

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	2,163,677.00	1,062,579.78	1,263,489.14	900,187.86	58.40%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		2,163,677.00	1,062,579.78	1,263,489.14	900,187.86	58.40%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	525,522.67	38,107.51	139,494.81	386,027.86	26.54%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	6,953.40	26,590.93	74,759.07	26.24%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	268,000.00	0.00	0.00	268,000.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	500.00	523.50	523.50	(23.50)	104.70%
100.000.42500	LIQUOR & BEER PERMITS	20,000.00	0.00	8,394.40	11,605.60	41.97%
100.000.43201	GRANTS	20,000.00	16,757.18	23,146.08	(3,146.08)	115.73%
State Shared Taxes Total:		935,372.67	62,341.59	198,149.72	737,222.95	21.18%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	18,621.63	58,971.94	116,028.06	33.70%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	6,500.00	0.00	0.00	6,500.00	0.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	9,500.00	1,193.72	1,193.72	8,306.28	12.57%
100.000.45108	AMBULANCE RUN FEES	934,000.00	89,003.86	216,332.80	717,667.20	23.16%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,125,000.00	108,819.21	276,498.46	848,501.54	24.58%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	4,598.00	18,738.50	121,261.50	13.38%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	240,000.00	20,178.01	65,968.51	174,031.49	27.49%
100.000.45203	BEREA MUNI COURT	20,000.00	1,596.70	4,063.90	15,936.10	20.32%
Fines & Court Costs Total:		400,000.00	26,372.71	88,770.91	311,229.09	22.19%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	200,000.00	6,105.78	14,490.38	185,509.62	7.25%
100.000.45302	ELECTRICAL PERMITS	75,000.00	5,702.00	7,537.00	67,463.00	10.05%
100.000.45303	PLUMBING PERMITS	50,000.00	2,960.00	5,310.00	44,690.00	10.62%
100.000.45305	HEATING PERMITS	25,000.00	1,395.00	6,240.00	18,760.00	24.96%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	2,500.00	750.00	5,400.00	(2,900.00)	216.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	0.00	2,000.00	0.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,690.00	14,615.00	10,385.00	58.46%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,000.00	200.00	7,494.00	1,506.00	83.27%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	0.00	1,600.00	0.00%
100.000.45322	CONTRACTOR LICENSES	85,000.00	7,500.00	41,500.00	43,500.00	48.82%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,000.00	100.00	200.00	1,800.00	10.00%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,267.50	1,562.50	8,437.50	15.63%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	200.00	760.00	240.00	76.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	200,000.00	36,906.45	50,681.97	149,318.03	25.34%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	1,750.00	200.00	950.20	799.80	54.30%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45333	EV CHARGING STATION FEES	15,000.00	0.00	4,585.51	10,414.49	30.57%

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100.000.45334	CREDIT CARD TRANSACTION FEES	0.00	514.01	987.48	(987.48)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	65,490.74	162,314.04	542,545.96	23.03%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	955,500.00	88,196.90	255,562.63	699,937.37	26.75%
100.000.46200	RENTAL INCOME	15,000.00	1,150.00	3,450.00	11,550.00	23.00%
100.000.46300	PARKING FEES	925,000.00	74,023.07	214,305.06	710,694.94	23.17%
100.000.46401	SALE OF SCRAP	5,000.00	1,024.50	1,553.25	3,446.75	31.07%
100.000.46402	MISC. SALES (POLICE)	1,250.00	555.00	635.00	615.00	50.80%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	0.00	0.00	0.00	0.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	181.00	1,146.00	354.00	76.40%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	3,865.00	8,032.50	21,967.50	26.78%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	47,500.00	215.81	1,355.95	46,144.05	2.85%
Other Revenue Total:		1,982,250.00	169,211.28	486,040.39	1,496,209.61	24.52%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	17,295.48	22,664.18	27,335.82	45.33%
100.000.49200	REIMBURSEMENTS	200,000.00	47,133.15	64,087.29	135,912.71	32.04%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	1,244,665.25	4,930,994.94	14,966,427.82	24.78%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%

