

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	2,350,009.42	0.00	2,350,009.42	0.00	100.00%
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:		2,350,009.42	0.00	2,350,009.42	0.00	100.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	510,605.86	46,176.28	510,605.86	0.00	100.00%
100.000.42102	STATE LOCAL GOVERNMENT	103,322.36	10,472.82	103,322.36	0.00	100.00%
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	270,097.61	0.00	270,097.61	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	23,333.10	0.00	23,333.10	0.00	100.00%
100.000.43201	GRANTS	27,546.03	0.00	27,546.03	0.00	100.00%
State Shared Taxes Total:		934,904.96	56,649.10	934,904.96	0.00	100.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	161,365.64	16,232.38	161,365.64	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	6,725.00	0.00	6,725.00	0.00	100.00%
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	9,798.00	0.00	9,798.00	0.00	100.00%
100.000.45108	AMBULANCE RUN FEES	960,133.90	87,529.32	960,133.90	0.00	100.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,138,022.54	103,761.70	1,138,022.54	0.00	100.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,010.60	10,690.00	140,010.60	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	250,067.90	23,323.50	250,067.90	0.00	100.00%
100.000.45203	BEREA MUNI COURT	18,155.20	1,892.80	18,155.20	0.00	100.00%
Fines & Court Costs Total:		408,233.70	35,906.30	408,233.70	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	129,662.36	2,281.00	129,662.36	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	42,136.00	1,135.00	42,136.00	0.00	100.00%
100.000.45303	PLUMBING PERMITS	32,163.00	1,800.00	32,163.00	0.00	100.00%
100.000.45305	HEATING PERMITS	16,345.00	2,214.00	16,345.00	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	7.00	0.00	7.00	0.00	100.00%
100.000.45310	ALARM PERMITS	6,050.00	0.00	6,050.00	0.00	100.00%
100.000.45315	FIRE PERMITS	1,800.00	0.00	1,800.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	23,960.00	1,300.00	23,960.00	0.00	100.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,594.00	0.00	8,594.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,800.00	0.00	1,800.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	83,775.00	1,000.00	83,775.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,125.00	75.00	2,125.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	12,262.50	730.00	12,262.50	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,200.00	40.00	1,200.00	0.00	100.00%
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	184,813.80	28,654.09	184,813.80	0.00	100.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	11,885.00	0.00	11,885.00	0.00	100.00%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45333	EV CHARGING STATION FEES	10,805.05	0.00	10,805.05	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		569,383.71	39,229.09	569,383.71	0.00	100.00%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	1,231,950.92	95,268.69	1,231,950.92	0.00	100.00%
100.000.46200	RENTAL INCOME	12,175.00	0.00	12,175.00	0.00	100.00%
100.000.46300	PARKING FEES	999,076.42	70,917.41	999,076.42	0.00	100.00%
100.000.46401	SALE OF SCRAP	5,661.85	73.60	5,661.85	0.00	100.00%
100.000.46402	MISC. SALES (POLICE)	1,168.76	25.00	1,168.76	0.00	100.00%
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	4,411.05	1,000.00	4,411.05	0.00	100.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,385.00	0.00	1,385.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	31,389.00	3,663.00	31,389.00	0.00	100.00%
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	2,702.77	500.00	2,702.77	0.00	100.00%
Other Revenue Total:		2,289,920.77	171,447.70	2,289,920.77	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	60,249.19	11.58	60,249.19	0.00	100.00%
100.000.49200	REIMBURSEMENTS	567,942.52	41,773.30	567,942.52	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,288,115.60	1,605,009.01	19,288,115.60	0.00	100.00%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	1,080.00	1,080.00	1,080.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.49304	ADVANCES	280,000.00	280,000.00	280,000.00	0.00	100.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,197,387.31	1,927,873.89	20,197,387.31	0.00	100.00%
General Fund Total:		27,887,862.41	2,334,867.78	27,887,862.41	0.00	100.00%
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	20,342,806.79	1,705,397.49	20,342,806.79	0.00	100.00%
210.000.41211	INDIVIDUAL DIRECT	893,068.49	45,311.87	893,068.49	0.00	100.00%
210.000.41212	BUSINESS DIRECT	2,973,950.26	425,984.85	2,973,950.26	0.00	100.00%
City Income Tax Fund Total:		24,209,825.54	2,176,694.21	24,209,825.54	0.00	100.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	115,347.93	229.28	115,347.93	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	148,667.94	7,065.66	148,667.94	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	999,811.01	90,894.30	999,811.01	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
240.000.42700	AUTO REGISTRATION FEES	196,241.11	22,545.69	196,241.11	0.00	100.00%
Other Revenue						
240.000.46101	INTEREST	142,210.03	8,701.35	142,210.03	0.00	100.00%
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:		1,338,262.15	122,141.34	1,338,262.15	0.00	100.00%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	81,065.75	7,369.81	81,065.75	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES	15,911.44	1,828.03	15,911.44	0.00	100.00%
Other Revenue						
241.000.46101	INTEREST	154,597.53	13,212.63	154,597.53	0.00	100.00%
State Highway Improvement Fund Total:		251,574.72	22,410.47	251,574.72	0.00	100.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,344.22	3,352.50	47,344.22	0.00	100.00%
Other Revenue						
242.000.46101	INTEREST	41,018.11	3,203.08	41,018.11	0.00	100.00%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		88,362.33	6,555.58	88,362.33	0.00	100.00%
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	1,400.00	0.00	1,400.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES	10,125.00	675.00	10,125.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	36,800.00	0.00	36,800.00	0.00	100.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
243.000.46101	INTEREST	47.04	0.00	47.04	0.00	100.00%
243.000.46401	SALE OF SCRAP	4,723.20	0.00	4,723.20	0.00	100.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	10,690.44	0.00	10,690.44	0.00	100.00%
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:		313,785.68	675.00	313,785.68	0.00	100.00%
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	575.24	0.00	575.24	0.00	100.00%
250.000.46999	MISC. REVENUE	192,303.00	15,083.00	192,303.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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:		192,878.24	15,083.00	192,878.24	0.00	100.00%
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 2025/12 through 2025/12

