

City of Brook Park, OH Revenue Report

Account Period 2018/03 through 2018/03

	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	52,897.10	743,385.41	720,407.59	50.78%
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:		1,463,793.00	52,897.10	743,385.41	720,407.59	50.78%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	326,349.00	24,958.51	89,191.75	237,157.25	27.33%
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	0.00	0.00	178,905.00	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	630.00	0.00	0.00	630.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	21,997.00	2,443.35	2,443.35	19,553.65	11.11%
100.000.43201	GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
State Shared Taxes Total:		547,881.00	27,401.86	91,635.10	456,245.90	16.73%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	12,187.63	32,088.69	86,911.31	26.97%
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	63,274.00	131,697.93	365,302.07	26.50%
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	75,461.63	163,796.62	454,778.38	26.48%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	9,317.00	28,418.00	214,582.00	11.69%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	22,355.00	66,233.95	343,766.05	16.15%
100.000.45203	BEREA MUNI COURT	22,000.00	2,084.02	5,941.02	16,058.98	27.00%
Fines & Court Costs Total:		675,000.00	33,756.02	100,592.97	574,407.03	14.90%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	5,772.00	15,381.00	119,807.10	11.38%
100.000.45302	ELECTRICAL PERMITS	39,659.00	380.00	3,418.00	36,241.00	8.62%
100.000.45303	PLUMBING PERMITS	31,625.00	550.00	1,855.00	29,770.00	5.87%
100.000.45305	HEATING PERMITS	37,375.00	695.00	3,488.00	33,887.00	9.33%
100.000.45308	GARAGE SALE PERMITS	18.00	0.00	0.00	18.00	0.00%
100.000.45310	ALARM PERMITS	5,550.00	650.00	8,200.00	(2,650.00)	147.75%
100.000.45315	FIRE PERMITS	2,500.00	300.00	300.00	2,200.00	12.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	1,980.00	14,080.00	7,200.00	66.17%
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	50.00	9,044.00	2,300.00	79.72%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	74,750.00	3,750.00	35,775.00	38,975.00	47.86%
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	350.00	425.00	1,400.00	23.29%
100.000.45316	PLAN REVIEW FEES	25,000.00	3,655.00	7,205.00	17,795.00	28.82%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	120.00	680.00	15.00%
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	25,954.30	65,717.30	209,282.70	23.90%
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	600.00	960.00	8,439.00	10.21%
100.000.45331	CIVIL SERVICE FEES	1,785.00	0.00	0.00	1,785.00	0.00%

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100.000.45332	INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		738,328.10	44,726.30	168,968.30	569,359.80	22.89%
Other Revenue						
100.000.46101	INTEREST	90,000.00	8,926.58	28,496.49	61,503.51	31.66%
100.000.46200	RENTAL INCOME	62,700.00	50.00	20,885.40	41,814.60	33.31%
100.000.46300	PARKING FEES	984,519.00	68,281.26	235,055.50	749,463.50	23.88%
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	130.00	293.80	1,006.20	22.60%
100.000.46403	MISC. SALES (FIRE)	5.00	3.45	3.45	1.55	69.00%
100.000.46404	MISC. SALES (BUILDING)	50.00	0.00	0.00	50.00	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	1,750.00	0.00	952.45	797.55	54.43%
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	1,000.00	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	41,642.00	3,106.00	9,817.00	31,825.00	23.57%
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	912.00	1,822.10	6,177.90	22.78%
Other Revenue Total:		1,190,966.00	81,409.29	298,326.19	892,639.81	25.05%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	50.00	11,994.56	116,005.44	9.37%
100.000.49200	REIMBURSEMENTS	92,000.00	32,525.83	39,479.63	52,520.37	42.91%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,562,733.56	3,763,897.78	11,964,550.20	23.93%
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	1,595,309.39	3,815,371.97	12,395,576.01	23.54%
General Fund Total:		21,445,491.08	1,910,961.59	5,382,076.56	16,063,414.52	25.10%
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	1,554,830.28	4,514,744.79	11,813,215.91	27.65%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	79,165.61	176,856.64	663,636.81	21.04%
210.000.41212	BUSINESS DIRECT	1,804,309.85	155,703.70	210,206.66	1,594,103.19	11.65%
City Income Tax Fund Total:		18,972,764.00	1,789,699.59	4,901,808.09	14,070,955.91	25.84%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	152.46	42,303.40	117,279.60	26.51%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	9,384.49	25,467.76	117,032.24	17.87%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	51,242.08	154,275.93	473,724.07	24.57%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	11,563.94	39,443.52	129,146.48	23.40%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	544.98	1,392.18	2,107.82	39.78%
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%
240.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS		0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:			800,090.00	63,351.00	195,111.63	604,978.37	24.39%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,154.76	12,508.86	38,416.14	24.56%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	937.62	3,198.13	10,471.87	23.40%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,020.17	2,720.15	4,379.85	38.31%
State Highway Improvement Fund Total:			71,695.00	6,112.55	18,427.14	53,267.86	25.70%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	3,754.56	11,710.87	35,669.13	24.72%
Other Revenue							
242.000.46101	INTEREST		2,000.00	280.00	742.24	1,257.76	37.11%
Permissive Tax Fund Total:			49,380.00	4,034.56	12,453.11	36,926.89	25.22%
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	20,786.37	(20,786.37)	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	1,200.00	3,000.00	8,285.00	26.58%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	2,025.00	6,525.00	9,225.00	41.43%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	14,700.00	16,500.00	2,600.00	86.39%