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100.000.49304	ADVANCES	159,264.08	0.00	0.00	159,264.08	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,306,686.84	1,309,093.88	5,017,746.41	15,288,940.43	24.71%
General Fund Total:		27,617,846.51	2,803,909.19	7,493,009.07	20,124,837.44	27.13%
Petty & Operational Cash Funds						
120.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
141.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	20,582,470.00	1,300,506.21	5,327,004.16	15,255,465.84	25.88%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	96,340.19	214,349.84	696,580.16	23.53%
210.000.41212	BUSINESS DIRECT	3,020,476.00	149,054.89	271,748.08	2,748,727.92	9.00%
City Income Tax Fund Total:		24,513,876.00	1,545,901.29	5,813,102.08	18,700,773.92	23.71%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	220.16	449.33	89,550.67	0.50%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	17,923.16	30,950.53	119,049.47	20.63%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	980,000.00	82,456.93	244,255.15	735,744.85	24.92%

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240.000.42700	AUTO REGISTRATION FEES	185,000.00	16,324.59	63,833.20	121,166.80	34.50%
Other Revenue						
240.000.46101	INTEREST	95,250.00	9,477.85	27,114.58	68,135.42	28.47%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:		1,260,250.00	108,259.37	335,202.93	925,047.07	26.60%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,685.70	19,804.47	55,195.53	26.41%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	1,323.61	5,175.66	9,824.34	34.50%
Other Revenue						
241.000.46101	INTEREST	125,250.00	12,264.33	37,158.16	88,091.84	29.67%
State Highway Improvement Fund Total:		215,250.00	20,273.64	62,138.29	153,111.71	28.87%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,920.00	11,142.83	35,857.17	23.71%
Other Revenue						
242.000.46101	INTEREST	36,750.00	3,139.58	9,318.21	27,431.79	25.36%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	0.00	62,500.00	0.00%
Permissive Tax Fund Total:		146,250.00	7,059.58	20,461.04	125,788.96	13.99%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	1,500.00	0.00	200.00	1,300.00	13.33%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	0.00	450.00	9,550.00	4.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	6,600.00	35,400.00	600.00	98.33%
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%

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243.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
243.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	10,000.00	0.00	989.35	9,010.65	9.89%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
Economic Development Fund Total:		307,500.00	6,600.00	37,039.35	270,460.65	12.05%
244 Brookpark Road Corridor Fund						
Non Revenue						
244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:		0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
Other Revenue						
245.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:		0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
Other Revenue						
250.000.46410	DONATIONS	0.00	500.00	500.00	(500.00)	0.00%
250.000.46999	MISC. REVENUE	210,000.00	40,673.90	85,276.80	124,723.20	40.61%

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Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			210,000.00	41,173.90	85,776.80	124,223.20	40.85%
251 Kennedy Park Con Fund							
Other Revenue							
251.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
251.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund							
Other Revenue							
255.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
255.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Con Fund							
Non Revenue							
261.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund							
Other Revenue							
262.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

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Non Revenue							
262.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund							
Other Revenue							
263.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
263.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	75,000.00	155.00	265.00	74,735.00	0.35%
264.000.45103		WATER PARK CONCESSION ST REVENUE	15,000.00	0.00	0.00	15,000.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	5,000.00	0.00	0.00	5,000.00	0.00%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	25,000.00	0.00	0.00	25,000.00	0.00%
Water Park Fund Total:			120,000.00	155.00	265.00	119,735.00	0.22%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%

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266 Furtherance of Justice Fund							
Non Revenue							
266.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
Other Revenue							
270.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996		DRUG MONIES	0.00	0.00	0.00	0.00	0.00%
270.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			0.00	0.00	0.00	0.00	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	42.00	207.00	793.00	20.70%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,000.00	42.00	207.00	793.00	20.70%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101		INTEREST	5,000.00	665.51	1,992.18	3,007.82	39.84%
272.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			5,000.00	665.51	1,992.18	3,007.82	39.84%

