

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	1,612,669.00	12,000.00	1,002,554.59	610,114.41	62.17%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,612,669.00	12,000.00	1,002,554.59	610,114.41	62.17%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	375,529.29	38,591.96	150,709.97	224,819.32	40.13%
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	178,623.00	0.00	0.00	178,623.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	685.00	0.00	0.00	685.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,572.00	0.00	5,077.10	17,494.90	22.49%
100.000.43201	GRANTS	5,000.00	0.00	0.00	5,000.00	0.00%
State Shared Taxes Total:		582,409.29	38,591.96	155,787.07	426,622.22	26.75%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	8,146.25	50,041.38	61,958.62	44.68%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	200.00	0.00	100.00	100.00	50.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	3,500.00	0.00	1,300.00	2,200.00	37.14%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	500,000.00	44,993.85	223,432.31	276,567.69	44.69%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		615,700.00	53,140.10	274,873.69	340,826.31	44.64%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	53,172.00	64,941.00	110,059.00	37.11%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	87,088.00	114,533.00	205,467.00	35.79%
100.000.45203	BEREA MUNI COURT	20,000.00	3,582.00	9,557.00	10,443.00	47.79%
Fines & Court Costs Total:		515,000.00	143,842.00	189,031.00	325,969.00	36.71%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	11,769.62	29,984.10	53,515.90	35.91%
100.000.45302	ELECTRICAL PERMITS	16,250.00	6,822.50	13,114.30	3,135.70	80.70%
100.000.45303	PLUMBING PERMITS	14,500.00	2,004.00	5,567.00	8,933.00	38.39%
100.000.45305	HEATING PERMITS	16,500.00	2,182.75	6,892.75	9,607.25	41.77%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	0.00	7,600.00	2,400.00	76.00%
100.000.45315	FIRE PERMITS	1,500.00	200.00	700.00	800.00	46.67%
100.000.45321	OCCUPANCY PERMITS	30,850.00	2,160.00	18,370.00	12,480.00	59.55%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,650.00	0.00	8,894.00	(244.00)	102.82%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	69,000.00	6,875.00	54,250.00	14,750.00	78.62%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	0.00	49,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	325.00	1,100.00	100.00	91.67%
100.000.45316	PLAN REVIEW FEES	21,000.00	2,965.00	9,610.00	11,390.00	45.76%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	320.00	1,270.00	(870.00)	317.50%
100.000.45318	CELL TOWER INSPECTION FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45319	DONATION BOXES FEES	600.00	0.00	0.00	600.00	0.00%
100.000.45320	STREET OPENING PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.45324	FRANCHISE FEES	255,000.00	28,184.56	119,534.22	135,465.78	46.88%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0.00%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	2,800.00	875.00	2,275.00	525.00	81.25%
Permits, Licenses, & Fees Total:		596,656.00	64,683.43	279,161.37	317,494.63	46.79%
Other Revenue						
100.000.46101	INTEREST	175,875.00	15,097.14	74,940.96	100,934.04	42.61%
100.000.46200	RENTAL INCOME	50,000.00	4,122.08	21,385.40	28,614.60	42.77%
100.000.46300	PARKING FEES	995,600.00	69,520.83	378,869.55	616,730.45	38.05%
100.000.46401	SALE OF SCRAP	5,000.00	368.40	1,357.85	3,642.15	27.16%
100.000.46402	MISC. SALES (POLICE)	1,500.00	283.00	1,195.60	304.40	79.71%
100.000.46403	MISC. SALES (FIRE)	15.00	0.40	0.40	14.60	2.67%
100.000.46404	MISC. SALES (BUILDING)	100.00	1.05	62.70	37.30	62.70%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	2,000.00	200.00	896.50	1,103.50	44.83%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,250.00	50.00	1,250.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,630.00	3,565.50	18,109.50	23,520.50	43.50%
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	500.00	581.00	3,919.00	12.91%
Other Revenue Total:		1,277,470.00	93,708.40	498,649.46	778,820.54	39.03%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	81,857.61	92,086.56	(837.56)	100.92%
100.000.49200	REIMBURSEMENTS	108,076.00	26,759.34	75,034.08	33,041.92	69.43%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	1,226,557.11	7,639,025.37	8,949,656.05	46.05%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	112,602.00	0.00	0.00	112,602.00	0.00%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		16,900,608.42	1,335,174.06	7,806,146.01	9,094,462.41	46.19%
General Fund Total:		22,100,512.71	1,741,139.95	10,206,203.19	11,894,309.52	46.18%
Petty & Operational Cash Funds						
120.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	16,963,598.50	1,325,151.01	7,594,469.43	9,369,129.07	44.77%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	61,590.18	488,991.44	376,688.05	56.49%
210.000.41212	BUSINESS DIRECT	1,675,922.01	45,690.20	871,595.57	804,326.44	52.01%
City Income Tax Fund Total:		19,505,200.00	1,432,431.39	8,955,056.44	10,550,143.56	45.91%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	201.41	42,187.43	154,112.57	21.49%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	12,490.91	57,447.04	100,552.96	36.36%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	53,150.63	251,945.82	379,171.18	39.92%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	17,219.71	72,064.15	102,461.85	41.29%

