City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	2,299,653.24	0.00	2,350,009.42	(50,356.18)	102.19%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		2,299,653.24	0.00	2,350,009.42	(50,356.18)	102.19%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	508,084.57	44,540.87	464,429.58	43,654.99	91.41%
100.000.42102	STATE LOCAL GOVERNMENT	94,572.00	9,127.00	92,849.54	1,722.46	98.18%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	252,577.80	0.00	270,097.61	(17,519.81)	106.94%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	500.00	0.00	0.00	500.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,500.00	0.00	23,333.10	(833.10)	103.70%
100.000.43201	GRANTS	20,000.00	10,916.35	27,546.03	(7,546.03)	137.73%
State Shared Taxes Total:		898,234.37	64,584.22	878,255.86	19,978.51	97.78%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	150,000.00	15,129.38	145,133.26	4,866.74	96.76%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,000.00	0.00	6,725.00	275.00	96.07%
100.000.45105	BURGLAR ALARM TIE INS $100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	10,000.00	0.00	9,798.00	202.00	97.98%
100.000.45108	AMBULANCE RUN FEES	875,000.00	73,341.27	872,604.58	2,395.42	99.73%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,042,000.00	88,470.65	1,034,260.84	7,739.16	99.26%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	12,581.00	129,320.60	10,679.40	92.37%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	22,185.00	226,744.40	93,255.60	70.86%
100.000.45203	BEREA MUNI COURT	20,000.00	867.80	16,262.40	3,737.60	81.31%
Fines & Court Costs Total:		480,000.00	35,633.80	372,327.40	107,672.60	77.57%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	5,165.00	127,381.36	(7,381.36)	106.15%
100.000.45302	ELECTRICAL PERMITS	25,000.00	2,552.00	41,001.00	(16,001.00)	164.00%
100.000.45303	PLUMBING PERMITS	15,000.00	25.00	30,363.00	(15,363.00)	202.42%
100.000.45305	HEATING PERMITS	20,000.00	1,405.00	14,131.00	5,869.00	70.66%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	7.00	3.00	70.00%
100.000.45310	ALARM PERMITS	2,500.00	0.00	6,050.00	(3,550.00)	242.00%
100.000.45315	FIRE PERMITS	2,000.00	400.00	1,800.00	200.00	90.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	750.00	22,660.00	6,840.00	76.81%
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	8,594.00	406.00	95.49%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	1,800.00	(200.00)	112.50%
100.000.45322	CONTRACTOR LICENSES	90,000.00	2,000.00	82,775.00	7,225.00	91.97%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	3,000.00	150.00	2,050.00	950.00	68.33%
100.000.45316	PLAN REVIEW FEES	10,000.00	607.50	11,532.50	(1,532.50)	115.33%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	360.00	1,160.00	(510.00)	178.46%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	210,000.00	0.00	156,159.71	53,840.29	74.36%
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	6,950.00	11,885.00	(10,135.00)	679.14%
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45333	EV CHARGING STATION FEES	0.00	0.00	10,805.05	(10,805.05)	0.00%
Permits, Licenses, & Fees Total:		540,510.00	20,364.50	530,154.62	10,355.38	98.08%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	1,050,000.00	97,861.62	1,136,682.23	(86,682.23)	108.26%
100.000.46200	RENTAL INCOME	15,000.00	1,000.00	12,175.00	2,825.00	81.17%
100.000.46300	PARKING FEES	960,000.00	69,364.58	928,159.01	31,840.99	96.68%
100.000.46401	SALE OF SCRAP	5,000.00	574.40	5,588.25	(588.25)	111.77%
100.000.46402	MISC. SALES (POLICE)	1,300.00	0.00	1,143.76	156.24	87.98%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	200.00	0.00	0.00	200.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,600.00	0.00	3,411.05	(1,811.05)	213.19%
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	1,385.00	115.00	92.33%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	1,670.00	27,726.00	2,274.00	92.42%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	4,000.00	0.00	2,202.77	1,797.23	55.07%
Other Revenue Total:		2,068,600.00	170,520.60	2,118,473.07	(49,873.07)	102.41%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	51.99	60,237.61	(10,237.61)	120.48%
100.000.49200	REIMBURSEMENTS	275,000.00	80.00	526,169.22	(251,169.22)	191.33%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,481,977.32	17,683,106.59	1,659,751.71	91.42%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%

