

## City of Brook Park, OH Revenue Report

Account Period 2019/08 through 2019/08

	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	1,612,669.00	175,295.44	1,572,657.25	40,011.75	97.52%
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	175,295.44	1,572,657.25	40,011.75	97.52%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	375,529.29	28,002.93	247,954.97	127,574.32	66.03%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	5,114.65	16,439.99	(16,439.99)	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	191,750.19	191,750.19	(13,127.19)	107.35%
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	961.80	6,038.90	16,533.10	26.75%
100.000.43201	GRANTS	5,000.00	15,795.00	15,795.00	(10,795.00)	315.90%
State Shared Taxes Total:		582,409.29	241,624.57	477,979.05	104,430.24	82.07%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	5,130.51	67,587.84	44,412.16	60.35%
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	46,118.39	337,327.57	162,672.43	67.47%
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	51,248.90	406,315.41	209,384.59	65.99%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	60,214.00	192,358.00	(17,358.00)	109.92%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	91,750.00	206,333.00	113,667.00	64.48%
100.000.45203	BEREA MUNI COURT	20,000.00	2,420.60	16,494.80	3,505.20	82.47%
<b>Fines &amp; Court Costs Total:</b>		<b>515,000.00</b>	<b>154,384.60</b>	<b>415,185.80</b>	<b>99,814.20</b>	<b>80.62%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	7,095.60	125,444.02	(41,944.02)	150.23%
100.000.45302	ELECTRICAL PERMITS	16,250.00	7,468.54	24,408.84	(8,158.84)	150.21%
100.000.45303	PLUMBING PERMITS	14,500.00	2,554.90	11,761.90	2,738.10	81.12%
100.000.45305	HEATING PERMITS	16,500.00	1,521.75	11,697.50	4,802.50	70.89%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	0.00	7,600.00	2,400.00	76.00%
100.000.45315	FIRE PERMITS	1,500.00	300.00	1,900.00	(400.00)	126.67%
100.000.45321	OCCUPANCY PERMITS	30,850.00	2,040.00	23,830.00	7,020.00	77.24%
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	2,600.00	(200.00)	108.33%
100.000.45322	CONTRACTOR LICENSES	69,000.00	3,250.00	65,625.00	3,375.00	95.11%
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	125.00	1,575.00	(375.00)	131.25%
100.000.45316	PLAN REVIEW FEES	21,000.00	0.00	15,960.00	5,040.00	76.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	0.00	1,430.00	(1,030.00)	357.50%
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	58,369.64	218,715.91	36,284.09	85.77%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	11,700.00	11,700.00	(11,700.00)	0.00%
100.000.45330	MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0.00%

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100.000.45331	CIVIL SERVICE FEES	2,800.00	0.00	2,275.00	525.00	81.25%
Permits, Licenses, & Fees Total:		596,656.00	94,425.43	535,417.17	61,238.83	89.74%
Other Revenue						
100.000.46101	INTEREST	175,875.00	14,623.60	119,557.59	56,317.41	67.98%
100.000.46200	RENTAL INCOME	50,000.00	0.00	29,754.56	20,245.44	59.51%
100.000.46300	PARKING FEES	995,600.00	69,520.83	703,368.62	292,231.38	70.65%
100.000.46401	SALE OF SCRAP	5,000.00	199.50	2,066.35	2,933.65	41.33%
100.000.46402	MISC. SALES (POLICE)	1,500.00	76.20	1,573.80	(73.80)	104.92%
100.000.46403	MISC. SALES (FIRE)	15.00	0.00	0.40	14.60	2.67%
100.000.46404	MISC. SALES (BUILDING)	100.00	1.00	64.70	35.30	64.70%
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	598.00	3,744.50	(1,744.50)	187.23%
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	1,300.00	(50.00)	104.00%
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	2,890.00	27,361.50	14,268.50	65.73%
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	7,549.00	(3,049.00)	167.76%
Other Revenue Total:		1,277,470.00	87,959.13	896,341.02	381,128.98	70.17%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	137.35	95,816.65	(4,567.65)	105.01%
100.000.49200	REIMBURSEMENTS	108,076.00	33,937.19	111,522.17	(3,446.17)	103.19%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	1,562,343.44	11,886,346.43	4,702,334.99	71.65%
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	1,596,417.98	12,093,685.25	4,806,923.17	71.56%
General Fund Total:		22,100,512.71	2,401,356.05	16,397,580.95	5,702,931.76	74.20%
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	1,677,265.43	12,010,045.78	4,953,552.72	70.80%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	40,639.43	649,301.91	216,377.58	75.00%
210.000.41212	BUSINESS DIRECT	1,675,922.01	32,602.55	1,255,958.49	419,963.52	74.94%
City Income Tax Fund Total:		19,505,200.00	1,750,507.41	13,915,306.18	5,589,893.82	71.34%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	187.87	187,016.34	9,283.66	95.27%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	15,208.30	101,746.61	56,253.39	64.40%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	53,334.86	411,975.99	219,141.01	65.28%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	12,706.51	118,735.56	55,790.44	68.03%

