

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

	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	1,463,793.00	338,000.00	1,111,385.41	352,407.59	75.93%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	579.26	(579.26)	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,463,793.00	338,000.00	1,111,964.67	351,828.33	75.96%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	326,349.00	34,670.15	210,753.72	115,595.28	64.58%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	178,905.00	(20,238.86)	89,277.57	89,627.43	49.90%
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	630.00	0.00	0.00	630.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	21,997.00	0.00	4,567.15	17,429.85	20.76%
100.000.43201	GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
State Shared Taxes Total:		547,881.00	14,431.29	304,598.44	243,282.56	55.60%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	5,735.20	58,636.72	60,363.28	49.27%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	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	2,575.00	0.00	0.00	2,575.00	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	497,000.00	37,781.26	304,823.62	192,176.38	61.33%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		618,575.00	43,516.46	363,470.34	255,104.66	58.76%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	19,901.00	100,726.00	142,274.00	41.45%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	33,345.00	184,466.89	225,533.11	44.99%
100.000.45203	BEREA MUNI COURT	22,000.00	1,336.18	10,724.60	11,275.40	48.75%
Fines & Court Costs Total:		675,000.00	54,582.18	295,917.49	379,082.51	43.84%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	5,789.00	39,882.00	95,306.10	29.50%
100.000.45302	ELECTRICAL PERMITS	39,659.00	3,003.00	11,712.00	27,947.00	29.53%
100.000.45303	PLUMBING PERMITS	31,625.00	3,142.50	11,670.90	19,954.10	36.90%
100.000.45305	HEATING PERMITS	37,375.00	1,037.67	8,056.67	29,318.33	21.56%
100.000.45308	GARAGE SALE PERMITS	18.00	3.00	4.00	14.00	22.22%
100.000.45310	ALARM PERMITS	5,550.00	25.00	8,775.00	(3,225.00)	158.11%
100.000.45315	FIRE PERMITS	2,500.00	400.00	1,100.00	1,400.00	44.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	2,110.00	23,000.00	(1,720.00)	108.08%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	11,344.00	0.00	9,044.00	2,300.00	79.72%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	74,750.00	5,625.00	55,900.00	18,850.00	74.78%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	3,000.00	46,000.00	6.12%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,825.00	100.00	725.00	1,100.00	39.73%
100.000.45316	PLAN REVIEW FEES	25,000.00	800.00	27,141.00	(2,141.00)	108.56%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	0.00	680.00	120.00	85.00%
100.000.45318	CELL TOWER INSPECTION FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45319	DONATION BOXES FEES	200.00	0.00	0.00	200.00	0.00%
100.000.45320	STREET OPENING PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.45324	FRANCHISE FEES	275,000.00	0.00	128,401.62	146,598.38	46.69%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	130.00	0.00	0.00	130.00	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	9,399.00	0.00	960.00	8,439.00	10.21%

