

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	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	35,034.32	276,434.22	249,088.45	52.60%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	10,394.00	53,387.52	47,962.48	52.68%
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	0.00	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	45,428.32	509,924.96	425,447.71	54.52%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	12,045.75	95,157.61	79,842.39	54.38%
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	82,641.10	434,021.02	499,978.98	46.47%
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	94,686.85	540,410.45	584,589.55	48.04%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	8,308.00	45,200.00	94,800.00	32.29%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	240,000.00	17,048.00	130,004.51	109,995.49	54.17%
100.000.45203	BEREA MUNI COURT	20,000.00	2,408.20	11,216.80	8,783.20	56.08%
Fines & Court Costs Total:		400,000.00	27,764.20	186,421.31	213,578.69	46.61%

Permits, Licenses, & Fees

Permits

100.000.45301	BUILDING PERMITS	200,000.00	13,155.00	57,647.38	142,352.62	28.82%
100.000.45302	ELECTRICAL PERMITS	75,000.00	8,845.00	29,478.00	45,522.00	39.30%
100.000.45303	PLUMBING PERMITS	50,000.00	1,195.00	9,810.00	40,190.00	19.62%
100.000.45305	HEATING PERMITS	25,000.00	250.00	11,120.00	13,880.00	44.48%
100.000.45308	GARAGE SALE PERMITS	10.00	2.00	5.00	5.00	50.00%
100.000.45310	ALARM PERMITS	2,500.00	0.00	5,750.00	(3,250.00)	230.00%
100.000.45315	FIRE PERMITS	2,000.00	1,000.00	1,700.00	300.00	85.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,720.00	18,905.00	6,095.00	75.62%

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	650.00	8,594.00	406.00	95.49%
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	5,625.00	61,750.00	23,250.00	72.65%
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	450.00	1,225.00	775.00	61.25%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,842.50	6,530.00	3,470.00	65.30%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	160.00	1,432.50	(432.50)	143.25%
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	0.00	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	250.00	1,925.20	(175.20)	110.01%
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%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45334	CREDIT CARD TRANSACTION FEES	0.00	287.33	2,450.16	(2,450.16)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	35,431.83	308,489.81	396,370.19	43.77%
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	59,191.29	476,420.68	479,079.32	49.86%
100.000.46200	RENTAL INCOME	15,000.00	1,250.00	7,175.00	7,825.00	47.83%
100.000.46300	PARKING FEES	925,000.00	108,367.90	467,613.44	457,386.56	50.55%
100.000.46401	SALE OF SCRAP	5,000.00	955.70	3,826.65	1,173.35	76.53%
100.000.46402	MISC. SALES (POLICE)	1,250.00	40.00	1,242.30	7.70	99.38%
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	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	100.00	1,381.00	119.00	92.07%
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	250,000.00	2,300,000.00	(2,300,000.00)	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,974.50	17,465.00	12,535.00	58.22%
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	2,012.32	6,078.76	41,421.24	12.80%
Other Revenue Total:		1,982,250.00	424,891.71	3,297,202.83	(1,314,952.83)	166.34%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	850.78	50,455.60	(455.60)	100.91%
100.000.49200	REIMBURSEMENTS	200,000.00	5,683.95	81,292.42	118,707.58	40.65%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	2,317,121.87	10,706,675.46	9,190,747.30	53.81%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	2,323,656.60	10,838,423.48	9,468,263.36	53.37%
General Fund Total:		27,617,846.51	2,951,859.51	16,944,361.98	10,673,484.53	61.35%
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	1,996,736.24	10,865,200.70	9,717,269.30	52.79%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	96,576.83	708,151.83	202,778.17	77.74%
210.000.41212	BUSINESS DIRECT	3,020,476.00	694,852.23	1,571,645.60	1,448,830.40	52.03%
City Income Tax Fund Total:		24,513,876.00	2,788,165.30	13,144,998.13	11,368,877.87	53.62%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	22,813.71	23,744.03	66,255.97	26.38%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	18,812.68	75,207.37	74,792.63	50.14%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	980,000.00	88,716.36	488,257.86	491,742.14	49.82%
240.000.42700	AUTO REGISTRATION FEES	185,000.00	28,118.74	108,461.97	76,538.03	58.63%
Other Revenue						
240.000.46101	INTEREST	95,250.00	3,001.77	46,940.97	48,309.03	49.28%
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	119,836.87	643,660.80	616,589.20	51.07%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	7,193.22	39,588.47	35,411.53	52.78%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	2,279.90	8,794.21	6,205.79	58.63%
Other Revenue						
241.000.46101	INTEREST	125,250.00	6,659.22	64,718.85	60,531.15	51.67%
State Highway Improvement Fund Total:		215,250.00	16,132.34	113,101.53	102,148.47	52.54%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,688.75	22,806.39	24,193.61	48.52%
Other Revenue						
242.000.46101	INTEREST	36,750.00	992.64	15,740.37	21,009.63	42.83%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	0.00	62,500.00	0.00%
Permissive Tax Fund Total:		146,250.00	4,681.39	38,546.76	107,703.24	26.36%
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	1,000.00	500.00	66.67%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
243.000.45334	FORECLOSURE FILING FEES	10,000.00	450.00	2,700.00	7,300.00	27.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	500.00	36,600.00	(600.00)	101.67%
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	1,150.00	291,289.35	16,210.65	94.73%
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%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
250.000.46999	MISC. REVENUE	210,000.00	15,910.40	158,168.60	51,831.40	75.32%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		210,000.00	15,910.40	158,668.60	51,331.40	75.56%
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%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	29,698.00	30,653.00	44,347.00	40.87%
264.000.45103	WATER PARK CONCESSION ST REVENUE	15,000.00	5,158.00	5,158.00	9,842.00	34.39%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	2,310.00	5,040.00	(40.00)	100.80%
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	25,000.00	0.00	100.00%
Water Park Fund Total:		120,000.00	37,166.00	65,851.00	54,149.00	54.88%
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%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	20.00	475.00	525.00	47.50%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	20.00	475.00	525.00	47.50%
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	360.28	3,490.72	1,509.28	69.81%
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	360.28	3,490.72	1,509.28	69.81%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	722.94	2,752.65	12,247.35	18.35%
Opioid Settlement Fund Total:		15,000.00	722.94	2,752.65	12,247.35	18.35%
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 2026/06 through 2026/06

