

City of Brook Park, OH Revenue Report

Account Period 2018/12 through 2018/12

	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	1,530,996.19	0.00	1,530,996.19	0.00	100.00%
100.000.41102	TANGIBLE PERSONAL PROPERTY	579.26	0.00	579.26	0.00	100.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,531,575.45	0.00	1,531,575.45	0.00	100.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	365,647.29	36,593.07	365,647.29	0.00	100.00%
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	178,622.81	0.00	178,622.81	0.00	100.00%
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	684.76	684.76	684.76	0.00	100.00%
100.000.42500	LIQUOR & BEER PERMITS	22,572.20	0.00	22,572.20	0.00	100.00%
100.000.43201	GRANTS	20,795.00	5,000.00	20,795.00	0.00	100.00%
State Shared Taxes Total:		588,322.06	42,277.83	588,322.06	0.00	100.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	111,994.21	7,788.07	111,994.21	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	310.00	275.00	310.00	0.00	100.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	505,829.55	37,880.39	505,829.55	0.00	100.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		618,133.76	45,943.46	618,133.76	0.00	100.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	174,890.23	10,933.23	174,890.23	0.00	100.00%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	318,415.89	20,345.00	318,415.89	0.00	100.00%
100.000.45203	BEREA MUNI COURT	19,019.60	962.80	19,019.60	0.00	100.00%
Fines & Court Costs Total:		512,325.72	32,241.03	512,325.72	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	81,088.64	8,546.40	81,088.64	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	18,087.20	1,441.00	18,087.20	0.00	100.00%
100.000.45303	PLUMBING PERMITS	29,637.30	550.00	29,637.30	0.00	100.00%
100.000.45305	HEATING PERMITS	22,404.08	1,335.00	22,404.08	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	6.00	1.00	6.00	0.00	100.00%
100.000.45310	ALARM PERMITS	8,775.00	0.00	8,775.00	0.00	100.00%
100.000.45315	FIRE PERMITS	1,500.00	100.00	1,500.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	31,320.00	1,610.00	31,320.00	0.00	100.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,044.00	0.00	9,044.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	69,275.00	750.00	69,275.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	63,000.00	0.00	63,000.00	0.00	100.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	0.00	1,200.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	37,805.80	2,745.00	37,805.80	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	850.00	0.00	850.00	0.00	100.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	264,263.70	28,564.81	264,263.70	0.00	100.00%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	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	1,660.00	0.00	1,660.00	0.00	100.00%

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100.000.45331	CIVIL SERVICE FEES	1,110.00	1,110.00	1,110.00	0.00	100.00%
Permits, Licenses, & Fees Total:		643,426.72	46,753.21	643,426.72	0.00	100.00%
Other Revenue						
100.000.46101	INTEREST	150,352.40	15,032.83	150,352.40	0.00	100.00%
100.000.46200	RENTAL INCOME	50,089.96	4,072.08	50,089.96	0.00	100.00%
100.000.46300	PARKING FEES	991,597.14	68,281.26	991,597.14	0.00	100.00%
100.000.46401	SALE OF SCRAP	13,163.75	145.60	13,163.75	0.00	100.00%
100.000.46402	MISC. SALES (POLICE)	1,505.15	0.00	1,505.15	0.00	100.00%
100.000.46403	MISC. SALES (FIRE)	16.40	0.00	16.40	0.00	100.00%
100.000.46404	MISC. SALES (BUILDING)	1,209.65	0.00	1,209.65	0.00	100.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	1.75	0.00	1.75	0.00	100.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	4,215.45	500.00	4,215.45	0.00	100.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,250.00	0.00	1,250.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,629.50	3,927.50	41,629.50	0.00	100.00%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	2,512.10	0.00	2,512.10	0.00	100.00%
Other Revenue Total:		1,257,543.25	91,959.27	1,257,543.25	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	320,864.14	55.82	320,864.14	0.00	100.00%
100.000.49200	REIMBURSEMENTS	141,058.54	4,356.15	141,058.54	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,025,883.58	998,331.29	16,025,883.58	0.00	100.00%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	120,000.00	0.00	0.00	120,000.00	0.00%
100.000.49303	OTHER TRANSFERS	263,311.92	120,811.92	120,811.92	142,500.00	45.88%

