

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

	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	1,745,188.40	31,619.08	827,384.51	917,803.89	47.41%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	68,790.68	68,790.68	(68,790.68)	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	100,409.76	896,175.19	849,013.21	51.35%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	27,305.13	94,926.60	299,694.50	24.06%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	4,782.88	18,446.91	57,090.20	24.42%
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	32,088.01	113,807.16	572,350.05	16.59%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	5,465.78	24,104.49	90,129.51	21.10%
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	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	510,000.00	47,390.35	130,433.76	379,566.24	25.58%
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	52,856.13	154,938.25	470,945.75	24.76%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	5,326.07	18,610.21	211,873.79	8.07%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	321,953.00	16,870.00	52,482.00	269,471.00	16.30%
100.000.45203	BEREA MUNI COURT	24,802.00	2,060.40	5,858.20	18,943.80	23.62%
Fines & Court Costs Total:		577,239.00	24,256.47	76,950.41	500,288.59	13.33%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	6,353.00	22,471.48	61,028.52	26.91%
100.000.45302	ELECTRICAL PERMITS	18,000.00	2,411.00	7,753.00	10,247.00	43.07%
100.000.45303	PLUMBING PERMITS	14,000.00	430.00	5,066.60	8,933.40	36.19%
100.000.45305	HEATING PERMITS	17,000.00	1,575.00	5,571.00	11,429.00	32.77%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	7,900.00	900.00	6,000.00	1,900.00	75.95%
100.000.45315	FIRE PERMITS	2,900.00	100.00	700.00	2,200.00	24.14%
100.000.45321	OCCUPANCY PERMITS	32,350.00	2,290.00	14,195.00	18,155.00	43.88%
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	5,875.00	44,375.00	33,625.00	56.89%
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	325.00	825.00	375.00	68.75%
100.000.45316	PLAN REVIEW FEES	21,000.00	790.00	5,135.00	15,865.00	24.45%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	40.00	80.00	520.00	13.33%
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	29,995.67	69,727.84	205,870.16	25.30%
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	700.00	(600.00)	700.00%

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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	51,084.67	190,693.92	389,604.08	32.86%
Other Revenue						
100.000.46101	INTEREST	102,500.00	9,357.44	27,925.57	74,574.43	27.24%
100.000.46200	RENTAL INCOME	50,000.00	4,097.08	12,691.24	37,308.76	25.38%
100.000.46300	PARKING FEES	982,535.00	69,520.83	230,428.15	752,106.85	23.45%
100.000.46401	SALE OF SCRAP	2,500.00	79.80	331.80	2,168.20	13.27%
100.000.46402	MISC. SALES (POLICE)	1,750.00	170.00	345.00	1,405.00	19.71%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	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	250.00	750.00	2,750.00	21.43%
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	1,000.00	300.00	76.92%
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	3,914.00	10,515.00	26,485.00	28.42%
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	75.68	4,424.32	1.68%
Other Revenue Total:		1,185,650.00	87,389.15	284,062.44	901,587.56	23.96%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	388,018.22	397,290.32	(279,790.32)	338.12%
100.000.49200	REIMBURSEMENTS	245,000.00	140.00	175,573.79	69,426.21	71.66%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	1,277,047.02	4,081,559.22	12,872,128.00	24.07%
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	0.00	0.00	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:		17,316,187.22	1,665,205.24	4,654,423.33	12,661,763.89	26.88%
General Fund Total:		22,716,603.83	2,013,289.43	6,371,050.70	16,345,553.13	28.05%
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	1,326,021.40	4,990,244.48	12,423,755.52	28.66%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	70,328.27	180,432.55	663,567.45	21.38%
210.000.41212	BUSINESS DIRECT	1,727,000.00	98,342.88	218,651.36	1,508,348.64	12.66%
City Income Tax Fund Total:		19,985,000.00	1,494,692.55	5,389,328.39	14,595,671.61	26.97%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	180.12	25,292.54	162,307.46	13.48%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	7,658.30	25,883.54	131,116.46	16.49%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	81,711.46	245,911.80	788,018.05	23.78%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	30,940.48	43,785.06	132,802.94	24.80%

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Other Revenue							
240.000.46101	INTEREST		12,655.00	782.83	3,307.05	9,347.95	26.13%
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	113,434.77	293,003.91	930,168.94	23.95%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	6,625.25	19,938.79	63,893.36	23.78%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	2,508.69	3,550.14	10,767.86	24.79%
Other Revenue							
241.000.46101	INTEREST		12,025.00	641.38	2,891.04	9,133.96	24.04%
State Highway Improvement Fund Total:			110,175.15	9,775.32	26,379.97	83,795.18	23.94%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	4,143.11	12,500.42	34,224.58	26.75%
Other Revenue							
242.000.46101	INTEREST		3,800.00	205.30	919.32	2,880.68	24.19%
Permissive Tax Fund Total:			50,525.00	4,348.41	13,419.74	37,105.26	26.56%
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	400.00	400.00	7,600.00	5.00%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	675.00	3,600.00	9,225.00	28.07%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	10,500.00	15,900.00	26,100.00	37.86%
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	0.00	241,039.22	0.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	2,191.52	190.96	572.88	1,618.64	26.14%
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	11,765.96	20,472.88	2,660,582.86	0.76%
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	14,437.00	28,012.00	91,188.00	23.50%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	14,437.00	28,012.00	91,188.00	23.50%