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273 Comm Divers Program Fund						
Other Revenue						
273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
273.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	0.00	10,938.79	(10,938.79)	0.00%
Cont Training Program Fund Total:		0.00	0.00	10,938.79	(10,938.79)	0.00%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	15,000.00	0.00	0.00	15,000.00	0.00%
Opioid Settlement Fund Total:		15,000.00	0.00	0.00	15,000.00	0.00%
280 FEMA Fund						
Non Revenue						
280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:		0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
Non Revenue						
281.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
281.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:		0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Fund						
Non Revenue						
282.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
290.000.49200	REIMBURSEMENTS		250,000.00	0.00	132,100.15	117,899.85	52.84%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			250,000.00	0.00	132,100.15	117,899.85	52.84%
Special Revenue Funds Total:			27,284,126.00	1,748,273.61	6,530,623.47	20,753,502.53	23.94%
310 General Bond Retirement Fund							
General Property Taxes							
310.000.41101	REAL ESTATE TAX		0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
310.000.42200	STATE DISTRIBUTION OF PROP. TAX		0.00	0.00	0.00	0.00	0.00%
Other Revenue							
310.000.48100	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS		0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
310.000.49200	REIMBURSEMENTS		63,353.30	31,676.65	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		610,584.37	0.00	0.00	610,584.37	0.00%
310.000.49302	TRANS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00%
310.000.49303	TRANS FROM GENERAL FUND (100)		257,809.99	0.00	0.00	257,809.99	0.00%
General Bond Retirement Fund Total:			931,747.66	31,676.65	31,676.65	900,071.01	3.40%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401 Capital Improvement Fund						
Other Revenue						
401.000.46002	SALE OF ASSETS	2,000.00	0.00	3.00	1,997.00	0.15%
401.000.46003	GRANTS	150,000.00	135,742.88	192,804.75	(42,804.75)	128.54%
401.000.46004	COURT COMPUTER FUND	13,500.00	456.00	1,737.00	11,763.00	12.87%
401.000.46005	POLICE COMPUTER FUND	47,000.00	1,500.00	6,355.00	40,645.00	13.52%
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46401	SALE OF SCRAP	0.00	0.00	692.40	(692.40)	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	42,781.41	(42,781.41)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,555,431.44	278,824.62	859,695.72	2,695,735.72	24.18%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
401.000.49304	ADVANCES	240,735.92	0.00	0.00	240,735.92	0.00%
Capital Improvement Fund Total:		4,008,667.36	416,523.50	1,104,069.28	2,904,598.08	27.54%
450 Fire Vehicle Acquisition Fund						
Non Revenue						
450.000.49301	TRANS FROM CAPITAL IMPR (401)	75,000.00	0.00	75,000.00	0.00	100.00%
450.000.49302	TRANS FROM OTHER FUNDS	125,000.00	0.00	125,000.00	0.00	100.00%
Fire Vehicle Acquisition Fund Total:		200,000.00	0.00	200,000.00	0.00	100.00%
451 Police Vehicle Acquisition Fund						
Non Revenue						
451.000.49301	TRANS FROM CAPITAL IMPR (401)	137,500.00	0.00	137,500.00	0.00	100.00%
451.000.49302	TRANS FROM OTHER FUNDS	100,000.00	0.00	100,000.00	0.00	100.00%
Police Vehicle Acquisition Fund Total:		237,500.00	0.00	237,500.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
452 Service Vehicle Acquisition Fund						
Non Revenue						
452.000.49301	TRANS FROM CAPITAL IMPR (401)	115,000.00	0.00	115,000.00	0.00	100.00%
452.000.49302	TRANS FROM OTHER FUNDS	100,000.00	0.00	100,000.00	0.00	100.00%
Service Vehicle Acquisition Fund Total:		215,000.00	0.00	215,000.00	0.00	100.00%
459 Sewer Improvements Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	400,000.00	0.00	198,100.00	201,900.00	49.53%
459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
459.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
Sewer Improvement Fund Total:		400,000.00	0.00	198,100.00	201,900.00	49.53%
480 Ford Plant Muni Improvement TIF						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	325,000.00	221,261.89	221,261.89	103,738.11	68.08%
Ford Plant Muni Improvement TIF Total:		325,000.00	221,261.89	221,261.89	103,738.11	68.08%
490 Police Camera Acquisition Fund						
490.000.49302	TRANS FROM OTHER FUNDS	785,776.50	0.00	785,776.50	0.00	100.00%
Police Camera Acquisition Fund Total:		785,776.50	0.00	785,776.50	0.00	100.00%
517 Sound Insulation Pro Fund						
Other Revenue						
517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
517.000.49303	TRANS FROM GENERAL FUND (100)	150,000.00	0.00	0.00	150,000.00	0.00%
Sound Insulation Pro Fund Total:		150,000.00	0.00	0.00	150,000.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
521 Capital Construction Fund							
Other Revenue							
	521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:			0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Non Revenue							
	538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
Other Revenue							
	540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
Other Revenue							
	541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
	541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
	541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:		0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:		0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund						
Other Revenue						
545.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
545.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
Non Revenue						
546.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
546.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
547.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
547.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
547.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
548.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
548.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
548.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
548.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:		0.00	0.00	0.00	0.00	0.00%
549 2023 Street Improvement Fund						
549.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
549.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
549.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
550 Sheldon Rd. Bridge Improv. Project Fund						
550.000.49200	REIMBURSEMENTS	307,262.07	0.00	135,746.73	171,515.34	44.18%
550.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
550.000.49302	TRANS FROM OTHER FUNDS	439,223.50	0.00	439,223.50	0.00	100.00%
550.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:		746,485.57	0.00	574,970.23	171,515.34	77.02%
551 2024/2025 Street Improvement Fund						
551.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
551.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
551.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
2024/2025 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
552.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
553 Recreation Center Renovation Fund						
553.000.49302	TRANS FROM OTHER FUNDS	400,000.00	0.00	400,000.00	0.00	100.00%
553.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Renovation Fund Total:		400,000.00	0.00	400,000.00	0.00	100.00%
554 2026/2027 Street Improvements Fund						
554.000.49301	TRANS FROM CAPITAL IMPR (401)	530,000.00	0.00	0.00	530,000.00	0.00%
554.000.49302	TRANS FROM OTHER FUNDS	500,000.00	0.00	500,000.00	0.00	100.00%
554.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
2026/2027 Street Improvements Fund Total:		1,280,000.00	0.00	500,000.00	780,000.00	39.06%