	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	10,059.37	150,236.26	99,763.74	60.09%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		250,000.00	10,059.37	150,236.26	99,763.74	60.09%
Special Revenue Funds Total:		27,284,126.00	3,035,831.28	14,727,289.89	12,556,836.11	53.98%
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 2026/06 through 2026/06

	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	0.00	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	789.00	4,383.00	9,117.00	32.47%
401.000.46005	POLICE COMPUTER FUND	47,000.00	2,520.00	14,835.00	32,165.00	31.56%
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	100.00	100.00	(100.00)	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	422,970.46	1,934,424.27	1,621,007.17	54.41%
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	426,379.46	2,204,533.51	1,804,133.85	54.99%
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 2026/06 through 2026/06

	Account Description	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	0.00	221,261.89	103,738.11	68.08%
Ford Plant Muni Improvement TIF Total:		325,000.00	0.00	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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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 2026/06 through 2026/06

	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	0.00	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	0.00	1,280,000.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2026/06 through 2026/06

	Account Description	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	0.00	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	223,350.55	1,318,710.48	1,447,890.40	47.67%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	27,481.76	182,420.19	215,929.37	45.79%
Medical Benefits Fund Total:		3,164,950.44	250,832.31	1,502,510.09	1,662,440.35	47.47%
Internal Service Fund Total:		3,164,950.44	250,832.31	1,502,510.09	1,662,440.35	47.47%
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 2026/06 through 2026/06

	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	200,000.00	550,000.00	100,000.00	84.62%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(17,902.86)	1,182.09	(1,182.09)	0.00%
Police Pension Fund Total:		830,910.00	182,097.14	656,155.77	174,754.23	78.97%
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	200,000.00	550,000.00	200,000.00	73.33%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(15,501.33)	841.45	(841.45)	0.00%
Fire Pension Fund Total:		930,910.00	184,498.67	655,815.15	275,094.85	70.45%
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 2026/06 through 2026/06

	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	366,595.81	1,722,653.48	493,815.52	77.72%
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	707.31	2,698.75	7,301.25	26.99%
Building Standards Board Fund Total:		10,000.00	707.31	2,698.75	7,301.25	26.99%
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	(15.64)	952.36	(952.36)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	50,000.00	(19,728.20)	1,037.80	48,962.20	2.08%
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 2026/06 through 2026/06

	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	(1.53)	93.47	(93.47)	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	4,183.06	27,694.45	(27,694.45)	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	(15,562.31)	29,766.02	20,233.98	59.53%
Agency Funds Total:		95,000.00	(14,855.00)	32,464.77	62,535.23	34.17%
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	7,016,643.37	41,974,781.48	28,583,787.56	59.49%