

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	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	2,299,653.24	228,116.66	1,543,261.72	756,391.52	67.11%
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:		2,299,653.24	228,116.66	1,543,261.72	756,391.52	67.11%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	508,084.57	49,081.68	297,547.17	210,537.40	58.56%
100.000.42102	STATE LOCAL GOVERNMENT	94,572.00	10,368.30	59,425.37	35,146.63	62.84%
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	252,577.80	0.00	161,812.93	90,764.87	64.06%
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	0.00	500.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,500.00	0.00	21,658.70	841.30	96.26%
100.000.43201	GRANTS	20,000.00	0.00	11,753.12	8,246.88	58.77%
State Shared Taxes Total:		898,234.37	59,449.98	552,197.29	346,037.08	61.48%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	150,000.00	10,293.91	95,234.28	54,765.72	63.49%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,000.00	0.00	0.00	7,000.00	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	10,000.00	0.00	9,798.00	202.00	97.98%
100.000.45108	AMBULANCE RUN FEES	875,000.00	89,974.30	573,647.05	301,352.95	65.56%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,042,000.00	100,268.21	678,679.33	363,320.67	65.13%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	13,672.60	77,225.10	62,774.90	55.16%

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	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	320,000.00	24,089.40	137,477.40	182,522.60	42.96%
100.000.45203	BEREA MUNI COURT	20,000.00	937.60	11,119.00	8,881.00	55.60%
Fines & Court Costs Total:		480,000.00	38,699.60	225,821.50	254,178.50	47.05%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	1,328.00	93,928.98	26,071.02	78.27%
100.000.45302	ELECTRICAL PERMITS	25,000.00	3,781.00	27,781.00	(2,781.00)	111.12%
100.000.45303	PLUMBING PERMITS	15,000.00	5,045.00	18,110.00	(3,110.00)	120.73%
100.000.45305	HEATING PERMITS	20,000.00	641.00	10,401.00	9,599.00	52.01%
100.000.45308	GARAGE SALE PERMITS	10.00	1.00	4.00	6.00	40.00%
100.000.45310	ALARM PERMITS	2,500.00	0.00	5,950.00	(3,450.00)	238.00%
100.000.45315	FIRE PERMITS	2,000.00	500.00	1,400.00	600.00	70.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	1,440.00	17,580.00	11,920.00	59.59%
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	50.00	8,494.00	506.00	94.38%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	600.00	1,000.00	37.50%
100.000.45322	CONTRACTOR LICENSES	90,000.00	5,000.00	69,375.00	20,625.00	77.08%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	3,000.00	0.00	1,150.00	1,850.00	38.33%
100.000.45316	PLAN REVIEW FEES	10,000.00	0.00	8,702.50	1,297.50	87.03%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	0.00	320.00	330.00	49.23%
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	210,000.00	4,862.38	101,361.46	108,638.54	48.27%
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	1,575.00	175.00	90.00%
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%

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100.000.45333	EV CHARGING STATION FEES	0.00	5,517.64	6,033.45	(6,033.45)	0.00%
Permits, Licenses, & Fees Total:		540,510.00	28,366.02	372,766.39	167,743.61	68.97%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	1,050,000.00	109,082.33	717,404.32	332,595.68	68.32%
100.000.46200	RENTAL INCOME	15,000.00	1,025.00	7,975.00	7,025.00	53.17%
100.000.46300	PARKING FEES	960,000.00	69,364.58	534,402.48	425,597.52	55.67%
100.000.46401	SALE OF SCRAP	5,000.00	182.40	1,800.95	3,199.05	36.02%
100.000.46402	MISC. SALES (POLICE)	1,300.00	30.00	1,085.90	214.10	83.53%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	200.00	0.00	0.00	200.00	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	1,600.00	400.00	520.00	1,080.00	32.50%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	0.00	900.00	600.00	60.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	3,313.00	18,883.00	11,117.00	62.94%
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	4,000.00	0.00	448.27	3,551.73	11.21%
Other Revenue Total:		2,068,600.00	183,397.31	1,283,419.92	785,180.08	62.04%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	25.00	59,960.62	(9,960.62)	119.92%
100.000.49200	REIMBURSEMENTS	275,000.00	2,465.00	37,116.32	237,883.68	13.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,451,431.60	11,719,154.10	7,623,704.20	60.59%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%

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100.000.49304	ADVANCES	79,632.04	0.00	0.00	79,632.04	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		21,347,490.34	1,453,921.60	11,816,231.04	9,531,259.30	55.35%
General Fund Total:		28,676,487.95	2,092,219.38	16,472,377.19	12,204,110.76	57.44%
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	20,229,391.00	1,740,548.20	12,374,149.15	7,855,241.85	61.17%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	21,543.96	674,642.87	179,620.13	78.97%
210.000.41212	BUSINESS DIRECT	2,687,557.00	45,078.43	1,702,006.25	985,550.75	63.33%
City Income Tax Fund Total:		23,771,211.00	1,807,170.59	14,750,798.27	9,020,412.73	62.05%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	19.35	35,321.99	44,678.01	44.15%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	11,662.12	75,909.62	74,090.38	50.61%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	79,464.47	558,024.48	391,975.52	58.74%