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Revenue Report

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.49304	ADVANCES	79,632.04	0.00	0.00	79,632.04	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		21,347,490.34	1,482,109.31	18,269,513.42	3,077,976.92	85.58%
General Fund Total:		28,676,487.95	1,861,683.08	25,552,994.63	3,123,493.32	89.11%
Petty & Operational Cash Funds						
120.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
141.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	20,229,391.00	1,559,143.21	18,637,409.30	1,591,981.70	92.13%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	29,231.66	847,756.62	6,506.38	99.24%
210.000.41212	BUSINESS DIRECT	2,687,557.00	196,433.62	2,547,965.41	139,591.59	94.81%
City Income Tax Fund Total:		23,771,211.00	1,784,808.49	22,033,131.33	1,738,079.67	92.69%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	259.76	115,118.65	(35,118.65)	143.90%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	13,017.49	141,602.28	8,397.72	94.40%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	87,139.60	908,916.71	41,083.29	95.68%

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
240.000.42700	AUTO REGISTRATION FEES	225,000.00	16,756.40	173,695.42	51,304.58	77.20%
Other Revenue						
240.000.46101	INTEREST	115,000.00	8,428.95	133,508.68	(18,508.68)	116.09%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:		1,290,000.00	112,324.95	1,216,120.81	73,879.19	94.27%
241 State Highway Imrovement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	7,065.37	73,695.94	1,304.06	98.26%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	1,358.62	14,083.41	3,416.59	80.48%
Other Revenue						
241.000.46101	INTEREST	110,000.00	13,578.11	141,384.90	(31,384.90)	128.53%
State Highway Imrovement Fund Total:		202,500.00	22,002.10	229,164.25	(26,664.25)	113.17%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,190.00	43,991.72	3,008.28	93.60%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,447.25	37,815.03	(7,440.03)	124.49%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	7,637.25	81,806.75	(4,431.75)	105.73%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	2,000.00	0.00	1,400.00	600.00	70.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	450.00	9,450.00	550.00	94.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	0.00	36,800.00	2,200.00	94.36%
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%

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
243.000.46101	INTEREST	0.00	0.00	47.04	(47.04)	0.00%
243.000.46401	SALE OF SCRAP	0.00	0.00	4,723.20	(4,723.20)	0.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	25,000.00	0.00	10,690.44	14,309.56	42.76%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	250,000.00	0.00	100.00%
Economic Development Fund Total:		326,000.00	450.00	313,110.68	12,889.32	96.05%
244 Brookpark Road Corridor Fund						
Non Revenue						
244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:		0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund						
Other Revenue						
245.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:		0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund						
Other Revenue						
250.000.46410	DONATIONS	0.00	0.00	575.24	(575.24)	0.00%
250.000.46999	MISC. REVENUE	155,000.00	5,142.00	177,220.00	(22,220.00)	114.34%

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		155,000.00	5,142.00	177,795.24	(22,795.24)	114.71%
251 Kennedy Park Con Fund						
Other Revenue						
251.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund						
Other Revenue						
255.000.45103	CONCESSION STAND REVENUE	2,000.00	0.00	0.00	2,000.00	0.00%
Non Revenue						
255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:		2,000.00	0.00	0.00	2,000.00	0.00%
261 Hufsey/Forbes Con Fund						
Non Revenue						
261.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund						
Other Revenue						
262.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

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	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	60,000.00	3,536.00	82,949.14	(22,949.14)	138.25%
264.000.45103	WATER PARK CONCESSION ST REVENUE	14,500.00	0.00	17,295.00	(2,795.00)	119.28%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	0.00	5,550.00	(550.00)	111.00%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	25,000.00	0.00	25,000.00	0.00	100.00%
Water Park Fund Total:		104,500.00	3,536.00	130,794.14	(26,294.14)	125.16%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%

