

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

	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	1,745,188.40	34,000.00	1,025,549.59	719,638.81	58.76%
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:		1,745,188.40	34,000.00	1,025,549.59	719,638.81	58.76%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	35,916.31	206,348.26	188,272.84	52.29%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	7,431.35	38,808.36	36,728.75	51.38%
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	183,578.00	0.00	0.00	183,578.00	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	729.00	0.00	0.00	729.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	26,692.00	0.00	433.65	26,258.35	1.62%
100.000.43201	GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
State Shared Taxes Total:		686,157.21	43,347.66	245,590.27	440,566.94	35.79%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	1,461.00	26,705.74	87,528.26	23.38%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	0.00	0.00	400.00	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	1,250.00	0.00	400.00	850.00	32.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	9,196.80	(9,196.80)	0.00%
100.000.45108	AMBULANCE RUN FEES	510,000.00	34,661.43	286,409.14	223,590.86	56.16%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		625,884.00	36,122.43	322,711.68	303,172.32	51.56%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	5,744.07	40,350.21	190,133.79	17.51%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	321,953.00	12,190.00	100,347.00	221,606.00	31.17%
100.000.45203	BEREA MUNI COURT	24,802.00	2,213.40	12,775.20	12,026.80	51.51%
Fines & Court Costs Total:		577,239.00	20,147.47	153,472.41	423,766.59	26.59%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	2,395.00	65,075.88	18,424.12	77.94%
100.000.45302	ELECTRICAL PERMITS	18,000.00	800.00	15,714.00	2,286.00	87.30%
100.000.45303	PLUMBING PERMITS	14,000.00	2,150.00	17,974.60	(3,974.60)	128.39%
100.000.45305	HEATING PERMITS	17,000.00	250.00	11,792.00	5,208.00	69.36%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	7,900.00	0.00	6,150.00	1,750.00	77.85%
100.000.45315	FIRE PERMITS	2,900.00	0.00	900.00	2,000.00	31.03%
100.000.45321	OCCUPANCY PERMITS	32,350.00	2,290.00	21,820.00	10,530.00	67.45%
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	8,094.00	556.00	93.57%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	2,000.00	2,000.00	400.00	83.33%
100.000.45322	CONTRACTOR LICENSES	78,000.00	3,125.00	57,950.00	20,050.00	74.29%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	3,000.00	0.00	0.00	3,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	225.00	1,050.00	150.00	87.50%
100.000.45316	PLAN REVIEW FEES	21,000.00	1,642.50	15,200.00	5,800.00	72.38%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	0.00	480.00	120.00	80.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	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	275,598.00	11,706.49	150,787.38	124,810.62	54.71%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45330	MISC. FEES & PERMITS	100.00	0.00	13,900.00	(13,800.00)	13900.00%

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100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		580,298.00	26,583.99	388,887.86	191,410.14	67.02%
Other Revenue						
100.000.46101	INTEREST	102,500.00	3,156.17	46,911.59	55,588.41	45.77%
100.000.46200	RENTAL INCOME	50,000.00	0.00	12,741.24	37,258.76	25.48%
100.000.46300	PARKING FEES	982,535.00	6,656.25	284,011.49	698,523.51	28.91%
100.000.46401	SALE OF SCRAP	2,500.00	180.60	1,738.00	762.00	69.52%
100.000.46402	MISC. SALES (POLICE)	1,750.00	37.05	524.90	1,225.10	29.99%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.25	(0.25)	0.00%
100.000.46404	MISC. SALES (BUILDING)	65.00	0.00	0.00	65.00	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	3,500.00	0.00	850.00	2,650.00	24.29%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,300.00	0.00	1,200.00	100.00	92.31%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	37,000.00	430.00	15,284.50	21,715.50	41.31%
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	120.00	203.68	4,296.32	4.53%
Other Revenue Total:		1,185,650.00	10,580.07	363,465.65	822,184.35	30.66%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	0.00	752,671.08	(635,171.08)	640.57%
100.000.49200	REIMBURSEMENTS	245,000.00	3,218.30	241,703.08	3,296.92	98.65%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	2,061,700.16	8,874,919.50	8,078,767.72	52.35%
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	909,347.66	(909,347.66)	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:		17,316,187.22	2,064,918.46	10,778,641.32	6,537,545.90	62.25%
General Fund Total:		22,716,603.83	2,235,700.08	13,278,318.78	9,438,285.05	58.45%
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	17,414,000.00	1,744,535.11	10,536,051.19	6,877,948.81	60.50%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	178,796.86	539,329.36	304,670.64	63.90%
210.000.41212	BUSINESS DIRECT	1,727,000.00	446,310.35	983,662.37	743,337.63	56.96%
City Income Tax Fund Total:		19,985,000.00	2,369,642.32	12,059,042.92	7,925,957.08	60.34%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	17.82	25,320.29	162,279.71	13.50%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	7,653.72	50,067.92	106,932.08	31.89%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	71,588.27	521,626.93	512,302.92	50.45%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	20,947.28	90,334.03	86,253.97	51.16%

