

Brook Park OH Fund Report with Encumbrances

Fund Period 2017/05

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND | 7,030,114.92 | 1,552,438.22 | 1,589,638.53 | 690,187.58 | 6,302,727.03 |
| 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 | 1,299,761.85 | 1,331,200.66 | 1,376,063.31 | 5,710.00 | 1,249,189.20 |
| 211 | CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 | ADMISSIONS TAX FUND | 412,767.45 | 175.62 | 2,515.15 | 10.07 | 410,417.85 |
| 220 | HOTEL, MOTEL TAX FUND | 409,337.69 | 10,634.24 | 0.00 | 0.00 | 419,971.93 |
| 240 | S.C.M.& R. FUND | 787,134.30 | 60,856.19 | 58,110.93 | 873,804.25 | (83,924.69) |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 648,380.59 | 5,444.68 | 361.96 | 37,743.28 | 615,720.03 |
| 242 | PERMISSIVE TAX FUND | 198,581.68 | 4,249.83 | 4,230.38 | 152,266.66 | 46,334.47 |
| 243 | ECONOMIC DEVELOPMENT FUND | 737,539.30 | 14,240.96 | 232,415.92 | 448,696.24 | 70,668.10 |
| 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 | 426,813.20 | 17,713.00 | 1,723.00 | 25,659.94 | 417,143.26 |
| 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 | 5,499.54 | 735.00 | 871.00 | 5,027.12 | 336.42 |
| 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 | 50,000.00 | 4,401.29 | 102,263.65 |
| 271 | DWI ENFORCEMENT & EDUC. FUND | 23,365.00 | 175.00 | 0.00 | 0.00 | 23,540.00 |
| 272 | FEDERAL FORFEITURE FUND | 312,399.40 | 495.97 | 28,840.00 | 14,472.46 | 269,582.91 |
| 273 | COMMUNITY DIVERSION PROG. FUND | 12,151.99 | 900.00 | 0.46 | 0.00 | 13,051.53 |
| 275 | CONTINUING TRAINING PROG. FUND | 13,883.00 | 0.00 | 499.98 | 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 | 1,165,011.91 | 0.00 | 0.00 | 4,146.28 | 1,160,865.63 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,267,958.46 | 33,967.15 | 115,366.25 | 0.00 | 1,186,559.36 |
| 401 | CAPITAL IMPROVEMENT FUND | 1,021,655.35 | 193,534.49 | 119,869.27 | 410,105.26 | 685,215.31 |
| 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 | 424,167.05 | 0.00 | 10,000.00 | 13,211.50 | 400,955.55 |
| 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 | 47,341.70 | 0.00 | 3,904.74 | 41,991.46 | 1,445.50 |
| 541 | WEST 150TH PHASE IV FUND | 193,717.77 | 0.00 | 1,114.73 | 444,033.81 | (251,430.77) |
| 542 | 2016 STREET IMPROVEMENTS FUND | 967,968.83 | 0.00 | 6,275.80 | 949,307.03 | 12,386.00 |
| 543 | 2017 STREET IMPROVEMENT FUND | 429,490.00 | 0.00 | 30,680.00 | 304,710.00 | 94,100.00 |
| 544 | COMMUNITY CENTER IMP. FUND | 4,979,736.00 | 0.00 | 0.00 | 4,979,736.00 | 0.00 |
| 690 | MEDICAL BENEFITS FUND | 2,975,928.21 | 144,163.79 | 147,490.76 | 1,635.48 | 2,970,965.76 |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 2,543.49 | 0.00 | 0.00 | 0.00 | 2,543.49 |
| 711 | POLICE PENSION FUND | 90,852.74 | 103,805.83 | 67,864.68 | 0.00 | 126,793.89 |
| 712 | FIRE PENSION FUND | 63,940.78 | 111,873.24 | 76,334.74 | 0.00 | 99,479.28 |
| 713 | S.W.G.H. FUND | 41,484.42 | 0.00 | 0.00 | 0.00 | 41,484.42 |
| 714 | CASH BONDS HELD FUND | 69,008.53 | 1,000.00 | 1,000.00 | 0.00 | 69,008.53 |
| 716 | BUILDING STANDARDS BOARD FUND | 4,098.50 | (16.50) | 2,855.59 | 0.00 | 1,226.41 |
| 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 | 75.44 | (72.84) | 0.00 | 0.00 | 2.60 |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING | 41,327.27 | (19,782.24) | 0.00 | 0.00 | 21,545.03 |
| 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 | 11,695.17 | 7,338.86 | 0.00 | 0.00 | 19,034.03 |
| 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 | 8,627.50 | 0.00 | 49,610.98 |
| Funds Total: | | 26,930,338.06 | 3,575,071.15 | 3,936,654.68 | 9,422,005.71 | 17,146,748.82 |