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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:		16,871,118.18	1,123,555.18	16,608,618.18	262,500.00	98.44%
General Fund Total:		22,022,445.14	1,382,729.98	21,759,945.14	262,500.00	98.81%
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	17,053,977.56	1,141,447.41	17,053,977.56	0.00	100.00%
210.000.41211	INDIVIDUAL DIRECT	870,291.68	45,913.40	870,291.68	0.00	100.00%
210.000.41212	BUSINESS DIRECT	1,684,851.02	304,181.82	1,684,851.02	0.00	100.00%
City Income Tax Fund Total:		19,609,120.26	1,491,542.63	19,609,120.26	0.00	100.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,947.38	215.05	196,947.38	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	156,007.34	11,245.25	156,007.34	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,116.58	56,449.18	631,116.58	0.00	100.00%
240.000.42700	AUTO REGISTRATION FEES	174,525.66	10,834.17	174,525.66	0.00	100.00%

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Other Revenue							
240.000.46101	INTEREST		8,040.55	951.01	8,040.55	0.00	100.00%
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:			813,682.79	68,234.36	813,682.79	0.00	100.00%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,171.61	4,576.96	51,171.61	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES		14,150.75	878.45	14,150.75	0.00	100.00%
Other Revenue							
241.000.46101	INTEREST		14,035.74	1,498.11	14,035.74	0.00	100.00%
State Highway Improvement Fund Total:			79,358.10	6,953.52	79,358.10	0.00	100.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,690.54	3,435.57	46,690.54	0.00	100.00%
Other Revenue							
242.000.46101	INTEREST		4,057.51	452.61	4,057.51	0.00	100.00%
Permissive Tax Fund Total:			50,748.05	3,888.18	50,748.05	0.00	100.00%
243 Economic Development Fund							
Other Revenue							
243.000.46002	SALE OF CITY OWNED LAND		60,201.25	0.00	60,201.25	0.00	100.00%
243.000.46003	GRANTS		41,073.63	0.00	41,073.63	0.00	100.00%
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		9,625.00	600.00	9,625.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES		18,000.00	675.00	18,000.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		21,600.00	(100.00)	21,600.00	0.00	100.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	9,742.74	290.96	9,742.74	0.00	100.00%
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	260,000.00	0.00	100.00%
Economic Development Fund Total:			420,242.62	1,465.96	420,242.62	0.00	100.00%
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)	112,602.00	112,602.00	112,602.00	0.00	100.00%
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	1,000.00	0.00	1,000.00	0.00	100.00%
250.000.46999		MISC. REVENUE	117,381.50	19,149.00	117,381.50	0.00	100.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,381.50	19,149.00	118,381.50	0.00	100.00%

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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	34,195.25	155.00	34,195.25	0.00	100.00%
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	2,520.50	0.00	2,520.50	0.00	100.00%
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:			66,715.75	155.00	66,715.75	0.00	100.00%
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	47.43	0.00	47.43	0.00	100.00%
270.000.46999		MISC. REVENUE	9,736.00	0.00	9,736.00	0.00	100.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			9,783.43	0.00	9,783.43	0.00	100.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	925.00	55.00	925.00	0.00	100.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	55.00	925.00	0.00	100.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	5,184.06	553.60	5,184.06	0.00	100.00%
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:			5,184.06	553.60	5,184.06	0.00	100.00%
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	3,000.00	0.00	100.00%
Comm Divers Program Fund Total:			3,000.00	0.00	3,000.00	0.00	100.00%
275 Cont Training Program Fund							
Non Revenue							
275.000.49200		REIMBURSEMENTS	14,400.00	0.00	14,400.00	0.00	100.00%
Cont Training Program Fund Total:			14,400.00	0.00	14,400.00	0.00	100.00%
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	19,869.22	7,094.27	19,869.22	0.00	100.00%
290.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			19,869.22	7,094.27	19,869.22	0.00	100.00%
Special Revenue Funds Total:			21,676,967.50	1,723,153.82	21,676,967.50	0.00	100.00%
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%

