

## Brook Park OH Fund Report with Encumbrances

Fund Period 2025/03

|     |                                | Beginning Month<br>Fund Balance | Month-to-Date<br>Receipts | Month-to-Date<br>Expenses | Outstanding<br>Encumbrances | Unencumbered<br>Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND                   | 11,162,840.28                   | 2,777,328.33              | 1,504,145.03              | 1,591,588.75                | 10,844,434.83           |
| 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                  | 1,500.00                        | 0.00                      | 0.00                      | 0.00                        | 1,500.00                |
| 210 | CITY INCOME TAX FUND           | 170,525.69                      | 1,880,420.99              | 1,984,227.27              | 7,871.49                    | 58,847.92               |
| 211 | CITY INCOME TAX OPER. CASH     | 100.00                          | 0.00                      | 0.00                      | 0.00                        | 100.00                  |
| 215 | ADMISSIONS TAX FUND            | 940,912.55                      | 0.00                      | 3,521.15                  | 705.55                      | 936,685.85              |
| 220 | HOTEL, MOTEL TAX FUND          | 1,456,171.31                    | 9,022.69                  | 0.00                      | 0.00                        | 1,465,194.00            |
| 225 | TRI CITY SENIOR LEVY FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 240 | S.C.M.& R. FUND                | 1,638,277.68                    | 126,455.51                | 41,122.25                 | 43,077.64                   | 1,680,533.30            |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 1,409,505.10                    | 21,032.07                 | 0.00                      | 0.00                        | 1,430,537.17            |
| 242 | PERMISSIVE TAX FUND            | 394,919.34                      | 6,976.91                  | 53.74                     | 49,288.60                   | 352,553.91              |
| 243 | ECONOMIC DEVELOPMENT FUND      | 2,520,378.87                    | 9,975.00                  | 50.00                     | 263,626.65                  | 2,266,677.22            |
| 244 | BROOKPARK ROAD CORRIDOR FUND   | 57,835.41                       | 0.00                      | 0.00                      | 0.00                        | 57,835.41               |
| 245 | CDBG FUND                      | 36,290.03                       | 0.00                      | 0.00                      | 0.00                        | 36,290.03               |
| 246 | AIRPORT RELATIONS FUND         | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 250 | SPECIAL RECREATION FUND        | 407,307.99                      | 19,355.00                 | 6,896.12                  | 50,184.46                   | 369,582.41              |
| 251 | KENNEDY PARK CONCESSION FUND   | 1,146.04                        | 0.00                      | 0.00                      | 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    | 8,309.14                        | 0.00                      | 0.00                      | 0.00                        | 8,309.14                |
| 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  | 64.42                           | 0.00                      | 0.00                      | 0.00                        | 64.42                   |
| 262 | AMERICAN LEGION CON. FUND      | 15.98                           | 0.00                      | 0.00                      | 0.00                        | 15.98                   |
| 263 | WEDO PARK CONCESSION FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 264 | WATER PARK FUND                | 54,130.55                       | 295.00                    | 359.21                    | 4,640.36                    | 49,425.98               |
| 265 | PLANT LANE CONCESSION FUND     | 97.71                           | 0.00                      | 0.00                      | 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           | 130,482.86                      | 260.41                    | 0.00                      | 5,150.00                    | 125,593.27              |
| 271 | DWI ENFORCEMENT & EDUC. FUND   | 32,585.29                       | 75.00                     | 0.00                      | 0.00                        | 32,660.29               |

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|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 272 | FEDERAL FORFEITURE FUND        | 78,380.60                       | 660.04                    | 0.00                      | 0.00                        | 79,040.64               |
| 273 | COMMUNITY DIVERSION PROG. FUND | 19,796.87                       | 0.00                      | 0.00                      | 0.00                        | 19,796.87               |
| 275 | CONTINUING TRAINING PROG. FUND | 112,457.56                      | 0.00                      | 0.00                      | 0.00                        | 112,457.56              |
| 276 | OPIOID SETTLEMENT FUND         | 49,675.50                       | 0.00                      | 0.00                      | 0.00                        | 49,675.50               |
| 280 | FEMA FUND                      | 54,663.00                       | 0.00                      | 0.00                      | 0.00                        | 54,663.00               |
| 281 | B.P. CORONAVIRUS RELIEF FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 282 | AMERICAN RESCUE PLAN ACT FUND  | 923,383.39                      | 0.00                      | 0.00                      | 923,383.39                  | 0.00                    |
| 290 | INSURANCE FUND                 | 2,630,432.38                    | 1,038,464.25              | 78,923.28                 | 49,987.92                   | 3,539,985.43            |
| 310 | GENERAL BOND RETIREMENT FUND   | 1,260,962.62                    | 0.00                      | 500.00                    | 0.00                        | 1,260,462.62            |
| 330 | I-X CENTER DEBT SERVICES FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 401 | CAPITAL IMPROVEMENT FUND       | 1,591,499.20                    | 339,083.28                | 382,525.61                | 1,186,393.85                | 361,663.02              |
| 450 | FIRE VEHICLE ACQUISITION       | 0.00                            | 100,000.00                | 0.00                      | 0.00                        | 100,000.00              |
| 451 | POLICE VEHICLE ACQUISITION     | 0.00                            | 20,000.00                 | 0.00                      | 0.00                        | 20,000.00               |
| 452 | SERVICE VEHICLE ACQUISITION    | 0.00                            | 45,000.00                 | 0.00                      | 0.00                        | 45,000.00               |
| 459 | SEWER IMPROVEMENTS FUND        | 380,909.13                      | 0.00                      | 0.00                      | 123,275.21                  | 257,633.92              |
| 460 | RADIO TOWER REPLACEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 480 | FORD PLANT MUNI IMPROVEMNT TIF | 112,247.38                      | 108,937.98                | 0.00                      | 0.00                        | 221,185.36              |
| 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  | 47,300.62                       | 0.00                      | 1,496.25                  | 510.00                      | 45,294.37               |
| 519 | 2001 STREET IMPROV 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      | 214,399.76                      | 0.00                      | 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                    |

