

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

	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	1,913,802.00	(56,123.69)	1,028,046.26	885,755.74	53.72%
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:		1,913,802.00	(56,123.69)	1,028,046.26	885,755.74	53.72%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	27,059.56	140,620.66	336,427.19	29.48%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	4,348.23	26,245.15	67,575.85	27.97%
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	218,000.00	0.00	0.00	218,000.00	0.00%
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	600.00	0.00	0.00	600.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,000.00	0.00	13,184.15	11,815.85	52.74%
100.000.43201	GRANTS	50,000.00	0.00	5,612.26	44,387.74	11.22%
State Shared Taxes Total:		864,468.85	31,407.79	185,662.22	678,806.63	21.48%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	10,738.34	54,561.03	90,438.97	37.63%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,750.00	0.00	0.00	7,750.00	0.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	10,500.00	10,485.00	10,485.00	15.00	99.86%
100.000.45108	AMBULANCE RUN FEES	580,000.00	66,114.48	207,126.37	372,873.63	35.71%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		743,250.00	87,337.82	272,172.40	471,077.60	36.62%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	9,772.50	31,412.50	103,587.50	23.27%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	25,282.00	92,093.25	244,406.75	27.37%
100.000.45203	BEREA MUNI COURT	16,500.00	2,332.28	8,259.05	8,240.95	50.05%
Fines & Court Costs Total:		488,000.00	37,386.78	131,764.80	356,235.20	27.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	13,624.00	53,573.30	96,426.70	35.72%
100.000.45302	ELECTRICAL PERMITS	45,000.00	1,575.00	9,741.00	35,259.00	21.65%
100.000.45303	PLUMBING PERMITS	50,000.00	1,280.00	4,430.00	45,570.00	8.86%
100.000.45305	HEATING PERMITS	17,000.00	1,452.00	6,302.00	10,698.00	37.07%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	8,500.00	100.00	2,300.00	6,200.00	27.06%
100.000.45315	FIRE PERMITS	2,400.00	400.00	700.00	1,700.00	29.17%
100.000.45321	OCCUPANCY PERMITS	25,000.00	2,050.00	15,625.00	9,375.00	62.50%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	7,000.00	650.00	7,794.00	(794.00)	111.34%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	0.00	1,600.00	0.00%
100.000.45322	CONTRACTOR LICENSES	80,000.00	7,375.00	55,250.00	24,750.00	69.06%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,500.00	50.00	825.00	1,675.00	33.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	3,027.50	8,782.50	13,217.50	39.92%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	120.00	280.00	620.00	31.11%
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	225,000.00	18,935.71	71,265.17	153,734.83	31.67%
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	750.00	1,000.00	42.86%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%
Permits, Licenses, & Fees Total:		639,160.00	50,939.21	237,617.97	401,542.03	37.18%
Other Revenue						
100.000.46101	INTEREST	730,000.00	101,288.37	433,298.26	296,701.74	59.36%
100.000.46200	RENTAL INCOME	60,000.00	5,222.08	21,888.32	38,111.68	36.48%
100.000.46300	PARKING FEES	960,000.00	70,917.41	314,191.59	645,808.41	32.73%
100.000.46401	SALE OF SCRAP	5,000.00	684.80	2,585.40	2,414.60	51.71%
100.000.46402	MISC. SALES (POLICE)	1,300.00	250.00	683.10	616.90	52.55%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	500.00	0.00	0.00	500.00	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	1,000.00	0.00	1,840.00	(840.00)	184.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,000.00	225.00	1,075.00	(75.00)	107.50%
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	3,152.00	11,280.00	18,720.00	37.60%
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	2,000.00	36,168.05	36,168.05	(34,168.05)	1808.40%
Other Revenue Total:		1,790,800.00	217,907.71	823,009.72	967,790.28	45.96%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	40,437.62	46,298.03	23,701.97	66.14%
100.000.49200	REIMBURSEMENTS	250,000.00	11,203.05	51,924.46	198,075.54	20.77%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	2,758,448.14	7,727,376.65	12,667,092.29	37.89%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%
100.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,714,468.94	2,810,088.81	7,825,599.14	12,888,869.80	37.78%
General Fund Total:		27,153,949.79	3,178,944.43	10,503,872.51	16,650,077.28	38.68%
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	19,852,919.00	2,126,297.27	7,057,355.81	12,795,563.19	35.55%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	288,883.64	483,345.35	416,654.65	53.71%
210.000.41212	BUSINESS DIRECT	2,770,000.00	895,453.86	1,189,329.99	1,580,670.01	42.94%
City Income Tax Fund Total:		23,522,919.00	3,310,634.77	8,730,031.15	14,792,887.85	37.11%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	514.51	12,388.91	137,611.09	8.26%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	9,286.51	38,914.87	86,085.13	31.13%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	68,418.44	307,318.70	652,681.30	32.01%
240.000.42700	AUTO REGISTRATION FEES	185,500.00	0.00	62,909.81	122,590.19	33.91%

