

City of Brook Park, OH Revenue Report

Account Period 2019/10 through 2019/10

	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	1,612,669.00	0.00	1,572,657.25	40,011.75	97.52%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,612,669.00	0.00	1,572,657.25	40,011.75	97.52%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	375,529.29	30,917.89	313,045.85	62,483.44	83.36%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	6,045.72	29,447.83	(29,447.83)	0.00%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	178,623.00	0.00	191,750.19	(13,127.19)	107.35%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	685.00	0.00	0.00	685.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,572.00	20,652.80	26,691.70	(4,119.70)	118.25%
100.000.43201	GRANTS	5,000.00	0.00	15,795.00	(10,795.00)	315.90%
State Shared Taxes Total:		582,409.29	57,616.41	576,730.57	5,678.72	99.02%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	23,234.97	94,134.62	17,865.38	84.05%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	200.00	0.00	100.00	100.00	50.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	3,500.00	0.00	1,300.00	2,200.00	37.14%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	500,000.00	45,979.60	423,653.64	76,346.36	84.73%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		615,700.00	69,214.57	519,188.26	96,511.74	84.32%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	44,051.07	236,409.07	(61,409.07)	135.09%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	67,892.00	274,225.00	45,775.00	85.70%
100.000.45203	BEREA MUNI COURT	20,000.00	2,429.40	22,282.00	(2,282.00)	111.41%
Fines & Court Costs Total:		515,000.00	114,372.47	532,916.07	(17,916.07)	103.48%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	8,339.90	139,797.44	(56,297.44)	167.42%
100.000.45302	ELECTRICAL PERMITS	16,250.00	6,673.70	31,907.54	(15,657.54)	196.35%
100.000.45303	PLUMBING PERMITS	14,500.00	5,115.90	17,583.80	(3,083.80)	121.27%
100.000.45305	HEATING PERMITS	16,500.00	4,832.17	18,451.67	(1,951.67)	111.83%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	200.00	7,800.00	2,200.00	78.00%
100.000.45315	FIRE PERMITS	1,500.00	0.00	2,000.00	(500.00)	133.33%
100.000.45321	OCCUPANCY PERMITS	30,850.00	2,171.00	27,711.00	3,139.00	89.82%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,650.00	0.00	8,894.00	(244.00)	102.82%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,600.00	(200.00)	108.33%
100.000.45322	CONTRACTOR LICENSES	69,000.00	4,500.00	75,250.00	(6,250.00)	109.06%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	0.00	49,000.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	0.00	1,650.00	(450.00)	137.50%
100.000.45316	PLAN REVIEW FEES	21,000.00	1,430.00	19,645.00	1,355.00	93.55%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	200.00	1,710.00	(1,310.00)	427.50%
100.000.45318	CELL TOWER INSPECTION FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45319	DONATION BOXES FEES	600.00	0.00	0.00	600.00	0.00%
100.000.45320	STREET OPENING PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.45324	FRANCHISE FEES	255,000.00	11,810.66	230,526.57	24,473.43	90.40%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	11,700.00	(11,700.00)	0.00%
100.000.45330	MISC. FEES & PERMITS	0.00	0.00	100.00	(100.00)	0.00%

