

## City of Brook Park, OH Revenue Report

Account Period 2020/01 through 2020/01

		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	105,000.00	105,000.00	(105,000.00)	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	105,000.00	105,000.00	(105,000.00)	0.00%
State Shared Taxes							
100.000.42101		COUNTY LOCAL GOVERNMENT	0.00	30,701.20	30,701.20	(30,701.20)	0.00%
100.000.42102		STATE LOCAL GOVERNMENT	0.00	5,888.24	5,888.24	(5,888.24)	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	36,589.44	36,589.44	(36,589.44)	0.00%
Charges for Public Services							
100.000.45103		RECREATION DEPARTMENT RECEIPTS	0.00	8,978.26	8,978.26	(8,978.26)	0.00%
100.000.45104		SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	0.00	0.00	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	43,450.78	43,450.78	(43,450.78)	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	52,429.04	52,429.04	(52,429.04)	0.00%
Fines & Court Costs							
100.000.45201		COURT COSTS	0.00	8,136.07	8,136.07	(8,136.07)	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	18,512.00	18,512.00	(18,512.00)	0.00%
100.000.45203	BEREA MUNI COURT	0.00	1,538.60	1,538.60	(1,538.60)	0.00%
Fines & Court Costs Total:		0.00	28,186.67	28,186.67	(28,186.67)	0.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	0.00	5,173.08	5,173.08	(5,173.08)	0.00%
100.000.45302	ELECTRICAL PERMITS	0.00	1,043.00	1,043.00	(1,043.00)	0.00%
100.000.45303	PLUMBING PERMITS	0.00	3,026.60	3,026.60	(3,026.60)	0.00%
100.000.45305	HEATING PERMITS	0.00	2,506.00	2,506.00	(2,506.00)	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	50.00	50.00	(50.00)	0.00%
100.000.45315	FIRE PERMITS	0.00	200.00	200.00	(200.00)	0.00%
100.000.45321	OCCUPANCY PERMITS	0.00	9,055.00	9,055.00	(9,055.00)	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	6,944.00	6,944.00	(6,944.00)	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	32,000.00	32,000.00	(32,000.00)	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	175.00	175.00	(175.00)	0.00%
100.000.45316	PLAN REVIEW FEES	0.00	3,125.00	3,125.00	(3,125.00)	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	11,926.02	11,926.02	(11,926.02)	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 Period 2020/01 through 2020/01

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	75,223.70	75,223.70	(75,223.70)	0.00%
Other Revenue						
100.000.46101	INTEREST	0.00	9,240.34	9,240.34	(9,240.34)	0.00%
100.000.46200	RENTAL INCOME	0.00	4,497.08	4,497.08	(4,497.08)	0.00%
100.000.46300	PARKING FEES	0.00	91,386.49	91,386.49	(91,386.49)	0.00%
100.000.46401	SALE OF SCRAP	0.00	198.00	198.00	(198.00)	0.00%
100.000.46402	MISC. SALES (POLICE)	0.00	100.00	100.00	(100.00)	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	500.00	500.00	(500.00)	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	3,195.00	3,195.00	(3,195.00)	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	75.68	75.68	(75.68)	0.00%
Other Revenue Total:		0.00	110,092.59	110,092.59	(110,092.59)	0.00%
Non Revenue						
100.000.49100	REFUNDS	0.00	9,081.63	9,081.63	(9,081.63)	0.00%
100.000.49200	REIMBURSEMENTS	0.00	1,546.67	1,546.67	(1,546.67)	0.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	0.00	1,429,503.08	1,429,503.08	(1,429,503.08)	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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Account Period 2020/01 through 2020/01

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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	1,440,131.38	1,440,131.38	(1,440,131.38)	0.00%
General Fund Total:		0.00	1,847,652.82	1,847,652.82	(1,847,652.82)	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	2,125,030.26	2,125,030.26	(2,125,030.26)	0.00%
210.000.41211	INDIVIDUAL DIRECT	0.00	73,200.78	73,200.78	(73,200.78)	0.00%
210.000.41212	BUSINESS DIRECT	0.00	97,027.82	97,027.82	(97,027.82)	0.00%
City Income Tax Fund Total:		0.00	2,295,258.86	2,295,258.86	(2,295,258.86)	0.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	0.00	24,930.84	24,930.84	(24,930.84)	0.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	0.00	7,530.87	7,530.87	(7,530.87)	0.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	0.00	80,837.32	80,837.32	(80,837.32)	0.00%
240.000.42700	AUTO REGISTRATION FEES	0.00	12,844.58	12,844.58	(12,844.58)	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	1,325.47	1,325.47	(1,325.47)	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	95,007.37	95,007.37	(95,007.37)	0.00%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	0.00	6,554.38	6,554.38	(6,554.38)	0.00%
241.000.42700	AUTO REGISTRATION FEES	0.00	1,041.45	1,041.45	(1,041.45)	0.00%
Other Revenue						
241.000.46101	INTEREST	0.00	1,200.67	1,200.67	(1,200.67)	0.00%
State Highway Improvement Fund Total:		0.00	8,796.50	8,796.50	(8,796.50)	0.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	0.00	3,710.77	3,710.77	(3,710.77)	0.00%
Other Revenue						
242.000.46101	INTEREST	0.00	379.63	379.63	(379.63)	0.00%
Permissive Tax Fund Total:		0.00	4,090.40	4,090.40	(4,090.40)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
243.000.45334	FORECLOSURE FILING FEES	0.00	450.00	450.00	(450.00)	0.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	0.00	0.00	0.00	0.00	0.00%
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%

