

City of Brook Park, OH Revenue Report

Account Period 2018/08 through 2018/08

	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	1,463,793.00	357,124.86	1,468,510.27	(4,717.27)	100.32%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	579.26	(579.26)	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,463,793.00	357,124.86	1,469,089.53	(5,296.53)	100.36%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	326,349.00	26,714.18	237,467.90	88,881.10	72.77%
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	178,905.00	0.00	89,277.57	89,627.43	49.90%
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	630.00	0.00	0.00	630.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	21,997.00	42.00	4,609.15	17,387.85	20.95%
100.000.43201	GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
State Shared Taxes Total:		547,881.00	26,756.18	331,354.62	216,526.38	60.48%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	5,772.42	64,409.14	54,590.86	54.13%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	(10.00)	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	2,575.00	0.00	0.00	2,575.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	497,000.00	41,969.50	346,793.12	150,206.88	69.78%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		618,575.00	47,741.92	411,212.26	207,362.74	66.48%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	19,298.00	120,024.00	122,976.00	49.39%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	32,510.00	216,976.89	193,023.11	52.92%
100.000.45203	BEREA MUNI COURT	22,000.00	2,569.60	13,294.20	8,705.80	60.43%
Fines & Court Costs Total:		675,000.00	54,377.60	350,295.09	324,704.91	51.90%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	10,876.80	50,758.80	84,429.30	37.55%
100.000.45302	ELECTRICAL PERMITS	39,659.00	811.20	12,523.20	27,135.80	31.58%
100.000.45303	PLUMBING PERMITS	31,625.00	1,225.00	12,895.90	18,729.10	40.78%
100.000.45305	HEATING PERMITS	37,375.00	540.00	8,596.67	28,778.33	23.00%
100.000.45308	GARAGE SALE PERMITS	18.00	1.00	5.00	13.00	27.78%
100.000.45310	ALARM PERMITS	5,550.00	0.00	8,775.00	(3,225.00)	158.11%
100.000.45315	FIRE PERMITS	2,500.00	100.00	1,200.00	1,300.00	48.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	2,260.00	25,260.00	(3,980.00)	118.70%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	11,344.00	0.00	9,044.00	2,300.00	79.72%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	74,750.00	5,125.00	61,025.00	13,725.00	81.64%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	3,000.00	46,000.00	6.12%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,825.00	200.00	925.00	900.00	50.68%
100.000.45316	PLAN REVIEW FEES	25,000.00	1,580.00	28,721.00	(3,721.00)	114.88%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	720.00	80.00	90.00%
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	200.00	0.00	0.00	200.00	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	275,000.00	68,890.86	197,292.48	77,707.52	71.74%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	130.00	0.00	0.00	130.00	0.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	9,399.00	0.00	960.00	8,439.00	10.21%

