

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|---------------------------------|--------------|------------|--------------|-------------|-----------|------------|
| 100.000.41101 | REAL ESTATE TAX | 1,612,669.00 | 121,590.45 | 1,694,247.70 | (81,578.70) | (5.06%) | 105.06% |
| 100.000.41102 | TANGIBLE PERSONAL PROPERTY | 0.00 | 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% | 0.00% |
| 100.000.42101 | COUNTY LOCAL GOVERNMENT | 375,529.29 | 32,081.57 | 345,127.42 | 30,401.87 | 8.10% | 91.90% |
| 100.000.42102 | STATE LOCAL GOVERNMENT | 0.00 | 6,360.60 | 35,808.43 | (35,808.43) | 0.00% | 0.00% |
| 100.000.42103 | LOCAL GOVERNMENT REV. ASSIST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 178,623.00 | 0.00 | 191,750.19 | (13,127.19) | (7.35%) | 107.35% |
| 100.000.42201 | STATE AID PUBLIC UTILITY REIMB | 0.00 | 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% | 0.00% |
| 100.000.42300 | ESTATE & INHERITANCE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.42400 | CIGARETTE TAX | 685.00 | 0.00 | 0.00 | 685.00 | 100.00% | 0.00% |
| 100.000.42500 | LIQUOR & BEER PERMITS | 22,572.00 | 0.00 | 26,691.70 | (4,119.70) | (18.25%) | 118.25% |
| 100.000.43201 | GRANTS | 5,000.00 | 0.00 | 15,795.00 | (10,795.00) | (215.90%) | 315.90% |
| 100.000.43526 | WIRELESS TELECOM. INSPEC. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.44300 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45103 | RECREATION DEPARTMENT RECEIPTS | 112,000.00 | 9,780.06 | 103,914.68 | 8,085.32 | 7.22% | 92.78% |
| 100.000.45104 | SENIOR CITIZEN SNO.REM.REG.FEE | 200.00 | 300.00 | 400.00 | (200.00) | (100.00%) | 200.00% |
| 100.000.45105 | BURGLAR ALARM TIE INS \$100 FEE | 0.00 | 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 | 62.86% | 37.14% |
| 100.000.45107 | GRASS CUTTING REG. FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45108 | AMBULANCE RUN FEES | 500,000.00 | 42,925.64 | 466,579.28 | 33,420.72 | 6.68% | 93.32% |
| 100.000.45109 | OFFICE OF AGING TRANS RECEIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45201 | COURT COSTS | 175,000.00 | 0.00 | 236,409.07 | (61,409.07) | (35.09%) | 135.09% |
| 100.000.45202 | MAYORS COURT-FINES, FORFEITURES | 320,000.00 | 0.00 | 274,225.00 | 45,775.00 | 14.30% | 85.70% |
| 100.000.45203 | BEREA MUNI COURT | 20,000.00 | 1,775.80 | 24,057.80 | (4,057.80) | (20.29%) | 120.29% |
| 100.000.45301 | BUILDING PERMITS | 83,500.00 | 10,182.00 | 149,979.44 | (66,479.44) | (79.62%) | 179.62% |
| 100.000.45302 | ELECTRICAL PERMITS | 16,250.00 | 1,808.00 | 33,715.54 | (17,465.54) | (107.48%) | 207.48% |
| 100.000.45303 | PLUMBING PERMITS | 14,500.00 | 445.00 | 18,028.80 | (3,528.80) | (24.34%) | 124.34% |
| 100.000.45304 | SEWER TAPPING PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45305 | HEATING PERMITS | 16,500.00 | 1,035.00 | 19,486.67 | (2,986.67) | (18.10%) | 118.10% |
| 100.000.45306 | RUBBISH HAULER PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45307 | MOVER PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45308 | GARAGE SALE PERMITS | 6.00 | 0.00 | 0.00 | 6.00 | 100.00% | 0.00% |
| 100.000.45309 | OIL WELL PERMITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.45310 | ALARM PERMITS | 10,000.00 | 0.00 | 7,800.00 | 2,200.00 | 22.00% | 78.00% |
| 100.000.45311 | ZONING & PLANNING COMM. FEES | 1,200.00 | 0.00 | 1,650.00 | (450.00) | (37.50%) | 137.50% |
| 100.000.45312 | VEHICLE & BIKE LICENSES | 0.00 | 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) | (2.82%) | 102.82% |
| 100.000.45314 | ADULT ENTERTAINMENT LICENSE FEE | 2,400.00 | 0.00 | 2,600.00 | (200.00) | (8.33%) | 108.33% |

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| | | | | | | | |
|---------------|---|---------------|----------------|---------------|--------------|-----------|---------|
| 100.000.45315 | FIRE PERMITS | 1,500.00 | 300.00 | 2,300.00 | (800.00) | (53.33%) | 153.33% |
| 100.000.45316 | PLAN REVIEW FEES | 21,000.00 | 2,520.00 | 22,165.00 | (1,165.00) | (5.55%) | 105.55% |
| 100.000.45317 | RESIDENTIAL PLAN REVIEW | 400.00 | 0.00 | 1,710.00 | (1,310.00) | (327.50%) | 427.50% |
| 100.000.45318 | CELL TOWER INSPECTION FEES | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 100.00% | 0.00% |
| 100.000.45319 | DONATION BOXES FEES | 600.00 | 0.00 | 0.00 | 600.00 | 100.00% | 0.00% |
| 100.000.45320 | STREET OPENING PERMITS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.00% | 0.00% |
| 100.000.45321 | OCCUPANCY PERMITS | 30,850.00 | 1,180.00 | 28,891.00 | 1,959.00 | 6.35% | 93.65% |
| 100.000.45322 | CONTRACTOR LICENSES | 69,000.00 | 2,625.00 | 77,875.00 | (8,875.00) | (12.86%) | 112.86% |
| 100.000.45323 | BILLBOARD LICENSE, INSPECTIONS | 49,000.00 | 0.00 | 0.00 | 49,000.00 | 100.00% | 0.00% |
