City of Brook Park, OH
Revenue Report

Account Period 2026/07 through 2026/07

	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	2,163,677.00	87,359.94	1,350,849.08	812,827.92	62.43%
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	87,359.94	1,350,849.08	812,827.92	62.43%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	525,522.67	54,309.39	330,743.61	194,779.06	62.94%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	11,210.44	64,597.96	36,752.04	63.74%
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	226.10	17,600.10	2,399.90	88.00%
100.000.43201	GRANTS	20,000.00	0.00	27,534.98	(7,534.98)	137.67%
State Shared Taxes Total:		935,372.67	65,745.93	575,670.89	359,701.78	61.54%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	10,615.39	105,773.00	69,227.00	60.44%
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	68,628.60	502,649.62	431,350.38	53.82%
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	79,243.99	619,654.44	505,345.56	55.08%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	7,076.50	52,276.50	87,723.50	37.34%

City of Brook Park, OH
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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	240,000.00	21,729.50	151,734.01	88,265.99	63.22%
100.000.45203	BEREA MUNI COURT	20,000.00	3,644.40	14,861.20	5,138.80	74.31%
Fines & Court Costs Total:		400,000.00	32,450.40	218,871.71	181,128.29	54.72%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	200,000.00	14,740.80	72,388.18	127,611.82	36.19%
100.000.45302	ELECTRICAL PERMITS	75,000.00	500.00	29,978.00	45,022.00	39.97%
100.000.45303	PLUMBING PERMITS	50,000.00	125.00	9,935.00	40,065.00	19.87%
100.000.45305	HEATING PERMITS	25,000.00	6,135.00	17,255.00	7,745.00	69.02%
100.000.45308	GARAGE SALE PERMITS	10.00	2.00	7.00	3.00	70.00%
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	0.00	1,700.00	300.00	85.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,620.00	20,525.00	4,475.00	82.10%
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	8,694.00	306.00	96.60%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	1,600.00	1,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	85,000.00	4,125.00	65,875.00	19,125.00	77.50%
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	200.00	1,425.00	575.00	71.25%
100.000.45316	PLAN REVIEW FEES	10,000.00	730.00	7,260.00	2,740.00	72.60%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	0.00	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	3,840.95	86,116.06	113,883.94	43.06%
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	400.00	2,325.20	(575.20)	132.87%
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	2,596.65	10,489.11	4,510.89	69.93%

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	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	374.97	2,825.13	(2,825.13)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	37,090.37	345,580.18	359,279.82	49.03%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	955,500.00	59,256.93	535,677.61	419,822.39	56.06%
100.000.46200	RENTAL INCOME	15,000.00	1,025.00	8,200.00	6,800.00	54.67%
100.000.46300	PARKING FEES	925,000.00	70,917.41	538,530.85	386,469.15	58.22%
100.000.46401	SALE OF SCRAP	5,000.00	2,949.60	6,776.25	(1,776.25)	135.53%
100.000.46402	MISC. SALES (POLICE)	1,250.00	10.00	1,252.30	(2.30)	100.18%
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	4,531.02	20,531.02	(19,031.02)	1368.73%
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	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	2,550,000.00	(2,550,000.00)	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,698.00	20,163.00	9,837.00	67.21%
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	0.00	6,078.76	41,421.24	12.80%
Other Revenue Total:		1,982,250.00	391,387.96	3,688,590.79	(1,706,340.79)	186.08%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	54.40	50,510.00	(510.00)	101.02%
100.000.49200	REIMBURSEMENTS	200,000.00	8,100.00	89,392.42	110,607.58	44.70%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	1,472,126.61	12,178,802.07	7,718,620.69	61.21%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%

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	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	1,480,281.01	12,318,704.49	7,987,982.35	60.66%
General Fund Total:		27,617,846.51	2,173,559.60	19,117,921.58	8,499,924.93	69.22%
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	1,723,472.66	12,588,673.36	7,993,796.64	61.16%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	55,492.66	763,644.49	147,285.51	83.83%
210.000.41212	BUSINESS DIRECT	3,020,476.00	15,568.57	1,587,214.17	1,433,261.83	52.55%
City Income Tax Fund Total:		24,513,876.00	1,794,533.89	14,939,532.02	9,574,343.98	60.94%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	235.72	23,979.75	66,020.25	26.64%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	7,703.34	82,910.71	67,089.29	55.27%

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	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	79,635.80	567,893.66	412,106.34	57.95%
240.000.42700	AUTO REGISTRATION FEES	185,000.00	18,590.96	127,052.93	57,947.07	68.68%
Other Revenue						
240.000.46101	INTEREST	95,250.00	3,284.60	50,225.57	45,024.43	52.73%
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	101,511.36	745,172.16	515,077.84	59.13%
241 State Highway Imrovement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,456.96	46,045.43	28,954.57	61.39%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	1,507.38	10,301.59	4,698.41	68.68%
Other Revenue						
241.000.46101	INTEREST	125,250.00	7,134.57	71,853.42	53,396.58	57.37%
State Highway Imrovement Fund Total:		215,250.00	15,098.91	128,200.44	87,049.56	59.56%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,611.38	27,417.77	19,582.23	58.34%
Other Revenue						
242.000.46101	INTEREST	36,750.00	1,013.97	16,754.34	19,995.66	45.59%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	0.00	62,500.00	0.00%
Permissive Tax Fund Total:		146,250.00	5,625.35	44,172.11	102,077.89	30.20%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	1,500.00	0.00	1,000.00	500.00	66.67%