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100.000.45331	CIVIL SERVICE FEES	1,785.00	0.00	0.00	1,785.00	0.00%
Permits, Licenses, & Fees Total:		738,328.10	91,649.86	424,102.05	314,226.05	57.44%
Other Revenue						
100.000.46101	INTEREST	90,000.00	14,047.77	91,534.83	(1,534.83)	101.71%
100.000.46200	RENTAL INCOME	62,700.00	100.00	37,798.72	24,901.28	60.29%
100.000.46300	PARKING FEES	984,519.00	210,291.56	718,472.10	266,046.90	72.98%
100.000.46401	SALE OF SCRAP	0.00	231.00	231.00	(231.00)	0.00%
100.000.46402	MISC. SALES (POLICE)	1,300.00	40.00	1,410.10	(110.10)	108.47%
100.000.46403	MISC. SALES (FIRE)	5.00	0.00	16.40	(11.40)	328.00%
100.000.46404	MISC. SALES (BUILDING)	50.00	0.00	399.65	(349.65)	799.30%
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	1.75	(1.75)	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,750.00	663.00	3,715.45	(1,965.45)	212.31%
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	1,200.00	(200.00)	120.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,642.00	3,691.50	27,005.50	14,636.50	64.85%
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	8,000.00	0.00	2,322.10	5,677.90	29.03%
Other Revenue Total:		1,190,966.00	229,114.83	884,107.60	306,858.40	74.23%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	100.00	314,974.32	(186,974.32)	246.07%
100.000.49200	REIMBURSEMENTS	92,000.00	2,336.84	90,906.93	1,093.07	98.81%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,732,408.61	11,116,401.06	4,612,046.92	70.68%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	120,000.00	0.00	0.00	120,000.00	0.00%
100.000.49303	OTHER TRANSFERS	142,500.00	0.00	0.00	142,500.00	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:		16,210,947.98	1,734,845.45	11,522,282.31	4,688,665.67	71.08%
General Fund Total:		21,445,491.08	2,541,610.70	15,392,443.46	6,053,047.62	71.77%
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	16,327,960.70	1,846,588.28	11,880,860.83	4,447,099.87	72.76%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	52,453.17	696,450.14	144,043.31	82.86%
210.000.41212	BUSINESS DIRECT	1,804,309.85	70,104.47	971,634.37	832,675.48	53.85%
City Income Tax Fund Total:		18,972,764.00	1,969,145.92	13,548,945.34	5,423,818.66	71.41%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	153,038.43	196,054.87	(36,471.87)	122.85%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	18,275.96	96,651.70	45,848.30	67.83%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	55,384.58	414,731.61	213,268.39	66.04%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	10,534.06	117,598.99	50,991.01	69.75%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	674.98	4,708.84	(1,208.84)	134.54%
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:			800,090.00	66,593.62	537,039.44	263,050.56	67.12%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,490.64	33,626.88	17,298.12	66.03%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	854.11	9,535.07	4,134.93	69.75%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,224.05	8,513.15	(1,413.15)	119.90%
State Highway Improvement Fund Total:			71,695.00	6,568.80	51,675.10	20,019.90	72.08%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	3,477.50	31,909.72	15,470.28	67.35%
Other Revenue							
242.000.46101	INTEREST		2,000.00	361.26	2,401.19	(401.19)	120.06%
Permissive Tax Fund Total:			49,380.00	3,838.76	34,310.91	15,069.09	69.48%
243 Economic Development Fund							
Other Revenue							
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	38,435.86	(38,435.86)	0.00%
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		11,285.00	600.00	7,200.00	4,085.00	63.80%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	2,700.00	14,850.00	900.00	94.29%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	100.00	20,800.00	(1,700.00)	108.90%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	0.00	4,667.61	8,678.90	(8,678.90)	0.00%
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)	260,000.00	0.00	150,000.00	110,000.00	57.69%
Economic Development Fund Total:			306,135.00	8,067.61	239,964.76	66,170.24	78.39%
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	103,000.00	3,047.00	65,585.50	37,414.50	63.68%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	3,047.00	65,585.50	37,414.50	63.68%

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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	36,500.00	9,266.00	33,470.25	3,029.75	91.70%
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	0.00	805.50	2,520.50	(2,520.50)	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)	30,000.00	0.00	30,000.00	0.00	100.00%
Water Park Fund Total:			66,500.00	10,071.50	65,990.75	509.25	99.23%
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	1,000.00	0.00	47.43	952.57	4.74%
	270.000.46999	MISC. REVENUE	500.00	0.00	5,701.00	(5,201.00)	1140.20%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,500.00	0.00	5,748.43	(4,248.43)	383.23%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,750.00	100.00	695.00	1,055.00	39.71%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,750.00	100.00	695.00	1,055.00	39.71%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,200.00	483.84	3,064.63	135.37	95.77%
	272.000.46999	MISC. REVENUE	1,315.00	0.00	0.00	1,315.00	0.00%
Non Revenue							
	272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			4,515.00	483.84	3,064.63	1,450.37	67.88%
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	300.00	1,800.00	1,200.00	60.00%
Comm Divers Program Fund Total:			3,000.00	300.00	1,800.00	1,200.00	60.00%
275 Cont Training Program Fund							
Non Revenue							
275.000.49200		REIMBURSEMENTS	4,600.00	0.00	14,400.00	(9,800.00)	313.04%
Cont Training Program Fund Total:			4,600.00	0.00	14,400.00	(9,800.00)	313.04%
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	15,000.00	10,398.53	12,335.27	2,664.73	82.24%
290.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			15,000.00	10,398.53	12,335.27	2,664.73	82.24%
Special Revenue Funds Total:			20,702,012.00	2,249,929.97	14,874,261.70	5,827,750.30	71.85%
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 2018/08 through 2018/08

