

Brook Park OH Fund Report with Encumbrances

Fund Period 2019/09

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	7,944,344.71	1,815,194.91	1,248,154.72	553,693.82	7,957,691.08
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	990,279.39	1,892,752.83	1,912,136.14	27,703.08	943,193.00
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	832,184.05	225.28	2,627.36	0.00	829,781.97
220	HOTEL, MOTEL TAX FUND	763,463.43	16,929.89	0.00	0.00	780,393.32
240	S.C.M.& R. FUND	616,315.11	102,377.83	46,245.64	39,510.50	632,936.80
241	STATE HIGHWAY IMPROVEMENT FUND	766,255.93	9,530.95	0.00	355.71	775,431.17
242	PERMISSIVE TAX FUND	241,079.77	4,417.79	1,127.37	82,341.21	162,028.98
243	ECONOMIC DEVELOPMENT FUND	847,764.64	2,340.96	20,520.00	154,122.15	675,463.45
244	BROOKPARK ROAD CORRIDOR FUND	57,835.41	0.00	0.00	0.00	57,835.41
245	CDBG FUND	148,892.03	0.00	0.00	0.00	148,892.03
250	SPECIAL RECREATION FUND	465,919.66	1,966.00	13,444.31	9,649.00	444,792.35
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	4,273.06	4,583.00	3,997.30	1,435.70	3,423.06
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	82,909.30	0.00	0.00	11,280.00	71,629.30
271	DWI ENFORCEMENT & EDUC. FUND	27,656.19	74.00	0.00	0.00	27,730.19
272	FEDERAL FORFEITURE FUND	258,492.11	441.59	0.00	0.00	258,933.70
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
290	INSURANCE FUND	1,176,323.71	0.00	0.00	10,876.59	1,165,447.12
310	GENERAL BOND RETIREMENT FUND	1,003,561.18	0.00	0.00	5,000.00	998,561.18
401	CAPITAL IMPROVEMENT FUND	1,212,220.92	298,378.24	115,973.66	544,772.03	849,853.47

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459	DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	1,200.00	222,869.04
517	SOUND INSULATION PROGRAM FUND	181,498.57	0.00	0.00	10,891.50	170,607.07
521	CAPITAL CONSTRUCTION FUND	214,399.76	0.00	0.00	0.00	214,399.76
540	SNOW RD. RESURFACING FUND	13,203.02	0.00	0.00	11,757.52	1,445.50
543	2017 STREET IMPROVEMENT FUND	515,473.56	0.00	0.00	188,071.71	327,401.85
545	2018/2019 STREET IMP. FUND	1,729,470.96	181,458.07	196,472.02	4,599,538.76	(2,885,081.75)
690	MEDICAL BENEFITS FUND	2,836,111.97	159,987.47	150,931.12	607.44	2,844,560.88
691	RETIREEES' ACCR. BENEFITS FUND	73,826.94	0.00	0.00	0.00	73,826.94
711	POLICE PENSION FUND	122,863.84	30,583.56	0.00	0.00	153,447.40
712	FIRE PENSION FUND	122,193.24	29,475.41	0.00	0.00	151,668.65
713	S.W.G.H. FUND	51,773.85	0.00	0.00	0.00	51,773.85
714	CASH BONDS HELD FUND	83,508.53	0.00	0.00	0.00	83,508.53
716	BUILDING STANDARDS BOARD FUND	7,318.02	216.15	0.00	0.00	7,534.17
717	UNCLAIMED MONIES FUND	(501.60)	0.00	0.00	0.00	(501.60)
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	(34.23)	0.00	0.00	0.00	(34.23)
753	P.E.R.S. EMPLOYEE WITHHOLDING	(50.90)	40,659.31	0.00	0.00	40,608.41
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
775	GARNISHMENTS	207.69	(18.00)	0.00	0.00	189.69
776	FLEXIBLE SPENDING	10,262.48	5,186.50	4,010.85	0.00	11,438.13
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	80,264.37	0.00	0.00	0.00	80,264.37
Funds Total:		23,810,789.86	4,596,761.74	3,715,640.49	6,252,806.72	18,439,104.39