

Brook Park OH Fund Report with Encumbrances

Fund Period 2017/04

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	5,953,236.22	2,310,148.03	1,233,269.33	720,265.41	6,309,849.51
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	1,360,999.38	2,547,274.38	2,608,511.91	6,451.02	1,293,310.83
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	414,661.74	152.85	2,047.14	89.65	412,677.80
220	HOTEL, MOTEL TAX FUND	397,100.40	12,237.29	0.00	0.00	409,337.69
240	S.C.M.& R. FUND	1,086,736.17	25,052.89	324,654.76	880,792.02	(93,657.72)
241	STATE HIGHWAY IMPROVEMENT FUND	657,457.49	(8,865.26)	211.64	34,824.00	613,556.59
242	PERMISSIVE TAX FUND	202,026.66	167.00	3,611.98	156,288.96	42,292.72
243	ECONOMIC DEVELOPMENT FUND	741,025.96	17,545.96	21,032.62	461,536.42	276,002.88
244	BROOKPARK ROAD CORRIDOR FUND	57,835.41	0.00	0.00	0.00	57,835.41
245	CDBG FUND	36,581.23	0.00	0.00	0.00	36,581.23
250	SPECIAL RECREATION FUND	423,860.41	4,589.00	1,636.21	9,910.50	416,902.70
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	7,143.27	0.00	1,643.73	2,526.15	2,973.39
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	156,664.94	0.00	0.00	50,000.00	106,664.94
271	DWI ENFORCEMENT & EDUC. FUND	23,340.00	25.00	0.00	0.00	23,365.00
272	FEDERAL FORFEITURE FUND	327,226.69	262.71	15,090.00	44,487.46	267,911.94
273	COMMUNITY DIVERSION PROG. FUND	12,152.45	0.00	0.46	0.00	12,151.99
275	CONTINUING TRAINING PROG. FUND	13,883.00	0.00	0.00	11,148.00	2,735.00
280	FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00

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290	INSURANCE FUND	1,165,011.91	0.00	0.00	4,146.28	1,160,865.63
310	GENERAL BOND RETIREMENT FUND	1,208,164.89	217,197.95	157,404.38	0.00	1,267,958.46
401	CAPITAL IMPROVEMENT FUND	1,066,646.94	426,295.80	471,287.39	494,858.27	526,797.08
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	436,837.79	0.00	12,670.74	13,211.50	410,955.55
521	CAPITAL CONSTRUCTION FUND	214,399.76	0.00	0.00	0.00	214,399.76
536	ENGLE RD. ST./SEWER IMP. FUND	0.00	0.00	0.00	0.00	0.00
537	WEST 150TH PHASE III FUND	0.00	0.00	0.00	0.00	0.00
538	2013 STREET IMPROVEMENTS FUND	4,500.00	0.00	0.00	4,500.00	0.00
539	2014 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
540	SNOW RD. RESURFACING FUND	49,906.00	0.00	2,564.30	45,896.20	1,445.50
541	WEST 150TH PHASE IV FUND	194,667.45	37,896.60	38,846.28	445,148.54	(251,430.77)
542	2016 STREET IMPROVEMENTS FUND	1,015,942.23	0.00	47,973.40	955,582.83	12,386.00
543	2017 STREET IMPROVEMENT FUND	0.00	456,000.00	26,510.00	335,390.00	94,100.00
544	COMMUNITY CENTER IMP. FUND	0.00	4,979,736.00	0.00	4,979,736.00	0.00
690	MEDICAL BENEFITS FUND	2,984,845.46	143,160.90	152,078.15	1,908.06	2,974,020.15
691	RETIREEES' ACCR. BENEFITS FUND	2,543.49	0.00	0.00	0.00	2,543.49
711	POLICE PENSION FUND	62,049.65	28,803.09	0.00	0.00	90,852.74
712	FIRE PENSION FUND	37,374.29	26,566.49	0.00	0.00	63,940.78
713	S.W.G.H. FUND	41,484.42	0.00	0.00	0.00	41,484.42
714	CASH BONDS HELD FUND	76,008.53	0.00	7,000.00	0.00	69,008.53
716	BUILDING STANDARDS BOARD FUND	3,876.37	222.13	0.00	0.00	4,098.50
717	UNCLAIMED MONIES FUND	187.41	0.00	0.00	0.00	187.41
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	2.60	72.84	0.00	0.00	75.44
753	P.E.R.S. EMPLOYEE WITHHOLDING	125.63	41,201.64	0.00	0.00	41,327.27
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

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767	P.F.I.A.	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	24,806.99	7,338.86	20,450.68	0.00	11,695.17
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	58,238.48	0.00	0.00	0.00	58,238.48
Funds Total:		20,805,751.01	11,273,082.15	5,148,495.10	9,658,697.27	17,271,640.79