

Brook Park OH Fund Report with Encumbrances

Fund Period 2018/05

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	5,956,704.50	1,574,777.48	1,757,034.63	675,027.25	5,099,420.10
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	1,407,783.15	1,361,904.82	1,394,943.06	28,059.06	1,346,685.85
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	536,401.63	154.05	2,578.05	0.00	533,977.63
220	HOTEL, MOTEL TAX FUND	543,386.46	11,632.65	0.00	0.00	555,019.11
240	S.C.M.& R. FUND	376,453.07	72,724.07	51,989.71	219,888.20	177,299.23
241	STATE HIGHWAY IMPROVEMENT FUND	686,967.69	6,970.12	0.00	32,677.30	661,260.51
242	PERMISSIVE TAX FUND	190,692.97	4,612.71	1,011.03	83,491.21	110,803.44
243	ECONOMIC DEVELOPMENT FUND	272,980.12	153,390.96	134,317.49	169,768.81	122,284.78
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	464,439.07	3,287.00	21,486.07	15,072.00	431,168.00
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	5,028.14	797.50	648.44	2,776.30	2,400.90
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	91,169.06	0.00	2,965.25	4,980.00	83,223.81
271	DWI ENFORCEMENT & EDUC. FUND	27,048.00	127.00	257.79	0.00	26,917.21
272	FEDERAL FORFEITURE FUND	272,083.34	442.14	0.00	2,608.41	269,917.07
273	COMMUNITY DIVERSION PROG. FUND	15,399.73	600.00	2.82	0.00	15,996.91
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	1,162,590.15	1,322.69	1,322.69	0.00	1,162,590.15
310	GENERAL BOND RETIREMENT FUND	1,033,292.09	0.00	204,548.90	0.00	828,743.19

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401	CAPITAL IMPROVEMENT FUND	1,766,099.39	197,048.91	13,967.62	1,011,847.00	937,333.68
459	DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
517	SOUND INSULATION PROGRAM FUND	343,524.87	0.00	2,479.89	10,891.50	330,153.48
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	15,825.61	0.00	1,049.03	13,331.08	1,445.50
541	WEST 150TH PHASE IV FUND	180,385.98	0.00	0.00	90,895.70	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	760,931.06	0.00	27,156.25	733,613.45	161.36
544	COMMUNITY CENTER IMP. FUND	1,319,711.00	0.00	615,461.00	704,250.00	0.00
545	2018 STREET IMPROVEMENTS FUND	265,700.00	0.00	0.00	79,455.00	186,245.00
690	MEDICAL BENEFITS FUND	2,939,054.89	146,207.19	278.47	1,670.82	3,083,312.79
691	RETIREEES' ACCR. BENEFITS FUND	28,137.64	0.00	0.00	0.00	28,137.64
711	POLICE PENSION FUND	120,815.53	115,140.09	68,758.25	0.00	167,197.37
712	FIRE PENSION FUND	81,473.92	131,210.64	76,945.39	0.00	135,739.17
713	S.W.G.H. FUND	51,788.84	2,000.00	0.00	0.00	53,788.84
714	CASH BONDS HELD FUND	71,508.53	0.00	0.00	0.00	71,508.53
716	BUILDING STANDARDS BOARD FUND	1,460.30	187.40	0.00	0.00	1,647.70
717	UNCLAIMED MONIES FUND	0.00	0.00	20,692.85	0.00	(20,692.85)
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	(157.24)	6.79	0.00	0.00	(150.45)
753	P.E.R.S. EMPLOYEE WITHHOLDING	41,324.72	(20,172.71)	0.00	0.00	21,152.01
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.	123.88	0.00	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	17,314.78	6,049.39	5,259.26	0.00	18,104.91

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777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	41,401.53	0.00	7,777.50	0.00	33,624.03
Funds Total:		21,885,222.86	3,770,420.89	4,412,931.44	4,045,879.83	17,196,832.48