

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

	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	1,612,669.00	95,853.33	990,554.59	622,114.41	61.42%
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:		1,612,669.00	95,853.33	990,554.59	622,114.41	61.42%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	375,529.29	23,050.48	112,118.01	263,411.28	29.86%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
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	178,623.00	0.00	0.00	178,623.00	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	685.00	0.00	0.00	685.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,572.00	1,089.90	5,077.10	17,494.90	22.49%
100.000.43201	GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
State Shared Taxes Total:		582,409.29	24,140.38	117,195.11	465,214.18	20.12%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	12,513.24	41,895.13	70,104.87	37.41%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	200.00	0.00	100.00	100.00	50.00%
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	3,500.00	0.00	1,300.00	2,200.00	37.14%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	500,000.00	84,816.92	178,438.46	321,561.54	35.69%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		615,700.00	97,330.16	221,733.59	393,966.41	36.01%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	0.00	11,769.00	163,231.00	6.73%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	0.00	27,445.00	292,555.00	8.58%
100.000.45203	BEREA MUNI COURT	20,000.00	1,911.20	5,975.00	14,025.00	29.88%
Fines & Court Costs Total:		515,000.00	1,911.20	45,189.00	469,811.00	8.77%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	7,057.50	18,214.48	65,285.52	21.81%
100.000.45302	ELECTRICAL PERMITS	16,250.00	1,445.00	6,291.80	9,958.20	38.72%
100.000.45303	PLUMBING PERMITS	14,500.00	1,530.00	3,563.00	10,937.00	24.57%
100.000.45305	HEATING PERMITS	16,500.00	900.00	4,710.00	11,790.00	28.55%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	100.00	7,600.00	2,400.00	76.00%
100.000.45315	FIRE PERMITS	1,500.00	300.00	500.00	1,000.00	33.33%
100.000.45321	OCCUPANCY PERMITS	30,850.00	1,690.00	16,210.00	14,640.00	52.54%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,650.00	0.00	8,894.00	(244.00)	102.82%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	69,000.00	5,625.00	47,375.00	21,625.00	68.66%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	0.00	49,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	400.00	775.00	425.00	64.58%
100.000.45316	PLAN REVIEW FEES	21,000.00	2,150.00	6,645.00	14,355.00	31.64%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	240.00	950.00	(550.00)	237.50%
100.000.45318	CELL TOWER INSPECTION FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45319	DONATION BOXES FEES	600.00	0.00	0.00	600.00	0.00%
100.000.45320	STREET OPENING PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.45324	FRANCHISE FEES	255,000.00	11,453.38	91,349.66	163,650.34	35.82%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0.00%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	2,800.00	525.00	1,400.00	1,400.00	50.00%
Permits, Licenses, & Fees Total:		596,656.00	33,415.88	214,477.94	382,178.06	35.95%
Other Revenue						
100.000.46101	INTEREST	175,875.00	15,709.66	59,843.82	116,031.18	34.03%
100.000.46200	RENTAL INCOME	50,000.00	4,297.08	17,263.32	32,736.68	34.53%
100.000.46300	PARKING FEES	995,600.00	69,520.83	309,348.72	686,251.28	31.07%
100.000.46401	SALE OF SCRAP	5,000.00	0.00	989.45	4,010.55	19.79%
100.000.46402	MISC. SALES (POLICE)	1,500.00	663.90	912.60	587.40	60.84%
100.000.46403	MISC. SALES (FIRE)	15.00	0.00	0.00	15.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	100.00	1.65	61.65	38.35	61.65%
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	2,000.00	0.00	696.50	1,303.50	34.83%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,250.00	50.00	1,200.00	50.00	96.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,630.00	7,228.00	14,544.00	27,086.00	34.94%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	4,500.00	0.00	81.00	4,419.00	1.80%
Other Revenue Total:		1,277,470.00	97,471.12	404,941.06	872,528.94	31.70%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	225.00	10,228.95	81,020.05	11.21%
100.000.49200	REIMBURSEMENTS	108,076.00	20,953.85	48,274.74	59,801.26	44.67%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	2,094,964.09	6,412,468.26	10,176,213.16	38.66%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	112,602.00	0.00	0.00	112,602.00	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:		16,900,608.42	2,116,142.94	6,470,971.95	10,429,636.47	38.29%
General Fund Total:		22,100,512.71	2,466,265.01	8,465,063.24	13,635,449.47	38.30%
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%
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	16,963,598.50	1,709,318.30	6,269,318.42	10,694,280.08	36.96%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	239,279.01	427,401.26	438,278.23	49.37%
210.000.41212	BUSINESS DIRECT	1,675,922.01	554,837.28	825,905.37	850,016.64	49.28%
City Income Tax Fund Total:		19,505,200.00	2,503,434.59	7,522,625.05	11,982,574.95	38.57%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	189.70	41,986.02	154,313.98	21.39%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	13,030.57	44,956.13	113,043.87	28.45%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	96,408.09	198,795.19	432,321.81	31.50%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	12,723.59	54,844.44	119,681.56	31.42%

