

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

	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	1,745,188.40	0.00	827,384.51	917,803.89	47.41%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	68,790.68	(68,790.68)	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,745,188.40	0.00	896,175.19	849,013.21	51.35%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	21,795.60	116,722.20	277,898.90	29.58%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	3,229.23	21,676.14	53,860.97	28.70%
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	183,578.00	0.00	0.00	183,578.00	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	729.00	0.00	0.00	729.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	26,692.00	0.00	433.65	26,258.35	1.62%
100.000.43201	GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
State Shared Taxes Total:		686,157.21	25,024.83	138,831.99	547,325.22	20.23%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	328.25	24,432.74	89,801.26	21.39%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	0.00	0.00	400.00	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	1,250.00	0.00	400.00	850.00	32.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	9,041.28	9,041.28	(9,041.28)	0.00%
100.000.45108	AMBULANCE RUN FEES	510,000.00	45,715.74	176,149.50	333,850.50	34.54%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		625,884.00	55,085.27	210,023.52	415,860.48	33.56%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	10,711.79	29,322.00	201,162.00	12.72%

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Account Period 2020/04 through 2020/04

	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	321,953.00	22,720.00	75,202.00	246,751.00	23.36%
100.000.45203	BEREA MUNI COURT	24,802.00	1,598.40	7,456.60	17,345.40	30.06%
Fines & Court Costs Total:		577,239.00	35,030.19	111,980.60	465,258.40	19.40%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	5,492.00	27,963.48	55,536.52	33.49%
100.000.45302	ELECTRICAL PERMITS	18,000.00	1,110.00	8,863.00	9,137.00	49.24%
100.000.45303	PLUMBING PERMITS	14,000.00	750.00	5,816.60	8,183.40	41.55%
100.000.45305	HEATING PERMITS	17,000.00	2,026.00	7,597.00	9,403.00	44.69%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	7,900.00	150.00	6,150.00	1,750.00	77.85%
100.000.45315	FIRE PERMITS	2,900.00	0.00	700.00	2,200.00	24.14%
100.000.45321	OCCUPANCY PERMITS	32,350.00	1,470.00	15,665.00	16,685.00	48.42%
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	8,094.00	556.00	93.57%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	78,000.00	2,450.00	46,825.00	31,175.00	60.03%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	3,000.00	0.00	0.00	3,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	0.00	825.00	375.00	68.75%
100.000.45316	PLAN REVIEW FEES	21,000.00	4,135.00	9,270.00	11,730.00	44.14%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	80.00	160.00	440.00	26.67%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	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	275,598.00	11,836.77	81,564.61	194,033.39	29.60%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45330	MISC. FEES & PERMITS	100.00	0.00	700.00	(600.00)	700.00%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		580,298.00	29,499.77	220,193.69	360,104.31	37.94%
Other Revenue						
100.000.46101	INTEREST	102,500.00	7,361.85	35,287.42	67,212.58	34.43%
100.000.46200	RENTAL INCOME	50,000.00	0.00	12,691.24	37,308.76	25.38%
100.000.46300	PARKING FEES	982,535.00	42,708.34	273,136.49	709,398.51	27.80%
100.000.46401	SALE OF SCRAP	2,500.00	212.80	544.60	1,955.40	21.78%
100.000.46402	MISC. SALES (POLICE)	1,750.00	15.00	360.00	1,390.00	20.57%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	65.00	0.00	0.00	65.00	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	3,500.00	0.00	750.00	2,750.00	21.43%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,300.00	100.00	1,100.00	200.00	84.62%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	37,000.00	2,727.50	13,242.50	23,757.50	35.79%
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	75.68	4,424.32	1.68%
Other Revenue Total:		1,185,650.00	53,125.49	337,187.93	848,462.07	28.44%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	354,110.95	751,401.27	(633,901.27)	639.49%
100.000.49200	REIMBURSEMENTS	245,000.00	32,527.28	208,101.07	36,898.93	84.94%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	1,500,933.64	5,582,492.86	11,371,194.36	32.93%
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%

