City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	2,163,677.00	0.00	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	0.00	2,346,613.34	(182,936.34)	108.45%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	525,522.67	47,202.83	472,210.27	53,312.40	89.86%
100.000.42102	STATE LOCAL GOVERNMENT	101,350.00	9,341.84	92,586.19	8,763.81	91.35%
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	134,898.34	269,569.08	(1,569.08)	100.59%
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	191,443.01	884,413.02	50,959.65	94.55%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	175,000.00	11,047.53	134,908.26	40,091.74	77.09%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	6,500.00	7,620.00	7,620.00	(1,120.00)	117.23%
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	250.00	250.00	(250.00)	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	96,601.23	767,900.94	166,099.06	82.22%
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	115,518.76	921,911.02	203,088.98	81.95%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	17,251.00	76,862.33	63,137.67	54.90%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	34,630.50	202,832.01	37,167.99	84.51%
100.000.45203	BEREA MUNI COURT	20,000.00	1,585.80	22,158.40	(2,158.40)	110.79%
Fines & Court Costs Total:		400,000.00	53,467.30	301,852.74	98,147.26	75.46%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	200,000.00	3,646.96	99,799.16	100,200.84	49.90%
100.000.45302	ELECTRICAL PERMITS	75,000.00	2,848.96	41,594.60	33,405.40	55.46%
100.000.45303	PLUMBING PERMITS	50,000.00	2,460.40	16,323.90	33,676.10	32.65%
100.000.45305	HEATING PERMITS	25,000.00	1,220.00	19,780.00	5,220.00	79.12%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	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	1,300.00	24,145.00	855.00	96.58%
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	0.00	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	2,500.00	75,250.00	9,750.00	88.53%
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	250.00	1,900.00	100.00	95.00%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,510.00	11,225.00	(1,225.00)	112.25%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,000.00	0.00	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	23,446.64	136,292.98	63,707.02	68.15%
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	300.00	3,150.20	(1,400.20)	180.01%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45333	EV CHARGING STATION FEES	15,000.00	1,280.41	11,769.52	3,230.48	78.46%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	146.69	3,791.54	(3,791.54)	0.00%
Permits, Licenses, & Fees Total:		704,860.00	40,910.06	465,378.40	239,481.60	66.02%
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	43,266.04	668,667.16	286,832.84	69.98%
100.000.46200	RENTAL INCOME	15,000.00	1,000.00	11,300.00	3,700.00	75.33%
100.000.46300	PARKING FEES	925,000.00	69,364.58	749,730.25	175,269.75	81.05%
100.000.46401	SALE OF SCRAP	5,000.00	965.60	9,282.05	(4,282.05)	185.64%
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	10,000.00	46,531.02	(45,031.02)	3102.07%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	50.00	1,531.00	(31.00)	102.07%
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	3,300,000.00	(3,300,000.00)	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,705.00	28,358.00	1,642.00	94.53%
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	200.00	6,863.76	40,636.24	14.45%
Other Revenue Total:		1,982,250.00	377,551.22	4,823,530.54	(2,841,280.54)	243.34%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	196.00	202,500.20	(152,500.20)	405.00%
100.000.49200	REIMBURSEMENTS	200,000.00	20,454.70	128,782.83	71,217.17	64.39%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,897,422.76	1,753,013.12	16,935,278.79	2,962,143.97	85.11%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	1,773,663.82	17,266,561.82	3,040,125.02	85.03%
General Fund Total:		27,617,846.51	2,552,554.17	27,010,260.88	607,585.63	97.80%
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	2,046,244.29	17,899,978.27	2,682,491.73	86.97%
210.000.41211	INDIVIDUAL DIRECT	910,930.00	71,085.24	961,480.93	(50,550.93)	105.55%
210.000.41212	BUSINESS DIRECT	3,020,476.00	21,562.83	2,033,389.73	987,086.27	67.32%
City Income Tax Fund Total:		24,513,876.00	2,138,892.36	20,894,848.93	3,619,027.07	85.24%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	90,000.00	235.58	24,688.80	65,311.20	27.43%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	12,091.51	146,964.49	3,035.51	97.98%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	84,399.34	831,223.54	148,776.46	84.82%
240.000.42700	AUTO REGISTRATION FEES	185,000.00	10,301.74	172,044.24	12,955.76	93.00%
Other Revenue						
240.000.46101	INTEREST	95,250.00	3,932.40	62,374.21	32,875.79	65.48%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	0.00	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	98,633.48	1,072,427.62	187,822.38	85.10%
241 State Highway Imrovement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,843.19	67,396.50	7,603.50	89.86%
241.000.42700	AUTO REGISTRATION FEES	15,000.00	835.28	13,949.53	1,050.47	93.00%
Other Revenue						
241.000.46101	INTEREST	125,250.00	7,584.69	96,515.01	28,734.99	77.06%
State Highway Imrovement Fund Total:		215,250.00	15,263.16	177,861.04	37,388.96	82.63%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,558.44	39,284.96	7,715.04	83.59%
Other Revenue						
242.000.46101	INTEREST	36,750.00	1,108.18	20,336.11	16,413.89	55.34%
242.000.49200	REIMBURSEMENTS	62,500.00	0.00	4,430.50	58,069.50	7.09%
Permissive Tax Fund Total:		146,250.00	4,666.62	64,051.57	82,198.43	43.80%
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	1,600.00	(100.00)	106.67%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	1,125.00	5,625.00	4,375.00	56.25%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,000.00	0.00	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	0.00	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	1,125.00	4,801,996.46	(4,494,496.46)	1561.62%
244 Brookpark Road Corridor Fund						
Non Revenue						
244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:		0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
Other Revenue						
245.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:		0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
Other Revenue						
250.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	22,419.90	212,700.40	(2,700.40)	101.29%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		210,000.00	22,419.90	213,200.40	(3,200.40)	101.52%
251 Kennedy Park Con Fund						
Other Revenue						
251.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund						
Other Revenue						
255.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Con Fund						
Non Revenue						
261.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund						
Other Revenue						
262.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
262.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund						
Other Revenue						
263.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
263.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
Other Revenue						
264.000.45102	WATER PARK ADMISSION REVENUE	75,000.00	3,279.00	72,042.00	2,958.00	96.06%
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	3,279.00	116,622.00	3,378.00	97.19%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
Other Revenue						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	0.00	0.00	4,328.90	(4,328.90)	0.00%
270.000.46999	MISC. REVENUE	0.00	0.00	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	0.00	4,348.90	(4,348.90)	0.00%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,000.00	25.00	754.50	245.50	75.45%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	25.00	754.50	245.50	75.45%
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	410.15	5,218.94	(218.94)	104.38%
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	410.15	5,218.94	(218.94)	104.38%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	135.41	11,648.03	3,351.97	77.65%
Opioid Settlement Fund Total:		15,000.00	135.41	11,648.03	3,351.97	77.65%
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 2026/10 through 2026/10

