

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

	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	0.00	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	0.00	1,263,489.14	900,187.86	58.40%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	525,522.67	34,332.98	173,827.79	351,694.88	33.08%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	5,962.68	32,553.61	68,796.39	32.12%
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	134,670.74	134,670.74	133,329.26	50.25%
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	0.00	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	4,388.90	27,534.98	(7,534.98)	137.67%
State Shared Taxes Total:		935,372.67	179,355.30	377,505.02	557,867.65	40.36%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	12,487.43	71,459.37	103,540.63	40.83%
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	10,038.10	11,231.82	(1,731.82)	118.23%
100.000.45108	AMBULANCE RUN FEES	934,000.00	64,004.38	280,337.18	653,662.82	30.01%
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	86,529.91	363,028.37	761,971.63	32.27%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	8,245.00	26,983.50	113,016.50	19.27%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	240,000.00	26,620.50	92,589.01	147,410.99	38.58%
100.000.45203	BEREA MUNI COURT	20,000.00	2,839.50	6,903.40	13,096.60	34.52%
<b>Fines &amp; Court Costs Total:</b>		<b>400,000.00</b>	<b>37,705.00</b>	<b>126,475.91</b>	<b>273,524.09</b>	<b>31.62%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	200,000.00	17,587.00	32,077.38	167,922.62	16.04%
100.000.45302	ELECTRICAL PERMITS	75,000.00	7,191.00	14,728.00	60,272.00	19.64%
100.000.45303	PLUMBING PERMITS	50,000.00	2,735.00	8,045.00	41,955.00	16.09%
100.000.45305	HEATING PERMITS	25,000.00	1,945.00	8,185.00	16,815.00	32.74%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	2,500.00	200.00	5,600.00	(3,100.00)	224.00%
100.000.45315	FIRE PERMITS	2,000.00	700.00	700.00	1,300.00	35.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,090.00	15,705.00	9,295.00	62.82%
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	350.00	7,844.00	1,156.00	87.16%
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	8,375.00	49,875.00	35,125.00	58.68%
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	475.00	675.00	1,325.00	33.75%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,822.50	3,385.00	6,615.00	33.85%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	392.50	1,152.50	(152.50)	115.25%
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	4,661.01	55,342.98	144,657.02	27.67%
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	525.00	1,475.20	274.80	84.30%
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	3,306.95	7,892.46	7,107.54	52.62%

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100.000.45334	CREDIT CARD TRANSACTION FEES	0.00	588.92	1,576.40	(1,576.40)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	51,944.88	214,258.92	490,601.08	30.40%
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	89,557.06	345,119.69	610,380.31	36.12%
100.000.46200	RENTAL INCOME	15,000.00	1,375.00	4,825.00	10,175.00	32.17%
100.000.46300	PARKING FEES	925,000.00	74,023.07	288,328.13	636,671.87	31.17%
100.000.46401	SALE OF SCRAP	5,000.00	488.00	2,041.25	2,958.75	40.83%
100.000.46402	MISC. SALES (POLICE)	1,250.00	537.30	1,172.30	77.70	93.78%
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	50.00	1,196.00	304.00	79.73%
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	2,175.00	10,207.50	19,792.50	34.03%
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	811.23	2,167.18	45,332.82	4.56%
Other Revenue Total:		1,982,250.00	169,016.66	655,057.05	1,327,192.95	33.05%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	(10,164.36)	12,499.82	37,500.18	25.00%
100.000.49200	REIMBURSEMENTS	200,000.00	(1,062.34)	63,024.95	136,975.05	31.51%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	2,097,207.73	7,028,202.67	12,869,220.09	35.32%
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	2,085,981.03	7,103,727.44	13,202,959.40	34.98%
General Fund Total:		27,617,846.51	2,610,532.78	10,103,541.85	17,514,304.66	36.58%
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	2,031,675.49	7,358,679.65	13,223,790.35	35.75%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	305,079.71	519,429.55	391,500.45	57.02%
210.000.41212	BUSINESS DIRECT	3,020,476.00	561,400.37	833,148.45	2,187,327.55	27.58%
City Income Tax Fund Total:		24,513,876.00	2,898,155.57	8,711,257.65	15,802,618.35	35.54%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	233.57	682.90	89,317.10	0.76%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	15,258.28	46,208.81	103,791.19	30.81%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	980,000.00	72,125.96	316,381.11	663,618.89	32.28%

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240.000.42700	AUTO REGISTRATION FEES	185,000.00	16,510.03	80,343.23	104,656.77	43.43%
Other Revenue						
240.000.46101	INTEREST	95,250.00	9,916.18	37,030.76	58,219.24	38.88%
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	98,552.17	433,755.10	826,494.90	34.42%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	5,848.05	25,652.52	49,347.48	34.20%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	1,338.65	6,514.31	8,485.69	43.43%
Other Revenue						
241.000.46101	INTEREST	125,250.00	12,452.18	49,610.34	75,639.66	39.61%
State Highway Improvement Fund Total:		215,250.00	19,638.88	81,777.17	133,472.83	37.99%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,092.31	15,235.14	31,764.86	32.42%
Other Revenue						
242.000.46101	INTEREST	36,750.00	3,227.94	12,546.15	24,203.85	34.14%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	0.00	62,500.00	0.00%
Permissive Tax Fund Total:		146,250.00	7,320.25	27,781.29	118,468.71	19.00%
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	200.00	400.00	1,100.00	26.67%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	1,125.00	1,575.00	8,425.00	15.75%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	600.00	36,000.00	0.00	100.00%
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	250,000.00	250,000.00	0.00	100.00%
Economic Development Fund Total:		307,500.00	251,925.00	288,964.35	18,535.65	93.97%
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	0.00	500.00	(500.00)	0.00%
250.000.46999	MISC. REVENUE	210,000.00	28,600.90	113,877.70	96,122.30	54.23%