| 100.000.45324 | FRANCHISE FEES | 255,000.00 | 27,639.71 | 258,166.28 | (3,166.28) | (1.24%) | 101.24% |
| 100.000.45326 | WIRELESS TELECOMM. INSPEC. FEES | 0.00 | 0.00 | 11,700.00 | (11,700.00) | 0.00% | 0.00% |
| 100.000.45330 | MISC. FEES & PERMITS | 0.00 | 0.00 | 100.00 | (100.00) | 0.00% | 0.00% |
| 100.000.45331 | CIVIL SERVICE FEES | 2,800.00 | 0.00 | 3,385.00 | (585.00) | (20.89%) | 120.89% |
| 100.000.45332 | INTERNET SWEEPSTAKES APP./FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46101 | INTEREST | 175,875.00 | 11,986.24 | 157,881.66 | 17,993.34 | 10.23% | 89.77% |
| 100.000.46200 | RENTAL INCOME | 50,000.00 | 0.00 | 29,804.56 | 20,195.44 | 40.39% | 59.61% |
| 100.000.46300 | PARKING FEES | 995,600.00 | 69,521.69 | 911,931.97 | 83,668.03 | 8.40% | 91.60% |
| 100.000.46401 | SALE OF SCRAP | 5,000.00 | 72.60 | 2,444.45 | 2,555.55 | 51.11% | 48.89% |
| 100.000.46402 | MISC. SALES (POLICE) | 1,500.00 | 65.00 | 1,735.05 | (235.05) | (15.67%) | 115.67% |
| 100.000.46403 | MISC. SALES (FIRE) | 15.00 | 0.00 | 0.40 | 14.60 | 97.33% | 2.67% |
| 100.000.46404 | MISC. SALES (BUILDING) | 100.00 | 0.00 | 66.70 | 33.30 | 33.30% | 66.70% |
| 100.000.46405 | MISC. SALES (COUNCIL) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46406 | MISC. SALES (RECREATION) | 0.00 | 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% | 0.00% |
| 100.000.46409 | PRISONER BOARD & CARE REIMB. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46410 | DONATIONS | 2,000.00 | 0.00 | 3,547.00 | (1,547.00) | (77.35%) | 177.35% |
| 100.000.46411 | COMMISSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46412 | ANIMAL CONTROL MISC. REVENUE | 1,250.00 | 50.00 | 1,350.00 | (100.00) | (8.00%) | 108.00% |
| 100.000.46413 | MISS BROOK PARK PAGEANT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46987 | PROCEEDS FROM CLEVELAND AIRPORT AGREEMNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.46996 | SILVER SNEAKERS | 41,630.00 | 5,591.50 | 36,345.00 | 5,285.00 | 12.70% | 87.30% |
| 100.000.46997 | CITIZEN OF THE YEAR DONATIONS | 0.00 | 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% | 0.00% |
| 100.000.46999 | MISC. REVENUE | 4,500.00 | 0.00 | 9,991.00 | (5,491.00) | (122.02%) | 222.02% |
| 100.000.49100 | REFUNDS | 91,249.00 | 2,262.96 | 350,446.00 | (259,197.00) | (284.05%) | 384.05% |
| 100.000.49200 | REIMBURSEMENTS | 108,076.00 | 11,854.15 | 130,841.19 | (22,765.19) | (21.06%) | 121.06% |
| 100.000.49300 | TRANS FROM CITY INC TAX (210) | 16,588,681.42 | 2,468,402.32 | 15,966,862.34 | 621,819.08 | 3.75% | 96.25% |
| 100.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.49302 | TRANSFER FROM ADMISSIONS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 100.000.49303 | OTHER TRANSFERS | 112,602.00 | (1,316,067.03) | 0.00 | 112,602.00 | 100.00% | 0.00% |
| 100.000.49500 | TRUST & AGENCY FUNDS - UST & AGENCY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

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| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|---|---------------|--------------|---------------|-------------|----------|------------|
| Fund: 100 | GENERAL FUND | 22,100,512.71 | 1,516,288.26 | 21,668,000.32 | 432,512.39 | 1.96% | 98.04% |
| 120.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 120 | PETTY CASH | 0.00 | 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% | 0.00% |
| Fund: 130 | OPERATIONAL CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 210.000.41201 | WITHHELD TAX | 16,963,598.50 | 1,286,965.09 | 16,185,137.88 | 778,460.62 | 4.59% | 95.41% |
| 210.000.41211 | INDIVIDUAL DIRECT | 865,679.49 | 31,639.43 | 813,862.81 | 51,816.68 | 5.99% | 94.01% |
| 210.000.41212 | BUSINESS DIRECT | 1,675,922.01 | 21,079.85 | 1,689,812.05 | (13,890.04) | (0.83%) | 100.83% |
| 210.000.41213 | I-X CENTER SETTLEMENT AGREEMENT ACCT. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 210.000.41214 | EXHIBITOR IX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 210 | CITY INCOME TAX FUND | 19,505,200.00 | 1,339,684.37 | 18,688,812.74 | 816,387.26 | 4.19% | 95.81% |
| 215.000.41500 | ADMISSIONS TAX | 196,300.00 | 165.38 | 187,591.15 | 8,708.85 | 4.44% | 95.56% |
| 215.000.41501 | ADVANCE TICKET IX - ADMISSIONS TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 215 | ADMISSIONS TAX FUND | 196,300.00 | 165.38 | 187,591.15 | 8,708.85 | 4.44% | 95.56% |
| 220.000.41500 | EXCISE TAX | 158,000.00 | 14,067.43 | 146,701.91 | 11,298.09 | 7.15% | 92.85% |
| 220.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 220 | HOTEL, MOTEL TAX FUND | 158,000.00 | 14,067.43 | 146,701.91 | 11,298.09 | 7.15% | 92.85% |