	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	1,000.00	163,847.31	86,152.69	65.54%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		250,000.00	1,000.00	163,847.31	86,152.69	65.54%
Special Revenue Funds Total:		27,284,126.00	2,298,177.17	27,709,417.78	(425,291.78)	101.56%
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 2026/10 through 2026/10

	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	0.00	225,291.43	(75,291.43)	150.19%
401.000.46004	COURT COMPUTER FUND	13,500.00	1,829.00	7,749.00	5,751.00	57.40%
401.000.46005	POLICE COMPUTER FUND	47,000.00	6,000.00	26,016.00	20,984.00	55.35%
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	240,723.66	3,046,511.10	508,920.34	85.69%
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	248,552.66	3,353,590.34	655,077.02	83.66%
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 2026/10 through 2026/10

	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	333,077.21	(8,077.21)	102.49%
Ford Plant Muni Improvement TIF Total:		325,000.00	0.00	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 2026/10 through 2026/10

	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 2026/10 through 2026/10

	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 2026/10 through 2026/10

	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 2026/10 through 2026/10

	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 2026/10 through 2026/10

	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	0.00	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	228,544.85	2,211,826.03	554,774.85	79.95%
690.000.49500	EMPLOYEE CONTRIBUTION	398,349.56	29,088.90	310,822.78	87,526.78	78.03%
Medical Benefits Fund Total:		3,164,950.44	257,633.75	2,524,028.23	640,922.21	79.75%
Internal Service Fund Total:		3,164,950.44	257,633.75	2,524,028.23	640,922.21	79.75%
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	0.00	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	10,511.62	21,005.50	(105.50)	100.50%
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 2026/10 through 2026/10

	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	100,000.00	650,000.00	0.00	100.00%
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	110,511.62	832,852.06	(1,942.06)	100.23%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	160,010.00	0.00	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	0.00	178,660.40	(18,650.40)	111.66%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	20,900.00	10,511.61	21,005.48	(105.48)	100.50%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	750,000.00	200,000.00	750,000.00	0.00	100.00%
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	210,511.61	934,057.25	(3,147.25)	100.34%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	93,399.00	0.00	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	5,665.09	11,320.62	(70.62)	100.63%
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	5,665.09	115,347.49	(10,698.49)	110.22%

City of Brook Park, OH
Revenue Report

Account Period 2026/10 through 2026/10

	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	326,688.32	2,482,256.80	(265,787.80)	111.99%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	35,000.00	0.00	15,000.00	20,000.00	42.86%
Cash Bonds Held Fund Total:		35,000.00	0.00	15,000.00	20,000.00	42.86%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	10,000.00	245.46	4,675.03	5,324.97	46.75%
Building Standards Board Fund Total:		10,000.00	245.46	4,675.03	5,324.97	46.75%
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	0.00	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 2026/10 through 2026/10

	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	46,892.08	(46,892.08)	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	4,266.14	22,345.37	27,654.63	44.69%
Agency Funds Total:		95,000.00	4,511.60	42,020.40	52,979.60	44.23%
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**	**5,688,117.67**	**70,210,064.00**	**348,505.04**	**99.51%**