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Other Revenue						
240.000.46101	INTEREST	80,000.00	11,368.04	47,685.60	32,314.40	59.61%
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:		1,225,500.00	79,786.48	417,914.11	807,585.89	34.10%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	5,547.44	24,917.73	51,667.27	32.54%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	0.00	5,100.80	9,939.20	33.91%
Other Revenue						
241.000.46101	INTEREST	80,000.00	10,482.62	45,496.86	34,503.14	56.87%
State Highway Improvement Fund Total:		171,625.00	16,030.06	75,515.39	96,109.61	44.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,120.12	15,521.37	31,478.63	33.02%
Other Revenue						
242.000.46101	INTEREST	20,000.00	2,934.53	11,902.61	8,097.39	59.51%
242.000.49200	REIMBURSEMENTS	0.00	28,125.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:		67,000.00	35,179.65	55,548.98	11,451.02	82.91%
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	4,500.00	0.00	800.00	3,700.00	17.78%
243.000.45334	FORECLOSURE FILING FEES	6,000.00	225.00	4,950.00	1,050.00	82.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	3,900.00	36,500.00	(1,500.00)	104.29%
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%

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Non Revenue							
243.000.49100		REFUNDS	15,000.00	0.00	0.00	15,000.00	0.00%
243.000.49200		REIMBURSEMENTS	1,651.56	0.00	831.51	820.05	50.35%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	250,000.00	250,000.00	0.00	100.00%
Economic Development Fund Total:			312,151.56	254,125.00	293,081.51	19,070.05	93.89%
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	0.00	0.00	0.00%
250.000.46999		MISC. REVENUE	155,000.00	8,009.00	61,077.00	93,923.00	39.40%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	8,009.00	61,077.00	93,923.00	39.40%

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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	140.08	980.08	(980.08)	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	140.08	980.08	(980.08)	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%
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%

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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	50,000.00	160.00	160.00	49,840.00	0.32%
264.000.45103	WATER PARK CONCESSION ST REVENUE	13,800.00	0.00	0.00	13,800.00	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	1,260.00	1,260.00	3,740.00	25.20%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	50,000.00	50,000.00	50,000.00	0.00	100.00%
Water Park Fund Total:		118,800.00	51,420.00	51,420.00	67,380.00	43.28%
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%
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%



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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	8,000.00	35.00	7,470.00	530.00	93.38%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,000.00	35.00	7,470.00	530.00	93.38%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	700.00	50.00	375.00	325.00	53.57%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			700.00	50.00	375.00	325.00	53.57%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101		INTEREST	5,000.00	846.79	4,288.02	711.98	85.76%
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	846.79	4,288.02	711.98	85.76%
273 Comm Divers Program Fund							
Other Revenue							
273.000.45202		FINES	0.00	0.00	0.00	0.00	0.00%

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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	35,000.00	0.00	32,251.92	2,748.08	92.15%
Cont Training Program Fund Total:			35,000.00	0.00	32,251.92	2,748.08	92.15%
276 Opioid Settlement Fund							
276.000.46999		MISC. REVENUE	15,100.00	0.00	1,240.19	13,859.81	8.21%
Opioid Settlement Fund Total:			15,100.00	0.00	1,240.19	13,859.81	8.21%
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 2024/04 through 2024/04

		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		110,000.00	32,420.90	69,285.35	40,714.65	62.99%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			110,000.00	32,420.90	69,285.35	40,714.65	62.99%
Special Revenue Funds Total:			26,021,795.56	3,798,478.75	9,851,782.48	16,170,013.08	37.86%
310 General Bond Retirement Fund							
General Property Taxes							
310.000.41101	REAL ESTATE TAX		0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
310.000.42200	STATE DISTRIBUTION OF PROP. TAX		0.00	0.00	0.00	0.00	0.00%
Other Revenue							
310.000.48100	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS		0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
310.000.49200	REIMBURSEMENTS		63,353.30	0.00	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		752,002.19	0.00	0.00	752,002.19	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)		248,520.68	0.00	0.00	248,520.68	0.00%
General Bond Retirement Fund Total:			1,063,876.17	0.00	31,676.65	1,032,199.52	2.98%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

