

City of Brook Park, OH Revenue Report

Account Period 2019/07 through 2019/07

	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	1,612,669.00	394,807.22	1,397,361.81	215,307.19	86.65%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,612,669.00	394,807.22	1,397,361.81	215,307.19	86.65%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	375,529.29	35,117.22	219,952.04	155,577.25	58.57%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	11,325.34	11,325.34	(11,325.34)	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	178,623.00	0.00	0.00	178,623.00	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	685.00	0.00	0.00	685.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,572.00	0.00	5,077.10	17,494.90	22.49%
100.000.43201	GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
State Shared Taxes Total:		582,409.29	46,442.56	236,354.48	346,054.81	40.58%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	6,362.43	62,457.33	49,542.67	55.77%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	200.00	0.00	100.00	100.00	50.00%
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	3,500.00	0.00	1,300.00	2,200.00	37.14%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	500,000.00	33,859.37	291,209.18	208,790.82	58.24%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		615,700.00	40,221.80	355,066.51	260,633.49	57.67%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	67,203.00	132,144.00	42,856.00	75.51%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	50.00	114,583.00	205,417.00	35.81%
100.000.45203	BEREA MUNI COURT	20,000.00	2,405.60	14,074.20	5,925.80	70.37%
Fines & Court Costs Total:		515,000.00	69,658.60	260,801.20	254,198.80	50.64%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	83,087.32	118,348.42	(34,848.42)	141.73%
100.000.45302	ELECTRICAL PERMITS	16,250.00	725.00	16,940.30	(690.30)	104.25%
100.000.45303	PLUMBING PERMITS	14,500.00	2,380.00	9,207.00	5,293.00	63.50%
100.000.45305	HEATING PERMITS	16,500.00	3,158.00	10,175.75	6,324.25	61.67%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	0.00	7,600.00	2,400.00	76.00%
100.000.45315	FIRE PERMITS	1,500.00	700.00	1,600.00	(100.00)	106.67%
100.000.45321	OCCUPANCY PERMITS	30,850.00	1,970.00	21,790.00	9,060.00	70.63%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,650.00	0.00	8,894.00	(244.00)	102.82%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	1,400.00	2,600.00	(200.00)	108.33%
100.000.45322	CONTRACTOR LICENSES	69,000.00	4,500.00	62,375.00	6,625.00	90.40%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	0.00	49,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	150.00	1,450.00	(250.00)	120.83%
100.000.45316	PLAN REVIEW FEES	21,000.00	4,490.00	15,960.00	5,040.00	76.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	80.00	1,430.00	(1,030.00)	357.50%
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	600.00	0.00	0.00	600.00	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	255,000.00	11,455.14	160,346.27	94,653.73	62.88%
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	2,800.00	0.00	2,275.00	525.00	81.25%
Permits, Licenses, & Fees Total:		596,656.00	114,095.46	440,991.74	155,664.26	73.91%
Other Revenue						
100.000.46101	INTEREST	175,875.00	14,439.11	104,933.99	70,941.01	59.66%
100.000.46200	RENTAL INCOME	50,000.00	4,247.08	29,754.56	20,245.44	59.51%
100.000.46300	PARKING FEES	995,600.00	185,457.41	633,847.79	361,752.21	63.66%
100.000.46401	SALE OF SCRAP	5,000.00	361.20	1,866.85	3,133.15	37.34%
100.000.46402	MISC. SALES (POLICE)	1,500.00	112.00	1,497.60	2.40	99.84%
100.000.46403	MISC. SALES (FIRE)	15.00	0.00	0.40	14.60	2.67%
100.000.46404	MISC. SALES (BUILDING)	100.00	0.00	63.70	36.30	63.70%
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	2,000.00	2,000.00	3,146.50	(1,146.50)	157.33%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,250.00	0.00	1,250.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,630.00	3,040.00	24,471.50	17,158.50	58.78%
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	4,500.00	45.00	7,549.00	(3,049.00)	167.76%
Other Revenue Total:		1,277,470.00	209,701.80	808,381.89	469,088.11	63.28%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	658.24	95,679.30	(4,430.30)	104.86%
100.000.49200	REIMBURSEMENTS	108,076.00	1,270.00	77,584.98	30,491.02	71.79%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	1,145,986.64	10,324,002.99	6,264,678.43	62.24%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	112,602.00	0.00	0.00	112,602.00	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:		16,900,608.42	1,147,914.88	10,497,267.27	6,403,341.15	62.11%
General Fund Total:		22,100,512.71	2,022,842.32	13,996,224.90	8,104,287.81	63.33%
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	16,963,598.50	1,341,620.66	10,332,780.35	6,630,818.15	60.91%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	34,299.54	608,662.48	257,017.01	70.31%
210.000.41212	BUSINESS DIRECT	1,675,922.01	14,103.49	1,223,355.94	452,566.07	73.00%
City Income Tax Fund Total:		19,505,200.00	1,390,023.69	12,164,798.77	7,340,401.23	62.37%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	144,433.08	186,828.47	9,471.53	95.17%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	15,059.70	86,538.31	71,461.69	54.77%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	53,195.20	358,641.13	272,475.87	56.83%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	13,626.33	106,029.05	68,496.95	60.75%