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Other Revenue							
240.000.46101	INTEREST		9,450.00	1,152.87	5,488.87	3,961.13	58.08%
Non Revenue							
240.000.49200	STREET REPAIR REIMBURSEMENT		0.00	0.00	0.00	0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:			815,093.00	71,523.21	329,498.84	485,594.16	40.42%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,172.00	4,309.52	20,428.05	30,743.95	39.92%
241.000.42700	AUTO REGISTRATION FEES		14,151.00	1,396.21	5,843.05	8,307.95	41.29%
Other Revenue							
241.000.46101	INTEREST		14,910.00	1,562.55	7,771.67	7,138.33	52.12%
State Highway Improvement Fund Total:			80,233.00	7,268.28	34,042.77	46,190.23	42.43%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,691.00	3,879.81	19,505.12	27,185.88	41.77%
Other Revenue							
242.000.46101	INTEREST		4,515.00	483.62	2,363.65	2,151.35	52.35%
Permissive Tax Fund Total:			51,206.00	4,363.43	21,868.77	29,337.23	42.71%
243 Economic Development Fund							
Other Revenue							
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		6,000.00	2,225.00	5,420.00	580.00	90.33%
243.000.45334	FORECLOSURE FILING FEES		11,250.00	1,800.00	5,175.00	6,075.00	46.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		25,000.00	1,200.00	44,300.00	(19,300.00)	177.20%
243.000.46002	SALE OF CITY OWNED LAND		538,747.00	0.00	529,039.50	9,707.50	98.20%
243.000.46003	GRANTS		206,926.37	124,155.22	124,155.22	82,771.15	60.00%

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Non Revenue							
	243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	243.000.49200	REIMBURSEMENTS	3,671.00	(67,313.79)	1,668.79	2,002.21	45.46%
	243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
	243.000.49303	TRANS FROM GENERAL FUND (100)	200,000.00	0.00	0.00	200,000.00	0.00%
Economic Development Fund Total:			991,594.37	62,066.43	709,758.51	281,835.86	71.58%
244 Brookpark Road Corridor Fund							
Non Revenue							
	244.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
	244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:			0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
Other Revenue							
	245.000.43201	GRANTS	112,602.00	0.00	112,602.00	0.00	100.00%
Non Revenue							
	245.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	245.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:			112,602.00	0.00	112,602.00	0.00	100.00%
250 Special Recreation Fund							
Other Revenue							
	250.000.46410	DONATIONS	0.00	0.00	1,750.00	(1,750.00)	0.00%
	250.000.46999	MISC. REVENUE	118,382.00	9,622.00	42,244.00	76,138.00	35.68%
Non Revenue							
	250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,382.00	9,622.00	43,994.00	74,388.00	37.16%

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251 Kennedy Park Con Fund							
Other Revenue							
	251.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund							
Other Revenue							
	255.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
261 Hufsey/Forbes Con Fund							
Non Revenue							
	261.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund							
Other Revenue							
	262.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	262.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund							
Other Revenue							
	263.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

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Non Revenue							
263.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	34,716.00	475.00	675.00	34,041.00	1.94%
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	2,000.00	115.00	115.00	1,885.00	5.75%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	40,000.00	0.00	20,000.00	20,000.00	50.00%
Water Park Fund Total:			76,716.00	590.00	20,790.00	55,926.00	27.10%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
Non Revenue							
266.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%

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270 Law Enforcement Fund							
Other Revenue							
	270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
	270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	270.000.46996	DRUG MONIES	500.00	0.00	0.00	500.00	0.00%
	270.000.46999	MISC. REVENUE	5,000.00	0.00	1,210.40	3,789.60	24.21%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			5,500.00	0.00	1,210.40	4,289.60	22.01%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	925.00	25.00	745.00	180.00	80.54%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	25.00	745.00	180.00	80.54%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,250.00	538.57	2,718.48	2,531.52	51.78%
	272.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			5,250.00	538.57	2,718.48	2,531.52	51.78%
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	0.00	1,500.00	1,500.00	50.00%
Comm Divers Program Fund Total:		3,000.00	0.00	1,500.00	1,500.00	50.00%
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	11,876.59	16,519.47	3,480.53	82.60%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	11,876.59	16,519.47	3,480.53	82.60%
Special Revenue Funds Total:		22,140,001.37	1,612,997.22	10,349,939.15	11,790,062.22	46.75%
310 General Bond Retirement Fund						
General Property Taxes						
310.000.41101	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