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Other Revenue							
240.000.46101	INTEREST		12,655.00	322.38	5,350.02	7,304.98	42.28%
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:			1,223,172.85	92,857.93	617,310.98	605,861.87	50.47%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	5,804.45	42,294.07	41,538.08	50.45%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	1,698.43	7,324.39	6,993.61	51.16%
Other Revenue							
241.000.46101	INTEREST		12,025.00	228.16	4,488.66	7,536.34	37.33%
State Highway Improvement Fund Total:			110,175.15	7,731.04	54,107.12	56,068.03	49.11%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	5,286.00	25,801.87	20,923.13	55.22%
Other Revenue							
242.000.46101	INTEREST		3,800.00	73.84	1,395.14	2,404.86	36.71%
Permissive Tax Fund Total:			50,525.00	5,359.84	27,197.01	23,327.99	53.83%
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		8,000.00	1,400.00	4,800.00	3,200.00	60.00%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	1,125.00	6,300.00	6,525.00	49.12%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	100.00	16,900.00	25,100.00	40.24%
243.000.46002	SALE OF CITY OWNED LAND		0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS		241,039.22	0.00	33,333.51	207,705.71	13.83%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	3,258.02	(3,258.02)	0.00%
243.000.49200		REIMBURSEMENTS	2,191.52	1,108.32	2,254.08	(62.56)	102.85%
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)	2,375,000.00	0.00	0.00	2,375,000.00	0.00%
Economic Development Fund Total:			2,681,055.74	3,733.32	66,845.61	2,614,210.13	2.49%
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	119,200.00	2,125.00	31,321.00	87,879.00	26.28%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	2,125.00	31,321.00	87,879.00	26.28%

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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	5,000.00	0.00	5,460.00	(460.00)	109.20%
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:			5,000.00	0.00	5,460.00	(460.00)	109.20%
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	38,335.00	0.00	0.00	38,335.00	0.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	11,000.00	0.00	0.00	11,000.00	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)	40,000.00	0.00	0.00	40,000.00	0.00%
Water Park Fund Total:		89,335.00	0.00	0.00	89,335.00	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	1,200.00	1.80	555.46	644.54	46.29%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,200.00	1.80	555.46	644.54	46.29%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,250.00	125.00	499.00	751.00	39.92%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,250.00	125.00	499.00	751.00	39.92%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	69.73	1,407.02	2,492.98	36.08%
	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:			3,900.00	69.73	1,407.02	2,492.98	36.08%
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%
281 CARES Act Fund						
Non Revenue						
281.000.49200	REIMBURSEMENTS	0.00	0.00	458,374.39	(458,374.39)	0.00%
CARES Act Fund Total:		0.00	0.00	458,374.39	(458,374.39)	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	20,000.00	0.00	14,838.67	5,161.33	74.19%
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	14,838.67	5,161.33	74.19%
Special Revenue Funds Total:		24,634,413.74	2,489,317.52	13,412,347.39	11,222,066.35	54.45%

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Account Period 2020/07 through 2020/07

