

## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

	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	0.00	1,468,510.27	(4,717.27)	100.32%
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	0.00	1,469,089.53	(5,296.53)	100.36%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	326,349.00	28,435.56	298,573.92	27,775.08	91.49%
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	(20,670.08)	178,907.24	(2.24)	100.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	630.00	0.00	0.00	630.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	21,997.00	0.00	4,609.15	17,387.85	20.95%
100.000.43201	GRANTS	20,000.00	0.00	0.00	20,000.00	0.00%
State Shared Taxes Total:		547,881.00	7,765.48	482,090.31	65,790.69	87.99%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	25,385.83	94,153.87	24,846.13	79.12%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	25.00	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	39,288.68	419,104.05	77,895.95	84.33%
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	64,699.51	513,292.92	105,282.08	82.98%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	12,613.00	146,119.00	96,881.00	60.13%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	21,755.00	268,466.89	141,533.11	65.48%
100.000.45203	BEREA MUNI COURT	22,000.00	0.00	15,957.40	6,042.60	72.53%
<b>Fines &amp; Court Costs Total:</b>		<b>675,000.00</b>	<b>34,368.00</b>	<b>430,543.29</b>	<b>244,456.71</b>	<b>63.78%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	5,970.00	68,289.24	66,898.86	50.51%
100.000.45302	ELECTRICAL PERMITS	39,659.00	1,525.60	15,646.20	24,012.80	39.45%
100.000.45303	PLUMBING PERMITS	31,625.00	11,346.40	26,427.30	5,197.70	83.56%
100.000.45305	HEATING PERMITS	37,375.00	6,706.00	17,557.67	19,817.33	46.98%
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	1,630.00	28,590.00	(7,310.00)	134.35%
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	2,500.00	67,025.00	7,725.00	89.67%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	3,000.00	46,000.00	6.12%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,825.00	125.00	1,050.00	775.00	57.53%
100.000.45316	PLAN REVIEW FEES	25,000.00	770.00	31,501.00	(6,501.00)	126.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	90.00	810.00	(10.00)	101.25%
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	10,489.35	207,781.83	67,218.17	75.56%
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	0.00	960.00	8,439.00	10.21%

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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	41,152.35	490,262.24	248,065.86	66.40%
Other Revenue						
100.000.46101	INTEREST	90,000.00	14,073.07	119,880.66	(29,880.66)	133.20%
100.000.46200	RENTAL INCOME	62,700.00	4,072.08	41,945.80	20,754.20	66.90%
100.000.46300	PARKING FEES	984,519.00	68,281.26	855,034.62	129,484.38	86.85%
100.000.46401	SALE OF SCRAP	0.00	3,244.30	6,294.15	(6,294.15)	0.00%
100.000.46402	MISC. SALES (POLICE)	1,300.00	50.00	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	570.00	969.65	(919.65)	1939.30%
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	50.00	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	3,579.00	34,061.00	7,581.00	81.79%
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	140.00	2,512.10	5,487.90	31.40%
Other Revenue Total:		1,190,966.00	94,059.71	1,067,186.73	123,779.27	89.61%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	220.00	315,272.32	(187,272.32)	246.31%
100.000.49200	REIMBURSEMENTS	92,000.00	30,745.52	134,393.93	(42,393.93)	146.08%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,187,430.62	13,854,942.80	1,873,505.18	88.09%
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	1,218,396.14	14,304,609.05	1,906,338.93	88.24%
General Fund Total:		21,445,491.08	1,460,441.19	18,757,074.07	2,688,417.01	87.46%
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	1,267,370.07	14,601,041.35	1,726,919.35	89.42%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	38,756.95	799,945.38	40,548.07	95.18%
210.000.41212	BUSINESS DIRECT	1,804,309.85	75,972.46	1,348,901.81	455,408.04	74.76%
City Income Tax Fund Total:		18,972,764.00	1,382,099.48	16,749,888.54	2,222,875.46	88.28%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	208.23	196,498.69	(36,915.69)	123.13%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	15,099.32	130,449.48	12,050.52	91.54%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	54,410.25	522,557.98	105,442.02	83.21%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	11,902.86	143,560.32	25,029.68	85.15%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	801.64	6,247.44	(2,747.44)	178.50%
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	67,114.75	672,365.74	127,724.26	84.04%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,411.64	42,369.56	8,555.44	83.20%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	965.10	11,640.04	2,029.96	85.15%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,346.87	11,142.22	(4,042.22)	156.93%
State Highway Improvement Fund Total:			71,695.00	6,723.61	65,151.82	6,543.18	90.87%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	3,586.20	39,332.17	8,047.83	83.01%
Other Revenue							
242.000.46101	INTEREST		2,000.00	403.12	3,186.84	(1,186.84)	159.34%
Permissive Tax Fund Total:			49,380.00	3,989.32	42,519.01	6,860.99	86.11%
243 Economic Development Fund							
Other Revenue							
243.000.46002	SALE OF CITY OWNED LAND		0.00	60,201.25	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	400.00	7,800.00	3,485.00	69.12%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	1,125.00	16,650.00	(900.00)	105.71%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	200.00	21,400.00	(2,300.00)	112.04%

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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	490.96	9,360.82	(9,360.82)	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	110,000.00	260,000.00	0.00	100.00%
Economic Development Fund Total:			306,135.00	172,417.21	416,485.70	(110,350.70)	136.05%
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	1,000.00	1,000.00	(1,000.00)	0.00%
250.000.46999		MISC. REVENUE	103,000.00	19,564.00	89,141.50	13,858.50	86.55%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	20,564.00	90,141.50	12,858.50	87.52%