		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)	780,045.51	0.00	0.00	780,045.51	0.00%
310.000.49302		TRANS FROM OTHER FUNDS	220,688.81	0.00	0.00	220,688.81	0.00%
General Bond Retirement Fund Total:			1,064,087.62	0.00	0.00	1,064,087.62	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	49,103.00	0.00	12,483.33	36,619.67	25.42%
401.000.46004		COURT COMPUTER FUND	18,000.00	5,610.00	6,728.00	11,272.00	37.38%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	3,000.00	540.00	1,395.00	1,605.00	46.50%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	372.00	(372.00)	0.00%
401.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	2,810,837.88	205,874.28	1,301,391.54	1,509,446.34	46.30%
401.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:			2,880,940.88	212,024.28	1,322,369.87	1,558,571.01	45.90%
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%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
517 Sound Insulation Pro Fund							
Other Revenue							
	517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
	517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	517.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sound Insulation Pro Fund Total:			0.00	0.00	0.00	0.00	0.00%
521 Capital Construction Fund							
Other Revenue							
	521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:			0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Non Revenue							
	538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
Other Revenue							
	540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:		0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund							
544.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:			0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	0.00	0.00	1,925,446.65	0.00%
545.000.48300		LOANS	494,400.00	0.00	0.00	494,400.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	353,446.30	0.00	0.00	353,446.30	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	1,375,000.00	437,500.00	687,500.00	687,500.00	50.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
2018 Street Improvement Fund Total:			4,398,292.95	437,500.00	687,500.00	3,710,792.95	15.63%
Construction Funds Total:			4,398,292.95	437,500.00	687,500.00	3,710,792.95	15.63%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	1,916,767.31	141,982.74	710,012.54	1,206,754.77	37.04%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	28,207.18	104,933.96	143,135.20	42.30%
Medical Benefits Fund Total:			2,164,836.47	170,189.92	814,946.50	1,349,889.97	37.64%
Internal Service Fund Total:			2,164,836.47	170,189.92	814,946.50	1,349,889.97	37.64%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	300,000.00	0.00	0.00	300,000.00	0.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	0.00	300,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	117,088.00	1,000.00	74,138.81	42,949.19	63.32%
711.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
711.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	0.00	14,701.00	0.00%
711.000.42201		STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202		CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
711.000.49303		TRANS FROM GENERAL FUND (100)	530,000.00	132,500.00	265,000.00	265,000.00	50.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(16,965.06)	(46.71)	46.71	0.00%
Police Pension Fund Total:			661,789.00	116,534.94	339,092.10	322,696.90	51.24%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	117,088.00	1,000.00	74,138.80	42,949.20	63.32%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			117,088.00	1,000.00	74,138.80	42,949.20	63.32%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	0.00	14,701.00	0.00%
712.000.42201		STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202		CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	680,000.00	155,000.00	340,000.00	340,000.00	50.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(15,394.02)	117.97	(117.97)	0.00%
Fire Pension Fund Total:		811,789.00	140,605.98	414,256.77	397,532.23	51.03%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	110,312.00	0.00	59,748.22	50,563.78	54.16%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,850.00	0.00	0.00	13,850.00	0.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		124,162.00	0.00	59,748.22	64,413.78	48.12%
Add'l Special Revenue Funds Total:		1,897,740.00	257,140.92	813,097.09	1,084,642.91	42.85%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	3,000.00	3,000.00	(500.00)	120.00%
Cash Bonds Held Fund Total:		2,500.00	3,000.00	3,000.00	(500.00)	120.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	618.50	1,412.03	1,337.97	51.35%
Building Standards Board Fund Total:		2,750.00	618.50	1,412.03	1,337.97	51.35%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:		0.00	0.00	0.00	0.00	0.00%
Payroll Accounts						
750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	24.46	(61.00)	61.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(24,975.39)	(190.53)	190.53	0.00%
755.000.49500	TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	36.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	66,809.60	8,091.27	29,291.79	37,517.81	43.84%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		66,809.60	(16,823.66)	29,040.26	37,769.34	43.47%
Agency Funds Total:		72,059.60	(13,205.16)	33,452.29	38,607.31	46.42%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	76,147.40	0.00	49,650.91	26,496.49	65.20%

City of Brook Park, OH Revenue Report

Account Period 2019/05 through 2019/05

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Special Assessment B.R.F. Total:		76,147.40	0.00	49,650.91	26,496.49	65.20%
Revenues Total:		56,794,619.00	4,417,787.13	24,277,159.00	32,517,460.00	42.75%