| 225.000.41101 | REAL ESTATE TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 225.000.41102 | PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 225.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 225.000.42202 | CAT TAX REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 225 | TRI CITY SENIOR LEVY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 240.000.42600 | GASOLINE TAXES | 631,117.00 | 84,870.91 | 675,830.52 | (44,713.52) | (7.08%) | 107.08% |
| 240.000.42700 | AUTO REGISTRATION FEES | 174,526.00 | 12,732.00 | 157,753.56 | 16,772.44 | 9.61% | 90.39% |
| 240.000.46101 | INTEREST | 9,450.00 | 1,241.87 | 12,463.27 | (3,013.27) | (31.89%) | 131.89% |
| 240.000.49200 | STREET REPAIR REIMBURSEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 240.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 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% | 0.00% |
| 240.000.49500 | TRUST & AGENCY FUNDS - VELOPER DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 240 | S.C.M.& R. FUND | 815,093.00 | 98,844.78 | 846,047.35 | (30,954.35) | (3.80%) | 103.80% |
| 241.000.42600 | GASOLINE TAXES | 51,172.00 | 6,881.42 | 54,797.05 | (3,625.05) | (7.08%) | 107.08% |
| 241.000.42700 | AUTO REGISTRATION FEES | 14,151.00 | 1,032.32 | 12,790.81 | 1,360.19 | 9.61% | 90.39% |

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|------------------|---------------------------------------|-------------------|-----------------|-------------------|-------------------|----------------|----------------|
| 241.000.46101 | INTEREST | 14,910.00 | 1,258.83 | 15,989.25 | (1,079.25) | (7.24%) | 107.24% |
| 241.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 241 | STATE HIGHWAY IMPROVEMENT FUND | 80,233.00 | 9,172.57 | 83,577.11 | (3,344.11) | (4.17%) | 104.17% |
| 242.000.42800 | PERMISSIVE TAX | 46,691.00 | 3,979.97 | 43,291.01 | 3,399.99 | 7.28% | 92.72% |
| 242.000.46101 | INTEREST | 4,515.00 | 398.37 | 4,942.48 | (427.48) | (9.47%) | 109.47% |
| Fund: 242 | PERMISSIVE TAX FUND | 51,206.00 | 4,378.34 | 48,233.49 | 2,972.51 | 5.81% | 94.19% |
| 243.000.41500 | PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.45333 | VACANT BUILDING FEES | 6,000.00 | 800.00 | 8,420.00 | (2,420.00) | (40.33%) | 140.33% |
| 243.000.45334 | FORECLOSURE FILING FEES | 11,250.00 | 900.00 | 12,825.00 | (1,575.00) | (14.00%) | 114.00% |
| 243.000.45335 | RES. RENT. HOUSING REG. FEES | 25,000.00 | 100.00 | 45,900.00 | (20,900.00) | (83.60%) | 183.60% |
| 243.000.46002 | SALE OF CITY OWNED LAND | 538,747.00 | 0.00 | 529,039.50 | 9,707.50 | 1.80% | 98.20% |
| 243.000.46003 | GRANTS | 206,926.37 | 0.00 | 124,155.22 | 82,771.15 | 40.00% | 60.00% |
| 243.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.49200 | REIMBURSEMENTS | 3,671.00 | 190.96 | 2,814.55 | 856.45 | 23.33% | 76.67% |
| 243.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 243.000.49303 | TRANS FROM GENERAL FUND (100) | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 243 | ECONOMIC DEVELOPMENT FUND | 991,594.37 | 1,990.96 | 923,154.27 | 68,440.10 | 6.90% | 93.10% |
| 244.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 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% | 0.00% |
| Fund: 244 | BROOKPARK ROAD CORRIDOR FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 245.000.43201 | GRANTS | 112,602.00 | 0.00 | 112,602.00 | 0.00 | 0.00% | 100.00% |
| 245.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 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% | 0.00% |
| Fund: 245 | CDBG FUND | 112,602.00 | 0.00 | 112,602.00 | 0.00 | 0.00% | 100.00% |
| 246.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 246 | AIRPORT RELATIONS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 250.000.45103 | SPECIAL RECREATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 250.000.46410 | DONATIONS | 0.00 | 0.00 | 2,822.50 | (2,822.50) | 0.00% | 0.00% |
| 250.000.46999 | MISC. REVENUE | 118,382.00 | 7,159.00 | 97,301.00 | 21,081.00 | 17.81% | 82.19% |

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| 250.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 431.96 | (431.96) | 0.00% | 0.00% |
| Fund: 250 | SPECIAL RECREATION FUND | 118,382.00 | 7,159.00 | 100,555.46 | 17,826.54 | 15.06% | 84.94% |
| 251.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 251.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 251.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 251 | KENNEDY PARK CONCESSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 253.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 253 | CONCESSION STAND - LIONS CLUB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 254.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 254 | CONCESSION STAND PETTY CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 255.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 255.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 255 | REC. CENTER CONCESSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 258.000.46410 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 258.