

## City of Brook Park, OH Revenue Report

Account Period 2018/01 through 2018/01

	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	0.00	147,854.72	147,854.72	(147,854.72)	0.00%
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:		0.00	147,854.72	147,854.72	(147,854.72)	0.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	0.00	28,575.59	28,575.59	(28,575.59)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes Total:		0.00	28,575.59	28,575.59	(28,575.59)	0.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	0.00	10,140.56	10,140.56	(10,140.56)	0.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	10.00	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	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	0.00	29,207.08	29,207.08	(29,207.08)	0.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		0.00	39,357.64	39,357.64	(39,357.64)	0.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	0.00	10,564.00	10,564.00	(10,564.00)	0.00%

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Account Period 2018/01 through 2018/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	0.00	21,672.95	21,672.95	(21,672.95)	0.00%
100.000.45203	BEREA MUNI COURT	0.00	1,690.20	1,690.20	(1,690.20)	0.00%
Fines & Court Costs Total:		0.00	33,927.15	33,927.15	(33,927.15)	0.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	0.00	8,674.00	8,674.00	(8,674.00)	0.00%
100.000.45302	ELECTRICAL PERMITS	0.00	2,678.00	2,678.00	(2,678.00)	0.00%
100.000.45303	PLUMBING PERMITS	0.00	485.00	485.00	(485.00)	0.00%
100.000.45305	HEATING PERMITS	0.00	1,063.00	1,063.00	(1,063.00)	0.00%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	0.00	5,850.00	5,850.00	(5,850.00)	0.00%
100.000.45315	FIRE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	0.00	9,520.00	9,520.00	(9,520.00)	0.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	0.00	8,444.00	8,444.00	(8,444.00)	0.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45322	CONTRACTOR LICENSES	0.00	26,775.00	26,775.00	(26,775.00)	0.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	3,000.00	3,000.00	(3,000.00)	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	0.00	50.00	50.00	(50.00)	0.00%
100.000.45316	PLAN REVIEW FEES	0.00	2,060.00	2,060.00	(2,060.00)	0.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
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	0.00	360.00	360.00	(360.00)	0.00%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/01 through 2018/01

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45332	INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		0.00	68,959.00	68,959.00	(68,959.00)	0.00%
Other Revenue						
100.000.46101	INTEREST	0.00	9,567.82	9,567.82	(9,567.82)	0.00%
100.000.46200	RENTAL INCOME	0.00	475.00	475.00	(475.00)	0.00%
100.000.46300	PARKING FEES	0.00	68,281.26	68,281.26	(68,281.26)	0.00%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	0.00	130.00	130.00	(130.00)	0.00%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	0.00	0.00	0.00	0.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	0.00	952.45	952.45	(952.45)	0.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	0.00	450.00	450.00	(450.00)	0.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	0.00	3,505.50	3,505.50	(3,505.50)	0.00%
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	0.00	910.10	910.10	(910.10)	0.00%
Other Revenue Total:		0.00	84,272.13	84,272.13	(84,272.13)	0.00%
Non Revenue						
100.000.49100	REFUNDS	0.00	513.12	513.12	(513.12)	0.00%
100.000.49200	REIMBURSEMENTS	0.00	6,473.80	6,473.80	(6,473.80)	0.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	0.00	1,248,796.11	1,248,796.11	(1,248,796.11)	0.00%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		0.00	1,255,783.03	1,255,783.03	(1,255,783.03)	0.00%
General Fund Total:		0.00	1,658,729.26	1,658,729.26	(1,658,729.26)	0.00%
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	0.00	1,891,673.77	1,891,673.77	(1,891,673.77)	0.00%
210.000.41211	INDIVIDUAL DIRECT	0.00	48,510.78	48,510.78	(48,510.78)	0.00%
210.000.41212	BUSINESS DIRECT	0.00	16,518.55	16,518.55	(16,518.55)	0.00%
City Income Tax Fund Total:		0.00	1,956,703.10	1,956,703.10	(1,956,703.10)	0.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	0.00	147.57	147.57	(147.57)	0.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	0.00	7,511.19	7,511.19	(7,511.19)	0.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	0.00	43,876.81	43,876.81	(43,876.81)	0.00%
240.000.42700	AUTO REGISTRATION FEES	0.00	10,408.70	10,408.70	(10,408.70)	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							
240.000.46101	INTEREST		0.00	389.39	389.39	(389.39)	0.00%
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%
240.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS		0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:			0.00	54,674.90	54,674.90	(54,674.90)	0.00%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		0.00	3,557.58	3,557.58	(3,557.58)	0.00%
241.000.42700	AUTO REGISTRATION FEES		0.00	843.95	843.95	(843.95)	0.00%
Other Revenue							
241.000.46101	INTEREST		0.00	817.58	817.58	(817.58)	0.00%
State Highway Improvement Fund Total:			0.00	5,219.11	5,219.11	(5,219.11)	0.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		0.00	3,493.81	3,493.81	(3,493.81)	0.00%
Other Revenue							
242.000.46101	INTEREST		0.00	222.68	222.68	(222.68)	0.00%
Permissive Tax Fund Total:			0.00	3,716.49	3,716.49	(3,716.49)	0.00%
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	20,786.37	20,786.37	(20,786.37)	0.00%
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		0.00	400.00	400.00	(400.00)	0.00%
243.000.45334	FORECLOSURE FILING FEES		0.00	3,375.00	3,375.00	(3,375.00)	0.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		0.00	100.00	100.00	(100.00)	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	0.00	2,360.96	2,360.96	(2,360.96)	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)	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:			0.00	27,022.33	27,022.33	(27,022.33)	0.00%
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)	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							
250.000.45103		SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0.00%
250.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
250.000.46999		MISC. REVENUE	0.00	997.00	997.00	(997.00)	0.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			0.00	997.00	997.00	(997.00)	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	60.00	60.00	(60.00)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:		0.00	60.00	60.00	(60.00)	0.00%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%



