

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

	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	0.00	991,549.59	753,638.81	56.82%
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	0.00	991,549.59	753,638.81	56.82%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	28,994.19	170,431.95	224,189.15	43.19%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	5,427.13	31,377.01	44,160.10	41.54%
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	34,421.32	202,242.61	483,914.60	29.47%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	812.00	25,244.74	88,989.26	22.10%
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	35,183.64	251,747.71	258,252.29	49.36%
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	35,995.64	286,589.25	339,294.75	45.79%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	4,188.07	34,606.14	195,877.86	15.01%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

	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	321,953.00	10,960.00	88,157.00	233,796.00	27.38%
100.000.45203	BEREA MUNI COURT	24,802.00	2,064.20	10,561.80	14,240.20	42.58%
Fines & Court Costs Total:		577,239.00	17,212.27	133,324.94	443,914.06	23.10%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	7,815.40	62,680.88	20,819.12	75.07%
100.000.45302	ELECTRICAL PERMITS	18,000.00	100.00	14,914.00	3,086.00	82.86%
100.000.45303	PLUMBING PERMITS	14,000.00	0.00	15,824.60	(1,824.60)	113.03%
100.000.45305	HEATING PERMITS	17,000.00	310.00	11,542.00	5,458.00	67.89%
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	200.00	900.00	2,000.00	31.03%
100.000.45321	OCCUPANCY PERMITS	32,350.00	1,990.00	19,530.00	12,820.00	60.37%
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	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	78,000.00	5,125.00	54,825.00	23,175.00	70.29%
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	0.00	825.00	375.00	68.75%
100.000.45316	PLAN REVIEW FEES	21,000.00	120.00	13,557.50	7,442.50	64.56%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	40.00	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	0.00	139,080.89	136,517.11	50.47%
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	13,200.00	13,900.00	(13,800.00)	13900.00%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

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:		580,298.00	28,900.40	362,303.87	217,994.13	62.43%
Other Revenue						
100.000.46101	INTEREST	102,500.00	3,779.88	43,755.42	58,744.58	42.69%
100.000.46200	RENTAL INCOME	50,000.00	50.00	12,741.24	37,258.76	25.48%
100.000.46300	PARKING FEES	982,535.00	2,500.00	277,355.24	705,179.76	28.23%
100.000.46401	SALE OF SCRAP	2,500.00	414.40	1,557.40	942.60	62.30%
100.000.46402	MISC. SALES (POLICE)	1,750.00	15.00	487.85	1,262.15	27.88%
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	100.00	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	100.00	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	250.00	14,854.50	22,145.50	40.15%
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	0.00	83.68	4,416.32	1.86%
Other Revenue Total:		1,185,650.00	7,209.28	352,885.58	832,764.42	29.76%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	398.18	752,671.08	(635,171.08)	640.57%
100.000.49200	REIMBURSEMENTS	245,000.00	26,403.71	238,484.78	6,515.22	97.34%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	0.00	6,813,219.34	10,140,467.88	40.19%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	909,347.66	909,347.66	(909,347.66)	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	936,149.55	8,713,722.86	8,602,464.36	50.32%
General Fund Total:		22,716,603.83	1,059,888.46	11,042,618.70	11,673,985.13	48.61%
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	875,320.15	8,791,516.08	8,622,483.92	50.49%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	59,323.30	360,532.50	483,467.50	42.72%
210.000.41212	BUSINESS DIRECT	1,727,000.00	159,156.59	537,352.02	1,189,647.98	31.11%
City Income Tax Fund Total:		19,985,000.00	1,093,800.04	9,689,400.60	10,295,599.40	48.48%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	0.00	25,302.47	162,297.53	13.49%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	5,115.92	42,414.20	114,585.80	27.02%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	56,971.45	450,038.66	583,891.19	43.53%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	8,944.63	69,386.75	107,201.25	39.29%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Other Revenue							
240.000.46101	INTEREST		12,655.00	505.04	5,027.64	7,627.36	39.73%
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	66,421.12	524,453.05	698,719.80	42.88%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	4,619.31	36,489.62	47,342.53	43.53%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	725.24	5,625.96	8,692.04	39.29%
Other Revenue							
241.000.46101	INTEREST		12,025.00	388.44	4,260.50	7,764.50	35.43%
State Highway Improvement Fund Total:			110,175.15	5,732.99	46,376.08	63,799.07	42.09%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	3,206.25	20,515.87	26,209.13	43.91%
Other Revenue							
242.000.46101	INTEREST		3,800.00	87.05	1,321.30	2,478.70	34.77%
Permissive Tax Fund Total:			50,525.00	3,293.30	21,837.17	28,687.83	43.22%
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	600.00	3,400.00	4,600.00	42.50%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	450.00	5,175.00	7,650.00	40.35%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	500.00	16,800.00	25,200.00	40.00%
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	27,000.00	33,333.51	207,705.71	13.83%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		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	1,577.63	3,258.02	(3,258.02)	0.00%
243.000.49200		REIMBURSEMENTS	2,191.52	190.96	1,145.76	1,045.76	52.28%
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	30,318.59	63,112.29	2,617,943.45	2.35%
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	1,184.00	29,196.00	90,004.00	24.49%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	1,184.00	29,196.00	90,004.00	24.49%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		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	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%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	553.66	646.34	46.14%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,200.00	0.00	553.66	646.34	46.14%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,250.00	125.00	374.00	876.00	29.92%
	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	374.00	876.00	29.92%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	108.08	1,337.29	2,562.71	34.29%
	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	108.08	1,337.29	2,562.71	34.29%
273 Comm Divers Program Fund							
Other Revenue							
	273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	458,374.39	458,374.39	(458,374.39)	0.00%
CARES Act Fund Total:		0.00	458,374.39	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	1,664,473.43	10,923,029.87	13,711,383.87	44.34%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

