

City of Brook Park, OH Revenue Report

Account Period 2026/09 through 2026/09

	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	969,764.26	2,346,613.34	(182,936.34)	108.45%
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	969,764.26	2,346,613.34	(182,936.34)	108.45%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	525,522.67	47,954.02	425,007.44	100,515.23	80.87%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	9,539.36	83,244.35	18,105.65	82.14%
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	17,600.10	2,399.90	88.00%
100.000.43201	GRANTS	20,000.00	0.00	31,923.88	(11,923.88)	159.62%
State Shared Taxes Total:		935,372.67	57,493.38	692,970.01	242,402.66	74.08%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	8,444.67	123,860.73	51,139.27	70.78%
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	75,140.89	671,299.71	262,700.29	71.87%
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	83,585.56	806,392.26	318,607.74	71.68%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	0.00	59,611.33	80,388.67	42.58%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	240,000.00	0.00	168,201.51	71,798.49	70.08%
100.000.45203	BEREA MUNI COURT	20,000.00	3,279.80	20,572.60	(572.60)	102.86%
Fines & Court Costs Total:		400,000.00	3,279.80	248,385.44	151,614.56	62.10%

Permits, Licenses, & Fees

Permits

100.000.45301	BUILDING PERMITS	200,000.00	12,011.86	96,152.20	103,847.80	48.08%
100.000.45302	ELECTRICAL PERMITS	75,000.00	8,647.64	38,745.64	36,254.36	51.66%
100.000.45303	PLUMBING PERMITS	50,000.00	2,635.00	13,863.50	36,136.50	27.73%
100.000.45305	HEATING PERMITS	25,000.00	1,055.00	18,560.00	6,440.00	74.24%
100.000.45308	GARAGE SALE PERMITS	10.00	1.00	10.00	0.00	100.00%
100.000.45310	ALARM PERMITS	2,500.00	0.00	5,800.00	(3,300.00)	232.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	2,400.00	(400.00)	120.00%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,060.00	22,845.00	2,155.00	91.38%

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	8,794.00	206.00	97.71%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	1,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	85,000.00	3,000.00	72,750.00	12,250.00	85.59%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%

Fees

100.000.45311	ZONING & PLANNING COMM. FEES	2,000.00	100.00	1,650.00	350.00	82.50%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,482.50	9,715.00	285.00	97.15%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	320.00	1,752.50	(752.50)	175.25%
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	112,846.34	87,153.66	56.42%
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	475.00	2,850.20	(1,100.20)	162.87%
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	0.00	10,489.11	4,510.89	69.93%

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100.000.45334	CREDIT CARD TRANSACTION FEES	0.00	595.30	3,644.85	(3,644.85)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	31,433.30	424,468.34	280,391.66	60.22%
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	41,778.20	625,401.12	330,098.88	65.45%
100.000.46200	RENTAL INCOME	15,000.00	1,050.00	10,300.00	4,700.00	68.67%
100.000.46300	PARKING FEES	925,000.00	70,917.41	680,365.67	244,634.33	73.55%
100.000.46401	SALE OF SCRAP	5,000.00	329.40	8,316.45	(3,316.45)	166.33%
100.000.46402	MISC. SALES (POLICE)	1,250.00	0.00	1,267.30	(17.30)	101.38%
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	36,531.02	(35,031.02)	2435.40%
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	1,481.00	19.00	98.73%
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	3,050,000.00	(3,050,000.00)	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,891.50	25,653.00	4,347.00	85.51%
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	665.00	6,663.76	40,836.24	14.03%
Other Revenue Total:		1,982,250.00	367,631.51	4,445,979.32	(2,463,729.32)	224.29%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	143,495.43	202,304.20	(152,304.20)	404.61%
100.000.49200	REIMBURSEMENTS	200,000.00	11,543.63	108,328.13	91,671.87	54.16%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	1,324,104.11	15,182,265.67	4,715,157.09	76.30%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%