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266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund						
Other Revenue						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	500.00	0.00	0.00	500.00	0.00%
270.000.46999	MISC. REVENUE	8,000.00	0.00	(74.25)	8,074.25	(0.93%)
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,500.00	0.00	(74.25)	8,574.25	(0.87%)
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,000.00	25.00	925.00	75.00	92.50%
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	925.00	75.00	92.50%
272 Federal Forfeture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	8,750.00	718.83	7,683.59	1,066.41	87.81%
272.000.46999	MISC. REVENUE	0.00	0.00	2,400.00	(2,400.00)	0.00%
Non Revenue						
272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:		8,750.00	718.83	10,083.59	(1,333.59)	115.24%

	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	15,000.00	0.00	69,684.41	(54,684.41)	464.56%
Cont Training Program Fund Total:		15,000.00	0.00	69,684.41	(54,684.41)	464.56%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	20,000.00	0.00	18,477.54	1,522.46	92.39%
Opioid Settlement Fund Total:		20,000.00	0.00	18,477.54	1,522.46	92.39%
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%

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:		0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	455,000.00	20,114.00	2,362,341.33	(1,907,341.33)	519.20%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		455,000.00	20,114.00	2,362,341.33	(1,907,341.33)	519.20%
Special Revenue Funds Total:		26,666,836.00	1,970,035.87	26,900,081.75	(233,245.75)	100.87%
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)	753,404.75	753,404.75	753,404.75	0.00	100.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
310.000.49303	TRANS FROM GENERAL FUND (100)	251,857.61	251,857.61	251,857.61	0.00	100.00%
General Bond Retirement Fund Total:		1,068,615.66	1,005,262.36	1,068,615.66	0.00	100.00%

City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401 Capital Improvement Fund						
Other Revenue						
401.000.46002	SALE OF ASSETS	10,000.00	1,192.00	1,198.00	8,802.00	11.98%
401.000.46003	GRANTS	315,021.00	0.00	167,264.88	147,756.12	53.10%
401.000.46004	COURT COMPUTER FUND	13,700.00	1,181.00	12,497.00	1,203.00	91.22%
401.000.46005	POLICE COMPUTER FUND	47,000.00	4,177.00	43,832.00	3,168.00	93.26%
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46401	SALE OF SCRAP	0.00	0.00	1,114.10	(1,114.10)	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,439,483.57	302,831.17	3,166,551.63	272,931.94	92.06%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	133,278.55	(133,278.55)	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	37,000.00	(37,000.00)	0.00%
401.000.49304	ADVANCES	120,367.96	0.00	0.00	120,367.96	0.00%
Capital Improvement Fund Total:		3,945,572.53	309,381.17	3,562,736.16	382,836.37	90.30%
450 Fire Vehicle Acquisition Fund						
Non Revenue						
450.000.49301	TRANS FROM CAPITAL IMPR (401)	100,000.00	0.00	100,000.00	0.00	100.00%
Fire Vehicle Acquisition Fund Total:		100,000.00	0.00	100,000.00	0.00	100.00%
451 Police Vehicle Acquisition Fund						
Non Revenue						
451.000.49301	TRANS FROM CAPITAL IMPR (401)	20,000.00	0.00	20,000.00	0.00	100.00%
Police Vehicle Acquisition Fund Total:		20,000.00	0.00	20,000.00	0.00	100.00%

