

City of Brook Park, OH Revenue Report

Account Period 2018/11 through 2018/11

	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	62,485.92	1,530,996.19	(67,203.19)	104.59%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	579.26	(579.26)	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	62,485.92	1,531,575.45	(67,782.45)	104.63%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	326,349.00	30,480.30	329,054.22	(2,705.22)	100.83%
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	(284.43)	178,622.81	282.19	99.84%
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	17,963.05	22,572.20	(575.20)	102.61%
100.000.43201	GRANTS	20,000.00	15,795.00	15,795.00	4,205.00	78.98%
State Shared Taxes Total:		547,881.00	63,953.92	546,044.23	1,836.77	99.66%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	10,052.27	104,206.14	14,793.86	87.57%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	35.00	(35.00)	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	48,845.11	467,949.16	29,050.84	94.15%
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	58,897.38	572,190.30	46,384.70	92.50%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	17,838.00	163,957.00	79,043.00	67.47%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	29,604.00	298,070.89	111,929.11	72.70%
100.000.45203	BEREA MUNI COURT	22,000.00	2,099.40	18,056.80	3,943.20	82.08%
Fines & Court Costs Total:		675,000.00	49,541.40	480,084.69	194,915.31	71.12%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	4,253.00	72,542.24	62,645.86	53.66%
100.000.45302	ELECTRICAL PERMITS	39,659.00	1,000.00	16,646.20	23,012.80	41.97%
100.000.45303	PLUMBING PERMITS	31,625.00	2,660.00	29,087.30	2,537.70	91.98%
100.000.45305	HEATING PERMITS	37,375.00	3,511.41	21,069.08	16,305.92	56.37%
100.000.45308	GARAGE SALE PERMITS	18.00	0.00	5.00	13.00	27.78%
100.000.45310	ALARM PERMITS	5,550.00	0.00	8,775.00	(3,225.00)	158.11%
100.000.45315	FIRE PERMITS	2,500.00	0.00	1,400.00	1,100.00	56.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	1,120.00	29,710.00	(8,430.00)	139.61%
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	0.00	9,044.00	2,300.00	79.72%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	74,750.00	1,500.00	68,525.00	6,225.00	91.67%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	60,000.00	63,000.00	(14,000.00)	128.57%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,825.00	150.00	1,200.00	625.00	65.75%
100.000.45316	PLAN REVIEW FEES	25,000.00	3,559.80	35,060.80	(10,060.80)	140.24%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	850.00	(50.00)	106.25%
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	27,917.06	235,698.89	39,301.11	85.71%
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	700.00	1,660.00	7,739.00	17.66%