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 258 | HISTORICAL COMMITTEE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 259.000.46410 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 259.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 259 | BROOK PARK FOOD PANTRY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 261.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 261.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 261 | HUFSEY/FORBES CONCESSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 262.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 262.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 262 | AMERICAN LEGION CON. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 263.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 263.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 263 | WEDO PARK CONCESSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---|------------------|---------------|------------------|-------------------|-----------------|----------------|
| 264.000.45102 | WATER PARK ADMISSION REVENUE | 34,716.00 | 0.00 | 36,941.50 | (2,225.50) | (6.41%) | 106.41% |
| 264.000.45103 | WATER PARK CONCESSION ST REVENUE | 0.00 | 0.00 | 12,404.93 | (12,404.93) | 0.00% | 0.00% |
| 264.000.46999 | WATER PARK SPECIAL EVENTS | 2,000.00 | 0.00 | 3,062.00 | (1,062.00) | (53.10%) | 153.10% |
| 264.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 264.000.49303 | TRANS FROM GENERAL FUND (100) | 40,000.00 | 0.00 | 30,000.00 | 10,000.00 | 25.00% | 75.00% |
| Fund: 264 | WATER PARK FUND | 76,716.00 | 0.00 | 82,408.43 | (5,692.43) | (7.42%) | 107.42% |
| 265.000.45103 | CONCESSION STAND REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 265.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 265.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 265 | PLANT LANE CONCESSION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 266.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 266 | FURTHERANCE OF JUSTICE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 269.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 269 | CONVENTION PROMOTIONAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 270.000.43201 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 270.000.46410 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 270.000.46996 | DRUG MONIES | 500.00 | 0.00 | 0.00 | 500.00 | 100.00% | 0.00% |
| 270.000.46999 | MISC. REVENUE | 5,000.00 | 0.00 | 1,210.40 | 3,789.60 | 75.79% | 24.21% |
| 270.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 270 | LAW ENFORCEMENT FUND | 5,500.00 | 0.00 | 1,210.40 | 4,289.60 | 77.99% | 22.01% |
| 271.000.45203 | DUI/LEA | 925.00 | 100.00 | 1,455.00 | (530.00) | (57.30%) | 157.30% |
| 271.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 271 | DWI ENFORCEMENT & EDUC. FUND | 925.00 | 100.00 | 1,455.00 | (530.00) | (57.30%) | 157.30% |
| 272.000.46101 | INTEREST | 5,250.00 | 412.80 | 5,479.56 | (229.56) | (4.37%) | 104.37% |
| 272.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 272.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 272 | FEDERAL FORFEITURE FUND | 5,250.00 | 412.80 | 5,479.56 | (229.56) | (4.37%) | 104.37% |
| 273.000.45202 | FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 273.000.49200 | REIMBURSEMENTS | 3,000.00 | 0.00 | 2,100.00 | 900.00 | 30.00% | 70.00% |
| Fund: 273 | COMMUNITY DIVERSION PROG. FUND | 3,000.00 | 0.00 | 2,100.00 | 900.00 | 30.00% | 70.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|---------------------------------|--------------|------------|--------------|-------------|----------|------------|
| 275.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 275 | CONTINUING TRAINING PROG. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 280.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 280 | FEMA FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 290.000.46101 | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 290.000.49200 | REIMBURSEMENTS | 20,000.00 | 13,684.09 | 38,238.56 | (18,238.56) | (91.19%) | 191.19% |
| 290.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 290 | INSURANCE FUND | 20,000.00 | 13,684.09 | 38,238.56 | (18,238.56) | (91.19%) | 191.19% |
| 310.000.41101 | REAL ESTATE TAX | 0.00 | 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% | 0.00% |
| 310.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 310.000.46101 | INTEREST ON DEPOSITS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 310.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 310.000.48101 | NOTE PREMIUMS | 0.00 | 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% | 0.00% |
