,830,871.29 | 28,151.90 | 1,421,230.78 |
| 211 | CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 | ADMISSIONS TAX FUND | 540,942.07 | 152.46 | 2,731.63 | 0.00 | 538,362.90 |
| 220 | HOTEL, MOTEL TAX FUND | 521,792.75 | 9,384.49 | 0.00 | 0.00 | 531,177.24 |
| 240 | S.C.M.& R. FUND | 350,373.41 | 63,351.00 | 49,861.02 | 221,937.71 | 141,925.68 |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 675,325.25 | 6,112.55 | 300.06 | 32,727.21 | 648,410.53 |
| 242 | PERMISSIVE TAX FUND | 183,345.94 | 4,034.56 | 436.82 | 83,713.09 | 103,230.59 |
| 243 | ECONOMIC DEVELOPMENT FUND | 282,350.08 | 18,115.96 | 300.00 | 238,889.67 | 61,276.37 |
| 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 | 448,293.31 | 15,508.50 | 2,016.89 | 425.90 | 461,359.02 |
| 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 | 5,634.47 | 0.00 | 167.92 | 0.00 | 5,466.55 |
| 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 | 92,111.63 | 0.00 | 990.00 | 4,980.00 | 86,141.63 |
| 271 | DWI ENFORCEMENT & EDUC. FUND | 26,864.00 | 91.00 | 0.00 | 0.00 | 26,955.00 |
| 272 | FEDERAL FORFEITURE FUND | 271,259.89 | 406.89 | 0.00 | 717.00 | 270,949.78 |
| 273 | COMMUNITY DIVERSION PROG. FUND | 15,102.08 | 300.00 | 0.47 | 0.00 | 15,401.61 |
| 275 | CONTINUING TRAINING PROG. FUND | 23,233.02 | 0.00 | 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 | 1,162,722.89 | 0.00 | 132.74 | 0.00 | 1,162,590.15 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,033,292.09 | 0.00 | 0.00 | 0.00 | 1,033,292.09 |

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| 401 | CAPITAL IMPROVEMENT FUND | 1,279,101.41 | 228,125.03 | 93,328.38 | 876,024.10 | 537,873.96 |
| 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 | 5,251.45 | 13,211.50 | 364,728.56 |
| 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 | 17,107.76 | 0.00 | 0.00 | 15,662.26 | 1,445.50 |
| 541 | WEST 150TH PHASE IV FUND | 180,821.25 | 0.00 | 0.00 | 91,330.97 | 89,490.28 |
| 542 | 2016 STREET IMPROVEMENTS FUND | 178,129.74 | 0.00 | 0.00 | 165,576.74 | 12,553.00 |
| 543 | 2017 STREET IMPROVEMENT FUND | 850,436.31 | 0.00 | 230.00 | 850,044.95 | 161.36 |
| 544 | COMMUNITY CENTER IMP. FUND | 1,679,017.00 | 0.00 | 0.00 | 1,679,017.00 | 0.00 |
| 545 | 2018 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 690 | MEDICAL BENEFITS FUND | 2,921,687.78 | 145,408.27 | 129,042.94 | 2,227.76 | 2,935,825.35 |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 28,137.64 | 0.00 | 0.00 | 0.00 | 28,137.64 |
| 711 | POLICE PENSION FUND | 1,370.09 | 135,923.91 | 45,444.93 | 0.00 | 91,849.07 |
| 712 | FIRE PENSION FUND | (39,735.51) | 152,673.92 | 58,333.12 | 0.00 | 54,605.29 |
| 713 | S.W.G.H. FUND | 44,630.61 | 7,158.23 | 0.00 | 0.00 | 51,788.84 |
| 714 | CASH BONDS HELD FUND | 70,508.53 | 0.00 | 0.00 | 0.00 | 70,508.53 |
| 716 | BUILDING STANDARDS BOARD FUND | 328.24 | 249.76 | 0.00 | 0.00 | 578.00 |
| 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 | (365.08) | 91.21 | 0.00 | 0.00 | (273.87) |
| 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 |
| 766 | N.E. OHIO PATROLMANS ASSOC. | 0.00 | 123.88 | 0.00 | 0.00 | 123.88 |
| 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 | 22,979.00 | 5,809.29 | 9,141.92 | 0.00 | 19,646.37 |

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| 777 | PAYROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 920 | SPECIAL ASSESSMENT B.R.F. | 30,351.69 | 11,049.84 | 0.00 | 0.00 | 41,401.53 |
| Funds Total: | | 20,055,052.94 | 4,504,731.93 | 3,851,265.79 | 5,057,302.21 | 15,651,216.87 |