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100.000.45331	CIVIL SERVICE FEES	2,800.00	0.00	3,385.00	(585.00)	120.89%
Permits, Licenses, & Fees Total:		596,656.00	45,273.33	600,712.02	(4,056.02)	100.68%
Other Revenue						
100.000.46101	INTEREST	175,875.00	12,770.51	145,895.42	29,979.58	82.95%
100.000.46200	RENTAL INCOME	50,000.00	0.00	29,804.56	20,195.44	59.61%
100.000.46300	PARKING FEES	995,600.00	69,520.83	842,410.28	153,189.72	84.61%
100.000.46401	SALE OF SCRAP	5,000.00	222.20	2,371.85	2,628.15	47.44%
100.000.46402	MISC. SALES (POLICE)	1,500.00	26.25	1,670.05	(170.05)	111.34%
100.000.46403	MISC. SALES (FIRE)	15.00	0.00	0.40	14.60	2.67%
100.000.46404	MISC. SALES (BUILDING)	100.00	2.00	66.70	33.30	66.70%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	2,000.00	(472.50)	3,547.00	(1,547.00)	177.35%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,250.00	0.00	1,300.00	(50.00)	104.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	41,630.00	512.00	30,753.50	10,876.50	73.87%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	4,500.00	2,442.00	9,991.00	(5,491.00)	222.02%
Other Revenue Total:		1,277,470.00	85,023.29	1,067,810.76	209,659.24	83.59%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	247,512.99	348,183.04	(256,934.04)	381.57%
100.000.49200	REIMBURSEMENTS	108,076.00	3,856.11	118,987.04	(10,911.04)	110.10%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	0.00	13,498,460.02	3,090,221.40	81.37%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	112,602.00	1,316,067.03	1,316,067.03	(1,203,465.03)	1168.78%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		16,900,608.42	1,567,436.13	15,281,697.13	1,618,911.29	90.42%
General Fund Total:		22,100,512.71	1,938,936.20	20,151,712.06	1,948,800.65	91.18%
Petty & Operational Cash Funds						
120.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	16,963,598.50	1,347,450.13	14,898,172.79	2,065,425.71	87.82%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	54,941.84	782,223.38	83,456.11	90.36%
210.000.41212	BUSINESS DIRECT	1,675,922.01	138,677.39	1,668,732.20	7,189.81	99.57%
City Income Tax Fund Total:		19,505,200.00	1,541,069.36	17,349,128.37	2,156,071.63	88.95%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	184.15	187,425.77	8,874.23	95.48%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	13,957.98	132,634.48	25,365.52	83.95%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	93,171.29	590,959.61	40,157.39	93.64%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	10,867.31	145,021.56	29,504.44	83.09%

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Other Revenue						
240.000.46101	INTEREST	9,450.00	1,183.80	11,221.40	(1,771.40)	118.74%
Non Revenue						
240.000.49200	STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:		815,093.00	105,222.40	747,202.57	67,890.43	91.67%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	51,172.00	7,554.42	47,915.63	3,256.37	93.64%
241.000.42700	AUTO REGISTRATION FEES	14,151.00	881.13	11,758.49	2,392.51	83.09%
Other Revenue						
241.000.46101	INTEREST	14,910.00	1,260.60	14,730.42	179.58	98.80%
State Highway Improvement Fund Total:		80,233.00	9,696.15	74,404.54	5,828.46	92.74%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	46,691.00	3,521.56	39,311.04	7,379.96	84.19%
Other Revenue						
242.000.46101	INTEREST	4,515.00	396.89	4,544.11	(29.11)	100.64%
Permissive Tax Fund Total:		51,206.00	3,918.45	43,855.15	7,350.85	85.64%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	6,000.00	400.00	7,620.00	(1,620.00)	127.00%
243.000.45334	FORECLOSURE FILING FEES	11,250.00	1,800.00	11,925.00	(675.00)	106.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	25,000.00	200.00	45,800.00	(20,800.00)	183.20%
243.000.46002	SALE OF CITY OWNED LAND	538,747.00	0.00	529,039.50	9,707.50	98.20%
243.000.46003	GRANTS	206,926.37	0.00	124,155.22	82,771.15	60.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	3,671.00	190.96	2,623.59	1,047.41	71.47%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	200,000.00	200,000.00	200,000.00	0.00	100.00%
Economic Development Fund Total:			991,594.37	202,590.96	921,163.31	70,431.06	92.90%
244 Brookpark Road Corridor Fund							
Non Revenue							
244.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
244.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:			0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
Other Revenue							
245.000.43201		GRANTS	112,602.00	0.00	112,602.00	0.00	100.00%
Non Revenue							
245.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:			112,602.00	0.00	112,602.00	0.00	100.00%
250 Special Recreation Fund							
Other Revenue							
250.000.46410		DONATIONS	0.00	1,072.50	2,822.50	(2,822.50)	0.00%
250.000.46999		MISC. REVENUE	118,382.00	20,630.00	90,142.00	28,240.00	76.15%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	431.96	431.96	(431.96)	0.00%
Special Recreation Fund Total:			118,382.00	22,134.46	93,396.46	24,985.54	78.89%

