

CITY OF BROOK PARK, OHIO
 FUND BALANCE REPORT
 February 28, 2015

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	2,331,126.08	2,232,708.73	1,330,673.63	\$ 730,210.64	2,502,950.54
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	516,566.74	1,521,125.60	1,549,314.76	3,029.03	485,348.55
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	66,643.46	53,023.87	4,444.20	3,568.40	111,654.73
220 HOTEL, MOTEL TAX FUND	41,719.05	10,106.58	0.00	0.00	51,825.63
240 S.C.M.& R. FUND	634,978.08	68,598.33	32,078.19	24,508.26	646,989.96
241 STATE HIGHWAY IMPROVEMENT FUND	506,754.03	5,581.10	0.00	0.00	512,335.13
242 PERMISSIVE TAX FUND	513,271.71	3,704.02	365.79	0.00	516,609.94
243 ECONOMIC DEVELOPMENT FUND	308,477.50	4,275.00	5,376.40	114,777.23	192,598.87
244 BROOKPARK ROAD CORRIDOR FUND	282,835.41	0.00	0.00	0.00	282,835.41
245 CDBG FUND	39,087.58	0.00	0.00	0.00	39,087.58
250 SPECIAL RECREATION FUND	331,978.45	11,769.00	290.00	7,986.81	335,470.64
251 KENNEDY PARK CONCESSION FUND	1,543.63	0.00	0.59	97.50	1,445.54
254 CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	0.00	1,480.00
255 REC. CENTER CONCESSION FUND	2,123.00	<55.00>	0.00	0.00	2,068.00
259 BROOK PARK FOOD PANTRY FUND	4,765.57	0.00	0.00	0.00	4,765.57
261 HUFSEY/FORBES CONCESSION FUND	164.42	0.00	0.00	0.00	164.42
262 AMERICAN LEGION CON. FUND	172.84	0.00	0.59	0.00	172.25
263 WEDO PARK CONCESSION FUND	58.56	0.00	26.84	97.50	<65.78>
264 WATER PARK FUND	930.92	0.00	171.51	97.50	661.91
265 PLANT LANE CONCESSION FUND	197.71	0.00	0.00	0.00	197.71
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	159,821.14	0.00	336.83	0.00	159,484.31
271 DWI ENFORCEMENT & EDUC. FUND	21,332.00	35.00	0.00	0.00	21,367.00
272 FEDERAL FORFEITURE FUND	347,557.00	14.16	7,595.00	2,142.05	337,834.11
273 COMMUNITY DIVERSION PROG. FUND	7,664.01	0.00	26.46	0.00	7,637.55
275 CONTINUING TRAINING PROG. FUND	4,053.00	3,040.00	0.00	0.00	7,093.00
280 FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290 INSURANCE FUND	1,226,605.51	4,326.78	1,990.60	50,000.00	1,178,941.69
310 GENERAL BOND RETIREMENT FUND	839,909.09	0.00	0.00	0.00	839,909.09
401 CAPITAL IMPROVEMENT FUND	766,679.52	225,943.53	2,827.93	148,485.57	841,309.55
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	422,248.58	0.00	0.00	0.00	422,248.58
517 SOUND INSULATION PROGRAM FUND	1,488,331.24	0.00	0.00	24,528.11	1,463,803.13
521 CAPITAL CONSTRUCTION FUND	188,850.86	0.00	0.00	0.00	188,850.86
535 2012 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
536 ENGLE RD. ST./SEWER IMP. FUND	1,241,993.12	0.00	818.48	1,208,351.15	32,823.49
537 WEST 150TH PHASE III FUND	1,685,758.35	186,201.40	317,458.97	3,636,237.96	<2,081,737.18>
538 2013 STREET IMPROVEMENTS FUND	170,199.42	0.00	1,662.16	108,368.58	60,168.68
539 2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	0.00	62,471.00	371.27
690 MEDICAL BENEFITS FUND	2,371,512.67	181,878.07	210,782.69	400.56	2,342,207.49
691 RETIREES' ACCR. BENEFITS FUND	157,538.94	0.00	143,568.38	0.00	13,970.56
711 POLICE PENSION FUND	<71,728.97>	42,000.00	39,686.88	0.00	<69,415.85>
712 FIRE PENSION FUND	<77,715.03>	42,000.00	45,189.29	0.00	<80,904.32>
713 S.W.G.H. FUND	14,598.78	37,000.00	682.37	0.00	50,916.41

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714 CASH BONDS HELD FUND	\$ 52,258.53	\$ 750.00	\$ 0.00	\$ 0.00	\$ 53,008.53
716 BUILDING STANDARDS BOARD FUND	1,069.90	331.40	0.00	0.00	1,401.30
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	2,162.70	0.00	0.00	0.00	2,162.70
753 P.E.R.S. EMPLOYEE WITHHOLDING	0.00	<4.25>	0.00	0.00	<4.25>
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
774 PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
775 GARNISHMENTS	13.93	<13.93>	0.00	0.00	0.00
776 FLEXIBLE SPENDING	22,883.32	7,072.28	15,787.70	0.00	14,167.90
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	30,264.48	0.00	0.00	0.00	30,264.48
TOTALS	17,002,861.14	4,641,411.67	3,711,156.24	6,125,357.85	11,807,758.72