

## City of Brook Park, OH Revenue Report

Account Period 2026/05 through 2026/05

	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	67,572.11	241,399.90	284,122.77	45.94%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	10,439.91	42,993.52	58,356.48	42.42%
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	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	8,979.60	17,374.00	2,626.00	86.87%
100.000.43201	GRANTS	20,000.00	0.00	27,534.98	(7,534.98)	137.67%
State Shared Taxes Total:		935,372.67	86,991.62	464,496.64	470,876.03	49.66%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	11,652.49	83,111.86	91,888.14	47.49%
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	0.00	11,231.82	(1,731.82)	118.23%
100.000.45108	AMBULANCE RUN FEES	934,000.00	71,042.74	351,379.92	582,620.08	37.62%
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	82,695.23	445,723.60	679,276.40	39.62%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	9,908.50	36,892.00	103,108.00	26.35%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	240,000.00	20,367.50	112,956.51	127,043.49	47.07%
100.000.45203	BEREA MUNI COURT	20,000.00	1,905.20	8,808.60	11,191.40	44.04%
<b>Fines &amp; Court Costs Total:</b>		<b>400,000.00</b>	<b>32,181.20</b>	<b>158,657.11</b>	<b>241,342.89</b>	<b>39.66%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	200,000.00	12,415.00	44,492.38	155,507.62	22.25%
100.000.45302	ELECTRICAL PERMITS	75,000.00	5,905.00	20,633.00	54,367.00	27.51%
100.000.45303	PLUMBING PERMITS	50,000.00	570.00	8,615.00	41,385.00	17.23%
100.000.45305	HEATING PERMITS	25,000.00	2,685.00	10,870.00	14,130.00	43.48%
100.000.45308	GARAGE SALE PERMITS	10.00	3.00	3.00	7.00	30.00%
100.000.45310	ALARM PERMITS	2,500.00	150.00	5,750.00	(3,250.00)	230.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	700.00	1,300.00	35.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,480.00	17,185.00	7,815.00	68.74%
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	100.00	7,944.00	1,056.00	88.27%
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	6,250.00	56,125.00	28,875.00	66.03%
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	775.00	1,225.00	38.75%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,302.50	4,687.50	5,312.50	46.88%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	120.00	1,272.50	(272.50)	127.25%
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	26,932.13	82,275.11	117,724.89	41.14%
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	1,675.20	74.80	95.73%
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	7,892.46	7,107.54	52.62%

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100.000.45334	CREDIT CARD TRANSACTION FEES	0.00	586.43	2,162.83	(2,162.83)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	58,799.06	273,057.98	431,802.02	38.74%
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	72,109.70	417,229.39	538,270.61	43.67%
100.000.46200	RENTAL INCOME	15,000.00	1,100.00	5,925.00	9,075.00	39.50%
100.000.46300	PARKING FEES	925,000.00	70,917.41	359,245.54	565,754.46	38.84%
100.000.46401	SALE OF SCRAP	5,000.00	829.70	2,870.95	2,129.05	57.42%
100.000.46402	MISC. SALES (POLICE)	1,250.00	30.00	1,202.30	47.70	96.18%
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	16,000.00	16,000.00	(14,500.00)	1066.67%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	85.00	1,281.00	219.00	85.40%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46500	PROCEEDS FROM PRE-DEVELOPMENT AGREEMENT	0.00	2,050,000.00	2,050,000.00	(2,050,000.00)	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	4,283.00	14,490.50	15,509.50	48.30%
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	1,899.26	4,066.44	43,433.56	8.56%
Other Revenue Total:		1,982,250.00	2,217,254.07	2,872,311.12	(890,061.12)	144.90%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	37,105.00	49,604.82	395.18	99.21%
100.000.49200	REIMBURSEMENTS	200,000.00	12,583.52	75,608.47	124,391.53	37.80%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	1,361,350.92	8,389,553.59	11,507,869.17	42.16%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%

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100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%
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	1,411,039.44	8,514,766.88	11,791,919.96	41.93%
General Fund Total:		27,617,846.51	3,888,960.62	13,992,502.47	13,625,344.04	50.66%
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	1,509,784.81	8,868,464.46	11,714,005.54	43.09%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	92,145.45	611,575.00	299,355.00	67.14%
210.000.41212	BUSINESS DIRECT	3,020,476.00	43,644.92	876,793.37	2,143,682.63	29.03%
City Income Tax Fund Total:		24,513,876.00	1,645,575.18	10,356,832.83	14,157,043.17	42.25%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	247.42	930.32	89,069.68	1.03%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	10,185.88	56,394.69	93,605.31	37.60%