City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
452 Service Vehicle Acquisition Fund						
Non Revenue						
452.000.49301	TRANS FROM CAPITAL IMPR (401)	45,000.00	0.00	45,000.00	0.00	100.00%
Service Vehicle Acquisition Fund Total:		45,000.00	0.00	45,000.00	0.00	100.00%
459 Sewer Improvements Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00%
459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
459.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
Sewer Improvement Fund Total:		200,000.00	0.00	0.00	200,000.00	0.00%
480 Ford Plant Muni Improvement TIF						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	123,472.12	0.00	112,267.42	11,204.70	90.93%
Ford Plant Muni Improvement TIF Total:		123,472.12	0.00	112,267.42	11,204.70	90.93%
517 Sound Insulation Pro Fund						
Other Revenue						
517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
517.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	800,000.00	(300,000.00)	160.00%
Sound Insulation Pro Fund Total:		500,000.00	0.00	800,000.00	(300,000.00)	160.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	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						
521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:		0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
Non Revenue						
538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
Other Revenue						
540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:		0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund						
544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:		0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund						
Other Revenue						
545.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
545.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
Non Revenue						
546.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
546.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
547.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
547.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
547.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
548.000.49200	REIMBURSEMENTS	0.00	0.00	40,557.29	(40,557.29)	0.00%
548.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
548.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
548.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:		0.00	0.00	40,557.29	(40,557.29)	0.00%
549 2023 Street Improvement Fund						
549.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
549.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
549.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
550 Sheldon Rd. Bridge Improv. Project Fund						
550.429.52301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
550.429.52707	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
550.429.52901	CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.429.55301	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.000.49200	REIMBURSEMENTS	933,006.02	0.00	138,115.74	794,890.28	14.80%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	0.00	138,115.74	794,890.28	14.80%
551 2024/2025 Street Improvement Fund						
551.000.49200	REIMBURSEMENTS	0.00	0.00	275,625.77	(275,625.77)	0.00%
551.000.49301	TRANS FROM CAPITAL IMPR (401)	630,000.00	0.00	763,278.55	(133,278.55)	121.16%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,250,000.00	0.00	1,700,000.00	(450,000.00)	136.00%
551.000.49304	ADVANCES	0.00	0.00	280,000.00	(280,000.00)	0.00%
2024/2025 Street Improvement Fund Total:		1,880,000.00	0.00	3,018,904.32	(1,138,904.32)	160.58%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
552.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
553 Recreation Center Renovation Fund						
553.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00%
Recreation Center Renovation Fund Total:		1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00%
Construction Funds Total:		4,901,478.14	1,100,000.00	5,374,844.77	(473,366.63)	109.66%

City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,313,118.41	186,816.37	2,031,782.82	281,335.59	87.84%
690.000.49500	EMPLOYEE CONTRIBUTION	341,710.87	24,303.90	292,546.64	49,164.23	85.61%
Medical Benefits Fund Total:		2,654,829.28	211,120.27	2,324,329.46	330,499.82	87.55%
Internal Service Fund Total:		2,654,829.28	211,120.27	2,324,329.46	330,499.82	87.55%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	300,000.00	0.00	300,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		300,000.00	0.00	300,000.00	0.00	100.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	171,707.30	0.00	169,656.22	2,051.08	98.81%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,765.70	0.00	21,045.80	(1,280.10)	106.48%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	650,000.00	0.00	550,000.00	100,000.00	84.62%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	36,329.04	19,645.72	(19,645.72)	0.00%
Police Pension Fund Total:		841,473.00	36,329.04	760,347.74	81,125.26	90.36%

City of Brook Park, OH
Revenue Report

Account Period 2025/11 through 2025/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	171,707.30	0.00	169,656.21	2,051.09	98.81%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		171,707.30	0.00	169,656.21	2,051.09	98.81%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,765.70	0.00	21,045.80	(1,280.10)	106.48%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	600,000.00	0.00	600,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	32,732.48	747.73	(747.73)	0.00%
Fire Pension Fund Total:		791,473.00	32,732.48	791,449.74	23.26	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,850.96	0.00	98,677.55	173.41	99.82%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	11,868.04	0.00	11,339.50	528.54	95.55%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		110,719.00	0.00	110,017.05	701.95	99.37%
Add'l Special Revenue Funds Total:		2,043,665.00	69,061.52	1,961,814.53	81,850.47	95.99%

City of Brook Park, OH
Revenue Report

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,000.00	0.00	39,640.00	(37,640.00)	1982.00%
Cash Bonds Held Fund Total:		2,000.00	0.00	39,640.00	(37,640.00)	1982.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,000.00	186.73	5,657.01	(1,657.01)	141.43%
Building Standards Board Fund Total:		4,000.00	186.73	5,657.01	(1,657.01)	141.43%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
717.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:		0.00	0.00	0.00	0.00	0.00%
Payroll Accounts						
750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	45,966.68	(456.78)	45,456.78	(1.02%)
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%
769.000.49500	TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	5.00	6.50	(6.50)	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

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Revenue Report

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,000.00	4,605.94	55,243.28	19,756.72	73.66%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		120,000.00	50,577.62	54,793.00	65,207.00	45.66%
Agency Funds Total:		126,000.00	50,764.35	100,090.01	25,909.99	79.44%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Revenues Total:		**70,083,484.56**	**6,577,308.62**	**66,845,506.97**	**3,237,977.59**	**95.38%**