

Brook Park OH Fund Report with Encumbrances

Fund Period 2020/10

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	10,102,065.11	1,588,884.22	760,441.08	564,906.58	10,365,601.67
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	1,405,487.90	1,482,298.84	1,522,232.99	14,684.27	1,350,869.48
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	897,497.61	16.95	3,725.41	1,468.80	892,320.35
220	HOTEL, MOTEL TAX FUND	887,817.76	6,773.70	0.00	0.00	894,591.46
240	S.C.M.& R. FUND	1,337,200.28	92,436.27	54,392.38	41,579.47	1,333,664.70
241	STATE HIGHWAY IMPROVEMENT FUND	872,152.64	7,584.44	0.00	391.22	879,345.86
242	PERMISSIVE TAX FUND	284,277.79	4,057.37	0.00	82,341.21	205,993.95
243	ECONOMIC DEVELOPMENT FUND	861,332.31	15,896.96	23,350.56	318,405.71	535,473.00
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	477,082.97	9,494.00	90.00	4,731.00	481,755.97
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	4,579.97	0.00	0.00	0.00	4,579.97
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	1,023.92	0.00	269.48	0.00	754.44
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	65,704.76	0.00	0.00	25,568.33	40,136.43
271	DWI ENFORCEMENT & EDUC. FUND	28,787.19	102.00	0.00	0.00	28,889.19
272	FEDERAL FORFEITURE FUND	261,651.12	30.52	0.00	25,568.34	236,113.30
273	COMMUNITY DIVERSION PROG. FUND	19,796.87	0.00	0.00	0.00	19,796.87
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
281	B.P. CORONAVIRUS RELIEF FUND	684,322.49	662,409.05	1,341,731.54	186.00	4,814.00
290	INSURANCE FUND	1,182,253.73	0.00	0.00	0.00	1,182,253.73
310	GENERAL BOND RETIREMENT FUND	1,078,281.09	0.00	0.00	5,000.00	1,073,281.09

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401	CAPITAL IMPROVEMENT FUND	2,072,506.00	211,546.77	58,550.57	230,088.90	1,995,413.30
459	DITCH CLEANING PROGRAM FUND	213,669.04	0.00	1,814.02	34,335.98	177,519.04
517	SOUND INSULATION PROGRAM FUND	180,849.57	0.00	0.00	10,891.50	169,958.07
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	1,537,589.12	0.00	137,226.33	1,231,390.29	168,972.50
546	2020 STREET IMPROVEMENT FUND	0.00	0.00	0.00	0.00	0.00
690	MEDICAL BENEFITS FUND	2,745,059.85	173,063.21	171,951.83	1,263.84	2,744,907.39
691	RETIREEES' ACCR. BENEFITS FUND	92,299.07	0.00	23,070.38	0.00	69,228.69
711	POLICE PENSION FUND	145,660.95	128,721.66	98,627.10	0.00	175,755.51
712	FIRE PENSION FUND	107,948.41	138,996.49	107,529.83	0.00	139,415.07
713	S.W.G.H. FUND	42,532.66	6,368.66	0.00	0.00	48,901.32
714	CASH BONDS HELD FUND	101,188.53	21,200.00	28,880.00	0.00	93,508.53
716	BUILDING STANDARDS BOARD FUND	12,519.34	377.65	0.10	0.00	12,896.89
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	109.26	(4.05)	0.00	0.00	105.21
753	P.E.R.S. EMPLOYEE WITHHOLDING	20,555.97	(20,430.34)	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	0.00	0.00	0.00	0.00
767	P.F.I.A.	0.00	0.00	0.00	0.00	0.00
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	(658.64)	9,444.96	4,274.37	0.00	4,511.95
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	86,377.82	0.00	0.00	0.00	86,377.82
Funds Total:		28,201,342.94	4,539,269.33	4,338,157.97	2,592,801.44	25,809,652.86