	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	31,676.65	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	1,251,645.57	0.00	0.00	1,251,645.57	0.00%
General Bond Retirement Fund Total:		1,314,998.87	31,676.65	31,676.65	1,283,322.22	2.41%
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	10,875.00	(10,875.00)	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	27,000.00	2,092.00	12,764.00	14,236.00	47.27%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	90.00	2,790.00	(1,790.00)	279.00%
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)	2,638,876.00	236,737.31	1,838,446.59	800,429.41	69.67%
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:		2,666,876.00	238,919.31	1,864,875.59	802,000.41	69.93%
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%

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Account Period 2018/08 through 2018/08

		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 2018/08 through 2018/08

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	31,948.54	0.00	0.00	31,948.54	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	31,948.54	(31,948.54)	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:		31,948.54	0.00	31,948.54	0.00	100.00%
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 2018/08 through 2018/08

		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							
Non Revenue							
545.000.49301		TRANS FROM CAPITAL IMPR (401)	935,000.00	0.00	0.00	935,000.00	0.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	571,500.00	0.00	265,700.00	305,800.00	46.49%
2018 Street Improvement Fund Total:			1,506,500.00	0.00	265,700.00	1,240,800.00	17.64%
Construction Funds Total:			1,538,448.54	0.00	297,648.54	1,240,800.00	19.35%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	185.39	(185.39)	0.00%
690.000.49200		REIMBURSEMENTS	1,552,553.99	128,526.13	1,032,974.88	519,579.11	66.53%
690.000.49500		EMPLOYEE CONTRIBUTION	226,627.96	17,326.78	147,417.53	79,210.43	65.05%
Medical Benefits Fund Total:			1,779,181.95	145,852.91	1,180,577.80	598,604.15	66.36%
Internal Service Fund Total:			1,779,181.95	145,852.91	1,180,577.80	598,604.15	66.36%
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	80,000.00	0.00	0.00	80,000.00	0.00%
Retirees' Accr Benefits Fund Total:			80,000.00	0.00	0.00	80,000.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2018/08 through 2018/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	106,810.00	22,926.86	110,850.77	(4,040.77)	103.78%
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	13,945.00	0.00	6,956.38	6,988.62	49.88%
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)	508,000.00	0.00	381,000.00	127,000.00	75.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		628,755.00	22,926.86	498,807.15	129,947.85	79.33%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	106,810.00	22,926.86	110,850.78	(4,040.78)	103.78%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		106,810.00	22,926.86	110,850.78	(4,040.78)	103.78%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	0.00	6,956.36	6,988.64	49.88%
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)	575,000.00	0.00	431,250.00	143,750.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		695,755.00	22,926.86	549,057.14	146,697.86	78.92%

City of Brook Park, OH Revenue Report

Account Period 2018/08 through 2018/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	85,345.63	19,676.99	88,913.85	(3,568.22)	104.18%
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	13,380.00	0.00	6,676.12	6,703.88	49.90%
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:		98,725.63	19,676.99	95,589.97	3,135.66	96.82%
Add'l Special Revenue Funds Total:		1,503,235.63	65,530.71	1,143,454.26	359,781.37	76.07%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	2,500.00	0.00	100.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	2,500.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	413.80	2,847.30	59.15	97.96%
Building Standards Board Fund Total:		2,906.45	413.80	2,847.30	59.15	97.96%
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%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	131.38	(8.10)	8.10	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
755.000.49500	TRUST & AGENCY FUNDS - ORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS - B.M.C. 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	123.88	(123.88)	0.00%
767.000.49500	TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - EPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	124.10	124.10	(124.10)	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	5,762.00	49,343.63	25,562.37	65.87%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		74,906.00	6,017.48	49,583.51	25,322.49	66.19%
Agency Funds Total:		80,312.45	6,431.28	54,930.81	25,381.64	68.40%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	29,493.54	40,543.38	17,856.32	69.42%
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	29,493.54	40,543.38	17,856.32	69.42%
Special Assessment B.R.F. Total:		58,399.70	29,493.54	40,543.38	17,856.32	69.42%
Revenues Total:		51,088,956.22	5,309,445.07	34,880,412.19	16,208,544.03	68.27%