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240.000.42700	AUTO REGISTRATION FEES	225,000.00	12,572.46	112,241.33	112,758.67	49.89%
Other Revenue						
240.000.46101	INTEREST	115,000.00	9,921.01	97,958.38	17,041.62	85.18%
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:		1,290,000.00	101,957.94	768,224.19	521,775.81	59.55%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,443.07	45,245.22	29,754.78	60.33%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	1,019.39	9,100.65	8,399.35	52.00%
Other Revenue						
241.000.46101	INTEREST	110,000.00	13,741.12	86,846.24	23,153.76	78.95%
State Highway Improvement Fund Total:		202,500.00	21,203.58	141,192.11	61,307.89	69.72%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,270.30	27,750.59	19,249.41	59.04%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,457.06	24,035.14	6,339.86	79.13%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	7,727.36	51,785.73	25,589.27	66.93%
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	2,000.00	200.00	1,000.00	1,000.00	50.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	675.00	6,750.00	3,250.00	67.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	200.00	36,500.00	2,500.00	93.59%
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	47.04	(47.04)	0.00%
243.000.46401	SALE OF SCRAP	0.00	0.00	4,723.20	(4,723.20)	0.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	25,000.00	995.22	1,990.44	23,009.56	7.96%
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:		326,000.00	2,070.22	301,010.68	24,989.32	92.33%
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	575.24	(575.24)	0.00%
250.000.46999	MISC. REVENUE	155,000.00	18,663.00	140,303.00	14,697.00	90.52%

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Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		155,000.00	18,663.00	140,878.24	14,121.76	90.89%
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	2,000.00	0.00	0.00	2,000.00	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:		2,000.00	0.00	0.00	2,000.00	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	60,000.00	25,517.14	65,028.14	(5,028.14)	108.38%
264.000.45103	WATER PARK CONCESSION ST REVENUE	14,500.00	6,636.00	14,673.00	(173.00)	101.19%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	1,755.00	5,550.00	(550.00)	111.00%
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:		104,500.00	33,908.14	85,251.14	19,248.86	81.58%
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	500.00	0.00	0.00	500.00	0.00%
270.000.46999	MISC. REVENUE	8,000.00	0.00	(214.25)	8,214.25	(2.68%)
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,500.00	0.00	(214.25)	8,714.25	(2.52%)
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,000.00	79.00	850.00	150.00	85.00%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	79.00	850.00	150.00	85.00%
272 Federal Forfeiture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	8,750.00	743.33	4,773.12	3,976.88	54.55%
272.000.46999	MISC. REVENUE	0.00	0.00	2,400.00	(2,400.00)	0.00%
Non Revenue						
272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:		8,750.00	743.33	7,173.12	1,576.88	81.98%

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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	15,000.00	0.00	40,304.26	(25,304.26)	268.70%
Cont Training Program Fund Total:		15,000.00	0.00	40,304.26	(25,304.26)	268.70%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	20,000.00	2,129.39	7,121.45	12,878.55	35.61%
Opioid Settlement Fund Total:		20,000.00	2,129.39	7,121.45	12,878.55	35.61%
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 2025/07 through 2025/07