		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	400.00	3,486.00	20,514.00	14.53%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	2,000.00	1,100.00	3,395.00	(1,395.00)	169.75%
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	0.00	1,058,485.77	(1,058,485.77)	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 2020/06 through 2020/06

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	184,452.38	184,452.38	2,711,469.43	6.37%
Capital Improvement Fund Total:		3,086,686.81	185,952.38	1,265,923.37	1,820,763.44	41.01%
 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 2020/06 through 2020/06

		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	158,069.41	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	158,069.41	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 2020/06 through 2020/06

		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 2020/06 through 2020/06

		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	158,069.41	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	146,843.88	889,147.82	914,461.21	49.30%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	18,177.98	124,071.99	130,033.27	48.83%
Medical Benefits Fund Total:		2,057,714.29	165,021.86	1,013,219.81	1,044,494.48	49.24%
Internal Service Fund Total:		2,057,714.29	165,021.86	1,013,219.81	1,044,494.48	49.24%
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	0.00	73,225.13	45,075.87	61.90%
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 2020/06 through 2020/06

	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	0.00	272,500.00	272,500.00	50.00%
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	0.00	345,725.13	332,122.87	51.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	0.00	73,225.16	45,075.84	61.90%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	0.00	73,225.16	45,075.84	61.90%
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	0.00	292,500.00	292,500.00	50.00%
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	0.00	365,859.27	351,988.73	50.97%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	0.00	59,916.72	36,294.28	62.28%
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	0.00	59,916.72	48,768.28	55.13%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

	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	0.00	771,501.12	932,879.88	45.27%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	500.00	1,500.00	3,500.00	30.00%
Cash Bonds Held Fund Total:		5,000.00	500.00	1,500.00	3,500.00	30.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	3,000.00	217.76	3,054.75	(54.75)	101.83%
Building Standards Board Fund Total:		3,000.00	217.76	3,054.75	(54.75)	101.83%
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	(2.90)	(312.69)	312.69	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	0.00	(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	(3.00)	10.02	(10.02)	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/06 through 2020/06

	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	6,033.16	37,227.74	45,253.76	45.13%
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	6,027.26	36,923.57	45,557.93	44.77%
Agency Funds Total:		90,481.50	6,745.02	41,478.32	49,003.18	45.84%
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	3,240,150.56	25,298,059.45	33,024,475.20	43.38%