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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:		17,316,187.22	1,887,571.87	6,541,995.20	10,774,192.02	37.78%
General Fund Total:		22,716,603.83	2,085,337.42	8,456,388.12	14,260,215.71	37.23%
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	17,414,000.00	1,562,086.69	6,552,331.17	10,861,668.83	37.63%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	87,720.32	268,152.87	575,847.13	31.77%
210.000.41212	BUSINESS DIRECT	1,727,000.00	119,879.69	338,531.05	1,388,468.95	19.60%
City Income Tax Fund Total:		19,985,000.00	1,769,686.70	7,159,015.09	12,825,984.91	35.82%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	9.93	25,302.47	162,297.53	13.49%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	4,343.19	30,226.73	126,773.27	19.25%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	73,958.57	319,870.37	714,059.48	30.94%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	8,490.46	52,275.52	124,312.48	29.60%

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Other Revenue							
240.000.46101	INTEREST		12,655.00	681.05	3,988.10	8,666.90	31.51%
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:			1,223,172.85	83,130.08	376,133.99	847,038.86	30.75%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	5,996.64	25,935.43	57,896.72	30.94%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	688.42	4,238.56	10,079.44	29.60%
Other Revenue							
241.000.46101	INTEREST		12,025.00	549.65	3,440.69	8,584.31	28.61%
State Highway Improvement Fund Total:			110,175.15	7,234.71	33,614.68	76,560.47	30.51%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	2,920.45	15,420.87	31,304.13	33.00%
Other Revenue							
242.000.46101	INTEREST		3,800.00	176.45	1,095.77	2,704.23	28.84%
Permissive Tax Fund Total:			50,525.00	3,096.90	16,516.64	34,008.36	32.69%
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		8,000.00	1,600.00	2,000.00	6,000.00	25.00%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	900.00	4,500.00	8,325.00	35.09%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	400.00	16,300.00	25,700.00	38.81%
243.000.46002	SALE OF CITY OWNED LAND		0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS		241,039.22	6,333.51	6,333.51	234,705.71	2.63%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	2,191.52	190.96	763.84	1,427.68	34.85%
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)	2,375,000.00	0.00	0.00	2,375,000.00	0.00%
Economic Development Fund Total:			2,681,055.74	9,424.47	29,897.35	2,651,158.39	1.12%
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	119,200.00	0.00	28,012.00	91,188.00	23.50%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	0.00	28,012.00	91,188.00	23.50%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	5,000.00	0.00	5,460.00	(460.00)	109.20%
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:			5,000.00	0.00	5,460.00	(460.00)	109.20%
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	38,335.00	0.00	0.00	38,335.00	0.00%
264.000.45103		WATER PARK CONCESSION ST REVENUE	11,000.00	0.00	0.00	11,000.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	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	0.00	40,000.00	0.00%
Water Park Fund Total:			89,335.00	0.00	0.00	89,335.00	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	1,200.00	376.97	411.97	788.03	34.33%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,200.00	376.97	411.97	788.03	34.33%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,250.00	0.00	224.00	1,026.00	17.92%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,250.00	0.00	224.00	1,026.00	17.92%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	171.88	1,094.32	2,805.68	28.06%
	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:			3,900.00	171.88	1,094.32	2,805.68	28.06%
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	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	0.00	14,838.67	5,161.33	74.19%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	0.00	14,838.67	5,161.33	74.19%
Special Revenue Funds Total:		24,634,413.74	1,877,474.83	7,720,747.91	16,913,665.83	31.34%
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 2020/04 through 2020/04