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Other Revenue							
240.000.46101	INTEREST		9,450.00	1,192.72	4,336.00	5,114.00	45.88%
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:			815,093.00	110,324.40	257,975.63	557,117.37	31.65%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,172.00	7,816.87	16,118.53	35,053.47	31.50%
241.000.42700	AUTO REGISTRATION FEES		14,151.00	1,031.64	4,446.84	9,704.16	31.42%
Other Revenue							
241.000.46101	INTEREST		14,910.00	1,577.95	6,209.12	8,700.88	41.64%
State Highway Improvement Fund Total:			80,233.00	10,426.46	26,774.49	53,458.51	33.37%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,691.00	7,745.92	15,625.31	31,065.69	33.47%
Other Revenue							
242.000.46101	INTEREST		4,515.00	483.96	1,880.03	2,634.97	41.64%
Permissive Tax Fund Total:			51,206.00	8,229.88	17,505.34	33,700.66	34.19%
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		6,000.00	395.00	3,195.00	2,805.00	53.25%
243.000.45334	FORECLOSURE FILING FEES		11,250.00	225.00	3,375.00	7,875.00	30.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		25,000.00	12,100.00	43,100.00	(18,100.00)	172.40%
243.000.46002	SALE OF CITY OWNED LAND		538,747.00	514,792.50	529,039.50	9,707.50	98.20%
243.000.46003	GRANTS		206,926.37	0.00	0.00	206,926.37	0.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	3,671.00	190.96	68,982.58	(65,311.58)	1879.12%
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)	200,000.00	0.00	0.00	200,000.00	0.00%
Economic Development Fund Total:			991,594.37	527,703.46	647,692.08	343,902.29	65.32%
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	112,602.00	112,602.00	112,602.00	0.00	100.00%
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:			112,602.00	112,602.00	112,602.00	0.00	100.00%
250 Special Recreation Fund							
Other Revenue							
250.000.46410		DONATIONS	0.00	750.00	1,750.00	(1,750.00)	0.00%
250.000.46999		MISC. REVENUE	118,382.00	6,834.00	32,622.00	85,760.00	27.56%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,382.00	7,584.00	34,372.00	84,010.00	29.03%

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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	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%
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	34,716.00	0.00	200.00	34,516.00	0.58%
264.000.45103		WATER PARK CONCESSION ST REVENUE	0.00	0.00	0.00	0.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	2,000.00	0.00	0.00	2,000.00	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)	40,000.00	0.00	20,000.00	20,000.00	50.00%
Water Park Fund Total:			76,716.00	0.00	20,200.00	56,516.00	26.33%
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	500.00	0.00	0.00	500.00	0.00%
	270.000.46999	MISC. REVENUE	5,000.00	1,210.40	1,210.40	3,789.60	24.21%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			5,500.00	1,210.40	1,210.40	4,289.60	22.01%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	925.00	75.00	720.00	205.00	77.84%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	75.00	720.00	205.00	77.84%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,250.00	548.08	2,179.91	3,070.09	41.52%
	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:			5,250.00	548.08	2,179.91	3,070.09	41.52%
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	3,000.00	600.00	1,500.00	1,500.00	50.00%
Comm Divers Program Fund Total:		3,000.00	600.00	1,500.00	1,500.00	50.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Cont Training Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
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%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	20,000.00	4,642.88	4,642.88	15,357.12	23.21%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	4,642.88	4,642.88	15,357.12	23.21%
Special Revenue Funds Total:		22,140,001.37	3,300,601.42	8,736,941.93	13,403,059.44	39.46%
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%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	63,353.30	0.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	780,045.51	0.00	0.00	780,045.51	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	220,688.81	0.00	0.00	220,688.81	0.00%
General Bond Retirement Fund Total:		1,064,087.62	0.00	0.00	1,064,087.62	0.00%
 401 Capital Improvement Fund						
Other Revenue						
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
401.000.46003	GRANTS	49,103.00	12,483.33	12,483.33	36,619.67	25.42%
401.000.46004	COURT COMPUTER FUND	18,000.00	0.00	1,118.00	16,882.00	6.21%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,000.00	405.00	855.00	2,145.00	28.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	372.00	(372.00)	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)	2,810,837.88	408,470.50	1,095,517.26	1,715,320.62	38.97%
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:		2,880,940.88	421,358.83	1,110,345.59	1,770,595.29	38.54%
 459 Ditch Cleaning Fund						
Non Revenue						
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%
Ditch Cleaning Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

