

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

	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	1,745,188.40	(95,374.40)	1,497,107.34	248,081.06	85.78%
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:		1,745,188.40	(95,374.40)	1,497,107.34	248,081.06	85.78%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	31,175.52	313,821.44	80,799.66	79.52%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	6,028.60	60,888.31	14,648.80	80.61%
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	183,578.00	190,767.27	190,767.27	(7,189.27)	103.92%
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	729.00	0.00	0.00	729.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	26,692.00	0.00	1,864.45	24,827.55	6.99%
100.000.43201	GRANTS	5,000.00	300.00	2,300.00	2,700.00	46.00%
State Shared Taxes Total:		686,157.21	228,271.39	569,641.47	116,515.74	83.02%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	11,479.00	43,401.74	70,832.26	37.99%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	7,480.00	7,480.00	(7,080.00)	1870.00%
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	1,250.00	0.00	400.00	850.00	32.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	9,196.80	(9,196.80)	0.00%
100.000.45108	AMBULANCE RUN FEES	510,000.00	45,782.12	410,561.11	99,438.89	80.50%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		625,884.00	64,741.12	471,039.65	154,844.35	75.26%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	22,430.14	69,926.41	160,557.59	30.34%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	321,953.00	42,250.88	157,392.88	164,560.12	48.89%
100.000.45203	BEREA MUNI COURT	24,802.00	748.80	18,487.64	6,314.36	74.54%
Fines & Court Costs Total:		577,239.00	65,429.82	245,806.93	331,432.07	42.58%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	10,000.00	90,988.48	(7,488.48)	108.97%
100.000.45302	ELECTRICAL PERMITS	18,000.00	1,055.00	18,991.00	(991.00)	105.51%
100.000.45303	PLUMBING PERMITS	14,000.00	2,430.75	22,280.35	(8,280.35)	159.15%
100.000.45305	HEATING PERMITS	17,000.00	1,475.00	15,051.00	1,949.00	88.54%
100.000.45308	GARAGE SALE PERMITS	0.00	1.00	1.00	(1.00)	0.00%
100.000.45310	ALARM PERMITS	7,900.00	0.00	6,150.00	1,750.00	77.85%
100.000.45315	FIRE PERMITS	2,900.00	700.00	2,000.00	900.00	68.97%
100.000.45321	OCCUPANCY PERMITS	32,350.00	1,850.00	27,980.00	4,370.00	86.49%
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	8,094.00	556.00	93.57%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,000.00	400.00	83.33%
100.000.45322	CONTRACTOR LICENSES	78,000.00	3,575.00	70,775.00	7,225.00	90.74%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	3,000.00	0.00	4,000.00	(1,000.00)	133.33%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	25.00	1,550.00	(350.00)	129.17%
100.000.45316	PLAN REVIEW FEES	21,000.00	2,395.00	20,167.50	832.50	96.04%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	80.00	640.00	(40.00)	106.67%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	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	275,598.00	11,475.57	218,346.31	57,251.69	79.23%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45330	MISC. FEES & PERMITS	100.00	0.00	13,900.00	(13,800.00)	13900.00%

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100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		580,298.00	35,062.32	522,914.64	57,383.36	90.11%
Other Revenue						
100.000.46101	INTEREST	102,500.00	1,103.89	52,029.12	50,470.88	50.76%
100.000.46200	RENTAL INCOME	50,000.00	0.00	12,741.24	37,258.76	25.48%
100.000.46300	PARKING FEES	982,535.00	12,145.83	392,485.57	590,049.43	39.95%
100.000.46401	SALE OF SCRAP	2,500.00	311.00	2,225.40	274.60	89.02%
100.000.46402	MISC. SALES (POLICE)	1,750.00	300.00	824.90	925.10	47.14%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.25	(0.25)	0.00%
100.000.46404	MISC. SALES (BUILDING)	65.00	0.00	0.00	65.00	0.00%
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	3,500.00	0.00	850.00	2,650.00	24.29%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,300.00	0.00	1,350.00	(50.00)	103.85%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	37,000.00	1,888.00	20,240.50	16,759.50	54.70%
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	0.00	303.68	4,196.32	6.75%
Other Revenue Total:		1,185,650.00	15,748.72	483,050.66	702,599.34	40.74%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	0.00	758,680.13	(641,180.13)	645.69%
100.000.49200	REIMBURSEMENTS	245,000.00	1,208.18	253,043.49	(8,043.49)	103.28%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	1,273,797.07	13,961,108.94	2,992,578.28	82.35%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	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:		17,316,187.22	1,275,005.25	14,972,832.56	2,343,354.66	86.47%
General Fund Total:		22,716,603.83	1,588,884.22	18,762,393.25	3,954,210.58	82.59%
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	17,414,000.00	1,288,994.13	14,653,526.84	2,760,473.16	84.15%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	57,349.41	726,299.53	117,700.47	86.05%
210.000.41212	BUSINESS DIRECT	1,727,000.00	135,955.30	1,559,964.85	167,035.15	90.33%
City Income Tax Fund Total:		19,985,000.00	1,482,298.84	16,939,791.22	3,045,208.78	84.76%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	16.95	100,936.86	86,663.14	53.80%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	6,773.70	75,684.22	81,315.78	48.21%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	78,910.58	764,271.63	269,658.22	73.92%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	13,365.26	137,992.15	38,595.85	78.14%

