

City of Brook Park, OH Revenue Report

Account Period 2024/03 through 2024/03

	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	533,169.95	1,084,169.95	829,632.05	56.65%
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	533,169.95	1,084,169.95	829,632.05	56.65%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	36,020.72	113,561.10	363,486.75	23.80%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	6,797.90	21,896.92	71,924.08	23.34%
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	42,818.62	154,254.43	710,214.42	17.84%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	15,007.33	43,822.69	101,177.31	30.22%
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	0.00	0.00	10,500.00	0.00%
100.000.45108	AMBULANCE RUN FEES	580,000.00	65,381.34	141,011.89	438,988.11	24.31%
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	80,388.67	184,834.58	558,415.42	24.87%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	9,114.50	21,640.00	113,360.00	16.03%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	24,915.00	66,811.25	269,688.75	19.85%
100.000.45203	BEREA MUNI COURT	16,500.00	1,673.77	5,926.77	10,573.23	35.92%
Fines & Court Costs Total:		488,000.00	35,703.27	94,378.02	393,621.98	19.34%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	8,939.00	39,949.30	110,050.70	26.63%
100.000.45302	ELECTRICAL PERMITS	45,000.00	6,536.00	8,166.00	36,834.00	18.15%
100.000.45303	PLUMBING PERMITS	50,000.00	1,515.00	3,150.00	46,850.00	6.30%
100.000.45305	HEATING PERMITS	17,000.00	1,902.00	4,850.00	12,150.00	28.53%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	8,500.00	200.00	2,200.00	6,300.00	25.88%
100.000.45315	FIRE PERMITS	2,400.00	0.00	300.00	2,100.00	12.50%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,530.00	13,575.00	11,425.00	54.30%
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	400.00	7,144.00	(144.00)	102.06%
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	7,000.00	47,875.00	32,125.00	59.84%
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	175.00	775.00	1,725.00	31.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	330.00	5,755.00	16,245.00	26.16%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	120.00	160.00	740.00	17.78%
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	32,259.51	52,329.46	172,670.54	23.26%
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	325.00	450.00	1,300.00	25.71%

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100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%
Permits, Licenses, & Fees Total:		639,160.00	61,231.51	186,678.76	452,481.24	29.21%
Other Revenue						
100.000.46101	INTEREST	730,000.00	104,137.33	332,009.89	397,990.11	45.48%
100.000.46200	RENTAL INCOME	60,000.00	6,147.08	16,666.24	43,333.76	27.78%
100.000.46300	PARKING FEES	960,000.00	99,887.53	243,274.18	716,725.82	25.34%
100.000.46401	SALE OF SCRAP	5,000.00	594.20	1,900.60	3,099.40	38.01%
100.000.46402	MISC. SALES (POLICE)	1,300.00	400.00	433.10	866.90	33.32%
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	50.00	850.00	150.00	85.00%
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	3,094.00	8,128.00	21,872.00	27.09%
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	0.00	0.00	2,000.00	0.00%
Other Revenue Total:		1,790,800.00	214,310.14	605,102.01	1,185,697.99	33.79%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	1,232.11	5,860.41	64,139.59	8.37%
100.000.49200	REIMBURSEMENTS	250,000.00	34,077.62	40,721.41	209,278.59	16.29%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,174,235.06	4,968,928.51	15,425,540.43	24.36%
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	1,209,544.79	5,015,510.33	15,698,958.61	24.21%
General Fund Total:		27,153,949.79	2,177,166.95	7,324,928.08	19,829,021.71	26.98%
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	1,197,629.04	4,931,058.54	14,921,860.46	24.84%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	95,617.30	194,461.71	705,538.29	21.61%
210.000.41212	BUSINESS DIRECT	2,770,000.00	146,570.34	293,876.13	2,476,123.87	10.61%
City Income Tax Fund Total:		23,522,919.00	1,439,816.68	5,419,396.38	18,103,522.62	23.04%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	11,342.74	11,874.40	138,125.60	7.92%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	6,838.08	29,628.36	95,371.64	23.70%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	79,641.17	238,900.26	721,099.74	24.89%
240.000.42700	AUTO REGISTRATION FEES	185,500.00	17,679.34	62,909.81	122,590.19	33.91%

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Other Revenue						
240.000.46101	INTEREST	80,000.00	11,416.93	36,317.56	43,682.44	45.40%
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	108,737.44	338,127.63	887,372.37	27.59%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	6,457.39	19,370.29	57,214.71	25.29%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	1,433.46	5,100.80	9,939.20	33.91%
Other Revenue						
241.000.46101	INTEREST	80,000.00	10,565.52	35,014.24	44,985.76	43.77%
State Highway Improvement Fund Total:		171,625.00	18,456.37	59,485.33	112,139.67	34.66%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,946.25	11,401.25	35,598.75	24.26%
Other Revenue						
242.000.46101	INTEREST	20,000.00	2,710.12	8,968.08	11,031.92	44.84%
Permissive Tax Fund Total:		67,000.00	6,656.37	20,369.33	46,630.67	30.40%
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	400.00	800.00	3,700.00	17.78%
243.000.45334	FORECLOSURE FILING FEES	6,000.00	2,250.00	4,725.00	1,275.00	78.75%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	6,700.00	32,600.00	2,400.00	93.14%
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	0.00	0.00	250,000.00	0.00%
Economic Development Fund Total:			312,151.56	9,350.00	38,956.51	273,195.05	12.48%
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	15,396.00	53,068.00	101,932.00	34.24%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	15,396.00	53,068.00	101,932.00	34.24%