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	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	225.00	2,925.00	7,075.00	29.25%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	0.00	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	225.00	291,514.35	15,985.65	94.80%
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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	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	24,559.90	182,728.50	27,271.50	87.01%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		210,000.00	24,559.90	183,228.50	26,771.50	87.25%
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	28,315.00	58,968.00	16,032.00	78.62%
264.000.45103	WATER PARK CONCESSION ST REVENUE	15,000.00	5,796.00	10,954.00	4,046.00	73.03%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	810.00	5,850.00	(850.00)	117.00%
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	25,000.00	0.00	100.00%
Water Park Fund Total:		120,000.00	34,921.00	100,772.00	19,228.00	83.98%
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	125.00	600.00	400.00	60.00%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	125.00	600.00	400.00	60.00%
272 Federal Forfeture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	5,000.00	388.53	3,879.25	1,120.75	77.59%
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	388.53	3,879.25	1,120.75	77.59%

	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	4,480.26	7,232.91	7,767.09	48.22%
Opioid Settlement Fund Total:		15,000.00	4,480.26	7,232.91	7,767.09	48.22%
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 2026/07 through 2026/07

	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	250,000.00	6,165.68	156,401.94	93,598.06	62.56%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		250,000.00	6,165.68	156,401.94	93,598.06	62.56%
Special Revenue Funds Total:		27,284,126.00	1,995,573.94	16,722,863.83	10,561,262.17	61.29%
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 2026/07 through 2026/07

	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	2,000.00	2.00	4,447.00	(2,447.00)	222.35%
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	810.00	5,193.00	8,307.00	38.47%
401.000.46005	POLICE COMPUTER FUND	47,000.00	2,751.00	17,586.00	29,414.00	37.42%
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	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	260,527.34	2,194,951.61	1,360,479.83	61.74%
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	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	264,090.34	2,468,623.85	1,540,043.51	61.58%
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%

Account Period 2026/07 through 2026/07

	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)	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 2026/07 through 2026/07

	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%

	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 2026/07 through 2026/07

	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 2026/07 through 2026/07

	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						
550.000.49200	REIMBURSEMENTS	307,262.07	74,835.88	407,265.10	(100,003.03)	132.55%
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	74,835.88	846,488.60	(100,003.03)	113.40%
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%

	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	74,835.88	4,884,126.99	355,635.08	93.21%
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	211,734.18	1,530,444.66	1,236,156.22	55.32%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	42,201.39	224,621.58	173,727.98	56.39%
Medical Benefits Fund Total:		3,164,950.44	253,935.57	1,756,445.66	1,408,504.78	55.50%
Internal Service Fund Total:		3,164,950.44	253,935.57	1,756,445.66	1,408,504.78	55.50%
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	7,000.00	101,479.80	58,530.20	63.42%
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%

	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	550,000.00	100,000.00	84.62%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(17,995.86)	(16,813.77)	16,813.77	0.00%
Police Pension Fund Total:		830,910.00	(10,995.86)	645,159.91	185,750.09	77.64%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	160,010.00	7,000.00	101,479.83	58,530.17	63.42%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		160,010.00	7,000.00	101,479.83	58,530.17	63.42%
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	550,000.00	200,000.00	73.33%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(16,450.08)	(15,608.63)	15,608.63	0.00%
Fire Pension Fund Total:		930,910.00	(9,450.08)	646,365.07	284,544.93	69.43%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	93,399.00	4,000.00	59,027.03	34,371.97	63.20%
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	4,000.00	64,682.56	39,966.44	61.81%

City of Brook Park, OH
Revenue Report

Account Period 2026/07 through 2026/07

	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	(16,445.94)	1,706,207.54	510,261.46	76.98%
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	654.92	3,353.67	6,646.33	33.54%
Building Standards Board Fund Total:		10,000.00	654.92	3,353.67	6,646.33	33.54%
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	952.36	(952.36)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	50,000.00	(26,631.87)	(25,594.07)	75,594.07	(51.19%)
754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	0.00	(12.06)	12.06	0.00%
755.000.49500	TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%

Account Period 2026/07 through 2026/07

	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	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	6,399.21	34,093.66	(34,093.66)	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	(20,231.13)	9,534.89	40,465.11	19.07%
Agency Funds Total:		95,000.00	(19,576.21)	12,888.56	82,111.44	13.57%
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**	**4,725,973.18**	**46,700,754.66**	**23,857,814.38**	**66.19%**