

City of Brook Park, OH Revenue Report

Account Period 2019/01 through 2019/01

	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	144,000.00	144,000.00	(144,000.00)	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	144,000.00	144,000.00	(144,000.00)	0.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	0.00	28,957.35	28,957.35	(28,957.35)	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	3,987.20	3,987.20	(3,987.20)	0.00%
100.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes Total:		0.00	32,944.55	32,944.55	(32,944.55)	0.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	0.00	9,054.96	9,054.96	(9,054.96)	0.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	100.00	100.00	(100.00)	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	52,848.56	52,848.56	(52,848.56)	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	62,003.52	62,003.52	(62,003.52)	0.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	0.00	6,348.00	6,348.00	(6,348.00)	0.00%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	0.00	13,975.00	13,975.00	(13,975.00)	0.00%
100.000.45203	BEREA MUNI COURT	0.00	1,301.40	1,301.40	(1,301.40)	0.00%
Fines & Court Costs Total:		0.00	21,624.40	21,624.40	(21,624.40)	0.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	0.00	1,993.98	1,993.98	(1,993.98)	0.00%
100.000.45302	ELECTRICAL PERMITS	0.00	1,585.00	1,585.00	(1,585.00)	0.00%
100.000.45303	PLUMBING PERMITS	0.00	948.00	948.00	(948.00)	0.00%
100.000.45305	HEATING PERMITS	0.00	1,690.00	1,690.00	(1,690.00)	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	4,650.00	4,650.00	(4,650.00)	0.00%
100.000.45315	FIRE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	0.00	10,810.00	10,810.00	(10,810.00)	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	7,994.00	7,994.00	(7,994.00)	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	31,250.00	31,250.00	(31,250.00)	0.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	0.00	150.00	150.00	(150.00)	0.00%
100.000.45316	PLAN REVIEW FEES	0.00	1,580.00	1,580.00	(1,580.00)	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	10,770.33	10,770.33	(10,770.33)	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	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
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		0.00	73,421.31	73,421.31	(73,421.31)	0.00%
Other Revenue						
100.000.46101	INTEREST	0.00	14,619.60	14,619.60	(14,619.60)	0.00%
100.000.46200	RENTAL INCOME	0.00	4,547.08	4,547.08	(4,547.08)	0.00%
100.000.46300	PARKING FEES	0.00	68,437.54	68,437.54	(68,437.54)	0.00%
100.000.46401	SALE OF SCRAP	0.00	989.45	989.45	(989.45)	0.00%
100.000.46402	MISC. SALES (POLICE)	0.00	50.00	50.00	(50.00)	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	60.00	60.00	(60.00)	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	0.00	0.00	0.00	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	900.00	900.00	(900.00)	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	3,599.00	3,599.00	(3,599.00)	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	0.00	0.00	0.00	0.00%
Other Revenue Total:		0.00	93,202.67	93,202.67	(93,202.67)	0.00%
Non Revenue						
100.000.49100	REFUNDS	0.00	7,030.76	7,030.76	(7,030.76)	0.00%
100.000.49200	REIMBURSEMENTS	0.00	1,593.68	1,593.68	(1,593.68)	0.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	0.00	1,464,650.05	1,464,650.05	(1,464,650.05)	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	1,473,274.49	1,473,274.49	(1,473,274.49)	0.00%
General Fund Total:		0.00	1,900,470.94	1,900,470.94	(1,900,470.94)	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	1,618,658.99	1,618,658.99	(1,618,658.99)	0.00%
210.000.41211	INDIVIDUAL DIRECT	0.00	64,366.43	64,366.43	(64,366.43)	0.00%
210.000.41212	BUSINESS DIRECT	0.00	23,264.37	23,264.37	(23,264.37)	0.00%
City Income Tax Fund Total:		0.00	1,706,289.79	1,706,289.79	(1,706,289.79)	0.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	0.00	221.07	221.07	(221.07)	0.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	0.00	9,837.42	9,837.42	(9,837.42)	0.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	0.00	50,309.73	50,309.73	(50,309.73)	0.00%
240.000.42700	AUTO REGISTRATION FEES	0.00	13,930.06	13,930.06	(13,930.06)	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	995.71	995.71	(995.71)	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%
S.C.M. & R. Fund Total:		0.00	65,235.50	65,235.50	(65,235.50)	0.00%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	0.00	4,079.17	4,079.17	(4,079.17)	0.00%
241.000.42700	AUTO REGISTRATION FEES	0.00	1,129.46	1,129.46	(1,129.46)	0.00%
Other Revenue						
241.000.46101	INTEREST	0.00	1,524.20	1,524.20	(1,524.20)	0.00%
State Highway Improvement Fund Total:		0.00	6,732.83	6,732.83	(6,732.83)	0.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	0.00	3,567.61	3,567.61	(3,567.61)	0.00%
Other Revenue						
242.000.46101	INTEREST	0.00	459.93	459.93	(459.93)	0.00%
Permissive Tax Fund Total:		0.00	4,027.54	4,027.54	(4,027.54)	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	0.00	0.00	0.00	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	800.00	800.00	(800.00)	0.00%
243.000.45334	FORECLOSURE FILING FEES	0.00	225.00	225.00	(225.00)	0.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	0.00	600.00	600.00	(600.00)	0.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	0.00	904.95	904.95	(904.95)	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	2,529.95	2,529.95	(2,529.95)	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							
250.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
250.000.46999		MISC. REVENUE	0.00	494.00	494.00	(494.00)	0.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			0.00	494.00	494.00	(494.00)	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	0.00	0.00	0.00	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	0.00	0.00	0.00	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	595.00	595.00	(595.00)	0.00%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			0.00	595.00	595.00	(595.00)	0.00%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	0.00	538.23	538.23	(538.23)	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	538.23	538.23	(538.23)	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	300.00	300.00	(300.00)	0.00%
Comm Divers Program Fund Total:		0.00	300.00	300.00	(300.00)	0.00%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00%
Special Revenue Funds Total:		0.00	1,796,801.33	1,796,801.33	(1,796,801.33)	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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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	0.00	0.00	0.00	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	0.00	622.00	622.00	(622.00)	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	0.00	225.00	225.00	(225.00)	0.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	372.00	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)	0.00	227,000.21	227,000.21	(227,000.21)	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	228,219.21	228,219.21	(228,219.21)	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 2019/01 through 2019/01