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100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%
100.000.49304	ADVANCES	159,264.08	0.00	0.00	159,264.08	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,306,686.84	1,479,143.17	15,492,898.00	4,813,788.84	76.29%
General Fund Total:		27,617,846.51	2,992,330.98	24,457,706.71	3,160,139.80	88.56%
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	1,281,190.98	15,853,733.98	4,728,736.02	77.03%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	84,566.86	890,395.69	20,534.31	97.75%
210.000.41212	BUSINESS DIRECT	3,020,476.00	371,372.11	2,011,826.90	1,008,649.10	66.61%
City Income Tax Fund Total:		24,513,876.00	1,737,129.95	18,755,956.57	5,757,919.43	76.51%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	256.93	24,453.22	65,546.78	27.17%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	19,741.86	134,872.98	15,127.02	89.92%

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240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	980,000.00	90,523.24	746,824.20	233,175.80	76.21%
240.000.42700	AUTO REGISTRATION FEES	185,000.00	34,689.57	161,742.50	23,257.50	87.43%
Other Revenue						
240.000.46101	INTEREST	95,250.00	3,874.61	58,441.81	36,808.19	61.36%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	6,785.63	6,785.63	(6,785.63)	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	135,873.05	973,794.14	286,455.86	77.27%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	7,339.72	60,553.31	14,446.69	80.74%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	2,812.66	13,114.25	1,885.75	87.43%
Other Revenue						
241.000.46101	INTEREST	125,250.00	7,692.55	88,930.32	36,319.68	71.00%
State Highway Improvement Fund Total:		215,250.00	17,844.93	162,597.88	52,652.12	75.54%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,146.25	35,726.52	11,273.48	76.01%
Other Revenue						
242.000.46101	INTEREST	36,750.00	1,130.00	19,227.93	17,522.07	52.32%
242.000.49200	REIMBURSEMENTS	62,500.00	4,430.50	4,430.50	58,069.50	7.09%
Permissive Tax Fund Total:		146,250.00	9,706.75	59,384.95	86,865.05	40.61%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	1,500.00	400.00	1,600.00	(100.00)	106.67%

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243.000.45334	FORECLOSURE FILING FEES	10,000.00	900.00	4,500.00	5,500.00	45.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	200.00	36,800.00	(800.00)	102.22%
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	6,000.00	7,971.46	2,028.54	79.71%
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	4,750,000.00	(4,500,000.00)	1900.00%
Economic Development Fund Total:		307,500.00	7,500.00	4,800,871.46	(4,493,371.46)	1561.26%
244 Brookpark Road Corridor Fund						
Non Revenue						
244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:		0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
Other Revenue						
245.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:		0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
Other Revenue						
250.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%

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250.000.46999	MISC. REVENUE	210,000.00	2,625.00	190,280.50	19,719.50	90.61%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		210,000.00	2,625.00	190,780.50	19,219.50	90.85%
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	17.00	68,763.00	6,237.00	91.68%
264.000.45103	WATER PARK CONCESSION ST REVENUE	15,000.00	0.00	13,370.00	1,630.00	89.13%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	0.00	6,210.00	(1,210.00)	124.20%
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	17.00	113,343.00	6,657.00	94.45%
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	20.00	20.00	(20.00)	0.00%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		0.00	20.00	4,348.90	(4,348.90)	0.00%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,000.00	79.50	729.50	270.50	72.95%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	79.50	729.50	270.50	72.95%
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	417.56	4,808.79	191.21	96.18%
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	417.56	4,808.79	191.21	96.18%

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273 Comm Divers Program Fund						
Other Revenue						
273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
273.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	0.00	10,938.79	(10,938.79)	0.00%
Cont Training Program Fund Total:		0.00	0.00	10,938.79	(10,938.79)	0.00%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	15,000.00	0.00	11,512.62	3,487.38	76.75%
Opioid Settlement Fund Total:		15,000.00	0.00	11,512.62	3,487.38	76.75%
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 2026/09 through 2026/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:		0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	250,000.00	0.00	162,847.31	87,152.69	65.14%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		250,000.00	0.00	162,847.31	87,152.69	65.14%
Special Revenue Funds Total:		27,284,126.00	1,931,212.53	25,411,240.61	1,872,885.39	93.14%
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	63,353.30	0.00	100.00%
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	63,353.30	868,394.36	6.80%

