

City of Brook Park Fund Report

Nov-09

	Beginning Month Balance	Month-to-date Actual Receipts	Month-to-date Expenditures/ Expenses	Unexpended Balance
100 GENERAL FUND	\$3,771,325.81	\$1,834,979.06	\$1,742,193.57	\$3,864,111.30
120 PETTY CASH	1,150.00	0.00	0.00	1,150.00
130 OPERATIONAL CASH	400.00	0.00	0.00	400.00
141 U. S. POSTAGE	900.00	0.00	0.00	900.00
210 CITY INCOME TAX FUND	226,333.91	1,253,826.97	1,434,485.44	45,475.44
211 CITY INCOME TAX OPER. CASH	100.00	0.00	0.00	100.00
215 ADMISSIONS TAX FUND	141,076.99	431.76	2,983.00	138,525.75
220 HOTEL, MOTEL TAX FUND	125,689.19	8,568.23	0.00	134,257.42
225 TRI CITY SENIOR LEVY FUND	0.00	0.00	0.00	0.00
240 S.C.M.E.R. FUND	112,158.67	120,336.06	49,224.44	183,270.29
241 STATE HIGHWAY IMPROVEMENT FUND	204,230.33	9,776.89	0.00	214,007.22
242 PERMISSIVE TAX FUND	383,425.83	3,978.58	1,554.60	385,839.81
243 ECONOMIC DEVELOPMENT FUND	1,759,923.95	(151,747.88)	46,013.01	1,562,163.06
244 BROOKPARK ROAD CORRIDOR FUND	284,310.41	0.00	0.00	284,310.41
250 SPECIAL RECREATION FUND	86,875.28	10,131.60	1,656.59	95,350.38
251 KENNEDY PARK CONCESSION FUND	2,830.31	1,368.45	1,573.59	2,625.17
254 CONCESSION STAND PETTY CASH	1,480.00	0.00	0.00	1,480.00
255 REC. CENTER CONCESSION FUND	2,787.94	0.00	0.00	2,787.94
261 HUFFSEY/FORBES CONCESSION FUND	1,763.73	0.00	10.77	1,752.96
262 AMERICAN LEGION CON. FUND	854.61	0.00	10.77	843.84
263 WEDD PARK CONCESSION FUND	5,349.40	0.00	62.70	5,286.70
264 WATER PARK FUND	553.20	0.00	5,656.75	(4,093.55)
265 PLANT LANE CONCESSION FUND	369.10	0.00	0.00	369.10
266 FURTHERANCE OF JUSTICE FUND	0.00	0.00	0.00	0.00
270 LAW ENFORCEMENT FUND	144,206.67	275.00	3,300.34	141,175.33
271 DWI ENFORCEMENT & EDUC. FUND	26,447.84	125.00	0.00	26,572.84
272 FEDERAL FORFEITURE FUND	110,523.76	11.05	0.00	110,534.81
273 COMMUNITY DIVERSION PROG. FUND	5,310.23	800.00	304.73	5,805.50
275 CONTINUING TRAINING PROG. FUND	7,585.00	0.00	0.00	7,585.00
290 INSURANCE FUND	1,424,778.60	1,727.62	0.00	1,426,506.22
310 GENERAL BOND RETIREMENT FUND	417,338.83	0.00	160,548.75	256,790.08
401 CAPITAL IMPROVEMENT FUND	1,196,220.31	99,633.71	63,454.52	1,232,399.50
459 DITCH CLEANING PROGRAM FUND	224,069.04	0.00	0.00	224,069.04
460 RADIO TOWER REPLACEMENT FUND	441,077.02	0.00	0.00	441,077.02
515 SNOW RD. GRADE SEPARATION FUND	563,671.42	338,688.26	29,016.70	873,340.98
517 SOUND INSULATION PROGRAM FUND	2,138,083.61	0.00	0.00	2,138,083.61
521 CAPITAL CONSTRUCTION FUND	50,875.67	23,493.86	0.00	74,369.53
526 2006 STREET IMPROVEMENTS FUND	0.00	0.00	0.00	0.00
527 W. 150TH ST./SEWER IMP. FUND	21,883.32	0.00	0.00	21,883.32
528 2007 STREET IMPROVEMENTS FUND	29,470.12	0.00	27,637.11	833.81
529 2008 STREET IMPROVEMENTS FUND	7,021.29	0.00	0.00	7,021.29
530 W. 150TH SEW. IMP. PH. II FUND	207,181.23	0.00	876.09	206,305.14
531 2009 STREET IMPROVEMENTS FUND	(27,413.90)	183,223.44	6,849.52	149,159.96
600 MEDICAL BENEFITS FUND	(555,944.92)	0.00	46,810.13	(602,755.05)
601 RETIREE ACCRUED BENEFITS FUND	1,357,738.97	212,398.17	202,967.16	1,367,169.98
711 POLICE PENSION FUND	926,607.59	0.00	33,847.66	892,759.93
712 FIRE PENSION FUND	14,914.25	14,852.95	0.00	29,767.20
713 S.W.G.H. FUND	14,016.91	14,852.95	0.00	28,869.86
714 CASH BONDS HELD FUND	366.77	14,852.95	0.00	15,219.72
716 BUILDING STANDARDS BOARD FUND	46,391.44	0.00	12,172.91	34,218.53
750 FEDERAL WITHHOLDING	917.20	300.46	90.90	1,126.76
751 STATE WITHHOLDING	0.00	0.00	0.00	0.00
752 CITY WITHHOLDING	0.00	0.00	0.00	0.00
753 P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00
755 SHORT TERM DISABILITY	0.00	0.00	0.00	0.00
757 E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00
758 OHIO DEFERRED COMPENSATION	0.00	0.00	0.00	0.00
759 MEDICARE EMPLOYER	0.00	0.00	0.00	0.00
763 MILITARY PURCHASE	0.00	0.00	0.00	0.00
767 P.F.I.A.	0.00	0.00	0.00	0.00
774 PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00
775 GARNISHMENTS	0.00	0.00	0.00	0.00
776 FLEXIBLE SPENDING	8,212.20	5,147.80	7,850.51	5,509.49
777 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00
920 SPECIAL ASSESSMENT B.R.F.	97,409.59	(25,343.97)	43,638.75	28,406.87
TOTALS	\$16,001,752.46	\$3,976,488.97	\$3,924,002.32	\$16,054,239.11