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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	145.00	33,960.25	2,539.75	93.04%
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	145.00	66,480.75	19.25	99.97%
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	0.00	5,736.00	(5,236.00)	1147.20%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,500.00	0.00	5,783.43	(4,283.43)	385.56%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,750.00	75.00	795.00	955.00	45.43%
	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	795.00	955.00	45.43%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,200.00	524.18	4,091.63	(891.63)	127.86%
	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	524.18	4,091.63	423.37	90.62%
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	600.00	2,700.00	300.00	90.00%
Comm Divers Program Fund Total:		3,000.00	600.00	2,700.00	300.00	90.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	4,600.00	0.00	14,400.00	(9,800.00)	313.04%
Cont Training Program Fund Total:		4,600.00	0.00	14,400.00	(9,800.00)	313.04%
280 FEMA Fund						
Non Revenue						
280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:		0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	15,000.00	0.00	12,335.27	2,664.73	82.24%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		15,000.00	0.00	12,335.27	2,664.73	82.24%
Special Revenue Funds Total:		20,702,012.00	1,669,560.10	18,470,086.56	2,231,925.44	89.22%
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 2018/10 through 2018/10

	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	31,676.65	31,676.65	50.00%
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	1,251,645.57	1,251,645.57	0.00	100.00%
<b>General Bond Retirement Fund Total:</b>		<b>1,314,998.87</b>	<b>1,251,645.57</b>	<b>1,283,322.22</b>	<b>31,676.65</b>	<b>97.59%</b>
401 Capital Improvement Fund						
Other Revenue						
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	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	1,288.00	15,490.00	11,510.00	57.37%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	135.00	3,150.00	(2,150.00)	315.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	488.42	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	194,668.86	2,300,848.05	338,027.95	87.19%
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%
<b>Capital Improvement Fund Total:</b>		<b>2,666,876.00</b>	<b>196,580.28</b>	<b>2,330,851.47</b>	<b>336,024.53</b>	<b>87.40%</b>
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%
<b>Ditch Cleaning Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

		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 2018/10 through 2018/10

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%

## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

		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	467,500.00	467,500.00	467,500.00	50.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	571,500.00	305,800.00	571,500.00	0.00	100.00%
2018 Street Improvement Fund Total:			1,506,500.00	773,300.00	1,039,000.00	467,500.00	68.97%
Construction Funds Total:			1,538,448.54	773,300.00	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	128,526.13	1,290,027.14	262,526.85	83.09%
690.000.49500		EMPLOYEE CONTRIBUTION	226,627.96	17,277.32	182,108.75	44,519.21	80.36%
Medical Benefits Fund Total:			1,779,181.95	145,803.45	1,475,496.47	303,685.48	82.93%
Internal Service Fund Total:			1,779,181.95	145,803.45	1,475,496.47	303,685.48	82.93%
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	80,000.00	80,000.00	80,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			80,000.00	80,000.00	80,000.00	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

	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	6,983.81	13,940.19	4.81	99.97%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	508,000.00	127,000.00	508,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(15,574.62)	14,233.07	(14,233.07)	0.00%
<b>Police Pension Fund Total:</b>		<b>628,755.00</b>	<b>118,409.19</b>	<b>647,024.03</b>	<b>(18,269.03)</b>	<b>102.91%</b>
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%
<b>General Property Taxes Total:</b>		<b>106,810.00</b>	<b>0.00</b>	<b>110,850.78</b>	<b>(4,040.78)</b>	<b>103.78%</b>
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	6,983.81	13,940.17	4.83	99.97%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	575,000.00	143,750.00	575,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(15,027.77)	12,727.08	(12,727.08)	0.00%
<b>Fire Pension Fund Total:</b>		<b>695,755.00</b>	<b>135,706.04</b>	<b>712,518.03</b>	<b>(16,763.03)</b>	<b>102.41%</b>

## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
713 S.W.G.H. Fund							
General Property Taxes							
713.000.41101		REAL ESTATE TAX	85,345.63	0.00	88,913.85	(3,568.22)	104.18%
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	6,702.46	13,378.58	1.42	99.99%
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	6,702.46	102,292.43	(3,566.80)	103.61%
Add'l Special Revenue Funds Total:			1,503,235.63	340,817.69	1,541,834.49	(38,598.86)	102.57%
714 Cash Bonds Held Fund							
Non Revenue							
714.000.49500		TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	500.00	3,000.00	(500.00)	120.00%
Cash Bonds Held Fund Total:			2,500.00	500.00	3,000.00	(500.00)	120.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	2,906.45	617.79	3,928.72	(1,022.27)	135.17%
Building Standards Board Fund Total:			2,906.45	617.79	3,928.72	(1,022.27)	135.17%
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%



## City of Brook Park, OH Revenue Report

Account Period 2018/10 through 2018/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	102.80	100.20	(100.20)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(20,405.51)	20,732.27	(20,732.27)	0.00%
755.000.49500	TRUST & AGENCY FUNDS - ORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS - B.M.C. INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	123.88	(123.88)	0.00%
767.000.49500	TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - EPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	(756.71)	(14.17)	14.17	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	5,762.00	61,361.79	13,544.21	81.92%
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	(15,297.42)	82,303.97	(7,397.97)	109.88%
Agency Funds Total:		80,312.45	(14,179.63)	89,232.69	(8,920.24)	111.11%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	40,543.38	17,856.32	69.42%
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	0.00	40,543.38	17,856.32	69.42%
Special Assessment B.R.F. Total:		58,399.70	0.00	40,543.38	17,856.32	69.42%
<b>Revenues Total:</b>		<b>51,088,956.22</b>	<b>5,823,968.65</b>	<b>45,059,389.89</b>	<b>6,029,566.33</b>	<b>88.20%</b>