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100.000.45331	CIVIL SERVICE FEES	1,785.00	0.00	0.00	1,785.00	0.00%
Permits, Licenses, & Fees Total:		738,328.10	22,035.17	332,452.19	405,875.91	45.03%
Other Revenue						
100.000.46101	INTEREST	90,000.00	12,990.07	77,487.06	12,512.94	86.10%
100.000.46200	RENTAL INCOME	62,700.00	8,244.16	37,698.72	25,001.28	60.13%
100.000.46300	PARKING FEES	984,519.00	68,281.26	508,180.54	476,338.46	51.62%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,300.00	240.00	1,370.10	(70.10)	105.39%
100.000.46403	MISC. SALES (FIRE)	5.00	7.70	16.40	(11.40)	328.00%
100.000.46404	MISC. SALES (BUILDING)	50.00	300.00	399.65	(349.65)	799.30%
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	1.75	(1.75)	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,750.00	0.00	3,052.45	(1,302.45)	174.43%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,000.00	0.00	1,150.00	(150.00)	115.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,642.00	5,835.50	23,314.00	18,328.00	55.99%
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	8,000.00	0.00	2,322.10	5,677.90	29.03%
Other Revenue Total:		1,190,966.00	95,898.69	654,992.77	535,973.23	55.00%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	196,557.31	314,874.32	(186,874.32)	246.00%
100.000.49200	REIMBURSEMENTS	92,000.00	30,133.25	88,570.09	3,429.91	96.27%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,042,496.90	9,383,992.45	6,344,455.53	59.66%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	120,000.00	0.00	0.00	120,000.00	0.00%
100.000.49303	OTHER TRANSFERS	142,500.00	0.00	0.00	142,500.00	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:		16,210,947.98	1,269,187.46	9,787,436.86	6,423,511.12	60.38%
General Fund Total:		21,445,491.08	1,837,651.25	12,850,832.76	8,594,658.32	59.92%
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	16,327,960.70	1,208,667.64	10,034,272.55	6,293,688.15	61.45%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	44,748.26	643,996.97	196,496.48	76.62%
210.000.41212	BUSINESS DIRECT	1,804,309.85	10,697.05	901,529.90	902,779.95	49.97%
City Income Tax Fund Total:		18,972,764.00	1,264,112.95	11,579,799.42	7,392,964.58	61.03%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	216.12	43,016.44	116,566.56	26.96%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	15,898.01	78,375.74	64,124.26	55.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	53,085.37	359,347.03	268,652.97	57.22%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	15,277.41	107,064.93	61,525.07	63.51%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	720.24	4,033.86	(533.86)	115.25%
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:			800,090.00	69,083.02	470,445.82	329,644.18	58.80%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,304.22	29,136.24	21,788.76	57.21%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	1,238.71	8,680.96	4,989.04	63.50%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,184.09	7,289.10	(189.10)	102.66%
State Highway Improvement Fund Total:			71,695.00	6,727.02	45,106.30	26,588.70	62.91%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	4,196.56	28,432.22	18,947.78	60.01%
Other Revenue							
242.000.46101	INTEREST		2,000.00	348.99	2,039.93	(39.93)	102.00%
Permissive Tax Fund Total:			49,380.00	4,545.55	30,472.15	18,907.85	61.71%
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	38,435.86	(38,435.86)	0.00%
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		11,285.00	200.00	6,600.00	4,685.00	58.48%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	675.00	12,150.00	3,600.00	77.14%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	200.00	20,700.00	(1,600.00)	108.38%

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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	695.53	4,011.29	(4,011.29)	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)	260,000.00	0.00	150,000.00	110,000.00	57.69%
Economic Development Fund Total:			306,135.00	1,770.53	231,897.15	74,237.85	75.75%
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	103,000.00	8,525.00	62,538.50	40,461.50	60.72%
Non Revenue							
	250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	8,525.00	62,538.50	40,461.50	60.72%

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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	36,500.00	11,638.00	24,204.25	12,295.75	66.31%
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	1,037.50	1,715.00	(1,715.00)	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)	30,000.00	15,000.00	30,000.00	0.00	100.00%
Water Park Fund Total:			66,500.00	27,675.50	55,919.25	10,580.75	84.09%
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	1,000.00	0.00	47.43	952.57	4.74%
270.000.46999		MISC. REVENUE	500.00	4,000.00	5,701.00	(5,201.00)	1140.20%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,500.00	4,000.00	5,748.43	(4,248.43)	383.23%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,750.00	0.00	595.00	1,155.00	34.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,750.00	0.00	595.00	1,155.00	34.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	3,200.00	472.17	2,580.79	619.21	80.65%
272.000.46999		MISC. REVENUE	1,315.00	0.00	0.00	1,315.00	0.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			4,515.00	472.17	2,580.79	1,934.21	57.16%
273 Comm Divers Program Fund							
Other Revenue							
273.000.45202		FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	3,000.00	300.00	1,500.00	1,500.00	50.00%
Comm Divers Program Fund Total:		3,000.00	300.00	1,500.00	1,500.00	50.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	4,600.00	0.00	14,400.00	(9,800.00)	313.04%
Cont Training Program Fund Total:		4,600.00	0.00	14,400.00	(9,800.00)	313.04%
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	15,000.00	0.00	1,936.74	13,063.26	12.91%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		15,000.00	0.00	1,936.74	13,063.26	12.91%
Special Revenue Funds Total:		20,702,012.00	1,403,325.87	12,624,331.73	8,077,680.27	60.98%
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%

