

CITY OF BROOK PARK, OHIO  
 FUND BALANCE REPORT  
 March 31, 2015

|                                    | Beginning<br>Month<br>Balance | Month-to-date<br>Actual<br>Receipts | Month-to-date<br>Expenditures/<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|------------------------------------|-------------------------------|-------------------------------------|--|-----------------------------|-------------------------|
| 100 GENERAL FUND                   | 3,233,161.18                  | \$ 873,864.14                       | 1,615,472.15                               | \$ 636,246.40               | 1,855,306.77            |
| 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           | 488,377.58                    | 1,226,142.21                        | 770,979.34                                 | 4,209.45                    | 939,331.00              |
| 211 CITY INCOME TAX OPER. CASH     | 100.00                        | 0.00                                | 0.00                                       | 0.00                        | 100.00                  |
| 215 ADMISSIONS TAX FUND            | 115,223.13                    | 284.34                              | 2,470.15                                   | 3,568.40                    | 109,468.92              |
| 220 HOTEL, MOTEL TAX FUND          | 51,825.63                     | 10,662.46                           | 0.00                                       | 0.00                        | 62,488.09               |
| 240 S.C.M.& R. FUND                | 671,498.22                    | 49,951.01                           | 35,619.80                                  | 39,666.68                   | 646,162.75              |
| 241 STATE HIGHWAY IMPROVEMENT FUND | 512,335.13                    | 4,069.29                            | 0.00                                       | 0.00                        | 516,404.42              |
| 242 PERMISSIVE TAX FUND            | 516,609.94                    | 3,582.89                            | 492.36                                     | 0.00                        | 519,700.47              |
| 243 ECONOMIC DEVELOPMENT FUND      | 307,376.10                    | 14,425.00                           | 0.00                                       | 113,937.23                  | 207,863.87              |
| 244 BROOKPARK ROAD CORRIDOR FUND   | 282,835.41                    | 0.00                                | 0.00                                       | 0.00                        | 282,835.41              |
| 245 CDBG FUND                      | 39,087.58                     | 0.00                                | 0.00                                       | 0.00                        | 39,087.58               |
| 250 SPECIAL RECREATION FUND        | 343,457.45                    | 20,492.00                           | 467.30                                     | 9,966.81                    | 353,515.34              |
| 251 KENNEDY PARK CONCESSION FUND   | 1,543.04                      | 0.00                                | 1.40                                       | 237.50                      | 1,304.14                |
| 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  | 164.42                        | 50.00                               | 0.00                                       | 175.00                      | 39.42                   |
| 262 AMERICAN LEGION CON. FUND      | 172.25                        | 50.00                               | 1.40                                       | 175.00                      | 45.85                   |
| 263 WEDO PARK CONCESSION FUND      | 31.72                         | 300.00                              | 26.82                                      | 272.50                      | 32.40                   |
| 264 WATER PARK FUND                | 759.41                        | 100.00                              | 188.13                                     | 579.50                      | 91.78                   |
| 265 PLANT LANE CONCESSION FUND     | 197.71                        | 0.00                                | 0.00                                       | 175.00                      | 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   | 21,367.00                     | 50.00                               | 0.00                                       | 0.00                        | 21,417.00               |
| 272 FEDERAL FORFEITURE FUND        | 339,976.16                    | 14.17                               | 0.00                                       | 9,884.05                    | 330,106.28              |
| 273 COMMUNITY DIVERSION PROG. FUND | 7,637.55                      | 0.00                                | 149.12                                     | 0.00                        | 7,488.43                |
| 275 CONTINUING TRAINING PROG. FUND | 7,093.00                      | 0.00                                | 7,093.00                                   | 0.00                        | 7,093.00                |
| 280 FEMA FUND                      | 54,663.00                     | 0.00                                | 0.00                                       | 0.00                        | 54,663.00               |
| 290 INSURANCE FUND                 | 1,228,941.69                  | 20,976.49                           | 0.00                                       | 84,082.31                   | 1,165,835.87            |
| 310 GENERAL BOND RETIREMENT FUND   | 839,909.09                    | 0.00                                | 0.00                                       | 0.00                        | 839,909.09              |
| 401 CAPITAL IMPROVEMENT FUND       | 989,795.12                    | 124,042.04                          | 60,170.64                                  | 344,861.86                  | 708,804.66              |
| 459 DITCH CLEANING PROGRAM FUND    | 224,069.04                    | 0.00                                | 0.00                                       | 0.00                        | 224,069.04              |
| 460 RADIO TOWER REPLACEMENT FUND   | 422,248.58                    | 0.00                                | 0.00                                       | 0.00                        | 422,248.58              |
| 517 SOUND INSULATION PROGRAM FUND  | 1,488,331.24                  | 0.00                                | 114.00                                     | 24,414.11                   | 1,463,803.13            |
| 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  | 1,241,174.64                  | 0.00                                | 441.98                                     | 1,207,909.17                | 32,823.49               |
| 537 WEST 150TH PHASE III FUND      | 1,554,500.78                  | 185,305.32                          | 319,656.70                                 | 3,316,581.26                | <1,896,431.86>          |
| 538 2013 STREET IMPROVEMENTS FUND  | 168,537.26                    | 0.00                                | 3,324.32                                   | 105,044.26                  | 60,168.68               |
| 539 2014 STREET IMPROVEMENTS FUND  | 62,842.27                     | 0.00                                | 0.00                                       | 62,471.00                   | 371.27                  |
| 690 MEDICAL BENEFITS FUND          | 2,342,608.05                  | 179,133.25                          | 111,791.65                                 | 365.56                      | 2,409,584.09            |
| 691 RETIREES' ACCR. BENEFITS FUND  | 13,970.56                     | 0.00                                | 0.00                                       | 0.00                        | 13,970.56               |
| 711 POLICE PENSION FUND            | <69,415.85>                   | 122,671.63                          | 39,313.46                                  | 0.00                        | 13,942.32               |
| 712 FIRE PENSION FUND              | <80,904.32>                   | 148,917.38                          | 45,286.12                                  | 0.00                        | 22,726.94               |
| 713 S.W.G.H. FUND                  | 50,916.41                     | 0.00                                | 0.00                                       | 0.00                        | 50,916.41               |

