

## City of Brook Park, OH Fund Balance Report with Encumbrances

Fund [No value entered]

		Beginning Month Balance	Month-to-Date Actual Receipts	Month-to-Date Actual Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	4,915,824.67	2,197,020.65	1,401,198.64	951,274.70	4,760,371.98
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	1,519,447.72	1,471,494.88	1,521,425.82	17,026.47	1,452,490.31
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	355,936.87	64,058.28	2,846.40	999.73	416,149.02
220	HOTEL, MOTEL TAX FUND	377,967.54	9,095.10	0.00	0.00	387,062.64
225	TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00	0.00
240	S.C.M.& R. FUND	1,065,303.14	71,777.68	51,624.93	1,183,915.18	(98,459.29)
241	STATE HIGHWAY IMPROVEMENT FUND	635,193.49	6,193.01	118.90	1,080.30	640,187.30
242	PERMISSIVE TAX FUND	194,985.12	4,189.13	325.65	134,218.76	64,629.84
243	ECONOMIC DEVELOPMENT FUND	766,732.82	18,305.00	160.00	532,224.50	252,653.32
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
246	AIRPORT RELATIONS FUND	0.00	0.00	0.00	0.00	0.00
250	SPECIAL RECREATION FUND	411,923.18	12,644.50	9,624.50	405.00	414,538.18
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
258	HISTORICAL COMMITTEE FUND	0.00	0.00	0.00	0.00	0.00
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	(24.70)	0.00	0.00	0.00	(24.70)
264	WATER PARK FUND	7,456.70	0.00	224.81	332.74	6,899.15
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
269	CONVENTION PROMOTIONAL FUND	0.00	0.00	0.00	0.00	0.00

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270	LAW ENFORCEMENT FUND	156,664.94	0.00	0.00	50,000.00	106,664.94
271	DWI ENFORCEMENT & EDUC. FUND	23,220.00	35.00	0.00	0.00	23,255.00
272	FEDERAL FORFEITURE FUND	329,286.45	219.84	3,602.34	55,972.46	269,931.49
273	COMMUNITY DIVERSION PROG. FUND	12,157.05	0.00	4.14	0.00	12,152.91
275	CONTINUING TRAINING PROG. FUND	13,983.00	0.00	0.00	5,998.00	7,985.00
280	FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290	INSURANCE FUND	1,177,591.02	0.00	4,336.23	12,389.16	1,160,865.63
310	GENERAL BOND RETIREMENT FUND	1,208,164.89	0.00	0.00	0.00	1,208,164.89
330	I-X CENTER DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
401	CAPITAL IMPROVEMENT FUND	943,159.92	207,794.26	272,977.55	470,402.93	407,573.70
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
503	AEROSPACE ROADWAY FUND	0.00	0.00	0.00	0.00	0.00
515	SNOW RD. GRADE SEPARATION FUND	0.00	0.00	0.00	0.00	0.00
517	SOUND INSULATION PROGRAM FUND	441,802.47	0.00	168.00	20,356.46	421,278.01
519	2001 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
520	2002 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
521	CAPITAL CONSTRUCTION FUND	214,399.76	0.00	0.00	0.00	214,399.76
522	2003 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
523	WESTSIDE SANITARY SEWER FUND	0.00	0.00	0.00	0.00	0.00
524	2004 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
525	2005 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
526	2006 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
527	W. 150TH ST./SEWER IMP. FUND	0.00	0.00	0.00	0.00	0.00
528	2007 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
529	2008 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
530	W. 150TH SEW. IMP. PH. II FUND	0.00	0.00	0.00	0.00	0.00
531	2009 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
532	2010 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
533	2011 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
534	SHELDON RD. WTR. MN. REP. FUND	0.00	0.00	0.00	0.00	0.00

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		Beginning Month Balance	Month-to-Date Actual Receipts	Month-to-Date Actual Expenses	Outstanding Encumbrances	Unencumbered Balance
535	2012 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
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	13,893.94	0.00	9,393.94	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	0.00	48,460.50	1,445.50
541	WEST 150TH PHASE IV FUND	254,668.46	0.00	54,598.54	489,397.29	(289,327.37)
542	2016 STREET IMPROVEMENTS FUND	1,022,863.63	0.00	2,927.00	1,007,550.63	12,386.00
690	MEDICAL BENEFITS FUND	3,132,317.85	165,315.55	306,467.79	2,453.22	2,988,712.39
691	RETIREEES' ACCR. BENEFITS FUND	2,543.49	0.00	0.00	0.00	2,543.49
711	POLICE PENSION FUND	(21,325.40)	44,000.00	42,511.01	0.00	(19,836.41)
712	FIRE PENSION FUND	(25,935.11)	44,000.00	63,197.83	0.00	(45,132.94)
713	S.W.G.H. FUND	(1,555.76)	39,000.00	1,172.75	0.00	36,271.49
714	CASH BONDS HELD FUND	76,008.53	0.00	0.00	0.00	76,008.53
715	DEVELOPER DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00
716	BUILDING STANDARDS BOARD FUND	3,520.11	142.90	0.00	0.00	3,663.01
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	2.60	0.00	0.00	0.00	2.60
753	P.E.R.S. EMPLOYEE WITHHOLDING	125.63	0.00	0.00	0.00	125.63
754	BROOK PARK CREDIT UNION	0.00	0.00	0.00	0.00	0.00
755	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00
756	COLONIAL LIFE INSURANCE	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
760	CLEVELAND FIREFIGHTERS FCU	0.00	0.00	0.00	0.00	0.00
762	NEW YORK LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
763	MILITARY PURCHASE	0.00	0.00	0.00	0.00	0.00
765	FRATERNAL ORDER OF POLICE	0.00	0.00	0.00	0.00	0.00

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766	N.E. OHIO PATROLMANS ASSOC.	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
768	MUNICIPAL FOREMAN & LABORER UN	0.00	0.00	0.00	0.00	0.00
769	UNITED WAY	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	0.00	0.00	0.00	0.00
776	FLEXIBLE SPENDING	30,798.76	7,338.86	0.00	0.00	38,137.62
777	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
904	ENGLE ROAD SIDEWALKS	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
		<b>19,717,566.38</b>	<b>4,362,624.64</b>	<b>3,748,906.77</b>	<b>4,988,958.03</b>	<b>15,342,326.22</b>