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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)	1,007,309.32	0.00	0.00	1,007,309.32	0.00%
310.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:			1,070,662.62	0.00	0.00	1,070,662.62	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	125,765.00	0.00	16,104.22	109,660.78	12.81%
401.000.46004		COURT COMPUTER FUND	24,000.00	562.00	4,048.00	19,952.00	16.87%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	2,000.00	200.00	3,595.00	(1,595.00)	179.75%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200		REIMBURSEMENTS	39,000.00	0.00	0.00	39,000.00	0.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	0.00	307,942.16	1,366,427.93	(1,366,427.93)	0.00%
401.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401.000.49303	TRANS FROM GENERAL FUND (100)	2,895,921.81	0.00	184,452.38	2,711,469.43	6.37%
Capital Improvement Fund Total:		3,086,686.81	308,704.16	1,574,627.53	1,512,059.28	51.01%
 459 Ditch Cleaning Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	220,000.00	0.00	0.00	220,000.00	0.00%
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:		220,000.00	0.00	0.00	220,000.00	0.00%
 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%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
	540.000.49301	TRANS FROM CAPITAL IMPR (401)	158,069.41	0.00	158,069.41	0.00	100.00%
	540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			158,069.41	0.00	158,069.41	0.00	100.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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	543,362.70	0.00	0.00	543,362.70	0.00%
	545.000.48300	LOANS	387,710.40	0.00	0.00	387,710.40	0.00%
Non Revenue							
	545.000.49200	REIMBURSEMENTS	282,118.06	0.00	50,000.00	232,118.06	17.72%
	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:			1,213,191.16	0.00	50,000.00	1,163,191.16	4.12%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
546 Street Improvement Fund						
Non Revenue						
546.000.49301	TRANS FROM CAPITAL IMPR (401)	250,000.00	0.00	0.00	250,000.00	0.00%
546.000.49303	TRANS FROM GENERAL FUND (100)	1,061,930.59	0.00	0.00	1,061,930.59	0.00%
2020 Street Improvement Fund		1,311,930.59	0.00	0.00	1,311,930.59	0.00%
Construction Funds Total:		2,903,191.16	0.00	208,069.41	2,695,121.75	7.17%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	1,803,609.03	143,273.33	1,032,421.15	771,187.88	57.24%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	18,119.70	142,191.69	111,913.57	55.96%
Medical Benefits Fund Total:		2,057,714.29	161,393.03	1,174,612.84	883,101.45	57.08%
Internal Service Fund Total:		2,057,714.29	161,393.03	1,174,612.84	883,101.45	57.08%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	200,000.00	0.00	0.00	200,000.00	0.00%
Retirees' Accr Benefits Fund Total:		200,000.00	0.00	0.00	200,000.00	0.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	118,301.00	2,000.00	75,225.13	43,075.87	63.59%
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	14,547.00	0.00	0.00	14,547.00	0.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	545,000.00	136,250.00	408,750.00	136,250.00	75.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		677,848.00	138,250.00	483,975.13	193,872.87	71.40%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	2,000.00	75,225.16	43,075.84	63.59%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	2,000.00	75,225.16	43,075.84	63.59%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	0.00	0.00	14,547.00	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)	585,000.00	146,250.00	438,750.00	146,250.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	134.11	(134.11)	0.00%
Fire Pension Fund Total:		717,848.00	148,250.00	514,109.27	203,738.73	71.62%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	2,000.00	61,916.72	34,294.28	64.36%
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	12,474.00	0.00	0.00	12,474.00	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:		108,685.00	2,000.00	61,916.72	46,768.28	56.97%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Add'l Special Revenue Funds Total:		1,704,381.00	288,500.00	1,060,001.12	644,379.88	62.19%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	3,500.00	5,000.00	0.00	100.00%
Cash Bonds Held Fund Total:		5,000.00	3,500.00	5,000.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	3,000.00	137.84	3,192.59	(192.59)	106.42%
Building Standards Board Fund Total:		3,000.00	137.84	3,192.59	(192.59)	106.42%
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	312.69	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	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	(10.02)	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/07 through 2020/07

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
776.000.49500	FLEXIBLE SPENDING	82,481.50	6,398.57	43,626.31	38,855.19	52.89%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		82,481.50	6,702.74	43,626.31	38,855.19	52.89%
Agency Funds Total:		90,481.50	10,340.58	51,818.90	38,662.60	57.27%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	32,218.85	26,180.85	55.17%
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	32,218.85	26,180.85	55.17%
Special Assessment B.R.F. Total:		58,399.70	0.00	32,218.85	26,180.85	55.17%
Revenues Total:		58,322,534.65	5,493,955.37	30,792,014.82	27,530,519.83	52.80%