	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)	1,007,309.32	0.00	0.00	1,007,309.32	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>1,070,662.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,662.62</b>	<b>0.00%</b>
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	125,765.00	0.00	16,104.22	109,660.78	12.81%
401.000.46004	COURT COMPUTER FUND	24,000.00	1,198.00	3,034.00	20,966.00	12.64%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	2,000.00	765.00	1,260.00	740.00	63.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	39,000.00	0.00	0.00	39,000.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	0.00	268,753.06	852,626.78	(852,626.78)	0.00%
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)	2,895,921.81	0.00	0.00	2,895,921.81	0.00%
<b>Capital Improvement Fund Total:</b>		<b>3,086,686.81</b>	<b>270,716.06</b>	<b>873,025.00</b>	<b>2,213,661.81</b>	<b>28.28%</b>
459 Ditch Cleaning Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	220,000.00	0.00	0.00	220,000.00	0.00%
459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Fund Total:		220,000.00	0.00	0.00	220,000.00	0.00%
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)	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%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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)	158,069.41	0.00	0.00	158,069.41	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:			158,069.41	0.00	0.00	158,069.41	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%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	543,362.70	0.00	0.00	543,362.70	0.00%
	545.000.48300	LOANS	387,710.40	0.00	0.00	387,710.40	0.00%
Non Revenue							
	545.000.49200	REIMBURSEMENTS	282,118.06	0.00	50,000.00	232,118.06	17.72%
	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:			1,213,191.16	0.00	50,000.00	1,163,191.16	4.12%
546 Street Improvement Fund							
Non Revenue							
	546.000.49301	TRANS FROM CAPITAL IMPR (401)	250,000.00	0.00	0.00	250,000.00	0.00%
	546.000.49303	TRANS FROM GENERAL FUND (100)	1,061,930.59	0.00	0.00	1,061,930.59	0.00%
2020 Street Improvement Fund			1,311,930.59	0.00	0.00	1,311,930.59	0.00%
Construction Funds Total:			2,903,191.16	0.00	50,000.00	2,853,191.16	1.72%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

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	1,803,609.03	146,664.64	594,708.48	1,208,900.55	32.97%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	19,196.78	77,578.64	176,526.62	30.53%
Medical Benefits Fund Total:		2,057,714.29	165,861.42	672,287.12	1,385,427.17	32.67%
Internal Service Fund Total:		2,057,714.29	165,861.42	672,287.12	1,385,427.17	32.67%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	200,000.00	0.00	0.00	200,000.00	0.00%
Retirees' Accr Benefits Fund Total:		200,000.00	0.00	0.00	200,000.00	0.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	118,301.00	0.00	65,793.63	52,507.37	55.62%
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	14,547.00	0.00	0.00	14,547.00	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)	545,000.00	136,250.00	136,250.00	408,750.00	25.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(16,444.01)	13,509.76	(13,509.76)	0.00%
Police Pension Fund Total:		677,848.00	119,805.99	215,553.39	462,294.61	31.80%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

	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	118,301.00	0.00	65,793.64	52,507.36	55.62%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	0.00	65,793.64	52,507.36	55.62%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	0.00	0.00	14,547.00	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%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	585,000.00	146,250.00	146,250.00	438,750.00	25.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(13,307.50)	12,633.60	(12,633.60)	0.00%
Fire Pension Fund Total:		717,848.00	132,942.50	224,677.24	493,170.76	31.30%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	0.00	53,549.29	42,661.71	55.66%
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	12,474.00	0.00	0.00	12,474.00	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:		108,685.00	0.00	53,549.29	55,135.71	49.27%
Add'l Special Revenue Funds Total:		1,704,381.00	252,748.49	493,779.92	1,210,601.08	28.97%



## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

		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	5,000.00	1,000.00	1,000.00	4,000.00	20.00%
Cash Bonds Held Fund Total:			5,000.00	1,000.00	1,000.00	4,000.00	20.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	3,000.00	316.59	1,453.93	1,546.07	48.46%
Building Standards Board Fund Total:			3,000.00	316.59	1,453.93	1,546.07	48.46%
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	341.02	31.23	(31.23)	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(20,571.82)	20,823.17	(20,823.17)	0.00%
755.000.49500		TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	0.00	(1.50)	1.50	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	(0.02)	13.02	(13.02)	0.00%
776.000.49500		FLEXIBLE SPENDING	82,481.50	6,424.70	21,810.99	60,670.51	26.44%

## City of Brook Park, OH Revenue Report

Account Period 2020/04 through 2020/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		82,481.50	(13,806.12)	42,676.91	39,804.59	51.74%
Agency Funds Total:		90,481.50	(12,489.53)	45,130.84	45,350.66	49.88%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	32,218.85	26,180.85	55.17%
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:		58,399.70	0.00	32,218.85	26,180.85	55.17%
Special Assessment B.R.F. Total:		58,399.70	0.00	32,218.85	26,180.85	55.17%
<b>Revenues Total:</b>		<b>58,322,534.65</b>	<b>4,639,648.69</b>	<b>18,343,577.76</b>	<b>39,978,956.89</b>	<b>31.45%</b>