City of Brook Park, OH Revenue Report

Account Period 2026/09 through 2026/09

	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	4,449.00	(2,449.00)	222.45%
401.000.46003	GRANTS	150,000.00	22,419.00	225,291.43	(75,291.43)	150.19%
401.000.46004	COURT COMPUTER FUND	13,500.00	0.00	5,920.00	7,580.00	43.85%
401.000.46005	POLICE COMPUTER FUND	47,000.00	0.00	20,016.00	26,984.00	42.59%
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	298,953.85	2,805,787.44	749,644.00	78.92%
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	321,372.85	3,105,037.68	903,629.68	77.46%
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 2026/09 through 2026/09

	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	111,815.32	333,077.21	(8,077.21)	102.49%
Ford Plant Muni Improvement TIF Total:		325,000.00	111,815.32	333,077.21	(8,077.21)	102.49%
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 2026/09 through 2026/09

	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 2026/09 through 2026/09

	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 2026/09 through 2026/09

	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 2026/09 through 2026/09

	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	436,459.06	(129,196.99)	142.05%
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	875,682.56	(129,196.99)	117.31%
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	1,500,000.00	(1,000,000.00)	300.00%
554.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	750,000.00	(500,000.00)	300.00%
2026/2027 Street Improvements Fund Total:		1,280,000.00	0.00	2,780,000.00	(1,500,000.00)	217.19%

City of Brook Park, OH Revenue Report

Account Period 2026/09 through 2026/09

	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	1,000,000.00	(500,000.00)	200.00%
Safety Building Construction Fund Total:		500,000.00	0.00	1,000,000.00	(500,000.00)	200.00%
Construction Funds Total:		5,239,762.07	111,815.32	7,025,136.27	(1,785,374.20)	134.07%
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	226,803.69	1,983,281.18	783,319.70	71.69%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	28,545.65	281,733.88	116,615.68	70.73%
Medical Benefits Fund Total:		3,164,950.44	255,349.34	2,266,394.48	898,555.96	71.61%
Internal Service Fund Total:		3,164,950.44	255,349.34	2,266,394.48	898,555.96	71.61%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	350,000.00	0.00	600,000.00	(250,000.00)	171.43%
Retirees' Accr Benefits Fund Total:		350,000.00	0.00	600,000.00	(250,000.00)	171.43%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	160,010.00	75,180.53	178,660.33	(18,650.33)	111.66%
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 2026/09 through 2026/09

	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	0.00	(16,813.77)	16,813.77	0.00%
Police Pension Fund Total:		830,910.00	75,180.53	722,340.44	108,569.56	86.93%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	160,010.00	75,180.57	178,660.40	(18,650.40)	111.66%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		160,010.00	75,180.57	178,660.40	(18,650.40)	111.66%
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	0.00	(15,608.63)	15,608.63	0.00%
Fire Pension Fund Total:		930,910.00	75,180.57	723,545.64	207,364.36	77.72%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	93,399.00	43,999.84	104,026.87	(10,627.87)	111.38%
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	43,999.84	109,682.40	(5,033.40)	104.81%

City of Brook Park, OH Revenue Report

Account Period 2026/09 through 2026/09

	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	194,360.94	2,155,568.48	60,900.52	97.25%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	35,000.00	15,000.00	15,000.00	20,000.00	42.86%
Cash Bonds Held Fund Total:		35,000.00	15,000.00	15,000.00	20,000.00	42.86%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	10,000.00	644.29	4,429.57	5,570.43	44.30%
Building Standards Board Fund Total:		10,000.00	644.29	4,429.57	5,570.43	44.30%
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	0.00	(25,594.07)	75,594.07	(51.19%)
754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	12.06	0.00	0.00	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 2026/09 through 2026/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
769.000.49500	TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	95.00	(95.00)	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	0.00	4,266.14	42,625.94	(42,625.94)	0.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		50,000.00	4,278.20	18,079.23	31,920.77	36.16%
Agency Funds Total:		95,000.00	19,922.49	37,508.80	57,491.20	39.48%
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	5,826,364.45	64,521,946.33	6,036,622.71	91.44%