| 310.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 310.000.49200 | REIMBURSEMENTS | 63,353.30 | 0.00 | 31,676.65 | 31,676.65 | 50.00% | 50.00% |
| 310.000.49301 | TRANS FROM CAPITAL IMP (401) | 780,045.51 | 0.00 | 780,045.51 | 0.00 | 0.00% | 100.00% |
| 310.000.49302 | TRANS FROM OTHER FUNDS | 220,688.81 | 0.00 | 220,688.81 | 0.00 | 0.00% | 100.00% |
| Fund: 310 | GENERAL BOND RETIREMENT FUND | 1,064,087.62 | 0.00 | 1,032,410.97 | 31,676.65 | 2.98% | 97.02% |
| 401.000.44300 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.46002 | SALE OF ASSETS | 0.00 | 0.00 | 18,219.00 | (18,219.00) | 0.00% | 0.00% |
| 401.000.46003 | GRANTS | 49,103.00 | 49,103.00 | 61,586.33 | (12,483.33) | (25.42%) | 125.42% |
| 401.000.46004 | COURT COMPUTER FUND | 18,000.00 | 0.00 | 21,130.00 | (3,130.00) | (17.39%) | 117.39% |
| 401.000.46410 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.46999 | MISC. REVENUE | 3,000.00 | 45.00 | 2,610.00 | 390.00 | 13.00% | 87.00% |
| 401.000.49100 | REFUNDS | 0.00 | 0.00 | 372.00 | (372.00) | 0.00% | 0.00% |
| 401.000.49200 | REIMBURSEMENTS | 0.00 | 7,035.00 | 24,549.00 | (24,549.00) | 0.00% | 0.00% |
| 401.000.49300 | TRANS FROM CITY INC TAX (210) | 2,810,837.88 | 187,349.08 | 2,707,310.87 | 103,527.01 | 3.68% | 96.32% |
| 401.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 401.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 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% | 0.00% |
| Fund: 401 | CAPITAL IMPROVEMENT FUND | 2,880,940.88 | 243,532.08 | 2,835,777.20 | 45,163.68 | 1.57% | 98.43% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 459.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 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% | 0.00% |
| Fund: 459 | DITCH CLEANING PROGRAM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 460.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 460.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 460.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 460 | RADIO TOWER REPLACEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.000.43201 | FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.000.46002 | SALE OF CITY OWNED LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 503.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 503 | AEROSPACE ROADWAY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.46101 | INTEREST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 515.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 515 | SNOW RD. GRADE SEPARATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 517.000.46101 | INTEREST | 0.00 | 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% | 0.00% |
| 517.000.49100 | REFUNDS | 0.00 | 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% | 0.00% |
| Fund: 517 | SOUND INSULATION PROGRAM FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 519.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 519.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 519 | 2001 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 520.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 520.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 520 | 2002 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 521.000.44300 | SPECIAL ASSESSMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 521.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 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% | 0.00% |
| Fund: 521 | CAPITAL CONSTRUCTION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 522.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 522.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 522.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 522 | 2003 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 523.000.43201 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 523.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 523.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 523.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 523.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 523 | WESTSIDE SANITARY SEWER FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 524.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 524.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 524 | 2004 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 525.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 525.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 525.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 525 | 2005 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 526.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 526.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 526.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 526 | 2006 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 527.