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Other Revenue							
240.000.46101	INTEREST		9,450.00	1,143.19	8,890.79	559.21	94.08%
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	67,184.56	539,602.34	275,490.66	66.20%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,172.00	4,324.45	33,403.46	17,768.54	65.28%
241.000.42700	AUTO REGISTRATION FEES		14,151.00	1,030.25	9,627.20	4,523.80	68.03%
Other Revenue							
241.000.46101	INTEREST		14,910.00	1,421.32	12,146.78	2,763.22	81.47%
State Highway Improvement Fund Total:			80,233.00	6,776.02	55,177.44	25,055.56	68.77%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,691.00	3,985.31	31,788.44	14,902.56	68.08%
Other Revenue							
242.000.46101	INTEREST		4,515.00	447.18	3,730.47	784.53	82.62%
Permissive Tax Fund Total:			51,206.00	4,432.49	35,518.91	15,687.09	69.36%
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	200.00	6,620.00	(620.00)	110.33%
243.000.45334	FORECLOSURE FILING FEES		11,250.00	2,250.00	8,775.00	2,475.00	78.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		25,000.00	500.00	45,400.00	(20,400.00)	181.60%
243.000.46002	SALE OF CITY OWNED LAND		538,747.00	0.00	529,039.50	9,707.50	98.20%
243.000.46003	GRANTS		206,926.37	0.00	124,155.22	82,771.15	60.00%

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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	90.96	2,241.67	1,429.33	61.06%
	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	3,040.96	716,231.39	275,362.98	72.23%
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	0.00	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	0.00	112,602.00	0.00	100.00%
250 Special Recreation Fund							
Other Revenue							
	250.000.46410	DONATIONS	0.00	0.00	1,750.00	(1,750.00)	0.00%
	250.000.46999	MISC. REVENUE	118,382.00	3,046.00	67,546.00	50,836.00	57.06%
Non Revenue							
	250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,382.00	3,046.00	69,296.00	49,086.00	58.54%

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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	4,093.00	32,231.00	2,485.00	92.84%
264.000.45103	WATER PARK CONCESSION ST REVENUE	0.00	2,723.97	12,404.93	(12,404.93)	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	2,000.00	658.00	3,062.00	(1,062.00)	153.10%
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	10,000.00	30,000.00	10,000.00	75.00%
Water Park Fund Total:		76,716.00	17,474.97	77,697.93	(981.93)	101.28%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%



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270 Law Enforcement Fund							
Other Revenue							
	270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
	270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	270.000.46996	DRUG MONIES	500.00	0.00	0.00	500.00	0.00%
	270.000.46999	MISC. REVENUE	5,000.00	0.00	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	0.00	1,210.40	4,289.60	22.01%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	925.00	252.00	1,172.00	(247.00)	126.70%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	252.00	1,172.00	(247.00)	126.70%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,250.00	479.47	4,208.72	1,041.28	80.17%
	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	479.47	4,208.72	1,041.28	80.17%
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	0.00	2,100.00	900.00	70.00%
Comm Divers Program Fund Total:		3,000.00	0.00	2,100.00	900.00	70.00%
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	7,035.00	23,554.47	(3,554.47)	117.77%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	7,035.00	23,554.47	(3,554.47)	117.77%
Special Revenue Funds Total:		22,140,001.37	1,875,625.05	15,842,440.73	6,297,560.64	71.56%
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 2019/08 through 2019/08