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Other Revenue						
310.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS	0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
310.000.49200	REIMBURSEMENTS	63,353.30	0.00	0.00	63,353.30	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	1,251,645.57	0.00	0.00	1,251,645.57	0.00%
General Bond Retirement Fund Total:		1,314,998.87	0.00	0.00	1,314,998.87	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	3,150.00	10,875.00	(10,875.00)	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	27,000.00	2,170.00	10,672.00	16,328.00	39.53%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	540.00	2,700.00	(1,700.00)	270.00%
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)	2,638,876.00	221,616.05	1,601,709.28	1,037,166.72	60.70%
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:		2,666,876.00	227,476.05	1,625,956.28	1,040,919.72	60.97%
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 2018/07 through 2018/07

		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 2018/07 through 2018/07

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	31,948.54	0.00	0.00	31,948.54	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	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:		31,948.54	0.00	31,948.54	0.00	100.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund						
544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:		0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund						
Non Revenue						
545.000.49301	TRANS FROM CAPITAL IMPR (401)	935,000.00	0.00	0.00	935,000.00	0.00%
545.000.49303	TRANS FROM GENERAL FUND (100)	571,500.00	0.00	265,700.00	305,800.00	46.49%
2018 Street Improvement Fund Total:		1,506,500.00	0.00	265,700.00	1,240,800.00	17.64%
Construction Funds Total:		1,538,448.54	0.00	297,648.54	1,240,800.00	19.35%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	185.39	(185.39)	0.00%
690.000.49200	REIMBURSEMENTS	1,552,553.99	128,526.13	904,448.75	648,105.24	58.26%
690.000.49500	EMPLOYEE CONTRIBUTION	226,627.96	17,348.56	130,090.75	96,537.21	57.40%
Medical Benefits Fund Total:		1,779,181.95	145,874.69	1,034,724.89	744,457.06	58.16%
Internal Service Fund Total:		1,779,181.95	145,874.69	1,034,724.89	744,457.06	58.16%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	80,000.00	0.00	0.00	80,000.00	0.00%
Retirees' Accr Benefits Fund Total:		80,000.00	0.00	0.00	80,000.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

	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	106,810.00	27,000.00	87,923.91	18,886.09	82.32%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	6,956.38	6,956.38	6,988.62	49.88%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	508,000.00	127,000.00	381,000.00	127,000.00	75.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		628,755.00	160,956.38	475,880.29	152,874.71	75.69%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	106,810.00	27,000.00	87,923.92	18,886.08	82.32%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		106,810.00	27,000.00	87,923.92	18,886.08	82.32%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	6,956.36	6,956.36	6,988.64	49.88%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	575,000.00	143,750.00	431,250.00	143,750.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		695,755.00	177,706.36	526,130.28	169,624.72	75.62%

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	85,345.63	15,078.63	69,236.86	16,108.77	81.13%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,380.00	6,676.12	6,676.12	6,703.88	49.90%
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:		98,725.63	21,754.75	75,912.98	22,812.65	76.89%
Add'l Special Revenue Funds Total:		1,503,235.63	360,417.49	1,077,923.55	425,312.08	71.71%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	2,500.00	0.00	100.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	2,500.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	368.17	2,433.50	472.95	83.73%
Building Standards Board Fund Total:		2,906.45	368.17	2,433.50	472.95	83.73%
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%

City of Brook Park, OH Revenue Report

Account Period 2018/07 through 2018/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	13.57	(139.48)	139.48	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%
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	123.88	(123.88)	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	(105.00)	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	5,773.27	43,581.63	31,324.37	58.18%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		74,906.00	5,681.84	43,566.03	31,339.97	58.16%
Agency Funds Total:		80,312.45	6,050.01	48,499.53	31,812.92	60.39%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	11,049.84	47,349.86	18.92%
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:		58,399.70	0.00	11,049.84	47,349.86	18.92%
Special Assessment B.R.F. Total:		58,399.70	0.00	11,049.84	47,349.86	18.92%
Revenues Total:		51,088,956.22	3,980,795.36	29,570,967.12	21,517,989.10	57.88%