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 527.000.48300 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 527.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 527.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 527.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 527 | W. 150TH ST./SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 528.000.48300 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 528.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 528.000.49301 | TRANS FROM CAPITAL IMP (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 528.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 528 | 2007 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 529.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 529.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 529.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 529 | 2008 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.48300 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 530.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 530 | W. 150TH SEW. IMP. PH. II FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 531.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 531.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 531.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 531.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 531 | 2009 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 532.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 532.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 532.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 532 | 2010 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 533.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 533.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 533.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 533.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 533 | 2011 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 534.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 534.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|---------------------------------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 534.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 534.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 534 | SHELDON RD. WTR. MN. REP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 535.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 535.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 535.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 535.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 535 | 2012 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.48200 | SALE OF NOTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 536.000.49302 | TRANS FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 536 | ENGLE RD. ST./SEWER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 537.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 537.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 537.000.48300 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 537.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 537.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 537 | WEST 150TH PHASE III FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 538.000.49200 | REIMBURSEMENTS | 0.00 | 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% | 0.00% |
| Fund: 538 | 2013 STREET IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 539.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 539.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 539.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 539 | 2014 STREET IMPROVEMENTS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|-------------------------------------|--------------|--------------|--------------|--------------|---------|------------|
| 540.000.46003 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 540.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 540.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 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% | 0.00% |
| Fund: 540 | SNOW RD. RESURFACING FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 541.000.46003 | GRANTS | 0.00 | 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% | 0.00% |
| 541.000.48300 | LOANS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 541.000.49200 | REIMBURSEMENTS | 0.00 | 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% | 0.00% |
| 541.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 541 | WEST 150TH PHASE IV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 542.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 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% | 0.00% |
