

CITY OF BROOK PARK, OHIO  
 FUND BALANCE REPORT  
 September 30, 2015

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Outstanding Encumbrances	Unencumbered Balance
100 GENERAL FUND	4,479,368.03	1,760,815.74	1,217,509.84	\$ 364,417.26	4,658,256.67
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	775,826.39	1,576,329.11	1,645,081.62	3,399.86	703,674.02
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	221,879.77	222.42	2,198.36	3,352.40	216,551.43
220 HOTEL, MOTEL TAX FUND	141,520.03	21,110.18	0.00	0.00	162,630.21
240 S.C.M.& R. FUND	790,148.13	55,782.17	40,574.10	50,759.51	754,596.69
241 STATE HIGHWAY IMPROVEMENT FUND	544,907.30	4,578.98	0.00	0.00	549,486.28
242 PERMISSIVE TAX FUND	536,068.59	3,703.79	179.32	0.00	539,593.06
243 ECONOMIC DEVELOPMENT FUND	300,463.65	1,850.00	0.00	124,595.23	177,718.42
244 BROOKPARK ROAD CORRIDOR FUND	82,835.41	0.00	0.00	0.00	82,835.41
245 CDBG FUND	39,087.58	0.00	0.00	0.00	39,087.58
250 SPECIAL RECREATION FUND	364,665.25	2,680.00	1,286.61	10,217.21	355,841.43
251 KENNEDY PARK CONCESSION FUND	1,392.87	0.00	40.22	108.64	1,244.01
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	114.42	0.00	50.00	25.00	39.42
262 AMERICAN LEGION CON. FUND	112.59	0.00	50.00	25.00	37.59
263 WEDO PARK CONCESSION FUND	180.01	100.00	125.10	113.64	41.27
264 WATER PARK FUND	6,481.69	1,000.00	5,700.61	1,022.02	759.06
265 PLANT LANE CONCESSION FUND	97.71	0.00	50.00	25.00	22.71
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	159,484.31	0.00	0.00	0.00	159,484.31
271 DWI ENFORCEMENT & EDUC. FUND	21,852.00	150.00	0.00	0.00	22,002.00
272 FEDERAL FORFEITURE FUND	345,285.92	40.28	0.00	3,780.50	341,545.70
273 COMMUNITY DIVERSION PROG. FUND	8,545.39	0.00	131.99	68.76	8,344.64
275 CONTINUING TRAINING PROG. FUND	5,343.00	0.00	0.00	0.00	5,343.00
280 FEMA FUND	54,663.00	0.00	0.00	0.00	54,663.00
290 INSURANCE FUND	1,200,425.40	1,000.00	0.00	11,799.90	1,189,625.50
310 GENERAL BOND RETIREMENT FUND	681,087.55	0.00	0.00	0.00	681,087.55
401 CAPITAL IMPROVEMENT FUND	1,961,496.55	214,253.90	926.00	68,989.41	2,105,835.04
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	414,621.58	0.00	0.00	0.00	414,621.58
517 SOUND INSULATION PROGRAM FUND	1,484,940.19	0.00	0.00	20,223.06	1,464,717.13
521 CAPITAL CONSTRUCTION FUND	188,850.86	0.00	0.00	0.00	188,850.86
535 2012 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
536 ENGLE RD. ST./SEWER IMP. FUND	1,209,081.56	0.00	1,309.98	847,697.57	360,074.01
537 WEST 150TH PHASE III FUND	389,933.48	138,023.65	244,402.24	603,434.56	<319,879.67>
538 2013 STREET IMPROVEMENTS FUND	29,901.23	0.00	175,428.04	796,899.29	<942,426.10>
539 2014 STREET IMPROVEMENTS FUND	62,842.27	0.00	0.00	53,791.00	9,051.27
690 MEDICAL BENEFITS FUND	2,334,831.72	171,911.15	142,092.31	664.67	2,363,985.89
691 RETIREES' ACCR. BENEFITS FUND	25,865.58	0.00	0.00	0.00	25,865.58
711 POLICE PENSION FUND	39,796.61	7,267.18	42,236.02	0.00	4,827.77
712 FIRE PENSION FUND	71,970.85	7,267.18	48,048.37	0.00	31,189.66
713 S.W.G.H. FUND	41,497.83	6,819.37	33.02	0.00	48,284.18

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714 CASH BONDS HELD FUND	\$ 58,508.53	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 64,508.53
716 BUILDING STANDARDS BOARD FUND	6,264.61	298.10	0.50	0.00	6,562.21
717 UNCLAIMED MONIES FUND	692.91	0.00	0.00	0.00	692.91
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	0.00	0.00	0.00	0.00	0.00
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	10,795.73	6,683.82	6,781.99	0.00	10,697.56
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	102,104.12	0.00	0.00	0.00	102,104.12
TOTALS	19,430,764.81	3,987,887.02	3,574,236.24	2,965,409.49	16,879,006.10