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Other Revenue							
240.000.46101	INTEREST		12,655.00	160.43	5,930.50	6,724.50	46.86%
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:			1,223,172.85	92,436.27	908,194.28	314,978.57	74.25%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	6,398.15	61,967.96	21,864.19	73.92%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	1,083.67	11,188.57	3,129.43	78.14%
Other Revenue							
241.000.46101	INTEREST		12,025.00	102.62	4,878.67	7,146.33	40.57%
State Highway Improvement Fund Total:			110,175.15	7,584.44	78,035.20	32,139.95	70.83%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	4,023.73	38,815.90	7,909.10	83.07%
Other Revenue							
242.000.46101	INTEREST		3,800.00	33.64	1,522.06	2,277.94	40.05%
Permissive Tax Fund Total:			50,525.00	4,057.37	40,337.96	10,187.04	79.84%
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		8,000.00	400.00	5,400.00	2,600.00	67.50%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	0.00	6,975.00	5,850.00	54.39%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	15,300.00	32,700.00	9,300.00	77.86%
243.000.46002	SALE OF CITY OWNED LAND		0.00	0.00	16,557.25	(16,557.25)	0.00%
243.000.46003	GRANTS		241,039.22	0.00	33,333.51	207,705.71	13.83%

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Non Revenue							
243.000.49100	REFUNDS		0.00	0.00	4,117.71	(4,117.71)	0.00%
243.000.49200	REIMBURSEMENTS		2,191.52	196.96	2,732.96	(541.44)	124.71%
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)		2,375,000.00	0.00	0.00	2,375,000.00	0.00%
Economic Development Fund Total:			2,681,055.74	15,896.96	101,816.43	2,579,239.31	3.80%
244 Brookpark Road Corridor Fund							
Non Revenue							
244.000.49301	TRANS FROM CAPITAL IMP (401)		0.00	0.00	0.00	0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Brookpark Road Corridor Fund Total:			0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
Other Revenue							
245.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
245.000.49301	TRANS FROM CAPITAL IMPR (401)		0.00	0.00	0.00	0.00	0.00%
245.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:			0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
Other Revenue							
250.000.46410	DONATIONS		0.00	0.00	0.00	0.00	0.00%
250.000.46999	MISC. REVENUE		119,200.00	9,494.00	41,546.00	77,654.00	34.85%
Non Revenue							
250.000.49200	REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	9,494.00	41,546.00	77,654.00	34.85%

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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	5,000.00	0.00	5,460.00	(460.00)	109.20%
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:			5,000.00	0.00	5,460.00	(460.00)	109.20%
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	38,335.00	0.00	0.00	38,335.00	0.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	11,000.00	0.00	0.00	11,000.00	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	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)	40,000.00	0.00	0.00	40,000.00	0.00%
Water Park Fund Total:		89,335.00	0.00	0.00	89,335.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
	270.000.46999	MISC. REVENUE	1,200.00	0.00	555.46	644.54	46.29%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,200.00	0.00	555.46	644.54	46.29%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,250.00	102.00	849.00	401.00	67.92%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,250.00	102.00	849.00	401.00	67.92%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	30.52	1,524.72	2,375.28	39.10%
	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:			3,900.00	30.52	1,524.72	2,375.28	39.10%
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	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
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%
281 CARES Act Fund						
Non Revenue						
281.000.49200	REIMBURSEMENTS	0.00	662,409.05	1,349,970.64	(1,349,970.64)	0.00%
CARES Act Fund Total:		0.00	662,409.05	1,349,970.64	(1,349,970.64)	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	20,000.00	0.00	14,838.67	5,161.33	74.19%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	0.00	14,838.67	5,161.33	74.19%
Special Revenue Funds Total:		24,634,413.74	2,281,100.10	19,659,540.66	4,974,873.08	79.81%