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	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	63,353.30	0.00	100.00%
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	1,251,645.57	0.00	100.00%
General Bond Retirement Fund Total:		1,314,998.87	0.00	1,314,998.87	0.00	100.00%
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	10,875.00	0.00	10,875.00	0.00	100.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	18,402.00	1,084.00	18,402.00	0.00	100.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,465.00	180.00	3,465.00	0.00	100.00%
Non Revenue						
401.000.49100	REFUNDS	488.42	0.00	488.42	0.00	100.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,710,026.40	214,098.75	2,710,026.40	0.00	100.00%
401.000.49302	TRANS FROM OTHER FUNDS	207,734.05	207,734.05	207,734.05	0.00	100.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		2,950,990.87	423,096.80	2,950,990.87	0.00	100.00%
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 2018/12 through 2018/12

		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 2018/12 through 2018/12

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	31,948.54	0.00	100.00%
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:		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 2018/12 through 2018/12

		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	467,500.00	935,000.00	0.00	100.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	571,500.00	0.00	571,500.00	0.00	100.00%
2018 Street Improvement Fund Total:			1,506,500.00	467,500.00	1,506,500.00	0.00	100.00%
Construction Funds Total:			1,538,448.54	467,500.00	1,538,448.54	0.00	100.00%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	185.39	(3,175.19)	185.39	0.00	100.00%
690.000.49200		REIMBURSEMENTS	1,544,356.20	127,164.53	1,544,356.20	0.00	100.00%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	225,134.84	17,227.86	225,134.84	0.00	100.00%
Medical Benefits Fund Total:			1,769,676.43	141,217.20	1,769,676.43	0.00	100.00%
Internal Service Fund Total:			1,769,676.43	141,217.20	1,769,676.43	0.00	100.00%
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	80,000.00	0.00	80,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			80,000.00	0.00	80,000.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2018/12 through 2018/12

	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	110,850.77	0.00	110,850.77	0.00	100.00%
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	13,918.03	0.00	13,918.03	0.00	100.00%
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)	508,000.00	0.00	508,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	74.44	0.00	0.00	0.00%
Police Pension Fund Total:		632,768.80	74.44	632,768.80	0.00	100.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	110,850.78	0.00	110,850.78	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		110,850.78	0.00	110,850.78	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,918.01	0.00	13,918.01	0.00	100.00%
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)	575,000.00	0.00	575,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		699,768.79	0.00	699,768.79	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	88,913.85	0.00	88,913.85	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2018/12 through 2018/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	13,357.33	0.00	13,357.33	0.00	100.00%
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:		102,271.18	0.00	102,271.18	0.00	100.00%
Add'l Special Revenue Funds Total:		1,514,808.77	74.44	1,514,808.77	0.00	100.00%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	20,333.33	2,000.00	20,333.33	0.00	100.00%
Cash Bonds Held Fund Total:		20,333.33	2,000.00	20,333.33	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,605.14	358.94	4,605.14	0.00	100.00%
Building Standards Board Fund Total:		4,605.14	358.94	4,605.14	0.00	100.00%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	20,205.87	20,205.87	20,205.87	0.00	100.00%
Unclaimed Monies Fund Total:		20,205.87	20,205.87	20,205.87	0.00	100.00%
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	(103.07)	(2.60)	2.60	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(56.17)	0.00	0.00	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%

City of Brook Park, OH Revenue Report

Account Period 2018/12 through 2018/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	(123.88)	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	14.17	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,890.67	5,885.88	75,890.67	0.00	100.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		75,890.67	5,616.93	75,888.07	2.60	100.00%
Agency Funds Total:		121,035.01	28,181.74	121,032.41	2.60	100.00%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	40,652.00	0.00	40,652.00	0.00	100.00%
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:		40,652.00	0.00	40,652.00	0.00	100.00%
Special Assessment B.R.F. Total:		40,652.00	0.00	40,652.00	0.00	100.00%
Revenues Total:		52,950,023.13	4,165,953.98	52,687,520.53	262,502.60	99.50%