	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	83,209.14	260.00	83,209.14	0.00	100.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	17,295.00	0.00	17,295.00	0.00	100.00%
264.000.46999	WATER PARK SPECIAL EVENTS	5,550.00	0.00	5,550.00	0.00	100.00%
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:		131,054.14	260.00	131,054.14	0.00	100.00%
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 2025/12 through 2025/12

	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	0.00	0.00	0.00%
270.000.46999	MISC. REVENUE	(74.25)	0.00	(74.25)	0.00	100.00%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		(74.25)	0.00	(74.25)	0.00	100.00%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,075.00	150.00	1,075.00	0.00	100.00%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,075.00	150.00	1,075.00	0.00	100.00%
272 Federal Forfeiture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	8,379.08	695.49	8,379.08	0.00	100.00%
272.000.46999	MISC. REVENUE	2,400.00	0.00	2,400.00	0.00	100.00%
Non Revenue						
272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:		10,779.08	695.49	10,779.08	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	69,684.41	0.00	69,684.41	0.00	100.00%
Cont Training Program Fund Total:		69,684.41	0.00	69,684.41	0.00	100.00%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	18,477.54	0.00	18,477.54	0.00	100.00%
Opioid Settlement Fund Total:		18,477.54	0.00	18,477.54	0.00	100.00%
280 FEMA Fund						
Non Revenue						
280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:		0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
Non Revenue						
281.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
281.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:		0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Fund						
Non Revenue						
282.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	2,362,341.33	0.00	2,362,341.33	0.00	100.00%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		2,362,341.33	0.00	2,362,341.33	0.00	100.00%
Special Revenue Funds Total:		29,252,041.78	2,351,960.03	29,252,041.78	0.00	100.00%
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	0.00	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	0.00	251,857.61	0.00	100.00%
General Bond Retirement Fund Total:		1,068,615.66	0.00	1,068,615.66	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	3,665.27	2,467.27	3,665.27	0.00	100.00%
401.000.46003	GRANTS	254,595.25	87,330.37	254,595.25	0.00	100.00%
401.000.46004	COURT COMPUTER FUND	13,496.00	999.00	13,496.00	0.00	100.00%
401.000.46005	POLICE COMPUTER FUND	47,360.00	3,528.00	47,360.00	0.00	100.00%
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46401	SALE OF SCRAP	1,114.10	0.00	1,114.10	0.00	100.00%
401.000.46410	DONATIONS	1,000.00	1,000.00	1,000.00	0.00	100.00%
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)	3,439,192.77	272,641.14	3,439,192.77	0.00	100.00%
401.000.49302	TRANS FROM OTHER FUNDS	133,278.55	0.00	133,278.55	0.00	100.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	37,000.00	0.00	37,000.00	0.00	100.00%
401.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		3,930,701.94	367,965.78	3,930,701.94	0.00	100.00%
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 2025/12 through 2025/12

