

Brook Park OH Fund Report with Encumbrances

Fund Period 2017/08

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	4,276,643.04	2,295,922.01	1,907,872.07	539,219.58	4,125,473.40
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	1,191,150.06	1,661,565.10	1,688,230.84	27,926.53	1,136,557.79
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	404,626.79	115,956.06	2,296.11	1,508.30	516,778.44
220	HOTEL, MOTEL TAX FUND	447,122.29	14,062.83	0.00	0.00	461,185.12
240	S.C.M.& R. FUND	333,177.04	67,288.07	45,135.33	325,459.66	29,870.12
241	STATE HIGHWAY IMPROVEMENT FUND	635,653.76	6,063.85	0.00	3,193.56	638,524.05
242	PERMISSIVE TAX FUND	205,956.22	4,198.26	32,366.09	137,536.47	40,251.92
243	ECONOMIC DEVELOPMENT FUND	262,847.53	15,515.96	27,233.35	246,909.78	4,220.36
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	440,738.62	3,512.00	10,274.72	5,367.62	428,608.28
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	7,327.70	14,374.50	18,564.30	2,740.55	397.35
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	98,425.90	511.50	1,497.00	7,529.69	89,910.71
271	DWI ENFORCEMENT & EDUC. FUND	23,700.00	25.00	0.00	0.00	23,725.00
272	FEDERAL FORFEITURE FUND	281,637.69	281.37	350.00	11,527.46	270,041.60
273	COMMUNITY DIVERSION PROG. FUND	13,651.07	300.00	0.92	0.00	13,950.15
275	CONTINUING TRAINING PROG. FUND	13,383.02	0.00	0.00	10,650.00	2,733.02
280	FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00

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290	INSURANCE FUND	1,162,975.60	0.00	0.00	0.00	1,162,975.60
310	GENERAL BOND RETIREMENT FUND	1,170,401.71	0.00	71,757.41	4,500.00	1,094,144.30
401	CAPITAL IMPROVEMENT FUND	1,508,128.31	222,488.73	284,682.66	458,714.61	987,219.77
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	397,033.86	0.00	477.03	13,211.50	383,345.33
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	0.00	0.00	0.00	0.00	0.00
539	2014 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
540	SNOW RD. RESURFACING FUND	35,161.29	0.00	3,658.47	30,057.32	1,445.50
541	WEST 150TH PHASE IV FUND	192,603.04	0.00	0.00	444,033.81	(251,430.77)
542	2016 STREET IMPROVEMENTS FUND	343,723.52	0.00	2,337.20	329,000.32	12,386.00
543	2017 STREET IMPROVEMENT FUND	3,419,271.36	0.00	33,636.88	3,373,736.12	11,898.36
544	COMMUNITY CENTER IMP. FUND	4,979,571.02	0.00	0.00	4,979,736.00	(164.98)
690	MEDICAL BENEFITS FUND	2,982,109.12	143,320.00	146,473.65	817.74	2,978,137.73
691	RETIREEES' ACCR. BENEFITS FUND	2,543.49	50,000.00	32,503.51	0.00	20,039.98
711	POLICE PENSION FUND	26,409.09	133,410.21	49,809.70	0.00	110,009.60
712	FIRE PENSION FUND	10,436.15	158,410.20	52,115.49	0.00	116,730.86
713	S.W.G.H. FUND	57,484.42	29,472.99	57,484.12	0.00	29,473.29
714	CASH BONDS HELD FUND	69,008.53	0.00	0.00	0.00	69,008.53
716	BUILDING STANDARDS BOARD FUND	1,722.39	401.77	0.00	0.00	2,124.16
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	0.00	0.00	0.00	2.60
753	P.E.R.S. EMPLOYEE WITHHOLDING	(2.08)	0.00	0.00	0.00	(2.08)
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	18,881.50	7,338.86	0.00	0.00	26,220.36
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920	SPECIAL ASSESSMENT B.R.F.	49,610.98	29,368.21	0.00	0.00	78,979.19
Funds Total:		25,658,319.74	4,973,787.48	4,468,756.85	10,953,376.62	15,209,973.75