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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	548.00	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	548.00	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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<b>270 Law Enforcement Fund</b>						
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	35.00	1,165.00	2.92%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Fund Total:</b>		<b>1,200.00</b>	<b>0.00</b>	<b>35.00</b>	<b>1,165.00</b>	<b>2.92%</b>
<b>271 DWI Enforcement &amp; Education Fund</b>						
Other Revenue						
271.000.45203	DUI/LEA	1,250.00	113.00	224.00	1,026.00	17.92%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>		<b>1,250.00</b>	<b>113.00</b>	<b>224.00</b>	<b>1,026.00</b>	<b>17.92%</b>
<b>272 Federal Forfeiture Fund</b>						
Other Revenue						
272.000.46101	INTEREST	3,900.00	202.18	922.44	2,977.56	23.65%
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%
<b>Federal Forfeiture Fund Total:</b>		<b>3,900.00</b>	<b>202.18</b>	<b>922.44</b>	<b>2,977.56</b>	<b>23.65%</b>
<b>273 Comm Divers Program Fund</b>						
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%
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	1,657,155.61	5,843,273.08	18,791,140.66	23.72%
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 2020/03 through 2020/03

	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)	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%
<b>General Bond Retirement Fund Total:</b>		<b>1,070,662.62</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,662.62</b>	<b>0.00%</b>
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	13,339.22	16,104.22	109,660.78	12.81%
401.000.46004	COURT COMPUTER FUND	24,000.00	520.00	1,836.00	22,164.00	7.65%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	2,000.00	45.00	495.00	1,505.00	24.75%
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	217,645.53	583,873.72	(583,873.72)	0.00%
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)	2,895,921.81	0.00	0.00	2,895,921.81	0.00%
<b>Capital Improvement Fund Total:</b>		<b>3,086,686.81</b>	<b>231,549.75</b>	<b>602,308.94</b>	<b>2,484,377.87</b>	<b>19.51%</b>
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%

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

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

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	158,069.41	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:			158,069.41	0.00	0.00	158,069.41	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%

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
<b>543 2017 Street Improvement Fund</b>						
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%
<b>2017 Street Improvement Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>544 Community Center Imp. Fund</b>						
544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
<b>Community Center Imp. Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>545 2018/2019 Street Improvement Fund</b>						
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%
<b>2018/2019 Street Improvement Fund Total:</b>		<b>1,213,191.16</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,163,191.16</b>	<b>4.12%</b>
<b>546 Street Improvement Fund</b>						
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%
<b>2020 Street Improvement Fund</b>		<b>1,311,930.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,311,930.59</b>	<b>0.00%</b>
<b>Construction Funds Total:</b>		<b>2,903,191.16</b>	<b>0.00</b>	<b>50,000.00</b>	<b>2,853,191.16</b>	<b>1.72%</b>

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	147,209.56	448,043.84	1,355,565.19	24.84%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	19,460.62	58,381.86	195,723.40	22.98%
Medical Benefits Fund Total:		2,057,714.29	166,670.18	506,425.70	1,551,288.59	24.61%
Internal Service Fund Total:		2,057,714.29	166,670.18	506,425.70	1,551,288.59	24.61%
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	6,793.63	65,793.63	52,507.37	55.62%
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%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	545,000.00	0.00	0.00	545,000.00	0.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	29,953.77	29,953.77	(29,953.77)	0.00%
Police Pension Fund Total:		677,848.00	36,747.40	95,747.40	582,100.60	14.13%

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	6,793.64	65,793.64	52,507.36	55.62%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	6,793.64	65,793.64	52,507.36	55.62%
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	0.00	585,000.00	0.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	25,806.99	25,941.10	(25,941.10)	0.00%
Fire Pension Fund Total:		717,848.00	32,600.63	91,734.74	626,113.26	12.78%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	5,549.29	53,549.29	42,661.71	55.66%
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	5,549.29	53,549.29	55,135.71	49.27%
Add'l Special Revenue Funds Total:		1,704,381.00	74,897.32	241,031.43	1,463,349.57	14.14%



## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund							
Non Revenue							
714.000.49500		TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	0.00	0.00	5,000.00	0.00%
Cash Bonds Held Fund Total:			5,000.00	0.00	0.00	5,000.00	0.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	3,000.00	279.37	1,137.34	1,862.66	37.91%
Building Standards Board Fund Total:			3,000.00	279.37	1,137.34	1,862.66	37.91%
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	(309.79)	(309.79)	309.79	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	41,394.99	41,394.99	(41,394.99)	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	52.87	13.04	(13.04)	0.00%
776.000.49500		FLEXIBLE SPENDING	82,481.50	6,384.70	15,386.29	67,095.21	18.65%

## City of Brook Park, OH Revenue Report

Account Period 2020/03 through 2020/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	47,522.77	56,483.03	25,998.47	68.48%
Agency Funds Total:		90,481.50	47,802.14	57,620.37	32,861.13	63.68%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	32,218.85	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	32,218.85	32,218.85	26,180.85	55.17%
Special Assessment B.R.F. Total:		58,399.70	32,218.85	32,218.85	26,180.85	55.17%
<b>Revenues Total:</b>		<b>58,322,534.65</b>	<b>4,223,583.28</b>	<b>13,703,929.07</b>	<b>44,618,605.58</b>	<b>23.50%</b>