		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 2019/01 through 2019/01

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	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 2019/01 through 2019/01

		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%
545 2018 Street Improvement Fund							
Non Revenue							
545.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
Construction Funds Total:			0.00	0.00	0.00	0.00	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	142,081.65	142,081.65	(142,081.65)	0.00%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	0.00	19,504.68	19,504.68	(19,504.68)	0.00%
Medical Benefits Fund Total:			0.00	161,586.33	161,586.33	(161,586.33)	0.00%
Internal Service Fund Total:			0.00	161,586.33	161,586.33	(161,586.33)	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%

City of Brook Park, OH Revenue Report

Account Period 2019/01 through 2019/01

	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	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%
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 - POLICE PENSION	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	108.97	108.97	(108.97)	0.00%
Fire Pension Fund Total:		0.00	11,108.97	11,108.97	(11,108.97)	0.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	0.00	9,000.00	9,000.00	(9,000.00)	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/01 through 2019/01

	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	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%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		0.00	9,000.00	9,000.00	(9,000.00)	0.00%
Add'l Special Revenue Funds Total:		0.00	31,108.97	31,108.97	(31,108.97)	0.00%
714 Cash Bonds Held Fund						
Non Revenue						
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	185.31	185.31	(185.31)	0.00%
Building Standards Board Fund Total:		0.00	185.31	185.31	(185.31)	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	0.00	0.00	0.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	6.00	6.00	(6.00)	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 2019/01 through 2019/01

	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%
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	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	0.00	5,053.04	5,053.04	(5,053.04)	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	5,059.04	5,059.04	(5,059.04)	0.00%
Agency Funds Total:		0.00	5,244.35	5,244.35	(5,244.35)	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%
Revenues Total:		0.00	4,123,431.13	4,123,431.13	(4,123,431.13)	0.00%