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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	190.96	2,742.88	(2,742.88)	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)	300,000.00	0.00	0.00	300,000.00	0.00%
Economic Development Fund Total:			346,135.00	18,115.96	49,554.25	296,580.75	14.32%
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							
	250.000.45103	SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0.00%
	250.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	250.000.46999	MISC. REVENUE	103,000.00	15,508.50	28,935.50	74,064.50	28.09%
Non Revenue							
	250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	15,508.50	28,935.50	74,064.50	28.09%

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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	0.00	60.00	36,440.00	0.16%
264.000.45103	WATER PARK CONCESSION ST REVENUE	0.00	0.00	0.00	0.00	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	30,000.00	0.00	0.00	30,000.00	0.00%
Water Park Fund Total:		66,500.00	0.00	60.00	66,440.00	0.09%
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	0.00	1,000.00	0.00%
270.000.46999	MISC. REVENUE	500.00	0.00	1,701.00	(1,201.00)	340.20%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		1,500.00	0.00	1,701.00	(201.00)	113.40%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,750.00	91.00	275.00	1,475.00	15.71%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,750.00	91.00	275.00	1,475.00	15.71%
272 Federal Forfeiture Fund						
Other Revenue						
272.000.46101	INTEREST	3,200.00	406.89	779.82	2,420.18	24.37%
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	406.89	779.82	3,735.18	17.27%
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	300.00	2,700.00	10.00%
Comm Divers Program Fund Total:			3,000.00	300.00	300.00	2,700.00	10.00%
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	614.05	14,385.95	4.09%
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	614.05	14,385.95	4.09%
Special Revenue Funds Total:			20,742,012.00	1,907,157.00	5,292,190.75	15,449,821.25	25.51%
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 2018/03 through 2018/03

	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	0.00	4,975.00	(4,975.00)	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	934.00	2,856.00	24,144.00	10.58%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	225.00	540.00	460.00	54.00%
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	226,966.03	543,812.62	2,095,063.38	20.61%
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	228,125.03	552,183.62	2,114,692.38	20.71%
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 2018/03 through 2018/03

		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 2018/03 through 2018/03

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 2018/03 through 2018/03

		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)	680,000.00	0.00	0.00	680,000.00	0.00%
545.000.49303	TRANS FROM GENERAL FUND (100)	531,500.00	0.00	0.00	531,500.00	0.00%
2018 Street Improvement Fund Total:		1,211,500.00	0.00	0.00	1,211,500.00	0.00%
Construction Funds Total:		1,243,448.54	0.00	31,948.54	1,211,500.00	2.57%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	1,552,553.99	128,105.67	390,770.41	1,161,783.58	25.17%
690.000.49500	EMPLOYEE CONTRIBUTION	226,627.96	17,302.60	51,888.41	174,739.55	22.90%
Medical Benefits Fund Total:		1,779,181.95	145,408.27	442,658.82	1,336,523.13	24.88%
Internal Service Fund Total:		1,779,181.95	145,408.27	442,658.82	1,336,523.13	24.88%
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 2018/03 through 2018/03

	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	8,923.91	58,923.91	47,886.09	55.17%
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	0.00	0.00	13,945.00	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)	508,000.00	127,000.00	127,000.00	381,000.00	25.00%
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	135,923.91	185,923.91	442,831.09	29.57%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	106,810.00	8,923.92	58,923.92	47,886.08	55.17%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		106,810.00	8,923.92	58,923.92	47,886.08	55.17%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	0.00	0.00	13,945.00	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)	575,000.00	143,750.00	143,750.00	431,250.00	25.00%
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	152,673.92	202,673.92	493,081.08	29.13%

City of Brook Park, OH Revenue Report

Account Period 2018/03 through 2018/03

	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	7,158.23	52,158.23	33,187.40	61.11%
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	0.00	0.00	13,380.00	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:		98,725.63	7,158.23	52,158.23	46,567.40	52.83%
Add'l Special Revenue Funds Total:		1,503,235.63	295,756.06	440,756.06	1,062,479.57	29.32%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	1,000.00	1,500.00	40.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	1,000.00	1,500.00	40.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	249.76	764.41	2,142.04	26.30%
Building Standards Board Fund Total:		2,906.45	249.76	764.41	2,142.04	26.30%
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%

City of Brook Park, OH Revenue Report

Account Period 2018/03 through 2018/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	91.21	(276.47)	276.47	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	123.88	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	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	5,809.29	17,333.29	57,572.71	23.14%
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	6,024.38	17,180.70	57,725.30	22.94%
Agency Funds Total:		80,312.45	6,274.14	18,945.11	61,367.34	23.59%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	11,049.84	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	11,049.84	11,049.84	47,349.86	18.92%
Special Assessment B.R.F. Total:		58,399.70	11,049.84	11,049.84	47,349.86	18.92%
Revenues Total:		50,833,956.22	4,504,731.93	12,171,809.30	38,662,146.92	23.94%