	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	455,000.00	30,457.17	1,184,394.70	(729,394.70)	260.31%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		455,000.00	30,457.17	1,184,394.70	(729,394.70)	260.31%
Special Revenue Funds Total:		26,666,836.00	2,037,791.19	17,590,001.25	9,076,834.75	65.96%
310 General Bond Retirement Fund						
General Property Taxes						
310.000.41101	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%
Other Revenue						
310.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
310.000.49200	REIMBURSEMENTS	63,353.30	31,676.65	63,353.30	0.00	100.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	753,404.75	0.00	0.00	753,404.75	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)	251,857.61	0.00	0.00	251,857.61	0.00%
General Bond Retirement Fund Total:		1,068,615.66	31,676.65	63,353.30	1,005,262.36	5.93%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	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	10,000.00	0.00	4.00	9,996.00	0.04%
401.000.46003	GRANTS	315,021.00	0.00	167,264.88	147,756.12	53.10%
401.000.46004	COURT COMPUTER FUND	13,700.00	1,312.00	7,331.00	6,369.00	53.51%
401.000.46005	POLICE COMPUTER FUND	47,000.00	4,590.00	25,905.00	21,095.00	55.12%
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	1,114.10	(1,114.10)	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	0.00	0.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,439,483.57	248,568.40	2,054,644.03	1,384,839.54	59.74%
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	37,000.00	(37,000.00)	0.00%
401.000.49304	ADVANCES	120,367.96	0.00	0.00	120,367.96	0.00%
Capital Improvement Fund Total:		3,945,572.53	254,470.40	2,293,263.01	1,652,309.52	58.12%
450 Fire Vehicle Acquisition Fund						
Non Revenue						
450.000.49301	TRANS FROM CAPITAL IMPR (401)	100,000.00	0.00	100,000.00	0.00	100.00%
Fire Vehicle Acquisition Fund Total:		100,000.00	0.00	100,000.00	0.00	100.00%
451 Police Vehicle Acquisition Fund						
Non Revenue						
451.000.49301	TRANS FROM CAPITAL IMPR (401)	20,000.00	0.00	20,000.00	0.00	100.00%
Police Vehicle Acquisition Fund Total:		20,000.00	0.00	20,000.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	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)	45,000.00	0.00	45,000.00	0.00	100.00%
Service Vehicle Acquisition Fund Total:		45,000.00	0.00	45,000.00	0.00	100.00%
459 Sewer Improvements Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00%
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:		200,000.00	0.00	0.00	200,000.00	0.00%
480 Ford Plant Muni Improvement TIF						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	123,472.12	0.00	110,047.84	13,424.28	89.13%
Ford Plant Muni Improvement TIF Total:		123,472.12	0.00	110,047.84	13,424.28	89.13%
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)	500,000.00	0.00	500,000.00	0.00	100.00%
Sound Insulation Pro Fund Total:		500,000.00	0.00	500,000.00	0.00	100.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	40,557.29	40,557.29	(40,557.29)	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	40,557.29	40,557.29	(40,557.29)	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 2025/07 through 2025/07

	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						
550.429.52301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
550.429.52707	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
550.429.52901	CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.429.55301	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.000.49200	REIMBURSEMENTS	933,006.02	0.00	94,003.47	839,002.55	10.08%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	0.00	94,003.47	839,002.55	10.08%
551 2024/2025 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	630,000.00	0.00	630,000.00	0.00	100.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,250,000.00	0.00	1,250,000.00	0.00	100.00%
2024/2025 Street Improvement Fund Total:		1,880,000.00	0.00	1,880,000.00	0.00	100.00%
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						
553.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Recreation Center Renovation Fund Total:		1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Construction Funds Total:		4,901,478.14	40,557.29	2,789,608.60	2,111,869.54	56.91%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,313,118.41	189,595.52	1,287,313.12	1,025,805.29	55.65%
690.000.49500	EMPLOYEE CONTRIBUTION	341,710.87	24,554.89	182,128.83	159,582.04	53.30%
Medical Benefits Fund Total:		2,654,829.28	214,150.41	1,469,441.95	1,185,387.33	55.35%
Internal Service Fund Total:		2,654,829.28	214,150.41	1,469,441.95	1,185,387.33	55.35%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	300,000.00	0.00	300,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		300,000.00	0.00	300,000.00	0.00	100.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	171,707.30	14,000.00	108,750.65	62,956.65	63.33%
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	19,765.70	0.00	0.00	19,765.70	0.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	650,000.00	200,000.00	400,000.00	250,000.00	61.54%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	3,538.90	3,993.01	(3,993.01)	0.00%
Police Pension Fund Total:		841,473.00	217,538.90	512,743.66	328,729.34	60.93%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	171,707.30	14,000.00	108,750.65	62,956.65	63.33%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		171,707.30	14,000.00	108,750.65	62,956.65	63.33%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,765.70	0.00	0.00	19,765.70	0.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	600,000.00	200,000.00	400,000.00	200,000.00	66.67%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(16,265.08)	(15,612.66)	15,612.66	0.00%
Fire Pension Fund Total:		791,473.00	197,734.92	493,137.99	298,335.01	62.31%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,850.96	8,000.00	63,178.21	35,672.75	63.91%
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	11,868.04	0.00	0.00	11,868.04	0.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		110,719.00	8,000.00	63,178.21	47,540.79	57.06%
Add'l Special Revenue Funds Total:		2,043,665.00	423,273.82	1,369,059.86	674,605.14	66.99%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,000.00	0.00	22,000.00	(20,000.00)	1100.00%
Cash Bonds Held Fund Total:		2,000.00	0.00	22,000.00	(20,000.00)	1100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,000.00	323.85	4,152.97	(152.97)	103.82%
Building Standards Board Fund Total:		4,000.00	323.85	4,152.97	(152.97)	103.82%
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	0.00	0.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	(20,535.16)	(18,951.60)	63,951.60	(42.11%)
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%
769.000.49500	TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	1.50	(1.50)	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/07 through 2025/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,000.00	4,605.94	34,516.55	40,483.45	46.02%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		120,000.00	(15,929.22)	15,554.39	104,445.61	12.96%
Agency Funds Total:		126,000.00	(15,605.37)	41,707.36	84,292.64	33.10%
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:		70,083,484.56	5,078,533.77	42,088,812.52	27,994,672.04	60.06%