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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	190.96	190.96	(190.96)	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	640.96	640.96	(640.96)	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	453.00	453.00	(453.00)	0.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			0.00	453.00	453.00	(453.00)	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	2,408.95	2,408.95	(2,408.95)	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	2,408.95	2,408.95	(2,408.95)	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	35.00	35.00	(35.00)	0.00%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			0.00	35.00	35.00	(35.00)	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	0.00	49.00	49.00	(49.00)	0.00%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			0.00	49.00	49.00	(49.00)	0.00%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	0.00	385.90	385.90	(385.90)	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	385.90	385.90	(385.90)	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	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	14,838.67	14,838.67	(14,838.67)	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	14,838.67	14,838.67	(14,838.67)	0.00%
Special Revenue Funds Total:		0.00	2,454,426.32	2,454,426.32	(2,454,426.32)	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	2,765.00	2,765.00	(2,765.00)	0.00%
401.000.46004	COURT COMPUTER FUND	0.00	820.00	820.00	(820.00)	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	141,860.33	141,860.33	(141,860.33)	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	145,760.33	145,760.33	(145,760.33)	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 2020/01 through 2020/01

		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 2020/01 through 2020/01

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 2020/01 through 2020/01

		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 2018/2019 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300		LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	0.00	50,000.00	50,000.00	(50,000.00)	0.00%
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%
2018/2019 Street Improvement Fund Total:			0.00	50,000.00	50,000.00	(50,000.00)	0.00%
Construction Funds Total:			0.00	50,000.00	50,000.00	(50,000.00)	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	147,739.11	147,739.11	(147,739.11)	0.00%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	0.00	19,460.62	19,460.62	(19,460.62)	0.00%
Medical Benefits Fund Total:			0.00	167,199.73	167,199.73	(167,199.73)	0.00%
Internal Service Fund Total:			0.00	167,199.73	167,199.73	(167,199.73)	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2020/01 through 2020/01

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)	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	8,000.00	8,000.00	(8,000.00)	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	8,000.00	8,000.00	(8,000.00)	0.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	0.00	8,000.00	8,000.00	(8,000.00)	0.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		0.00	8,000.00	8,000.00	(8,000.00)	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%

## City of Brook Park, OH Revenue Report

Account Period 2020/01 through 2020/01

	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)	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	8,000.00	8,000.00	(8,000.00)	0.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	0.00	7,000.00	7,000.00	(7,000.00)	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%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		0.00	7,000.00	7,000.00	(7,000.00)	0.00%
Add'l Special Revenue Funds Total:		0.00	23,000.00	23,000.00	(23,000.00)	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	348.13	348.13	(348.13)	0.00%
Building Standards Board Fund Total:		0.00	348.13	348.13	(348.13)	0.00%



## City of Brook Park, OH Revenue Report

Account Period 2020/01 through 2020/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
717 Unclaimed Monies Fund							
Other Revenue							
	717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	0.00	0.00	0.00%
Payroll Accounts							
	750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	0.00	0.00	0.00	0.00%
	755.000.49500	TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	(1.50)	(1.50)	1.50	0.00%
	757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
	759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
	763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
	766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
	774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
	775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	(29.96)	(29.96)	29.96	0.00%
	776.000.49500	FLEXIBLE SPENDING	0.00	6,384.70	6,384.70	(6,384.70)	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	6,353.24	6,353.24	(6,353.24)	0.00%
Agency Funds Total:			0.00	6,701.37	6,701.37	(6,701.37)	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%

## City of Brook Park, OH Revenue Report

Account Period 2020/01 through 2020/01

	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:		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>4,694,740.57</b>	<b>4,694,740.57</b>	<b>(4,694,740.57)</b>	<b>0.00%</b>