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Account Period 2020/10 through 2020/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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)	1,007,309.32	0.00	0.00	1,007,309.32	0.00%
310.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:			1,070,662.62	0.00	31,676.65	1,038,985.97	2.96%
 401 Capital Improvement Fund							
Other Revenue							
401.000.44300		SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46002		SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
401.000.46003		GRANTS	125,765.00	0.00	16,104.22	109,660.78	12.81%
401.000.46004		COURT COMPUTER FUND	24,000.00	2,395.00	7,173.00	16,827.00	29.89%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	2,000.00	650.00	5,045.00	(3,045.00)	252.25%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200		REIMBURSEMENTS	39,000.00	0.00	0.00	39,000.00	0.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	2,895,921.81	208,501.77	2,011,844.12	884,077.69	69.47%
401.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	242,942.71	(242,942.71)	0.00%
Capital Improvement Fund Total:		3,086,686.81	211,546.77	2,283,109.05	803,577.76	73.97%
459 Ditch Cleaning Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	220,000.00	0.00	0.00	220,000.00	0.00%
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:		220,000.00	0.00	0.00	220,000.00	0.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
	540.000.49301	TRANS FROM CAPITAL IMPR (401)	158,069.41	0.00	158,069.41	0.00	100.00%
	540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			158,069.41	0.00	158,069.41	0.00	100.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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 2018/2019 Street Improvement Fund							
Other Revenue							
	545.000.46003	GRANTS	543,362.70	0.00	0.00	543,362.70	0.00%
	545.000.48300	LOANS	387,710.40	0.00	0.00	387,710.40	0.00%
Non Revenue							
	545.000.49200	REIMBURSEMENTS	282,118.06	0.00	88,517.04	193,601.02	31.38%
	545.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:			1,213,191.16	0.00	88,517.04	1,124,674.12	7.30%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
546 2020 Street Improvement Fund							
Non Revenue							
	546.000.49301	TRANS FROM CAPITAL IMPR (401)	250,000.00	0.00	0.00	250,000.00	0.00%
	546.000.49303	TRANS FROM GENERAL FUND (100)	1,061,930.59	0.00	0.00	1,061,930.59	0.00%
2020 Street Improvement Fund			1,311,930.59	0.00	0.00	1,311,930.59	0.00%
Construction Funds Total:			2,903,191.16	0.00	246,586.45	2,656,604.71	8.49%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	690.000.49200	REIMBURSEMENTS	1,803,609.03	144,106.48	1,465,112.05	338,496.98	81.23%
	690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	28,956.73	209,651.86	44,453.40	82.51%
Medical Benefits Fund Total:			2,057,714.29	173,063.21	1,674,763.91	382,950.38	81.39%
Internal Service Fund Total:			2,057,714.29	173,063.21	1,674,763.91	382,950.38	81.39%
691 Retirees' Accr Benefits Fund							
Non Revenue							
	691.000.49303	TRANS FROM GENERAL FUND (100)	200,000.00	0.00	0.00	200,000.00	0.00%
Retirees' Accr Benefits Fund Total:			200,000.00	0.00	0.00	200,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
	711.000.41101	REAL ESTATE TAX	118,301.00	(7,431.50)	120,458.91	(2,157.91)	101.82%
	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	14,547.00	14,864.46	14,864.46	(317.46)	102.18%
	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%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	545,000.00	136,250.00	545,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(14,961.30)	0.01	(0.01)	0.00%
Police Pension Fund Total:		677,848.00	128,721.66	680,323.38	(2,475.38)	100.37%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	(7,431.52)	120,458.95	(2,157.95)	101.82%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	(7,431.52)	120,458.95	(2,157.95)	101.82%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	14,864.49	14,864.49	(317.49)	102.18%
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)	585,000.00	146,250.00	585,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(14,686.48)	134.11	(134.11)	0.00%
Fire Pension Fund Total:		717,848.00	138,996.49	720,457.55	(2,609.55)	100.36%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	(6,367.43)	98,081.95	(1,870.95)	101.94%
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	12,474.00	12,736.09	12,736.09	(262.09)	102.10%
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:		108,685.00	6,368.66	110,818.04	(2,133.04)	101.96%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Add'l Special Revenue Funds Total:		1,704,381.00	274,086.81	1,511,598.97	192,782.03	88.69%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	21,200.00	27,200.00	(22,200.00)	544.00%
Cash Bonds Held Fund Total:		5,000.00	21,200.00	27,200.00	(22,200.00)	544.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	3,000.00	377.65	4,226.73	(1,226.73)	140.89%
Building Standards Board Fund Total:		3,000.00	377.65	4,226.73	(1,226.73)	140.89%
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	(4.05)	105.21	(105.21)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(20,430.34)	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%
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	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/10 through 2020/10

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
776.000.49500	FLEXIBLE SPENDING	82,481.50	9,444.96	65,664.55	16,816.95	79.61%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		82,481.50	(10,989.43)	65,769.76	16,711.74	79.74%
Agency Funds Total:		90,481.50	10,588.22	97,196.49	(6,714.99)	107.42%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	64,118.70	(5,719.00)	109.79%
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	64,118.70	(5,719.00)	109.79%
Special Assessment B.R.F. Total:		58,399.70	0.00	64,118.70	(5,719.00)	109.79%
Revenues Total:		58,322,534.65	4,539,269.33	44,330,984.13	13,991,550.52	76.01%