

City of Brook Park, OH Revenue Report

Account Period 2019/12 through 2019/12

	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	1,703,197.36	8,949.66	1,703,197.36	0.00	100.00%
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:		1,703,197.36	8,949.66	1,703,197.36	0.00	100.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	389,504.68	44,377.26	389,504.68	0.00	100.00%
100.000.42102	STATE LOCAL GOVERNMENT	42,215.15	6,406.72	42,215.15	0.00	100.00%
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	191,750.19	0.00	191,750.19	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	728.59	728.59	728.59	0.00	100.00%
100.000.42500	LIQUOR & BEER PERMITS	26,691.70	0.00	26,691.70	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:		671,685.31	56,512.57	671,685.31	0.00	100.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.27	10,319.59	114,234.27	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	0.00	400.00	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	1,600.00	300.00	1,600.00	0.00	100.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	522,046.95	55,467.67	522,046.95	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:		638,281.22	66,087.26	638,281.22	0.00	100.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	268,965.71	32,556.64	268,965.71	0.00	100.00%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	330,606.00	56,381.00	330,606.00	0.00	100.00%
100.000.45203	BEREA MUNI COURT	25,468.80	1,411.00	25,468.80	0.00	100.00%
Fines & Court Costs Total:		625,040.51	90,348.64	625,040.51	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	157,585.44	7,606.00	157,585.44	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	35,870.54	2,155.00	35,870.54	0.00	100.00%
100.000.45303	PLUMBING PERMITS	19,983.80	1,955.00	19,983.80	0.00	100.00%
100.000.45305	HEATING PERMITS	21,996.67	2,510.00	21,996.67	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	7,900.00	100.00	7,900.00	0.00	100.00%
100.000.45315	FIRE PERMITS	2,900.00	600.00	2,900.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	30,231.00	1,340.00	30,231.00	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	8,944.00	50.00	8,944.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,600.00	0.00	2,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	79,000.00	1,125.00	79,000.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,050.00	400.00	2,050.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	23,460.00	1,295.00	23,460.00	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,790.00	80.00	1,790.00	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	286,743.89	28,577.61	286,743.89	0.00	100.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	11,700.00	0.00	11,700.00	0.00	100.00%
100.000.45330	MISC. FEES & PERMITS	100.00	0.00	100.00	0.00	100.00%

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100.000.45331	CIVIL SERVICE FEES	3,385.00	0.00	3,385.00	0.00	100.00%
Permits, Licenses, & Fees Total:		696,240.34	47,793.61	696,240.34	0.00	100.00%
Other Revenue						
100.000.46101	INTEREST	168,140.30	10,258.64	168,140.30	0.00	100.00%
100.000.46200	RENTAL INCOME	50,164.96	20,360.40	50,164.96	0.00	100.00%
100.000.46300	PARKING FEES	981,452.80	69,520.83	981,452.80	0.00	100.00%
100.000.46401	SALE OF SCRAP	2,444.45	0.00	2,444.45	0.00	100.00%
100.000.46402	MISC. SALES (POLICE)	1,855.26	120.21	1,855.26	0.00	100.00%
100.000.46403	MISC. SALES (FIRE)	0.40	0.00	0.40	0.00	100.00%
100.000.46404	MISC. SALES (BUILDING)	66.70	0.00	66.70	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)	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	3,547.00	0.00	3,547.00	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	1,350.00	0.00	1,350.00	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	37,073.00	728.00	37,073.00	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	18,916.19	8,925.19	18,916.19	0.00	100.00%
Other Revenue Total:		1,265,011.06	109,913.27	1,265,011.06	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	349,736.87	(709.13)	349,736.87	0.00	100.00%
100.000.49200	REIMBURSEMENTS	147,226.89	16,385.70	147,226.89	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	17,089,274.82	1,122,412.48	17,089,274.82	0.00	100.00%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	563,588.33	563,588.33	563,588.33	0.00	100.00%