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

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

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

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	0.00	0.00	1,925,446.65	0.00%
545.000.48300		LOANS	494,400.00	0.00	0.00	494,400.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	353,446.30	0.00	0.00	353,446.30	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	1,375,000.00	0.00	250,000.00	1,125,000.00	18.18%
545.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
2018 Street Improvement Fund Total:			4,398,292.95	0.00	250,000.00	4,148,292.95	5.68%
Construction Funds Total:			4,398,292.95	0.00	250,000.00	4,148,292.95	5.68%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	1,916,767.31	141,982.70	568,029.80	1,348,737.51	29.63%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	19,047.04	76,726.78	171,342.38	30.93%
Medical Benefits Fund Total:			2,164,836.47	161,029.74	644,756.58	1,520,079.89	29.78%
Internal Service Fund Total:			2,164,836.47	161,029.74	644,756.58	1,520,079.89	29.78%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

		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)	300,000.00	0.00	0.00	300,000.00	0.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	0.00	300,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	117,088.00	7,469.53	73,138.81	43,949.19	62.46%
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	14,701.00	0.00	0.00	14,701.00	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)	530,000.00	0.00	132,500.00	397,500.00	25.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(10,870.66)	16,918.35	(16,918.35)	0.00%
Police Pension Fund Total:			661,789.00	(3,401.13)	222,557.16	439,231.84	33.63%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	117,088.00	7,469.53	73,138.80	43,949.20	62.46%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			117,088.00	7,469.53	73,138.80	43,949.20	62.46%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	0.00	14,701.00	0.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

	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)	680,000.00	0.00	185,000.00	495,000.00	27.21%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(10,139.61)	15,511.99	(15,511.99)	0.00%
Fire Pension Fund Total:		811,789.00	(2,670.08)	273,650.79	538,138.21	33.71%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	110,312.00	6,398.39	59,748.22	50,563.78	54.16%
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	13,850.00	0.00	0.00	13,850.00	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:		124,162.00	6,398.39	59,748.22	64,413.78	48.12%
Add'l Special Revenue Funds Total:		1,897,740.00	327.18	555,956.17	1,341,783.83	29.30%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	0.00	2,500.00	0.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	0.00	2,500.00	0.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	224.38	793.53	1,956.47	28.86%
Building Standards Board Fund Total:		2,750.00	224.38	793.53	1,956.47	28.86%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

		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%
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	(65.08)	(85.46)	85.46	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(15,498.83)	24,784.86	(24,784.86)	0.00%
	755.000.49500	TRUST & AGENCY FUNDS -SHORT TERM DISABLI	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%
	774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
	775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	(36.00)	(36.00)	36.00	0.00%
	776.000.49500	FLEXIBLE SPENDING	66,809.60	5,394.18	21,200.52	45,609.08	31.73%
	777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			66,809.60	(10,205.73)	45,863.92	20,945.68	68.65%
Agency Funds Total:			72,059.60	(9,981.35)	46,657.45	25,402.15	64.75%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	76,147.40	0.00	49,650.91	26,496.49	65.20%

City of Brook Park, OH Revenue Report

Account Period 2019/04 through 2019/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Special Assessment B.R.F. Total:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Revenues Total:		56,794,619.00	6,339,600.83	19,859,371.87	36,935,247.13	34.97%