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|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 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  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 537 | WEST 150TH PHASE III FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 538 | 2013 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 539 | 2014 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 540 | SNOW RD. RESURFACING FUND      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 541 | WEST 150TH PHASE IV FUND       | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 542 | 2016 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 543 | 2017 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 544 | COMMUNITY CENTER IMP. FUND     | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 545 | 2018/2019 STREET IMP. FUND     | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 546 | 2021 STREET IMPROVEMENT FUND   | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 547 | 2022 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 548 | SHELDON ROAD WATER MAIN FUND   | 94,591.66                       | 0.00                      | 0.00                      | 141,763.46                  | (47,171.80)             |
| 549 | 2023 STREET IMPROVEMENTS FUND  | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 550 | SHELDON RD. BRIDGE IMPROV PROJ | (36,741.40)                     | 0.00                      | 0.00                      | 859,039.28                  | (895,780.68)            |
| 551 | 2024 STREET IMPROVEMENTS FUND  | 962,609.02                      | 0.00                      | 0.00                      | 922,630.02                  | 39,979.00               |
| 552 | NATATORIUM IMPROVEMENT FUND    | 2,593,915.12                    | 0.00                      | 0.00                      | 79,787.39                   | 2,514,127.73            |
| 553 | RECREATION CENTER RENOVATION   | 2,200,000.00                    | 0.00                      | 0.00                      | 2,200,000.00                | 0.00                    |
| 690 | MEDICAL BENEFITS FUND          | 2,791,716.66                    | 213,427.23                | 210,534.20                | 0.00                        | 2,794,609.69            |
| 691 | RETIREE'S ACCR. BENEFITS FUND  | 271,264.21                      | 0.00                      | 37,460.28                 | 0.00                        | 233,803.93              |
| 711 | POLICE PENSION FUND            | 200,127.74                      | 67,750.65                 | 52,953.26                 | 0.00                        | 214,925.13              |
| 712 | FIRE PENSION FUND              | 206,034.22                      | 67,750.65                 | 65,637.76                 | 0.00                        | 208,147.11              |
| 713 | S.W.G.H. FUND                  | 15,000.00                       | 40,178.21                 | 0.00                      | 0.00                        | 55,178.21               |
| 714 | CASH BONDS HELD FUND           | 192,161.47                      | 0.00                      | 0.00                      | 0.00                        | 192,161.47              |
| 715 | DEVELOPER DEPOSITS FUND        | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 716 | BUILDING STANDARDS BOARD FUND  | 600.45                          | 1,031.60                  | 600.45                    | 0.00                        | 1,031.60                |
| 717 | UNCLAIMED MONIES FUND          | 19,534.84                       | 0.00                      | 0.00                      | 0.00                        | 19,534.84               |
| 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                    |

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| 752 | CITY WITHHOLDING               | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING  | 938.70                          | 0.00                      | 0.00                      | 0.00                        | 938.70                  |
| 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.                       | 66.52                           | 0.00                      | 0.00                      | 0.00                        | 66.52                   |
| 768 | MUNICIPAL FOREMAN & LABORER UN | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
| 769 | UNITED WAY                     | 22.51                           | 0.00                      | 0.00                      | 0.00                        | 22.51                   |
| 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              | 22,316.46                       | 4,605.94                  | 4,588.36                  | 0.00                        | 22,334.04               |
| 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.      | 0.00                            | 0.00                      | 0.00                      | 0.00                        | 0.00                    |
|     |                                | 37,436,692.43                   | 6,898,086.74              | 4,375,594.22              | 8,502,904.02                | 31,456,280.93           |