	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	0.00	31,676.65	31,676.65	50.00%
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%
<b>General Bond Retirement Fund Total:</b>		<b>1,064,087.62</b>	<b>0.00</b>	<b>31,676.65</b>	<b>1,032,410.97</b>	<b>2.98%</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	18,219.00	18,219.00	(18,219.00)	0.00%
401.000.46003	GRANTS	49,103.00	0.00	12,483.33	36,619.67	25.42%
401.000.46004	COURT COMPUTER FUND	18,000.00	6,602.00	16,352.00	1,648.00	90.84%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,000.00	180.00	2,250.00	750.00	75.00%
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	188,163.97	2,014,320.22	796,517.66	71.66%
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%
<b>Capital Improvement Fund Total:</b>		<b>2,880,940.88</b>	<b>213,164.97</b>	<b>2,063,996.55</b>	<b>816,944.33</b>	<b>71.64%</b>
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%
<b>Ditch Cleaning Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park, OH Revenue Report

Account Period 2019/08 through 2019/08

		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 2019/08 through 2019/08

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	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 2019/08 through 2019/08

		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							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	0.00	55,997.32	1,869,449.33	2.91%
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	1,031,250.00	343,750.00	75.00%
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	1,087,247.32	3,311,045.63	24.72%
Construction Funds Total:			4,398,292.95	0.00	1,087,247.32	3,311,045.63	24.72%
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	141,273.81	1,136,892.75	779,874.56	59.31%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	18,808.64	161,435.36	86,633.80	65.08%
Medical Benefits Fund Total:			2,164,836.47	160,082.45	1,298,328.11	866,508.36	59.97%
Internal Service Fund Total:			2,164,836.47	160,082.45	1,298,328.11	866,508.36	59.97%

## City of Brook Park, OH Revenue Report

Account Period 2019/08 through 2019/08

		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	18,322.10	121,460.91	(4,372.91)	103.73%
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	14,942.45	14,942.45	(241.45)	101.64%
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	397,500.00	132,500.00	75.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	(46.71)	46.71	0.00%
Police Pension Fund Total:			661,789.00	33,264.55	533,856.65	127,932.35	80.67%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	117,088.00	18,322.10	121,460.90	(4,372.90)	103.73%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			117,088.00	18,322.10	121,460.90	(4,372.90)	103.73%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	14,942.45	14,942.45	(241.45)	101.64%
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 2019/08 through 2019/08

	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	510,000.00	170,000.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	493.53	(493.53)	0.00%
Fire Pension Fund Total:		811,789.00	33,264.55	646,896.88	164,892.12	79.69%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	110,312.00	13,974.13	98,722.35	11,589.65	89.49%
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	12,799.72	12,799.72	1,050.28	92.42%
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	26,773.85	111,522.07	12,639.93	89.82%
Add'l Special Revenue Funds Total:		1,897,740.00	93,302.95	1,292,275.60	605,464.40	68.10%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	4,500.00	8,500.00	(6,000.00)	340.00%
Cash Bonds Held Fund Total:		2,500.00	4,500.00	8,500.00	(6,000.00)	340.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	539.13	2,899.29	(149.29)	105.43%
Building Standards Board Fund Total:		2,750.00	539.13	2,899.29	(149.29)	105.43%



## City of Brook Park, OH Revenue Report

Account Period 2019/08 through 2019/08

		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	0.00	(34.23)	34.23	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(150.00)	(176.53)	176.53	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	0.00	207.69	(207.69)	0.00%
776.000.49500		FLEXIBLE SPENDING	66,809.60	5,490.34	49,378.30	17,431.30	73.91%
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	5,340.34	49,375.23	17,434.37	73.90%
Agency Funds Total:			72,059.60	10,379.47	60,774.52	11,285.08	84.34%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
920.000.44300		SPECIAL ASSESSMENTS	76,147.40	27,388.33	77,039.24	(891.84)	101.17%

## City of Brook Park, OH Revenue Report

Account Period 2019/08 through 2019/08

	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	27,388.33	77,039.24	(891.84)	101.17%
Special Assessment B.R.F. Total:		76,147.40	27,388.33	77,039.24	(891.84)	101.17%
<b>Revenues Total:</b>		<b>56,794,619.00</b>	<b>4,781,299.27</b>	<b>38,151,359.67</b>	<b>18,643,259.33</b>	<b>67.17%</b>