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270 Law Enforcement Fund							
Other Revenue							
	270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
	270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	270.000.46996	DRUG MONIES	0.00	0.00	0.00	0.00	0.00%
	270.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			0.00	0.00	0.00	0.00	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	0.00	75.00	75.00	(75.00)	0.00%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			0.00	75.00	75.00	(75.00)	0.00%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	0.00	18.50	18.50	(18.50)	0.00%
	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:			0.00	18.50	18.50	(18.50)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	14,400.00	14,400.00	(14,400.00)	0.00%
Cont Training Program Fund Total:		0.00	14,400.00	14,400.00	(14,400.00)	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	0.00	614.05	614.05	(614.05)	0.00%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		0.00	614.05	614.05	(614.05)	0.00%
Special Revenue Funds Total:		0.00	2,071,159.24	2,071,159.24	(2,071,159.24)	0.00%
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 Period 2018/01 through 2018/01

	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	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		0.00	0.00	0.00	0.00	0.00%
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	0.00	4,975.00	4,975.00	(4,975.00)	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	0.00	1,099.00	1,099.00	(1,099.00)	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	0.00	315.00	315.00	(315.00)	0.00%
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)	0.00	113,809.30	113,809.30	(113,809.30)	0.00%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		0.00	120,198.30	120,198.30	(120,198.30)	0.00%
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 2018/01 through 2018/01

		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 2018/01 through 2018/01

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	31,948.54	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:		0.00	31,948.54	31,948.54	(31,948.54)	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 2018/01 through 2018/01

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%
Construction Funds Total:		0.00	31,948.54	31,948.54	(31,948.54)	0.00%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	0.00	133,564.79	133,564.79	(133,564.79)	0.00%
690.000.49500	EMPLOYEE CONTRIBUTION	0.00	17,198.74	17,198.74	(17,198.74)	0.00%
Medical Benefits Fund Total:		0.00	150,763.53	150,763.53	(150,763.53)	0.00%
Internal Service Fund Total:		0.00	150,763.53	150,763.53	(150,763.53)	0.00%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Retirees' Accr Benefits Fund Total:		0.00	0.00	0.00	0.00	0.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	0.00	11,000.00	11,000.00	(11,000.00)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2018/01 through 2018/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		0.00	11,000.00	11,000.00	(11,000.00)	0.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	0.00	11,000.00	11,000.00	(11,000.00)	0.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		0.00	11,000.00	11,000.00	(11,000.00)	0.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		0.00	11,000.00	11,000.00	(11,000.00)	0.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	0.00	10,000.00	10,000.00	(10,000.00)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2018/01 through 2018/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		0.00	10,000.00	10,000.00	(10,000.00)	0.00%
Add'l Special Revenue Funds Total:		0.00	32,000.00	32,000.00	(32,000.00)	0.00%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	0.00	0.00	0.00	0.00	0.00%
Cash Bonds Held Fund Total:		0.00	0.00	0.00	0.00	0.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	0.00	421.90	421.90	(421.90)	0.00%
Building Standards Board Fund Total:		0.00	421.90	421.90	(421.90)	0.00%
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	(477.66)	(477.66)	477.66	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%



## City of Brook Park, OH Revenue Report

Account Period 2018/01 through 2018/01

	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%
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	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	0.00	5,762.00	5,762.00	(5,762.00)	0.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		0.00	5,284.34	5,284.34	(5,284.34)	0.00%
Agency Funds Total:		0.00	5,706.24	5,706.24	(5,706.24)	0.00%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
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:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total:</b>		<b>0.00</b>	<b>4,070,505.11</b>	<b>4,070,505.11</b>	<b>(4,070,505.11)</b>	<b>0.00%</b>