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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:		18,149,826.91	1,701,677.38	18,149,826.91	0.00	100.00%
General Fund Total:		23,749,282.71	2,081,282.39	23,749,282.71	0.00	100.00%
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	17,597,536.41	1,412,398.53	17,597,536.41	0.00	100.00%
210.000.41211	INDIVIDUAL DIRECT	853,139.56	39,276.75	853,139.56	0.00	100.00%
210.000.41212	BUSINESS DIRECT	1,927,557.73	237,745.68	1,927,557.73	0.00	100.00%
City Income Tax Fund Total:		20,378,233.70	1,689,420.96	20,378,233.70	0.00	100.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,624.60	33.45	187,624.60	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,190.42	10,488.51	157,190.42	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	765,688.94	89,858.42	765,688.94	0.00	100.00%
240.000.42700	AUTO REGISTRATION FEES	176,587.94	18,834.38	176,587.94	0.00	100.00%

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Other Revenue							
240.000.46101	INTEREST		13,740.94	1,277.67	13,740.94	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:			956,017.82	109,970.47	956,017.82	0.00	100.00%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		62,082.87	7,285.82	62,082.87	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES		14,317.92	1,527.11	14,317.92	0.00	100.00%
Other Revenue							
241.000.46101	INTEREST		17,203.54	1,214.29	17,203.54	0.00	100.00%
State Highway Improvement Fund Total:			93,604.33	10,027.22	93,604.33	0.00	100.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,724.99	3,433.98	46,724.99	0.00	100.00%
Other Revenue							
242.000.46101	INTEREST		5,326.01	383.53	5,326.01	0.00	100.00%
Permissive Tax Fund Total:			52,051.00	3,817.51	52,051.00	0.00	100.00%
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		8,820.00	400.00	8,820.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES		15,525.00	2,700.00	15,525.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		45,900.00	0.00	45,900.00	0.00	100.00%
243.000.46002	SALE OF CITY OWNED LAND		529,039.50	0.00	529,039.50	0.00	100.00%
243.000.46003	GRANTS		217,887.15	93,731.93	217,887.15	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	3,005.51	190.96	3,005.51	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)	200,000.00	0.00	200,000.00	0.00	100.00%
Economic Development Fund Total:			1,020,177.16	97,022.89	1,020,177.16	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	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	2,822.50	0.00	2,822.50	0.00	100.00%
250.000.46999		MISC. REVENUE	116,378.00	19,077.00	116,378.00	0.00	100.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	431.96	0.00	431.96	0.00	100.00%
Special Recreation Fund Total:			119,632.46	19,077.00	119,632.46	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	37,632.50	691.00	37,632.50	0.00	100.00%
264.000.45103		WATER PARK CONCESSION ST REVENUE	12,404.93	0.00	12,404.93	0.00	100.00%
264.000.46999		WATER PARK SPECIAL EVENTS	3,062.00	0.00	3,062.00	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:			83,099.43	691.00	83,099.43	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	0.00	0.00	0.00	0.00	0.00%
	270.000.46999	MISC. REVENUE	1,210.40	0.00	1,210.40	0.00	100.00%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,210.40	0.00	1,210.40	0.00	100.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,556.00	101.00	1,556.00	0.00	100.00%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,556.00	101.00	1,556.00	0.00	100.00%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,873.53	393.97	5,873.53	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:			5,873.53	393.97	5,873.53	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	2,100.00	0.00	2,100.00	0.00	100.00%
Comm Divers Program Fund Total:		2,100.00	0.00	2,100.00	0.00	100.00%
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	38,238.56	0.00	38,238.56	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:		38,238.56	0.00	38,238.56	0.00	100.00%
Special Revenue Funds Total:		23,209,211.41	1,941,043.98	23,209,211.41	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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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	63,353.30	0.00	100.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	780,045.51	0.00	780,045.51	0.00	100.00%
310.000.49302	TRANS FROM OTHER FUNDS	220,688.81	0.00	220,688.81	0.00	100.00%
General Bond Retirement Fund Total:		1,064,087.62	31,676.65	1,064,087.62	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	18,219.00	0.00	18,219.00	0.00	100.00%
401.000.46003	GRANTS	61,586.33	0.00	61,586.33	0.00	100.00%
401.000.46004	COURT COMPUTER FUND	24,684.00	3,554.00	24,684.00	0.00	100.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	2,880.00	270.00	2,880.00	0.00	100.00%
Non Revenue						
401.000.49100	REFUNDS	372.00	0.00	372.00	0.00	100.00%
401.000.49200	REIMBURSEMENTS	24,549.00	0.00	24,549.00	0.00	100.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,943,009.48	235,698.61	2,943,009.48	0.00	100.00%
401.000.49302	TRANS FROM OTHER FUNDS	64,487.23	64,487.23	64,487.23	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:		3,139,787.04	304,009.84	3,139,787.04	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 2019/12 through 2019/12

