

Brook Park OH Fund Report with Encumbrances

Fund Period 2024/05

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 100 | GENERAL FUND | 11,937,566.36 | 2,155,826.22 | 1,766,052.66 | 1,057,094.90 | 11,270,245.02 |
| 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 | 925,701.07 | 1,848,642.74 | 1,985,908.01 | 6,197.19 | 782,238.61 |
| 211 | CITY INCOME TAX OPER. CASH | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 215 | ADMISSIONS TAX FUND | 897,813.39 | 14.10 | 2,406.20 | 0.00 | 895,421.29 |
| 220 | HOTEL, MOTEL TAX FUND | 1,307,690.13 | 18,592.18 | 0.00 | 0.00 | 1,326,282.31 |
| 225 | TRI CITY SENIOR LEVY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | S.C.M.& R. FUND | 1,354,392.49 | 126,847.36 | 53,924.10 | 655,619.74 | 771,696.01 |
| 241 | STATE HIGHWAY IMPROVEMENT FUND | 1,248,903.74 | 20,902.43 | 3,338.07 | 33,003.36 | 1,233,464.74 |
| 242 | PERMISSIVE TAX FUND | 349,620.78 | 7,307.18 | 3,232.79 | 13,554.75 | 340,140.42 |
| 243 | ECONOMIC DEVELOPMENT FUND | 2,688,213.81 | 2,250.00 | 145,646.64 | 444,171.50 | 2,100,645.67 |
| 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 | 367,560.34 | 10,428.00 | 15,019.16 | 24,654.06 | 338,315.12 |
| 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 | 7,353.38 | 0.00 | 0.00 | 0.00 | 7,353.38 |
| 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 | 45.11 | 0.00 | 0.00 | 0.00 | 45.11 |
| 264 | WATER PARK FUND | 74,408.64 | 3,460.00 | 2,632.86 | 17,802.25 | 57,433.53 |
| 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 | 111,015.89 | 769.36 | 0.00 | 1,500.00 | 110,285.25 |
| 271 | DWI ENFORCEMENT & EDUC. FUND | 31,610.29 | 150.00 | 0.00 | 0.00 | 31,760.29 |

Brook Park OH Fund Report with Encumbrances

Fund Period 2024/05

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 272 | FEDERAL FORFEITURE FUND | 100,886.77 | 939.53 | 0.00 | 32,407.48 | 69,418.82 |
| 273 | COMMUNITY DIVERSION PROG. FUND | 19,796.87 | 0.00 | 0.00 | 0.00 | 19,796.87 |
| 275 | CONTINUING TRAINING PROG. FUND | 72,153.30 | 0.00 | 0.00 | 0.00 | 72,153.30 |
| 276 | OPIOID SETTLEMENT FUND | 19,710.10 | 0.00 | 0.00 | 0.00 | 19,710.10 |
| 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 | 1,840,970.19 | 0.00 | 2,065.00 | 6,885.00 | 1,832,020.19 |
| 290 | INSURANCE FUND | 1,192,423.60 | 44,312.00 | 899.00 | 0.00 | 1,235,836.60 |
| 310 | GENERAL BOND RETIREMENT FUND | 1,253,587.61 | 0.00 | 186,625.58 | 0.00 | 1,066,962.03 |
| 330 | I-X CENTER DEBT SERVICES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 401 | CAPITAL IMPROVEMENT FUND | 1,679,713.99 | 263,755.72 | 490,268.09 | 991,399.18 | 461,802.44 |
| 459 | SEWER IMPROVEMENTS FUND | 750,570.69 | 0.00 | 82,611.78 | 411,417.86 | 256,541.05 |
| 460 | RADIO TOWER REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 480 | FORD PLANT MUNI IMPROVEMNT TIF | 56,123.69 | 0.00 | 0.00 | 0.00 | 56,123.69 |
| 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 | 21,106.59 | 200,000.00 | 25,000.50 | 0.00 | 196,106.09 |
| 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 |
| 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 |

Brook Park OH Fund Report with Encumbrances

Fund Period 2024/05

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 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 | 362,120.55 | 0.00 | 0.00 | 0.00 | 362,120.55 |
| 547 | 2022 STREET IMPROVEMENTS FUND | 176,539.31 | 0.00 | 0.00 | 0.00 | 176,539.31 |
| 548 | SHELDON ROAD WATER MAIN FUND | 122,958.89 | 0.00 | 28,135.23 | 141,995.46 | (47,171.80) |
| 549 | 2023 STREET IMPROVEMENTS FUND | 9,612.74 | 0.00 | 0.00 | 0.00 | 9,612.74 |
| 550 | SHELDON RD. BRIDGE IMPROV PROJ | (31,922.95) | 0.00 | 3,141.86 | 996,923.03 | (1,031,987.84) |
| 551 | 2024 STREET IMPROVEMENTS FUND | 2,100,000.00 | 0.00 | 3,599.99 | 924,257.70 | 1,172,142.31 |
| 552 | NATATORIUM IMPROVEMENT FUND | 800,000.00 | 0.00 | 0.00 | 0.00 | 800,000.00 |
| 690 | MEDICAL BENEFITS FUND | 2,792,804.45 | 206,493.02 | 196,434.26 | 0.00 | 2,802,863.21 |
| 691 | RETIREEES' ACCR. BENEFITS FUND | 351,404.19 | 0.00 | 0.00 | 0.00 | 351,404.19 |
| 711 | POLICE PENSION FUND | 320,108.68 | 8,549.95 | 51,596.66 | 0.00 | 277,061.97 |
| 712 | FIRE PENSION FUND | 343,905.47 | 8,549.94 | 59,172.66 | 0.00 | 293,282.75 |
| 713 | S.W.G.H. FUND | 52,247.94 | 5,866.06 | 6.15 | 0.00 | 58,107.85 |
| 714 | CASH BONDS HELD FUND | 118,730.53 | 500.00 | 0.00 | 0.00 | 119,230.53 |
| 715 | DEVELOPER DEPOSITS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 716 | BUILDING STANDARDS BOARD FUND | 457.05 | 314.48 | 457.05 | 0.00 | 314.48 |
| 717 | UNCLAIMED MONIES FUND | 8,524.62 | 0.00 | 0.00 | 0.00 | 8,524.62 |
| 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 | (0.26) | 0.26 | 0.00 | 0.00 | 0.00 |
| 753 | P.E.R.S. EMPLOYEE WITHHOLDING | 124.35 | 0.00 | 0.00 | 0.00 | 124.35 |
| 754 | BROOK PARK CREDIT UNION | 24.12 | (24.12) | 0.00 | 0.00 | 0.00 |
| 755 | SHORT TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Brook Park OH Fund Report with Encumbrances

Fund Period 2024/05

| | | Beginning Month Fund Balance | Month-to-Date Receipts | Month-to-Date Expenses | Outstanding Encumbrances | Unencumbered Balance |
|-----|--------------------------------|---------------------------------|---------------------------|---------------------------|-----------------------------|-------------------------|
| 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 | 68.51 | (46.00) | 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 | 23,204.51 | 4,764.74 | 4,081.31 | 0.00 | 23,887.94 |
| 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. | 57,530.00 | 0.00 | 1,265.00 | 0.00 | 56,265.00 |
| | | 36,286,590.39 | 4,939,165.15 | 5,113,520.61 | 5,758,883.46 | 30,353,351.47 |