

CITY OF BROOK PARK, OHIO
 FUND BALANCE REPORT
 January 31, 2015

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	2,677,880.22	1,893,223.57	2,239,977.71	\$ 576,935.01	1,754,191.07
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	232,384.57	1,795,546.62	1,511,364.45	12,414.05	504,152.69
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	70,335.49	376.14	4,068.17	5,888.84	60,754.62
220 HOTEL, MOTEL TAX FUND	32,193.25	9,525.80	0.00	0.00	41,719.05
240 S.C.M.& R. FUND	615,262.93	79,946.07	60,230.92	16,684.84	618,293.24
241 STATE HIGHWAY IMPROVEMENT FUND	500,249.14	6,504.89	0.00	0.00	506,754.03
242 PERMISSIVE TAX FUND	510,910.67	3,674.90	1,313.86	0.00	513,271.71
243 ECONOMIC DEVELOPMENT FUND	304,469.19	4,950.00	941.69	104,978.73	203,498.77
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	342,086.13	162.00	10,269.68	250.00	331,728.45
251 KENNEDY PARK CONCESSION FUND	1,544.20	0.00	0.57	0.00	1,543.63
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	55.00	0.00	0.00	2,123.00
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	173.41	0.00	0.57	0.00	172.84
263 WEDO PARK CONCESSION FUND	58.56	0.00	0.00	0.00	58.56
264 WATER PARK FUND	1,162.59	0.00	231.67	0.00	930.92
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	161,032.54	0.00	1,211.40	336.83	159,484.31
271 DWI ENFORCEMENT & EDUC. FUND	21,332.00	0.00	0.00	0.00	21,332.00
272 FEDERAL FORFEITURE FUND	347,539.63	17.37	0.00	8,237.05	339,319.95
273 COMMUNITY DIVERSION PROG. FUND	7,666.11	0.00	2.10	0.00	7,664.01
275 CONTINUING TRAINING PROG. FUND	4,053.00	0.00	0.00	0.00	4,053.00
280 FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290 INSURANCE FUND	1,218,365.03	10,119.88	1,879.40	50,000.00	1,176,605.51
310 GENERAL BOND RETIREMENT FUND	891,595.88	0.00	51,686.79	0.00	839,909.09
401 CAPITAL IMPROVEMENT FUND	807,918.80	176,096.13	217,335.41	148,005.59	618,673.93
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	368,834.81	53,413.77	0.00	0.00	422,248.58
517 SOUND INSULATION PROGRAM FUND	1,586,996.75	0.00	98,665.51	24,414.11	1,463,917.13
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	1,270,779.16	0.00	28,786.04	1,209,169.63	32,823.49
537 WEST 150TH PHASE III FUND	1,701,551.50	71,112.50	86,905.65	3,953,696.93	<2,267,938.58>
538 2013 STREET IMPROVEMENTS FUND	207,830.62	0.00	37,631.20	110,030.74	60,168.68
539 2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	0.00	62,471.00	371.27
690 MEDICAL BENEFITS FUND	2,348,549.09	188,650.40	165,686.82	500.00	2,371,012.67
691 RETIREES' ACCR. BENEFITS FUND	258,326.18	0.00	100,787.24	0.00	157,538.94
711 POLICE PENSION FUND	4,529.69	9,000.00	85,258.66	0.00	<71,728.97>
712 FIRE PENSION FUND	4,673.82	9,000.00	91,388.85	0.00	<77,715.03>
713 S.W.G.H. FUND	6,894.99	8,000.00	296.21	0.00	14,598.78

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714 CASH BONDS HELD FUND	\$ 53,298.00	\$ 1,500.00	\$ 2,539.47	\$ 0.00	\$ 52,258.53
716 BUILDING STANDARDS BOARD FUND	825.07	590.63	345.80	0.00	1,069.90
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	0.00	2,162.70	0.00	0.00	2,162.70
753 P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
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	0.00	13.93	0.00	0.00	13.93
776 FLEXIBLE SPENDING	24,470.91	10,608.42	12,196.01	0.00	22,883.32
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	17,479,612.27	4,334,250.72	4,811,001.85	6,284,013.35	10,718,847.79
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