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Other Revenue							
240.000.46101	INTEREST		9,450.00	1,147.03	7,747.60	1,702.40	81.99%
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:			815,093.00	67,968.56	472,417.78	342,675.22	57.96%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,172.00	4,313.12	29,079.01	22,092.99	56.83%
241.000.42700	AUTO REGISTRATION FEES		14,151.00	1,104.83	8,596.95	5,554.05	60.75%
Other Revenue							
241.000.46101	INTEREST		14,910.00	1,447.05	10,725.46	4,184.54	71.93%
State Highway Improvement Fund Total:			80,233.00	6,865.00	48,401.42	31,831.58	60.33%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,691.00	3,867.95	27,803.13	18,887.87	59.55%
Other Revenue							
242.000.46101	INTEREST		4,515.00	453.29	3,283.29	1,231.71	72.72%
Permissive Tax Fund Total:			51,206.00	4,321.24	31,086.42	20,119.58	60.71%
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		6,000.00	600.00	6,420.00	(420.00)	107.00%
243.000.45334	FORECLOSURE FILING FEES		11,250.00	450.00	6,525.00	4,725.00	58.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		25,000.00	500.00	44,900.00	(19,900.00)	179.60%
243.000.46002	SALE OF CITY OWNED LAND		538,747.00	0.00	529,039.50	9,707.50	98.20%
243.000.46003	GRANTS		206,926.37	0.00	124,155.22	82,771.15	60.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	3,671.00	200.00	2,150.71	1,520.29	58.59%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	200,000.00	0.00	0.00	200,000.00	0.00%
Economic Development Fund Total:			991,594.37	1,750.00	713,190.43	278,403.94	71.92%
244 Brookpark Road Corridor Fund							
Non Revenue							
244.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:			0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
Other Revenue							
245.000.43201		GRANTS	112,602.00	0.00	112,602.00	0.00	100.00%
Non Revenue							
245.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:			112,602.00	0.00	112,602.00	0.00	100.00%
250 Special Recreation Fund							
Other Revenue							
250.000.46410		DONATIONS	0.00	0.00	1,750.00	(1,750.00)	0.00%
250.000.46999		MISC. REVENUE	118,382.00	11,414.00	64,500.00	53,882.00	54.48%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,382.00	11,414.00	66,250.00	52,132.00	55.96%

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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	34,716.00	15,380.00	28,138.00	6,578.00	81.05%
264.000.45103		WATER PARK CONCESSION ST REVENUE	0.00	6,142.16	9,680.96	(9,680.96)	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	2,000.00	1,044.00	2,404.00	(404.00)	120.20%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	40,000.00	0.00	20,000.00	20,000.00	50.00%
Water Park Fund Total:			76,716.00	22,566.16	60,222.96	16,493.04	78.50%
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	500.00	0.00	0.00	500.00	0.00%
270.000.46999		MISC. REVENUE	5,000.00	0.00	1,210.40	3,789.60	24.21%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			5,500.00	0.00	1,210.40	4,289.60	22.01%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	925.00	50.00	920.00	5.00	99.46%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	50.00	920.00	5.00	99.46%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	5,250.00	491.43	3,729.25	1,520.75	71.03%
272.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			5,250.00	491.43	3,729.25	1,520.75	71.03%
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	2,100.00	900.00	70.00%
Comm Divers Program Fund Total:		3,000.00	300.00	2,100.00	900.00	70.00%
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	20,000.00	0.00	16,519.47	3,480.53	82.60%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	0.00	16,519.47	3,480.53	82.60%
Special Revenue Funds Total:		22,140,001.37	1,665,242.86	13,966,815.68	8,173,185.69	63.08%
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 2019/07 through 2019/07