| Fund: 542 | 2016 STREET IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 543.000.49301 | TRANS FROM CAPITAL IMPR (401) | 0.00 | 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% | 0.00% |
| Fund: 543 | 2017 STREET IMPROVEMENT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 544.000.48100 | SALE OF BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 544 | COMMUNITY CENTER IMP. FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 545.000.46003 | GRANTS | 1,925,446.65 | 1,065,097.61 | 1,302,553.00 | 622,893.65 | 32.35% | 67.65% |
| 545.000.48300 | LOANS | 494,400.00 | 85,481.86 | 85,481.86 | 408,918.14 | 82.71% | 17.29% |
| 545.000.49200 | REIMBURSEMENTS | 353,446.30 | 0.00 | 0.00 | 353,446.30 | 100.00% | 0.00% |
| 545.000.49301 | TRANS FROM CAPITAL IMPR (401) | 1,375,000.00 | 171,875.00 | 1,375,000.00 | 0.00 | 0.00% | 100.00% |
| 545.000.49303 | TRANS FROM GENERAL FUND (100) | 250,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 545 | 2018/2019 STREET IMP. FUND | 4,398,292.95 | 1,322,454.47 | 3,013,034.86 | 1,385,258.09 | 31.50% | 68.50% |
| 690.000.49100 | REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 690.000.49200 | REIMBURSEMENTS | 1,916,767.31 | 142,772.06 | 1,563,784.42 | 352,982.89 | 18.42% | 81.58% |
| 690.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 690.000.49500 | EMPLOYEE CONTRIBUTION-FLEX SPENDING | 248,069.16 | 27,669.23 | 226,194.29 | 21,874.87 | 8.82% | 91.18% |
| Fund: 690 | MEDICAL BENEFITS FUND | 2,164,836.47 | 170,441.29 | 1,789,978.71 | 374,857.76 | 17.32% | 82.68% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|---|------------|-----------|------------|-------------|-----------|------------|
| 691.000.49303 | TRANS FROM GENERAL FUND (100) | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00% | 100.00% |
| Fund: 691 | RETIREEES' ACCR. BENEFITS FUND | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00% | 100.00% |
| 711.000.41101 | REAL ESTATE TAX | 117,088.00 | 0.00 | 121,460.91 | (4,372.91) | (3.73%) | 103.73% |
| 711.000.41102 | PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 711.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 14,701.00 | 0.00 | 14,942.45 | (241.45) | (1.64%) | 101.64% |
| 711.000.42201 | STATE AID PUBLIC UTILITY REIMBURSEMENT | 0.00 | 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% | 0.00% |
| 711.000.49303 | TRANS FROM GENERAL FUND (100) | 530,000.00 | 0.00 | 530,000.00 | 0.00 | 0.00% | 100.00% |
| 711.000.49500 | TRUST & AGENCY FUNDS - POLICE PENSION | 0.00 | 15,835.42 | 30,632.65 | (30,632.65) | 0.00% | 0.00% |
| Fund: 711 | POLICE PENSION FUND | 661,789.00 | 15,835.42 | 697,036.01 | (35,247.01) | (5.33%) | 105.33% |
| 712.000.41101 | REAL ESTATE TAX | 117,088.00 | 0.00 | 121,460.90 | (4,372.90) | (3.73%) | 103.73% |
| 712.000.41102 | PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 712.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 14,701.00 | 0.00 | 14,942.45 | (241.45) | (1.64%) | 101.64% |
| 712.000.42201 | STATE AID PUBLIC UTILITY REIMBURSEMENT | 0.00 | 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% | 0.00% |
| 712.000.49303 | TRANS FROM GENERAL FUND (100) | 680,000.00 | 0.00 | 680,000.00 | 0.00 | 0.00% | 100.00% |
| 712.000.49500 | TRUST & AGENCY FUNDS - FIRE PENSION | 0.00 | 13,755.06 | 29,246.30 | (29,246.30) | 0.00% | 0.00% |
| Fund: 712 | FIRE PENSION FUND | 811,789.00 | 13,755.06 | 845,649.65 | (33,860.65) | (4.17%) | 104.17% |
| 713.000.41101 | REAL ESTATE TAX | 110,312.00 | 0.00 | 98,722.35 | 11,589.65 | 10.51% | 89.49% |
| 713.000.41102 | PERSONAL PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 713.000.42200 | STATE DISTRIBUTION OF PROP. TAX | 13,850.00 | 0.00 | 12,799.72 | 1,050.28 | 7.58% | 92.42% |
| 713.000.42201 | STATE AID PUBLIC UTILITY REIMBURSEMENT | 0.00 | 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% | 0.00% |
| Fund: 713 | S.W.G.H. FUND | 124,162.00 | 0.00 | 111,522.07 | 12,639.93 | 10.18% | 89.82% |
| 714.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 714.000.49500 | TRUST & AGENCY FUNDS - VELOPER DEPOSITS | 2,500.00 | 12,180.00 | 21,680.00 | (19,180.00) | (767.20%) | 867.20% |
| Fund: 714 | CASH BONDS HELD FUND | 2,500.00 | 12,180.00 | 21,680.00 | (19,180.00) | (767.20%) | 867.20% |
| 715.000.49500 | TRUST & AGENCY FUNDS - UST & AGENCY FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 715 | DEVELOPER DEPOSITS FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 716.000.49200 | STATE ASSESSMENTS | 2,750.00 | 267.70 | 4,003.00 | (1,253.00) | (45.56%) | 145.56% |
| Fund: 716 | BUILDING STANDARDS BOARD FUND | 2,750.00 | 267.70 | 4,003.00 | (1,253.00) | (45.56%) | 145.56% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|--|---------|-----------|-----------|-------------|---------|------------|