	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	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00%
480 Ford Plant Muni Improvement TIF						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	112,267.42	0.00	112,267.42	0.00	100.00%
Ford Plant Muni Improvement TIF Total:		112,267.42	0.00	112,267.42	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)	800,000.00	0.00	800,000.00	0.00	100.00%
Sound Insulation Pro Fund Total:		800,000.00	0.00	800,000.00	0.00	100.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:		0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
Non Revenue						
538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
Other Revenue						
540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

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

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	40,557.29	0.00	40,557.29	0.00	100.00%
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:		40,557.29	0.00	40,557.29	0.00	100.00%
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 2025/12 through 2025/12

	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	275,625.77	0.00	275,625.77	0.00	100.00%
551.000.49301	TRANS FROM CAPITAL IMPR (401)	763,278.55	0.00	763,278.55	0.00	100.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,700,000.00	0.00	1,700,000.00	0.00	100.00%
551.000.49304	ADVANCES	280,000.00	0.00	280,000.00	0.00	100.00%
2024/2025 Street Improvement Fund Total:		3,018,904.32	0.00	3,018,904.32	0.00	100.00%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
552.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
553 Recreation Center Renovation Fund						
553.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
Recreation Center Renovation Fund Total:		1,100,000.00	0.00	1,100,000.00	0.00	100.00%
Construction Funds Total:		6,169,735.05	0.00	5,374,844.77	794,890.28	87.12%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	2,214,621.52	182,838.70	2,214,621.52	0.00	100.00%
690.000.49500	EMPLOYEE CONTRIBUTION	316,965.88	24,419.24	316,965.88	0.00	100.00%
Medical Benefits Fund Total:		2,531,587.40	207,257.94	2,531,587.40	0.00	100.00%
Internal Service Fund Total:		2,531,587.40	207,257.94	2,531,587.40	0.00	100.00%
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	169,656.22	0.00	169,656.22	0.00	100.00%
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	21,045.80	0.00	21,045.80	0.00	100.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	650,000.00	0.00	550,000.00	100,000.00	84.62%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	130.45	(19,515.27)	130.45	0.00	100.00%
Police Pension Fund Total:		840,832.47	(19,515.27)	740,832.47	100,000.00	88.11%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	169,656.21	0.00	169,656.21	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		169,656.21	0.00	169,656.21	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	21,045.80	0.00	21,045.80	0.00	100.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	600,000.00	0.00	600,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	(16,376.12)	(17,123.85)	(16,376.12)	0.00	100.00%
Fire Pension Fund Total:		774,325.89	(17,123.85)	774,325.89	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,677.55	0.00	98,677.55	0.00	100.00%
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	11,339.50	0.00	11,339.50	0.00	100.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		110,017.05	0.00	110,017.05	0.00	100.00%
Add'l Special Revenue Funds Total:		2,025,175.41	(36,639.12)	1,925,175.41	100,000.00	95.06%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	71,426.00	31,786.00	71,426.00	0.00	100.00%
Cash Bonds Held Fund Total:		71,426.00	31,786.00	71,426.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,000.00	168.60	5,825.61	(1,825.61)	145.64%
Building Standards Board Fund Total:		4,000.00	168.60	5,825.61	(1,825.61)	145.64%
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	24,629.54	24,629.54	24,629.54	0.00	100.00%
Unclaimed Monies Fund Total:		24,629.54	24,629.54	24,629.54	0.00	100.00%
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	(945.91)	(945.91)	945.91	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	(20,372.71)	(20,829.49)	65,829.49	(46.29%)
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	0.00	6.50	(6.50)	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2025/12 through 2025/12

	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	59,849.22	15,150.78	79.80%
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	(16,712.68)	38,080.32	81,919.68	31.73%
Agency Funds Total:		220,055.54	39,871.46	139,961.47	80,094.07	63.60%
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:		73,085,775.19	5,265,283.87	72,110,790.84	974,984.35	98.67%