	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	31,676.65	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	780,045.51	0.00	0.00	780,045.51	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	220,688.81	0.00	0.00	220,688.81	0.00%
General Bond Retirement Fund Total:		1,064,087.62	31,676.65	31,676.65	1,032,410.97	2.98%
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	49,103.00	0.00	12,483.33	36,619.67	25.42%
401.000.46004	COURT COMPUTER FUND	18,000.00	3,022.00	9,750.00	8,250.00	54.17%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,000.00	450.00	2,070.00	930.00	69.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	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)	2,810,837.88	244,037.05	1,826,156.25	984,681.63	64.97%
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:		2,880,940.88	247,509.05	1,850,831.58	1,030,109.30	64.24%
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%

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Account Period 2019/07 through 2019/07

		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 2019/07 through 2019/07

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	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 2019/07 through 2019/07

		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							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	55,997.32	55,997.32	1,869,449.33	2.91%
545.000.48300		LOANS	494,400.00	0.00	0.00	494,400.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	353,446.30	0.00	0.00	353,446.30	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	1,375,000.00	343,750.00	1,031,250.00	343,750.00	75.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
2018 Street Improvement Fund Total:			4,398,292.95	399,747.32	1,087,247.32	3,311,045.63	24.72%
Construction Funds Total:			4,398,292.95	399,747.32	1,087,247.32	3,311,045.63	24.72%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	1,916,767.31	141,743.78	995,618.94	921,148.37	51.94%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	18,807.62	142,626.72	105,442.44	57.49%
Medical Benefits Fund Total:			2,164,836.47	160,551.40	1,138,245.66	1,026,590.81	52.58%
Internal Service Fund Total:			2,164,836.47	160,551.40	1,138,245.66	1,026,590.81	52.58%

City of Brook Park, OH Revenue Report

Account Period 2019/07 through 2019/07

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	300,000.00	0.00	0.00	300,000.00	0.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	0.00	300,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	117,088.00	29,000.00	103,138.81	13,949.19	88.09%
711.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
711.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	0.00	14,701.00	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)	530,000.00	132,500.00	397,500.00	132,500.00	75.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(49,513.29)	(46.71)	46.71	0.00%
Police Pension Fund Total:			661,789.00	111,986.71	500,592.10	161,196.90	75.64%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	117,088.00	29,000.00	103,138.80	13,949.20	88.09%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			117,088.00	29,000.00	103,138.80	13,949.20	88.09%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	0.00	14,701.00	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 2019/07 through 2019/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	680,000.00	170,000.00	510,000.00	170,000.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(44,486.96)	493.53	(493.53)	0.00%
Fire Pension Fund Total:		811,789.00	154,513.04	613,632.33	198,156.67	75.59%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	110,312.00	25,000.00	84,748.22	25,563.78	76.83%
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	13,850.00	0.00	0.00	13,850.00	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:		124,162.00	25,000.00	84,748.22	39,413.78	68.26%
Add'l Special Revenue Funds Total:		1,897,740.00	291,499.75	1,198,972.65	698,767.35	63.18%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	1,000.00	4,000.00	(1,500.00)	160.00%
Cash Bonds Held Fund Total:		2,500.00	1,000.00	4,000.00	(1,500.00)	160.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	612.34	2,360.16	389.84	85.82%
Building Standards Board Fund Total:		2,750.00	612.34	2,360.16	389.84	85.82%

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Account Period 2019/07 through 2019/07

		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	23.97	(34.23)	34.23	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(43,621.88)	(26.53)	26.53	0.00%
	755.000.49500	TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	0.00	0.00	0.00	0.00%
	757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
	759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
	763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
	766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
	774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
	775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	207.69	207.69	(207.69)	0.00%
	776.000.49500	FLEXIBLE SPENDING	66,809.60	5,394.18	43,887.96	22,921.64	65.69%
	777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			66,809.60	(37,996.04)	44,034.89	22,774.71	65.91%
Agency Funds Total:			72,059.60	(36,383.70)	50,395.05	21,664.55	69.94%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	76,147.40	0.00	49,650.91	26,496.49	65.20%

City of Brook Park, OH Revenue Report

Account Period 2019/07 through 2019/07

	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:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Special Assessment B.R.F. Total:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Revenues Total:		56,794,619.00	4,782,685.65	33,370,060.40	23,424,558.60	58.76%