City of Brook Park, OH Revenue Report

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		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
555 Safety Building Construction Fund						
555.000.49302	TRANS FROM OTHER FUNDS	500,000.00	0.00	500,000.00	0.00	100.00%
Safety Building Construction Fund Total:		500,000.00	0.00	500,000.00	0.00	100.00%
Construction Funds Total:		5,239,762.07	221,261.89	3,832,608.62	1,407,153.45	73.14%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,766,600.88	219,962.26	660,261.09	2,106,339.79	23.87%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	28,424.40	99,648.40	298,701.16	25.02%
Medical Benefits Fund Total:		3,164,950.44	248,386.66	759,909.49	2,405,040.95	24.01%
Internal Service Fund Total:		3,164,950.44	248,386.66	759,909.49	2,405,040.95	24.01%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	350,000.00	0.00	350,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		350,000.00	0.00	350,000.00	0.00	100.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	160,010.00	82,479.80	94,479.80	65,530.20	59.05%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	20,900.00	0.00	0.00	20,900.00	0.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

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Account Period 2026/03 through 2026/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	650,000.00	0.00	350,000.00	300,000.00	53.85%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	(16,813.77)	16,813.77	0.00%
Police Pension Fund Total:		830,910.00	82,479.80	427,666.03	403,243.97	51.47%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	160,010.00	82,479.83	94,479.83	65,530.17	59.05%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		160,010.00	82,479.83	94,479.83	65,530.17	59.05%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	20,900.00	0.00	0.00	20,900.00	0.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	750,000.00	0.00	350,000.00	400,000.00	46.67%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	(15,608.63)	15,608.63	0.00%
Fire Pension Fund Total:		930,910.00	82,479.83	428,871.20	502,038.80	46.07%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	93,399.00	48,027.03	55,027.03	38,371.97	58.92%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	11,250.00	0.00	0.00	11,250.00	0.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		104,649.00	48,027.03	55,027.03	49,621.97	52.58%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Add'l Special Revenue Funds Total:		2,216,469.00	212,986.66	1,261,564.26	954,904.74	56.92%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	35,000.00	0.00	0.00	35,000.00	0.00%
Cash Bonds Held Fund Total:		35,000.00	0.00	0.00	35,000.00	0.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	10,000.00	360.50	754.69	9,245.31	7.55%
Building Standards Board Fund Total:		10,000.00	360.50	754.69	9,245.31	7.55%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
717.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:		0.00	0.00	0.00	0.00	0.00%
Payroll Accounts						
750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	932.81	932.81	(932.81)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	50,000.00	0.00	(25,593.97)	75,593.97	(51.19%)
754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	0.00	(12.06)	12.06	0.00%
755.000.49500	TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/03 through 2026/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
769.000.49500	TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	0.00	4,292.28	15,022.98	(15,022.98)	0.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		50,000.00	5,225.09	(9,650.24)	59,650.24	(19.30%)
Agency Funds Total:		95,000.00	5,585.59	(8,895.55)	103,895.55	(9.36%)
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Revenues Total:		70,558,569.04	5,688,603.75	21,004,565.29	49,554,003.75	29.77%