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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	28,600.90	114,377.70	95,622.30	54.47%
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	5.00	270.00	74,730.00	0.36%
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	750.00	750.00	4,250.00	15.00%
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	755.00	1,020.00	118,980.00	0.85%
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	4,328.90	4,328.90	(4,328.90)	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	4,328.90	4,328.90	(4,328.90)	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	118.00	325.00	675.00	32.50%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,000.00	118.00	325.00	675.00	32.50%
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	678.47	2,670.65	2,329.35	53.41%
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	678.47	2,670.65	2,329.35	53.41%

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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	2,029.71	2,029.71	12,970.29	13.53%
Opioid Settlement Fund Total:			15,000.00	2,029.71	2,029.71	12,970.29	13.53%
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 2026/04 through 2026/04

		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	3,327,594.70	9,858,218.17	17,425,907.83	36.13%
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	0.00	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	0.00	31,676.65	900,071.01	3.40%

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

		Account Description	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	2.00	5.00	1,995.00	0.25%
401.000.46003		GRANTS	150,000.00	10,067.68	202,872.43	(52,872.43)	135.25%
401.000.46004		COURT COMPUTER FUND	13,500.00	858.00	2,595.00	10,905.00	19.22%
401.000.46005		POLICE COMPUTER FUND	47,000.00	2,760.00	9,115.00	37,885.00	19.39%
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	402,792.27	1,262,487.99	2,292,943.45	35.51%
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	416,479.95	1,520,549.23	2,488,118.13	37.93%
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 2026/04 through 2026/04

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>452 Service Vehicle Acquisition Fund</b>						
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%
<b>Service Vehicle Acquisition Fund Total:</b>		<b>215,000.00</b>	<b>0.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>459 Sewer Improvements Fund</b>						
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%
<b>Sewer Improvement Fund Total:</b>		<b>400,000.00</b>	<b>0.00</b>	<b>198,100.00</b>	<b>201,900.00</b>	<b>49.53%</b>
<b>480 Ford Plant Muni Improvement TIF</b>						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	325,000.00	0.00	221,261.89	103,738.11	68.08%
<b>Ford Plant Muni Improvement TIF Total:</b>		<b>325,000.00</b>	<b>0.00</b>	<b>221,261.89</b>	<b>103,738.11</b>	<b>68.08%</b>
<b>490 Police Camera Acquisition Fund</b>						
490.000.49302	TRANS FROM OTHER FUNDS	785,776.50	0.00	785,776.50	0.00	100.00%
<b>Police Camera Acquisition Fund Total:</b>		<b>785,776.50</b>	<b>0.00</b>	<b>785,776.50</b>	<b>0.00</b>	<b>100.00%</b>
<b>517 Sound Insulation Pro Fund</b>						
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%
<b>Sound Insulation Pro Fund Total:</b>		<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00%</b>

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

		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 2026/04 through 2026/04

		Account Description	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 2026/04 through 2026/04

		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 2026/04 through 2026/04

	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	196,682.49	332,429.22	(25,167.15)	108.19%
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	196,682.49	771,652.72	(25,167.15)	103.37%
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	250,000.00	250,000.00	0.00	100.00%
2026/2027 Street Improvements Fund Total:		1,280,000.00	250,000.00	750,000.00	530,000.00	58.59%

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

		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	446,682.49	4,279,291.11	960,470.96	81.67%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	1,379.42	1,379.42	(1,379.42)	0.00%
690.000.49200	REIMBURSEMENTS	2,766,600.88	217,527.85	877,788.94	1,888,811.94	31.73%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	28,119.38	127,767.78	270,581.78	32.07%
Medical Benefits Fund Total:		3,164,950.44	247,026.65	1,006,936.14	2,158,014.30	31.82%
Internal Service Fund Total:		3,164,950.44	247,026.65	1,006,936.14	2,158,014.30	31.82%
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	0.00	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	10,493.88	10,493.88	10,406.12	50.21%
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%

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

	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	10,493.88	438,159.91	392,750.09	52.73%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	160,010.00	0.00	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	0.00	94,479.83	65,530.17	59.05%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	20,900.00	10,493.87	10,493.87	10,406.13	50.21%
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	10,493.87	439,365.07	491,544.93	47.20%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	93,399.00	0.00	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	5,655.53	5,655.53	5,594.47	50.27%
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	5,655.53	60,682.56	43,966.44	57.99%

## City of Brook Park, OH Revenue Report

Account Period 2026/04 through 2026/04

	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	26,643.28	1,288,207.54	928,261.46	58.12%
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	749.83	1,504.52	8,495.48	15.05%
Building Standards Board Fund Total:		10,000.00	749.83	1,504.52	8,495.48	15.05%
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	0.00	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 2026/04 through 2026/04

	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	19,315.26	(19,315.26)	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	4,292.28	(5,357.96)	55,357.96	(10.72%)
Agency Funds Total:		95,000.00	5,042.11	(3,853.44)	98,853.44	(4.06%)
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%
<b>Revenues Total:</b>		<b>70,558,569.04</b>	<b>7,080,001.96</b>	<b>28,084,567.25</b>	<b>42,474,001.79</b>	<b>39.80%</b>