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

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Non Revenue							
	263.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
	264.000.45102	WATER PARK ADMISSION REVENUE	34,716.00	127.50	36,941.50	(2,225.50)	106.41%
	264.000.45103	WATER PARK CONCESSION ST REVENUE	0.00	0.00	12,404.93	(12,404.93)	0.00%
	264.000.46999	WATER PARK SPECIAL EVENTS	2,000.00	0.00	3,062.00	(1,062.00)	153.10%
Non Revenue							
	264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	264.000.49303	TRANS FROM GENERAL FUND (100)	40,000.00	0.00	30,000.00	10,000.00	75.00%
Water Park Fund Total:			76,716.00	127.50	82,408.43	(5,692.43)	107.42%
265 Plant Lane Con Fund							
Other Revenue							
	265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
Non Revenue							
	266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%

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270 Law Enforcement Fund							
Other Revenue							
	270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
	270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	270.000.46996	DRUG MONIES	500.00	0.00	0.00	500.00	0.00%
	270.000.46999	MISC. REVENUE	5,000.00	0.00	1,210.40	3,789.60	24.21%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			5,500.00	0.00	1,210.40	4,289.60	22.01%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	925.00	109.00	1,355.00	(430.00)	146.49%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	109.00	1,355.00	(430.00)	146.49%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,250.00	416.45	5,066.76	183.24	96.51%
	272.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			5,250.00	416.45	5,066.76	183.24	96.51%
273 Comm Divers Program Fund							
Other Revenue							
	273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	3,000.00	0.00	2,100.00	900.00	70.00%
Comm Divers Program Fund Total:		3,000.00	0.00	2,100.00	900.00	70.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Cont Training Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund						
Non Revenue						
280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:		0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	20,000.00	1,000.00	24,554.47	(4,554.47)	122.77%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	1,000.00	24,554.47	(4,554.47)	122.77%
Special Revenue Funds Total:		22,140,001.37	1,900,426.86	19,778,507.71	2,361,493.66	89.33%
310 General Bond Retirement Fund						
General Property Taxes						
310.000.41101	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2019/10 through 2019/10

	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)	780,045.51	780,045.51	780,045.51	0.00	100.00%
310.000.49302	TRANS FROM OTHER FUNDS	220,688.81	220,688.81	220,688.81	0.00	100.00%
General Bond Retirement Fund Total:		1,064,087.62	1,000,734.32	1,032,410.97	31,676.65	97.02%
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	18,219.00	(18,219.00)	0.00%
401.000.46003	GRANTS	49,103.00	0.00	12,483.33	36,619.67	25.42%
401.000.46004	COURT COMPUTER FUND	18,000.00	4,778.00	21,130.00	(3,130.00)	117.39%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,000.00	90.00	2,565.00	435.00	85.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	372.00	(372.00)	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	17,514.00	(17,514.00)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,810,837.88	225,002.33	2,519,961.79	290,876.09	89.65%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		2,880,940.88	229,870.33	2,592,245.12	288,695.76	89.98%
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 2019/10 through 2019/10

		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 2019/10 through 2019/10

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	0.00	0.00	0.00	0.00	0.00%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:		0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund						
Non Revenue						
542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund						
Non Revenue						
543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%

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Account Period 2019/10 through 2019/10