		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		710,708.50	162.00	711,858.59	(1,150.09)	100.16%
401.000.46003	GRANTS		632,171.00	100,000.00	108,015.59	524,155.41	17.09%
401.000.46004	COURT COMPUTER FUND		13,700.00	952.00	3,028.00	10,672.00	22.10%
401.000.46005	POLICE COMPUTER FUND		47,000.00	3,380.00	10,055.00	36,945.00	21.39%
401.000.44300	SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS		10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46999	MISC. REVENUE		1,000.00	0.00	0.00	1,000.00	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)		3,668,702.73	561,880.12	1,761,597.98	1,907,104.75	48.02%
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%
Capital Improvement Fund Total:			5,083,282.23	666,374.12	2,594,555.16	2,488,727.07	51.04%
459 Sewer Improvements Fund							
Non Revenue							
459.000.49200	REIMBURSEMENTS		414,000.00	0.00	213,181.01	200,818.99	51.49%
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:			414,000.00	0.00	213,181.01	200,818.99	51.49%
480 Ford Plant Muni Improvement TIF							
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES		0.00	56,123.69	56,123.69	(56,123.69)	0.00%
Ford Plant Muni Improvement TIF Total:			0.00	56,123.69	56,123.69	(56,123.69)	0.00%
517 Sound Insulation Pro Fund							
Other Revenue							
517.000.46101	INTEREST		0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	500,000.00	0.00%
Sound Insulation Pro Fund Total:		500,000.00	0.00	0.00	500,000.00	0.00%
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%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
	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%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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		119,310.86	0.00	0.00	119,310.86	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:			119,310.86	0.00	0.00	119,310.86	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 2024/04 through 2024/04

	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	1,053,224.00	0.00	21,236.16	1,031,987.84	2.02%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	0.00	21,236.16	1,031,987.84	2.02%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	1,000,000.00	1,000,000.00	1,000,000.00	0.00	100.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	1,100,000.00	1,100,000.00	0.00	100.00%
2024 Street Improvement Fund Total:		2,100,000.00	2,100,000.00	2,100,000.00	0.00	100.00%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	800,000.00	0.00	0.00	800,000.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	800,000.00	800,000.00	800,000.00	0.00	100.00%
552 Natatorium Improvement Fund Total:		1,600,000.00	800,000.00	800,000.00	800,000.00	50.00%
Construction Funds Total:		5,786,534.86	2,956,123.69	3,190,540.86	2,595,994.00	55.14%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,205,389.57	180,598.13	721,712.03	1,483,677.54	32.72%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	24,813.51	110,875.47	207,641.54	34.81%
Medical Benefits Fund Total:		2,523,906.58	205,411.64	832,587.50	1,691,319.08	32.99%
Internal Service Fund Total:		2,523,906.58	205,411.64	832,587.50	1,691,319.08	32.99%



## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	500,000.00	0.00	0.00	500,000.00	0.00%
Retirees' Accr Benefits Fund Total:			500,000.00	0.00	0.00	500,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	142,001.00	0.00	77,636.65	64,364.35	54.67%
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	17,100.00	0.00	0.00	17,100.00	0.00%
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)	800,000.00	0.00	400,000.00	400,000.00	50.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	(42,540.35)	42,540.35	0.00%
Police Pension Fund Total:			959,101.00	0.00	435,096.30	524,004.70	45.37%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	142,001.00	0.00	77,636.61	64,364.39	54.67%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			142,001.00	0.00	77,636.61	64,364.39	54.67%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%
712.000.42201		STATE AID PUBLIC UTILITY REIMBURSEMENT	17,100.00	0.00	0.00	17,100.00	0.00%
712.000.42202		CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	740,000.00	0.00	400,000.00	340,000.00	54.05%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	(22,376.53)	22,376.53	0.00%
Fire Pension Fund Total:		899,101.00	0.00	455,260.08	443,840.92	50.64%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,792.00	0.00	53,516.34	44,275.66	54.72%
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	11,700.00	0.00	0.00	11,700.00	0.00%
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:		109,492.00	0.00	53,516.34	55,975.66	48.88%
Add'l Special Revenue Funds Total:		2,467,694.00	0.00	943,872.72	1,523,821.28	38.25%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	0.00	0.00	25,000.00	0.00%
Cash Bonds Held Fund Total:		25,000.00	0.00	0.00	25,000.00	0.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	8,000.00	457.05	2,018.16	5,981.84	25.23%
Building Standards Board Fund Total:		8,000.00	457.05	2,018.16	5,981.84	25.23%

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	7,431.29	7,431.29	(7,431.29)	0.00%
Unclaimed Monies Fund Total:			0.00	7,431.29	7,431.29	(7,431.29)	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	0.00	(43,292.23)	88,292.23	(96.20%)
	754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	24.12	12.06	(12.06)	0.00%
	755.000.49500	TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
	757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
	759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
	763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
	766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
	769.000.49500	TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	46.00	45.97	(45.97)	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	75,000.00	4,679.16	20,979.04	54,020.96	27.97%
	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	4,749.28	(22,255.16)	142,255.16	(18.55%)
Agency Funds Total:			153,000.00	12,637.62	(12,805.71)	165,805.71	(8.37%)

## City of Brook Park, OH Revenue Report

Account Period 2024/04 through 2024/04

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	124.69	(124.69)	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	124.69	0.00	0.00	124.69	0.00%
Special Assessment B.R.F. Total:		124.69	0.00	124.69	0.00	100.00%
Special Assessment B.R.F. Total:		124.69	0.00	124.69	0.00	100.00%
<b>Revenues Total:</b>		<b>70,254,163.88</b>	<b>10,817,970.25</b>	<b>27,936,206.86</b>	<b>42,317,957.02</b>	<b>39.76%</b>