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100.000.45331	CIVIL SERVICE FEES	1,785.00	0.00	0.00	1,785.00	0.00%
Permits, Licenses, & Fees Total:		738,328.10	106,411.27	596,673.51	141,654.59	80.81%
Other Revenue						
100.000.46101	INTEREST	90,000.00	15,438.91	135,319.57	(45,319.57)	150.36%
100.000.46200	RENTAL INCOME	62,700.00	4,072.08	46,017.88	16,682.12	73.39%
100.000.46300	PARKING FEES	984,519.00	68,281.26	923,315.88	61,203.12	93.78%
100.000.46401	SALE OF SCRAP	0.00	6,724.00	13,018.15	(13,018.15)	0.00%
100.000.46402	MISC. SALES (POLICE)	1,300.00	0.00	1,505.15	(205.15)	115.78%
100.000.46403	MISC. SALES (FIRE)	5.00	0.00	16.40	(11.40)	328.00%
100.000.46404	MISC. SALES (BUILDING)	50.00	240.00	1,209.65	(1,159.65)	2419.30%
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	1.75	(1.75)	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	3,715.45	(1,965.45)	212.31%
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	1,250.00	(250.00)	125.00%
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	3,641.00	37,702.00	3,940.00	90.54%
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	0.00	2,512.10	5,487.90	31.40%
Other Revenue Total:		1,190,966.00	98,397.25	1,165,583.98	25,382.02	97.87%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	5,536.00	320,808.32	(192,808.32)	250.63%
100.000.49200	REIMBURSEMENTS	92,000.00	2,308.46	136,702.39	(44,702.39)	148.59%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,172,609.49	15,027,552.29	700,895.69	95.54%
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	1,180,453.95	15,485,063.00	725,884.98	95.52%
General Fund Total:		21,445,491.08	1,620,141.09	20,377,215.16	1,068,275.92	95.02%
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	1,311,488.80	15,912,530.15	415,430.55	97.46%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	24,432.90	824,378.28	16,115.17	98.08%
210.000.41212	BUSINESS DIRECT	1,804,309.85	31,767.39	1,380,669.20	423,640.65	76.52%
City Income Tax Fund Total:		18,972,764.00	1,367,689.09	18,117,577.63	855,186.37	95.49%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	233.64	196,732.33	(37,149.33)	123.28%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	14,312.61	144,762.09	(2,262.09)	101.59%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	52,109.42	574,667.40	53,332.60	91.51%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	20,131.17	163,691.49	4,898.51	97.09%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	842.10	7,089.54	(3,589.54)	202.56%
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:			800,090.00	73,082.69	745,448.43	54,641.57	93.17%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,225.09	46,594.65	4,330.35	91.50%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	1,632.26	13,272.30	397.70	97.09%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,395.41	12,537.63	(5,437.63)	176.59%
State Highway Improvement Fund Total:			71,695.00	7,252.76	72,404.58	(709.58)	100.99%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	3,922.80	43,254.97	4,125.03	91.29%
Other Revenue							
242.000.46101	INTEREST		2,000.00	418.06	3,604.90	(1,604.90)	180.25%
Permissive Tax Fund Total:			49,380.00	4,340.86	46,859.87	2,520.13	94.90%
243 Economic Development Fund							
Other Revenue							
243.000.46002	SALE OF CITY OWNED LAND		0.00	0.00	60,201.25	(60,201.25)	0.00%
243.000.46003	GRANTS		0.00	0.00	41,073.63	(41,073.63)	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	1,225.00	9,025.00	2,260.00	79.97%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	675.00	17,325.00	(1,575.00)	110.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	300.00	21,700.00	(2,600.00)	113.61%

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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	90.96	9,451.78	(9,451.78)	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)	260,000.00	0.00	260,000.00	0.00	100.00%
Economic Development Fund Total:			306,135.00	2,290.96	418,776.66	(112,641.66)	136.79%
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	1,000.00	(1,000.00)	0.00%
250.000.46999		MISC. REVENUE	103,000.00	9,091.00	98,232.50	4,767.50	95.37%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	9,091.00	99,232.50	3,767.50	96.34%

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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	80.00	34,040.25	2,459.75	93.26%
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	2,520.50	(2,520.50)	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	30,000.00	0.00	100.00%
Water Park Fund Total:		66,500.00	80.00	66,560.75	(60.75)	100.09%
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	47.43	952.57	4.74%
270.000.46999		MISC. REVENUE	500.00	4,000.00	9,736.00	(9,236.00)	1947.20%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,500.00	4,000.00	9,783.43	(8,283.43)	652.23%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,750.00	75.00	870.00	880.00	49.71%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,750.00	75.00	870.00	880.00	49.71%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	3,200.00	538.83	4,630.46	(1,430.46)	144.70%
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	538.83	4,630.46	(115.46)	102.56%
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	3,000.00	0.00	100.00%
Comm Divers Program Fund Total:		3,000.00	300.00	3,000.00	0.00	100.00%
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	439.68	12,774.95	2,225.05	85.17%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		15,000.00	439.68	12,774.95	2,225.05	85.17%
Special Revenue Funds Total:		20,702,012.00	1,483,727.12	19,953,813.68	748,198.32	96.39%
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 2018/11 through 2018/11

