

Brook Park OH Fund Report with Encumbrances

Fund Period 2016/11

		Beginning Month Fund Balance	Month-to-Date Receipts	Month-to-Date Expenses	Outstanding Encumbrances	Unencumbered Balance
100	GENERAL FUND	6,746,192.20	1,549,301.27	1,577,025.03	302,112.79	6,416,355.65
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	699,051.61	1,438,688.81	1,458,055.22	3,530.92	676,154.28
211	CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215	ADMISSIONS TAX FUND	363,823.49	153.51	2,790.53	999.73	360,186.74
220	HOTEL, MOTEL TAX FUND	341,991.92	14,785.73	0.00	0.00	356,777.65
225	TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00	0.00
240	S.C.M.& R. FUND	1,042,456.65	66,180.27	50,680.84	98,246.06	959,710.02
241	STATE HIGHWAY IMPROVEMENT FUND	618,622.62	5,693.06	537.65	958.40	622,819.63
242	PERMISSIVE TAX FUND	485,955.19	4,191.76	8,842.06	427,870.96	53,433.93
243	ECONOMIC DEVELOPMENT FUND	995,273.33	18,425.00	10,876.64	485,549.58	517,272.11
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
246	AIRPORT RELATIONS FUND	0.00	0.00	0.00	0.00	0.00
250	SPECIAL RECREATION FUND	406,665.44	8,833.00	3,939.25	9,502.76	402,056.43
251	KENNEDY PARK CONCESSION FUND	1,166.04	0.00	20.00	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	89.42	0.00	25.00	0.00	64.42
262	AMERICAN LEGION CON. FUND	40.98	0.00	25.00	0.00	15.98
263	WEDO PARK CONCESSION FUND	164.47	0.00	119.36	0.00	45.11
264	WATER PARK FUND	7,010.84	1,092.00	369.70	176.52	7,556.62
265	PLANT LANE CONCESSION FUND	122.71	0.00	25.00	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
270	LAW ENFORCEMENT FUND	157,833.44	82.50	0.00	1,251.00	156,664.94
271	DWI ENFORCEMENT & EDUC. FUND	22,995.00	50.00	0.00	0.00	23,045.00

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272	FEDERAL FORFEITURE FUND	356,349.82	215.92	1,406.41	56,040.60	299,118.73
273	COMMUNITY DIVERSION PROG. FUND	10,957.05	600.00	0.00	0.00	11,557.05
275	CONTINUING TRAINING PROG. FUND	6,063.00	0.00	0.00	0.00	6,063.00
280	FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290	INSURANCE FUND	1,172,691.88	0.00	898.00	0.00	1,171,793.88
310	GENERAL BOND RETIREMENT FUND	668,454.90	0.00	485,286.40	0.00	183,168.50
330	I-X CENTER DEBT SERVICES FUND	0.00	0.00	0.00	0.00	0.00
401	CAPITAL IMPROVEMENT FUND	1,342,489.51	211,366.22	62,186.83	429,585.54	1,062,083.36
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	446,578.47	0.00	4,776.00	15,559.78	426,242.69
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	212,025.39	2,374.37	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
535	2012 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
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	57,142.69	0.00	0.00	0.00	57,142.69
538	2013 STREET IMPROVEMENTS FUND	122,425.57	0.00	0.00	61,303.71	61,121.86

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539	2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	0.00	0.00	62,842.27
540	SNOW RD. RESURFACING FUND	30,948.60	0.00	0.00	49,503.10	(18,554.50)
541	WEST 150TH PHASE IV FUND	(342,013.52)	312,111.46	326,444.03	1,096,824.62	(1,453,170.71)
542	2016 STREET IMPROVEMENTS FUND	1,457,546.00	0.00	6,305.80	1,503,687.20	(52,447.00)
690	MEDICAL BENEFITS FUND	3,081,043.23	195,763.48	156,597.70	0.00	3,120,209.01
691	RETIREES' ACCR. BENEFITS FUND	7,653.21	0.00	0.00	0.00	7,653.21
711	POLICE PENSION FUND	58,957.33	119,783.13	65,666.63	0.00	113,073.83
712	FIRE PENSION FUND	77,798.06	102,643.73	75,119.30	0.00	105,322.49
713	S.W.G.H. FUND	0.00	13,550.46	672.59	0.00	12,877.87
714	CASH BONDS HELD FUND	85,618.46	3,000.00	13,609.93	0.00	75,008.53
715	DEVELOPER DEPOSITS FUND	0.00	0.00	0.00	0.00	0.00
716	BUILDING STANDARDS BOARD FUND	2,636.30	198.72	0.00	0.00	2,835.02
717	UNCLAIMED MONIES FUND	0.00	0.00	6,068.24	0.00	(6,068.24)
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	0.10	0.00	0.00	0.00	0.10
753	P.E.R.S. EMPLOYEE WITHHOLDING	41,781.87	(20,073.45)	0.00	0.00	21,708.42
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
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

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776	FLEXIBLE SPENDING	27,764.38	7,235.12	0.00	0.00	34,999.50
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.	80,025.62	(2,259.56)	49,779.29	0.00	27,986.77
		22,352,236.32	4,053,986.51	4,368,148.43	4,542,703.27	17,495,371.13