

CITY OF BROOK PARK, OHIO
 FUND BALANCE REPORT
 September 30, 2016

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	5,467,220.34	2,085,406.40	1,290,749.73	\$ 409,017.17	5,852,859.84
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	881,476.00	1,912,929.83	2,016,448.46	4,503.83	773,453.54
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	367,992.07	174.00	2,486.55	1,376.74	364,302.78
220 HOTEL, MOTEL TAX FUND	310,817.50	17,510.39	0.00	0.00	328,327.89
240 S.C.M.& R. FUND	1,040,993.81	69,161.03	73,714.77	126,846.19	909,593.88
241 STATE HIGHWAY IMPROVEMENT FUND	607,017.08	5,876.36	0.00	3,037.65	609,855.79
242 PERMISSIVE TAX FUND	549,393.17	4,186.83	3,791.75	502,555.81	47,232.44
243 ECONOMIC DEVELOPMENT FUND	944,779.48	26,395.00	55,999.70	418,102.87	497,071.91
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	402,015.51	1,273.00	10,336.25	3,617.50	389,334.76
251 KENNEDY PARK CONCESSION FUND	1,206.17	0.00	40.13	20.00	1,146.04
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	139.42	0.00	50.00	25.00	64.42
262 AMERICAN LEGION CON. FUND	91.11	0.00	50.13	25.00	15.98
263 WEDO PARK CONCESSION FUND	356.52	0.00	121.06	25.00	210.46
264 WATER PARK FUND	3,942.93	500.00	3,233.34	1,186.52	23.07
265 PLANT LANE CONCESSION FUND	172.71	0.00	50.00	25.00	97.71
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	157,833.44	0.00	0.00	99,655.00	58,178.44
271 DWI ENFORCEMENT & EDUC. FUND	22,845.00	50.00	0.00	0.00	22,895.00
272 FEDERAL FORFEITURE FUND	359,567.36	5,728.58	3,974.43	63,975.35	297,346.16
273 COMMUNITY DIVERSION PROG. FUND	10,706.20	300.00	38.71	0.00	10,967.49
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	0.00	0.00	1,172,691.88
310 GENERAL BOND RETIREMENT FUND	668,454.90	0.00	0.00	0.00	668,454.90
401 CAPITAL IMPROVEMENT FUND	1,084,118.96	229,115.18	69,008.43	642,414.83	601,810.88
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	449,756.01	0.00	0.00	38,960.38	410,795.63
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	70,216.35	0.00	0.00	25,000.00	45,216.35
538 2013 STREET IMPROVEMENTS FUND	122,425.57	0.00	0.00	61,303.71	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	30,948.60	0.00	0.00	49,503.10	<18,554.50>
541 WEST 150TH PHASE IV FUND	<8,913.71>	0.00	8,441.30	1,871,905.44	<1,889,260.45>
542 2016 STREET IMPROVEMENTS FUND	1,525,035.00	0.00	35,576.00	1,553,206.00	<63,747.00>
690 MEDICAL BENEFITS FUND	2,911,245.80	245,817.41	133,470.95	521.92	3,023,070.34
691 RETIREES' ACCR. BENEFITS FUND	5,413.59	0.00	37,760.38	0.00	<32,346.79>
711 POLICE PENSION FUND	76,842.40	0.00	45,123.82	0.00	31,718.58
712 FIRE PENSION FUND	103,395.44	0.00	50,381.99	0.00	53,013.45
713 S.W.G.H. FUND	84,957.25	0.00	84,957.25	0.00	0.00

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714 CASH BONDS HELD FUND	\$ 85,618.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,618.46
716 BUILDING STANDARDS BOARD FUND	2,034.57	248.32	0.00	0.00	2,282.89
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	0.10	0.00	0.00	0.00	0.10
753 P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
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	20,230.04	7,235.12	3,121.98	0.00	24,343.18
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	80,025.62	0.00	0.00	0.00	80,025.62
TOTALS	21,288,994.09	4,611,907.45	3,928,927.11	5,876,810.01	16,095,164.42