	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	31,676.65	63,353.30	0.00	100.00%
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	1,251,645.57	0.00	100.00%
General Bond Retirement Fund Total:		1,314,998.87	31,676.65	1,314,998.87	0.00	100.00%
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	10,875.00	(10,875.00)	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	1,828.00	17,318.00	9,682.00	64.14%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	135.00	3,285.00	(2,285.00)	328.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	488.42	(488.42)	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	195,079.60	2,495,927.65	142,948.35	94.58%
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	197,042.60	2,527,894.07	138,981.93	94.79%
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 2018/11 through 2018/11

		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 2018/11 through 2018/11

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	31,948.54	0.00	100.00%
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:		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%

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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						
Non Revenue						
545.000.49301	TRANS FROM CAPITAL IMPR (401)	935,000.00	0.00	467,500.00	467,500.00	50.00%
545.000.49303	TRANS FROM GENERAL FUND (100)	571,500.00	0.00	571,500.00	0.00	100.00%
2018 Street Improvement Fund Total:		1,506,500.00	0.00	1,039,000.00	467,500.00	68.97%
Construction Funds Total:		1,538,448.54	0.00	1,070,948.54	467,500.00	69.61%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	3,360.58	(3,360.58)	0.00%
690.000.49200	REIMBURSEMENTS	1,552,553.99	127,164.53	1,417,191.67	135,362.32	91.28%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	226,627.96	25,798.23	207,906.98	18,720.98	91.74%
Medical Benefits Fund Total:		1,779,181.95	152,962.76	1,628,459.23	150,722.72	91.53%
Internal Service Fund Total:		1,779,181.95	152,962.76	1,628,459.23	150,722.72	91.53%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	80,000.00	0.00	80,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		80,000.00	0.00	80,000.00	0.00	100.00%

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Account Period 2018/11 through 2018/11

	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	0.00	110,850.77	(4,040.77)	103.78%
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	(22.16)	13,918.03	26.97	99.81%
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	0.00	508,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(14,307.51)	(74.44)	74.44	0.00%
Police Pension Fund Total:		628,755.00	(14,329.67)	632,694.36	(3,939.36)	100.63%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	106,810.00	0.00	110,850.78	(4,040.78)	103.78%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		106,810.00	0.00	110,850.78	(4,040.78)	103.78%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	(22.16)	13,918.01	26.99	99.81%
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	0.00	575,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(12,727.08)	0.00	0.00	0.00%
Fire Pension Fund Total:		695,755.00	(12,749.24)	699,768.79	(4,013.79)	100.58%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	85,345.63	0.00	88,913.85	(3,568.22)	104.18%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	(21.25)	13,357.33	22.67	99.83%
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	(21.25)	102,271.18	(3,545.55)	103.59%
Add'l Special Revenue Funds Total:		1,503,235.63	(27,100.16)	1,514,734.33	(11,498.70)	100.76%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	15,333.33	18,333.33	(15,833.33)	733.33%
Cash Bonds Held Fund Total:		2,500.00	15,333.33	18,333.33	(15,833.33)	733.33%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	317.48	4,246.20	(1,339.75)	146.10%
Building Standards Board Fund Total:		2,906.45	317.48	4,246.20	(1,339.75)	146.10%
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	0.27	100.47	(100.47)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(20,676.10)	56.17	(56.17)	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%

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Account Period 2018/11 through 2018/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	123.88	(123.88)	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	0.00	(14.17)	14.17	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	8,643.00	70,004.79	4,901.21	93.46%
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	(12,032.83)	70,271.14	4,634.86	93.81%
Agency Funds Total:		80,312.45	3,617.98	92,850.67	(12,538.22)	115.61%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	108.62	40,652.00	17,747.70	69.61%
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	108.62	40,652.00	17,747.70	69.61%
Special Assessment B.R.F. Total:		58,399.70	108.62	40,652.00	17,747.70	69.61%
Revenues Total:		51,088,956.22	3,462,176.66	48,521,566.55	2,567,389.67	94.97%