

Brook Park OH Fund Report with Encumbrances

Fund Period 2016/12

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	6,718,468.44	1,259,080.95	2,388,162.69	203,292.53	5,386,094.17
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	679,685.20	1,230,777.55	1,127,237.29	18,827.65	764,397.81
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	361,186.47	139.02	3,592.04	1,699.73	356,033.72
220	HOTEL, MOTEL TAX FUND	356,777.65	12,313.04	0.00	0.00	369,090.69
240	S.C.M.& R. FUND	1,057,956.08	70,888.02	73,233.27	93,266.07	962,344.76
241	STATE HIGHWAY IMPROVEMENT FUND	623,778.03	6,114.83	0.00	958.40	628,934.46
242	PERMISSIVE TAX FUND	481,304.89	3,762.21	290,928.45	136,382.51	57,756.14
243	ECONOMIC DEVELOPMENT FUND	1,002,821.69	5,400.96	194,015.08	514,792.66	299,414.91
244	BROOKPARK ROAD CORRIDOR FUND	82,835.41	0.00	0.00	25,000.00	57,835.41
245	CDBG FUND	36,581.23	0.00	0.00	0.00	36,581.23
250	SPECIAL RECREATION FUND	411,559.19	971.00	1,353.01	9,429.50	401,747.68
251	KENNEDY PARK CONCESSION FUND	1,146.04	0.00	0.00	0.00	1,146.04
253	CONCESSION STAND - LIONS CLUB	0.00	0.00	0.00	0.00	0.00
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
259	BROOK PARK FOOD PANTRY FUND	0.00	0.00	0.00	0.00	0.00
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	7,733.14	100.00	168.50	108.34	7,556.30
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	157,915.94	0.00	1,251.00	50,000.00	106,664.94
271	DWI ENFORCEMENT & EDUC. FUND	23,045.00	175.00	0.00	0.00	23,220.00
272	FEDERAL FORFEITURE FUND	355,159.33	235.80	5,820.00	80,135.60	269,439.53
273	COMMUNITY DIVERSION PROG. FUND	11,557.05	600.00	0.00	0.00	12,157.05
275	CONTINUING TRAINING PROG. FUND	6,063.00	0.00	0.00	0.00	6,063.00
280	FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00

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290	INSURANCE FUND	1,171,793.88	0.00	0.00	8,242.88	1,163,551.00
310	GENERAL BOND RETIREMENT FUND	183,168.50	1,076,683.18	0.00	0.00	1,259,851.68
401	CAPITAL IMPROVEMENT FUND	1,491,668.90	372,766.58	888,521.83	339,564.11	636,349.54
459	DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460	RADIO TOWER REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00
517	SOUND INSULATION PROGRAM FUND	441,802.47	0.00	0.00	15,559.78	426,242.69
521	CAPITAL CONSTRUCTION FUND	214,399.76	0.00	0.00	0.00	214,399.76
536	ENGLE RD. ST./SEWER IMP. FUND	990,754.10	0.00	990,754.10	0.00	0.00
537	WEST 150TH PHASE III FUND	57,142.69	0.00	57,142.69	0.00	0.00
538	2013 STREET IMPROVEMENTS FUND	122,425.57	0.00	108,531.63	9,393.94	4,500.00
539	2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	62,842.27	0.00	0.00
540	SNOW RD. RESURFACING FUND	30,948.60	20,000.00	1,042.60	48,460.50	1,445.50
541	WEST 150TH PHASE IV FUND	(356,346.09)	1,008,324.57	206,720.13	440,104.49	5,153.86
542	2016 STREET IMPROVEMENTS FUND	1,451,240.20	65,000.00	484,537.96	1,019,149.24	12,553.00
690	MEDICAL BENEFITS FUND	3,120,209.01	194,573.33	127,090.89	0.00	3,187,691.45
691	RETIREEES' ACCR. BENEFITS FUND	7,653.21	20,000.00	0.00	0.00	27,653.21
711	POLICE PENSION FUND	113,073.83	860.74	99,796.27	0.00	14,138.30
712	FIRE PENSION FUND	105,322.49	12,954.21	103,251.04	0.00	15,025.66
713	S.W.G.H. FUND	12,877.87	0.00	0.00	0.00	12,877.87
714	CASH BONDS HELD FUND	75,008.53	0.00	0.00	0.00	75,008.53
716	BUILDING STANDARDS BOARD FUND	2,835.02	244.47	0.00	0.00	3,079.49
717	UNCLAIMED MONIES FUND	(6,068.24)	6,068.24	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	0.10	2.50	0.00	0.00	2.60
753	P.E.R.S. EMPLOYEE WITHHOLDING	21,708.42	(21,582.79)	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

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775	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00
776	FLEXIBLE SPENDING	34,999.50	10,852.68	11,614.98	0.00	34,237.20
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	27,986.77	0.00	0.00	0.00	27,986.77
Funds Total:		22,038,074.40	5,357,306.09	7,227,607.72	3,014,367.93	17,153,404.84