

CITY OF BROOK PARK, OHIO
FUND BALANCE REPORT
May 31, 2016

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	7,112,445.53	1,703,919.08	2,269,704.45	\$ 673,593.73	5,873,066.43
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	1,138,779.09	1,454,520.40	1,527,647.36	5,397.70	1,060,254.43
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	249,078.90	159.69	2,177.59	1,372.50	245,688.50
220 HOTEL, MOTEL TAX FUND	246,072.56	12,471.33	0.00	0.00	258,543.89
240 S.C.M.& R. FUND	991,216.31	62,634.14	50,838.10	44,093.00	958,919.35
241 STATE HIGHWAY IMPROVEMENT FUND	585,469.71	5,293.02	178.52	977.65	589,606.56
242 PERMISSIVE TAX FUND	558,924.99	7,779.95	441.81	0.00	566,263.13
243 ECONOMIC DEVELOPMENT FUND	1,267,548.78	14,350.00	14,227.14	503,036.73	764,634.91
244 BROOKPARK ROAD CORRIDOR FUND	82,835.41	0.00	0.00	0.00	82,835.41
245 CDBG FUND	36,581.23	0.00	0.00	0.00	36,581.23
250 SPECIAL RECREATION FUND	397,632.92	4,499.00	16,060.79	8,326.34	377,744.79
251 KENNEDY PARK CONCESSION FUND	1,266.60	0.00	20.22	100.00	1,146.38
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	4,765.57	0.00	0.00	0.00	4,765.57
261 HUFSEY/FORBES CONCESSION FUND	214.42	0.00	25.00	125.00	64.42
262 AMERICAN LEGION CON. FUND	166.54	0.00	25.22	125.00	16.32
263 WEDO PARK CONCESSION FUND	220.10	500.00	101.63	125.00	493.47
264 WATER PARK FUND	8,384.83	637.00	395.38	6,102.21	2,524.24
265 PLANT LANE CONCESSION FUND	247.71	0.00	25.00	125.00	97.71
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	159,269.44	600.00	0.00	3,036.00	156,833.44
271 DWI ENFORCEMENT & EDUC. FUND	22,472.00	60.00	0.00	0.00	22,532.00
272 FEDERAL FORFEITURE FUND	359,394.77	152.68	0.00	646.52	358,900.93
273 COMMUNITY DIVERSION PROG. FUND	9,896.13	300.00	0.00	0.00	10,196.13
275 CONTINUING TRAINING PROG. FUND	8,223.00	0.00	2,160.00	0.00	6,063.00
280 FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290 INSURANCE FUND	1,164,449.00	8,242.88	0.00	0.00	1,172,691.88
310 GENERAL BOND RETIREMENT FUND	823,751.44	0.00	135,286.40	0.00	688,465.04
401 CAPITAL IMPROVEMENT FUND	1,498,863.66	234,704.39	83,806.92	655,772.43	993,988.70
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	383,161.58	0.00	9,280.00	0.00	373,881.58
517 SOUND INSULATION PROGRAM FUND	483,522.51	0.00	303.00	58,805.38	424,414.13
521 CAPITAL CONSTRUCTION FUND	212,025.39	0.00	0.00	0.00	212,025.39
536 ENGLE RD. ST./SEWER IMP. FUND	990,754.10	0.00	0.00	0.00	990,754.10
537 WEST 150TH PHASE III FUND	71,056.35	0.00	840.00	119,719.82	<49,503.47>
538 2013 STREET IMPROVEMENTS FUND	189,873.03	0.00	640.00	128,111.17	61,121.86
539 2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	0.00	0.00	62,842.27
540 SNOW RD. RESURFACING FUND	73,251.20	575,000.00	629,240.40	18,760.80	250.00
541 WEST 150TH PHASE IV FUND	101,498.13	0.00	51,886.26	53,667.91	<4,056.04>
690 MEDICAL BENEFITS FUND	2,817,050.73	189,159.63	208,129.59	1,565.76	2,796,515.01
691 RETIREES' ACCR. BENEFITS FUND	5,413.59	0.00	0.00	0.00	5,413.59
711 POLICE PENSION FUND	9,850.18	33,211.01	0.00	0.00	43,061.19
712 FIRE PENSION FUND	36,529.47	26,182.21	0.00	0.00	62,711.68
713 S.W.G.H. FUND	40,521.72	1,000.00	131.65	0.00	41,390.07

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714 CASH BONDS HELD FUND	\$ 71,508.53	\$ 13,609.93	\$ 0.00	\$ 0.00	\$ 85,118.46
716 BUILDING STANDARDS BOARD FUND	9,469.69	1,133.16	9,469.69	0.00	1,133.16
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	<30.00>	0.00	0.00	0.00	<30.00>
753 P.E.R.S. EMPLOYEE WITHHOLDING	<0.01>	46,933.62	0.00	0.00	46,933.61
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	0.00	0.00	0.00	0.00
776 FLEXIBLE SPENDING	10,904.26	7,235.12	6,972.65	0.00	11,166.73
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	59,210.95	0.00	9,477.50	0.00	49,733.45
TOTALS	22,641,414.35	4,404,288.24	5,029,492.27	2,283,585.65	19,732,624.67