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240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	980,000.00	83,160.39	399,541.50	580,458.50	40.77%
240.000.42700	AUTO REGISTRATION FEES	185,000.00	0.00	80,343.23	104,656.77	43.43%
Other Revenue						
240.000.46101	INTEREST	95,250.00	6,908.44	43,939.20	51,310.80	46.13%
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	90,068.83	523,823.93	736,426.07	41.57%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,742.73	32,395.25	42,604.75	43.19%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	0.00	6,514.31	8,485.69	43.43%
Other Revenue						
241.000.46101	INTEREST	125,250.00	8,449.29	58,059.63	67,190.37	46.35%
State Highway Improvement Fund Total:		215,250.00	15,192.02	96,969.19	118,280.81	45.05%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,882.50	19,117.64	27,882.36	40.68%
Other Revenue						
242.000.46101	INTEREST	36,750.00	2,201.58	14,747.73	22,002.27	40.13%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	0.00	62,500.00	0.00%
Permissive Tax Fund Total:		146,250.00	6,084.08	33,865.37	112,384.63	23.16%
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	400.00	800.00	700.00	53.33%

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243.000.45334	FORECLOSURE FILING FEES	10,000.00	675.00	2,250.00	7,750.00	22.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	100.00	36,100.00	(100.00)	100.28%
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%
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	250,000.00	0.00	100.00%
Economic Development Fund Total:		307,500.00	1,175.00	290,139.35	17,360.65	94.35%
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%

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250.000.46999	MISC. REVENUE	210,000.00	28,380.50	142,258.20	67,741.80	67.74%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		210,000.00	28,380.50	142,758.20	67,241.80	67.98%
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	685.00	955.00	74,045.00	1.27%
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	1,980.00	2,730.00	2,270.00	54.60%
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	25,000.00	25,000.00	0.00	100.00%
Water Park Fund Total:			120,000.00	27,665.00	28,685.00	91,315.00	23.90%
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	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	0.00	4,328.90	(4,328.90)	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	130.00	455.00	545.00	45.50%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,000.00	130.00	455.00	545.00	45.50%
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	459.79	3,130.44	1,869.56	62.61%
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	459.79	3,130.44	1,869.56	62.61%

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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	2,029.71	12,970.29	13.53%
Opioid Settlement Fund Total:			15,000.00	0.00	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 2026/05 through 2026/05

		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	8,076.74	140,176.89	109,823.11	56.07%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			250,000.00	8,076.74	140,176.89	109,823.11	56.07%
Special Revenue Funds Total:			27,284,126.00	1,833,240.44	11,691,458.61	15,592,667.39	42.85%
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 2026/05 through 2026/05

		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	4,440.00	4,445.00	(2,445.00)	222.25%
401.000.46003	GRANTS		150,000.00	0.00	202,872.43	(52,872.43)	135.25%
401.000.46004	COURT COMPUTER FUND		13,500.00	999.00	3,594.00	9,906.00	26.62%
401.000.46005	POLICE COMPUTER FUND		47,000.00	3,200.00	12,315.00	34,685.00	26.20%
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	248,965.82	1,511,453.81	2,043,977.63	42.51%
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	257,604.82	1,778,154.05	2,230,513.31	44.36%
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 2026/05 through 2026/05

		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 2026/05 through 2026/05

		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 2026/05 through 2026/05

		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 2026/05 through 2026/05

		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 2026/05 through 2026/05

	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	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	0.00	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	530,000.00	530,000.00	0.00	100.00%
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	250,000.00	0.00	100.00%
2026/2027 Street Improvements Fund Total:		1,280,000.00	530,000.00	1,280,000.00	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2026/05 through 2026/05

		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	530,000.00	4,809,291.11	430,470.96	91.78%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	1,379.42	(1,379.42)	0.00%
690.000.49200	REIMBURSEMENTS	2,766,600.88	217,570.99	1,095,359.93	1,671,240.95	39.59%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	27,170.65	154,938.43	243,411.13	38.90%
Medical Benefits Fund Total:		3,164,950.44	244,741.64	1,251,677.78	1,913,272.66	39.55%
Internal Service Fund Total:		3,164,950.44	244,741.64	1,251,677.78	1,913,272.66	39.55%
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	0.00	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 2026/05 through 2026/05

	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	35,898.72	19,084.95	(19,084.95)	0.00%
Police Pension Fund Total:		830,910.00	35,898.72	474,058.63	356,851.37	57.05%
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	0.00	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	31,951.41	16,342.78	(16,342.78)	0.00%
Fire Pension Fund Total:		930,910.00	31,951.41	471,316.48	459,593.52	50.63%
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	0.00	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	0.00	60,682.56	43,966.44	57.99%

## City of Brook Park, OH Revenue Report

Account Period 2026/05 through 2026/05

	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	67,850.13	1,356,057.67	860,411.33	61.18%
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	486.92	1,991.44	8,008.56	19.91%
Building Standards Board Fund Total:		10,000.00	486.92	1,991.44	8,008.56	19.91%
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	35.19	968.00	(968.00)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	50,000.00	46,359.97	20,766.00	29,234.00	41.53%
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 2026/05 through 2026/05

	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	95.00	95.00	(95.00)	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	4,196.13	23,511.39	(23,511.39)	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	50,686.29	45,328.33	4,671.67	90.66%
Agency Funds Total:		95,000.00	51,173.21	47,319.77	47,680.23	49.81%
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>6,873,570.86</b>	<b>34,958,138.11</b>	<b>35,600,430.93</b>	<b>49.54%</b>