		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 2019/12 through 2019/12

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	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 2019/12 through 2019/12

		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 2018/2019 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	1,302,553.00	0.00	1,302,553.00	0.00	100.00%
545.000.48300		LOANS	106,689.60	21,207.74	106,689.60	0.00	100.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	1,375,000.00	0.00	1,375,000.00	0.00	100.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	1,050,000.00	800,000.00	1,050,000.00	0.00	100.00%
2018/2019 Street Improvement Fund Total:			3,834,242.60	821,207.74	3,834,242.60	0.00	100.00%
Construction Funds Total:			3,834,242.60	821,207.74	3,834,242.60	0.00	100.00%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	1,703,381.61	139,597.19	1,703,381.61	0.00	100.00%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	244,677.61	18,483.32	244,677.61	0.00	100.00%
Medical Benefits Fund Total:			1,948,059.22	158,080.51	1,948,059.22	0.00	100.00%
Internal Service Fund Total:			1,948,059.22	158,080.51	1,948,059.22	0.00	100.00%

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Account Period 2019/12 through 2019/12

		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	300,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	300,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	121,460.91	0.00	121,460.91	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	14,942.45	0.00	14,942.45	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)	530,000.00	0.00	530,000.00	0.00	100.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(30,632.65)	0.00	0.00	0.00%
Police Pension Fund Total:			666,403.36	(30,632.65)	666,403.36	0.00	100.00%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	121,460.90	0.00	121,460.90	0.00	100.00%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			121,460.90	0.00	121,460.90	0.00	100.00%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,942.45	0.00	14,942.45	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%

City of Brook Park, OH Revenue Report

Account Period 2019/12 through 2019/12

	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	680,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(29,246.30)	0.00	0.00	0.00%
Fire Pension Fund Total:		816,403.35	(29,246.30)	816,403.35	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,722.35	0.00	98,722.35	0.00	100.00%
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	12,799.72	0.00	12,799.72	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:		111,522.07	0.00	111,522.07	0.00	100.00%
Add'l Special Revenue Funds Total:		1,894,328.78	(59,878.95)	1,894,328.78	0.00	100.00%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	21,680.00	0.00	21,680.00	0.00	100.00%
Cash Bonds Held Fund Total:		21,680.00	0.00	21,680.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,251.53	248.53	4,251.53	0.00	100.00%
Building Standards Board Fund Total:		4,251.53	248.53	4,251.53	0.00	100.00%

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		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)	501.60	501.60	501.60	0.00	100.00%
Unclaimed Monies Fund Total:			501.60	501.60	501.60	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	85.04	0.00	0.00	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(41,501.42)	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%
	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	(14.72)	0.00	0.00	0.00%
	775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	(1,738.51)	0.00	0.00	0.00%
	776.000.49500	FLEXIBLE SPENDING	66,809.60	(721.45)	66,809.60	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:			66,809.60	(43,891.06)	66,809.60	0.00	100.00%
Agency Funds Total:			93,242.73	(43,140.93)	93,242.73	0.00	100.00%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	77,808.28	0.00	77,808.28	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2019/12 through 2019/12

	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:		77,808.28	0.00	77,808.28	0.00	100.00%
Special Assessment B.R.F. Total:		77,808.28	0.00	77,808.28	0.00	100.00%
Revenues Total:		59,010,050.39	5,234,281.23	59,010,050.39	0.00	100.00%