		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							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	0.00	237,455.39	1,687,991.26	12.33%
545.000.48300		LOANS	494,400.00	0.00	0.00	494,400.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	353,446.30	0.00	0.00	353,446.30	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	1,375,000.00	171,875.00	1,203,125.00	171,875.00	87.50%
545.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	250,000.00	250,000.00	0.00	100.00%
2018 Street Improvement Fund Total:			4,398,292.95	421,875.00	1,690,580.39	2,707,712.56	38.44%
Construction Funds Total:			4,398,292.95	421,875.00	1,690,580.39	2,707,712.56	38.44%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200		REIMBURSEMENTS	1,916,767.31	142,770.16	1,421,012.36	495,754.95	74.14%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	18,451.68	198,525.06	49,544.10	80.03%
Medical Benefits Fund Total:			2,164,836.47	161,221.84	1,619,537.42	545,299.05	74.81%
Internal Service Fund Total:			2,164,836.47	161,221.84	1,619,537.42	545,299.05	74.81%

City of Brook Park, OH Revenue Report

Account Period 2019/10 through 2019/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	300,000.00	300,000.00	300,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			300,000.00	300,000.00	300,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	117,088.00	0.00	121,460.91	(4,372.91)	103.73%
711.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
711.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	14,942.45	(241.45)	101.64%
711.000.42201		STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202		CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
711.000.49303		TRANS FROM GENERAL FUND (100)	530,000.00	132,500.00	530,000.00	0.00	100.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(15,739.62)	14,797.23	(14,797.23)	0.00%
Police Pension Fund Total:			661,789.00	116,760.38	681,200.59	(19,411.59)	102.93%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	117,088.00	0.00	121,460.90	(4,372.90)	103.73%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			117,088.00	0.00	121,460.90	(4,372.90)	103.73%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,701.00	0.00	14,942.45	(241.45)	101.64%
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%

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Account Period 2019/10 through 2019/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	680,000.00	170,000.00	680,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(14,477.70)	15,491.24	(15,491.24)	0.00%
Fire Pension Fund Total:		811,789.00	155,522.30	831,894.59	(20,105.59)	102.48%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	110,312.00	0.00	98,722.35	11,589.65	89.49%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,850.00	0.00	12,799.72	1,050.28	92.42%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		124,162.00	0.00	111,522.07	12,639.93	89.82%
Add'l Special Revenue Funds Total:		1,897,740.00	572,282.68	1,924,617.25	(26,877.25)	101.42%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	1,000.00	9,500.00	(7,000.00)	380.00%
Cash Bonds Held Fund Total:		2,500.00	1,000.00	9,500.00	(7,000.00)	380.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	619.86	3,735.30	(985.30)	135.83%
Building Standards Board Fund Total:		2,750.00	619.86	3,735.30	(985.30)	135.83%

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Account Period 2019/10 through 2019/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
717 Unclaimed Monies Fund							
Other Revenue							
717.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	0.00	0.00	0.00%
Payroll Accounts							
750.000.49500		TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500		TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500		TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	(34.23)	34.23	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(20,212.26)	20,270.52	(20,270.52)	0.00%
755.000.49500		TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	0.00	0.00	0.00	0.00%
757.000.49500		TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500		TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500		TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500		TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500		TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
774.000.49500		TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
775.000.49500		TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	189.69	(189.69)	0.00%
776.000.49500		FLEXIBLE SPENDING	66,809.60	5,186.50	59,751.30	7,058.30	89.44%
777.000.49500		TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			66,809.60	(15,025.76)	80,177.28	(13,367.68)	120.01%
Agency Funds Total:			72,059.60	(13,405.90)	93,412.58	(21,352.98)	129.63%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
920.000.44300		SPECIAL ASSESSMENTS	76,147.40	0.00	77,039.24	(891.84)	101.17%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		76,147.40	0.00	77,039.24	(891.84)	101.17%
Special Assessment B.R.F. Total:		76,147.40	0.00	77,039.24	(891.84)	101.17%
Revenues Total:		56,794,619.00	6,211,941.33	48,960,062.74	7,834,556.26	86.21%