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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	840.00	840.00	(840.00)	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	840.00	840.00	(840.00)	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%
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	0.00	0.00	50,000.00	0.00%
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	0.00	0.00	5,000.00	0.00%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	50,000.00	0.00	0.00	50,000.00	0.00%
Water Park Fund Total:		118,800.00	0.00	0.00	118,800.00	0.00%
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%
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	0.00	7,435.00	565.00	92.94%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,000.00	0.00	7,435.00	565.00	92.94%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	700.00	200.00	325.00	375.00	46.43%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		700.00	200.00	325.00	375.00	46.43%
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	857.33	3,441.23	1,558.77	68.82%
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	857.33	3,441.23	1,558.77	68.82%
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	670.61	1,240.19	13,859.81	8.21%
Opioid Settlement Fund Total:			15,100.00	670.61	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 2024/03 through 2024/03

		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	0.00	36,864.45	73,135.55	33.51%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			110,000.00	0.00	36,864.45	73,135.55	33.51%
Special Revenue Funds Total:			26,021,795.56	1,619,161.62	6,053,303.73	19,968,491.83	23.26%
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 2024/03 through 2024/03

		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	12.00	711,696.59	(988.09)	100.14%
401.000.46003	GRANTS	632,171.00	0.00	8,015.59	624,155.41	1.27%
401.000.46004	COURT COMPUTER FUND	13,700.00	886.00	2,076.00	11,624.00	15.15%
401.000.46005	POLICE COMPUTER FUND	47,000.00	3,090.00	6,675.00	40,325.00	14.20%
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	265,581.62	1,199,717.86	2,468,984.87	32.70%
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	269,569.62	1,928,181.04	3,155,101.19	37.93%
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%
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%

City of Brook Park, OH Revenue Report

Account Period 2024/03 through 2024/03

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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 2024/03 through 2024/03

		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 2024/03 through 2024/03

	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 2024/03 through 2024/03

	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	21,236.16	21,236.16	1,031,987.84	2.02%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	21,236.16	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	0.00	0.00	1,000,000.00	0.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
2024 Street Improvement Fund Total:		2,100,000.00	0.00	0.00	2,100,000.00	0.00%
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	0.00	0.00	800,000.00	0.00%
552 Natatorium Improvement Fund Total:		1,600,000.00	0.00	0.00	1,600,000.00	0.00%
Construction Funds Total:		5,786,534.86	21,236.16	234,417.17	5,552,117.69	4.05%
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	182,686.71	541,113.90	1,664,275.67	24.54%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	37,288.50	86,061.96	232,455.05	27.02%
Medical Benefits Fund Total:		2,523,906.58	219,975.21	627,175.86	1,896,730.72	24.85%
Internal Service Fund Total:		2,523,906.58	219,975.21	627,175.86	1,896,730.72	24.85%

City of Brook Park, OH Revenue Report

Account Period 2024/03 through 2024/03

		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	34,636.65	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	300,000.00	400,000.00	400,000.00	50.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(14,758.19)	(42,540.35)	42,540.35	0.00%
Police Pension Fund Total:			959,101.00	319,878.46	435,096.30	524,004.70	45.37%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	142,001.00	34,636.61	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	34,636.61	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 2024/03 through 2024/03

	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	300,000.00	400,000.00	340,000.00	54.05%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(14,506.82)	(22,376.53)	22,376.53	0.00%
Fire Pension Fund Total:		899,101.00	320,129.79	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	23,516.34	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	23,516.34	53,516.34	55,975.66	48.88%
Add'l Special Revenue Funds Total:		2,467,694.00	663,524.59	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	410.06	1,561.11	6,438.89	19.51%
Building Standards Board Fund Total:		8,000.00	410.06	1,561.11	6,438.89	19.51%

City of Brook Park, OH Revenue Report

Account Period 2024/03 through 2024/03

		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	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	(22,507.62)	(43,292.23)	88,292.23	(96.20%)
	754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	(12.06)	(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	(0.03)	(0.03)	0.03	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	7,069.56	16,299.88	58,700.12	21.73%
	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	(15,450.15)	(27,004.44)	147,004.44	(22.50%)
Agency Funds Total:			153,000.00	(15,040.09)	(25,443.33)	178,443.33	(16.63%)

City of Brook Park, OH Revenue Report

Account Period 2024/03 through 2024/03

		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	124.69	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	124.69	124.69	0.00	100.00%
Special Assessment B.R.F. Total:			124.69	124.69	124.69	0.00	100.00%
Revenues Total:			70,254,163.88	4,955,718.75	17,118,236.61	53,135,927.27	24.37%