| 717.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 717 | UNCLAIMED MONIES FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 750.000.49500 | TRUST & AGENCY FUNDS - DERAL WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 750 | FEDERAL WITHHOLDING | 0.00 | 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% | 0.00% |
| Fund: 751 | STATE WITHHOLDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 752.000.49500 | TRUST & AGENCY FUNDS - CITY WITHHOLDING | 0.00 | (50.81) | (85.04) | 85.04 | 0.00% | 0.00% |
| Fund: 752 | CITY WITHHOLDING | 0.00 | (50.81) | (85.04) | 85.04 | 0.00% | 0.00% |
| 753.000.49500 | TRUST & AGENCY FUNDS - PERS EMPLOYEE | 0.00 | 21,230.90 | 41,501.42 | (41,501.42) | 0.00% | 0.00% |
| Fund: 753 | P.E.R.S. EMPLOYEE WITHHOLDING | 0.00 | 21,230.90 | 41,501.42 | (41,501.42) | 0.00% | 0.00% |
| 754.000.49500 | TRUST & AGENCY FUNDS - CREDIT UNION PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 754 | BROOK PARK CREDIT UNION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 755.000.49500 | TRUST & AGENCY FUNDS -SHORT TERM DISABLI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 755 | SHORT TERM DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 756.000.49500 | TRUST & AGENCY FUNDS - LONIAL LIFE INS PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 756 | COLONIAL LIFE INSURANCE | 0.00 | 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% | 0.00% |
| Fund: 757 | E.B.M.C. INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 758.000.49500 | TRUST & AGENCY FUNDS - FERRED COMP PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 758 | OHIO DEFERRED COMPENSATION | 0.00 | 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% | 0.00% |
| Fund: 759 | MEDICARE EMPLOYER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|---------------|--|---------|----------|----------|------------|---------|------------|
| 760.000.49500 | TRUST & AGENCY FUNDS - EV F F CR UN PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 760 | CLEVELAND FIREFIGHTERS FCU | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 762.000.49500 | TRUST & AGENCY FUNDS - W YORK LIFE PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 762 | NEW YORK LIFE INSURANCE | 0.00 | 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% | 0.00% |
| Fund: 763 | MILITARY PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 765.000.49500 | TRUST & AGENCY FUNDS - O P PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 765 | FRATERNAL ORDER OF POLICE | 0.00 | 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% | 0.00% |
| Fund: 766 | N.E. OHIO PATROLMANS ASSOC. | 0.00 | 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% | 0.00% |
| Fund: 767 | P.F.I.A. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 768.000.49500 | TRUST & AGENCY FUNDS - F & L UNION PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 768 | MUNICIPAL FOREMAN & LABORER UN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 769.000.49500 | TRUST & AGENCY FUNDS - ITED WAY PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 769 | UNITED WAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 770.000.49500 | TRUST & AGENCY FUNDS - EDIT SERV/GARNISH PAYROLL RECEIPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 770 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 774.000.49500 | TRUST & AGENCY FUNDS - PREPAID LEGAL | 0.00 | 14.72 | 14.72 | (14.72) | 0.00% | 0.00% |
| Fund: 774 | PREPAID LEGAL SERVICES | 0.00 | 14.72 | 14.72 | (14.72) | 0.00% | 0.00% |
| 775.000.49500 | TRUST & AGENCY FUNDS - RNISHMENTS | 0.00 | 1,548.82 | 1,738.51 | (1,738.51) | 0.00% | 0.00% |
| Fund: 775 | GARNISHMENTS | 0.00 | 1,548.82 | 1,738.51 | (1,738.51) | 0.00% | 0.00% |

MTD/YTD Revenue Report by Fund for Year 2019 Month 11 - CITY OF BROOK PARK

| Account | Description | Est Rev | MTD Rec | YTD Rec | Unc Bal | %Remain | %Collected |
|------------------|--|----------------------|---------------------|----------------------|---------------------|--------------|---------------|
| 776.000.49100 | REFUNDS - AFLAC FLEXIBLE SPENDING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 776.000.49500 | FLEXIBLE SPENDING | 66,809.60 | 7,779.75 | 67,531.05 | (721.45) | (1.08%) | 101.08% |
| Fund: 776 | FLEXIBLE SPENDING | 66,809.60 | 7,779.75 | 67,531.05 | (721.45) | (1.08%) | 101.08% |
| 777.000.49500 | TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 777 | PAYROLL DEDUCTION REFUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| 920.000.44300 | SPECIAL ASSESSMENTS | 76,147.40 | 769.04 | 77,808.28 | (1,660.88) | (2.18%) | 102.18% |
| 920.000.49303 | TRANS FROM GENERAL FUND (100) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Fund: 920 | SPECIAL ASSESSMENT B.R.F. | 76,147.40 | 769.04 | 77,808.28 | (1,660.88) | (2.18%) | 102.18% |
| 369 Accts | | 56,794,619.00 | 4,815,706.42 | 53,775,769.16 | 3,018,849.84 | 5.32% | 94.68% |