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|-----------------------------------|-------------------------------|-------------------------------------|--|-----------------------------|-------------------------|
| 714 CASH BONDS HELD FUND          | \$ 53,008.53                  | \$ 0.00                             | \$ 1,000.00                                | \$ 0.00                     | \$ 52,008.53            |
| 716 BUILDING STANDARDS BOARD FUND | 1,401.30                      | 1,103.60                            | 0.00                                       | 0.00                        | 2,504.90                |
| 717 UNCLAIMED MONIES FUND         | 0.00                          | 0.00                                | <692.91>                                   | 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              | 2,162.70                      | <2,162.70>                          | 0.00                                       | 0.00                        | 0.00                    |
| 753 P.E.R.S. EMPLOYEE WITHHOLDING | <4.25>                        | 4.25                                | 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             | 14,167.90                     | 7,072.28                            | 12,065.95                                  | 0.00                        | 9,174.23                |
| 777 PAYROLL DEDUCTION REFUNDS     | 0.00                          | 0.00                                | 0.00                                       | 0.00                        | 0.00                    |
| 920 SPECIAL ASSESSMENT B.R.F.     | 30,264.48                     | 0.00                                | 0.00                                       | 0.00                        | 30,264.48               |
| TOTALS                            | 17,933,116.57                 | 2,991,101.05                        | 3,018,339.88                               | 5,964,823.05                | 11,941,054.69           |
|                                   | =====                         | =====                               | =====                                      | =====                       | =====                   |