

City of Brook Park, OH Revenue Report

Account Period 2018/09 through 2018/09

	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	32,670.46	270,138.36	56,210.64	82.78%
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	110,299.75	199,577.32	(20,672.32)	111.55%
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	142,970.21	474,324.83	73,556.17	86.57%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,000.00	4,358.90	68,768.04	50,231.96	57.79%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	(10.00)	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	33,022.25	379,815.37	117,184.63	76.42%
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	37,381.15	448,593.41	169,981.59	72.52%
Fines & Court Costs						
100.000.45201	COURT COSTS	243,000.00	13,482.00	133,506.00	109,494.00	54.94%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	410,000.00	29,735.00	246,711.89	163,288.11	60.17%
100.000.45203	BEREA MUNI COURT	22,000.00	2,663.20	15,957.40	6,042.60	72.53%
Fines & Court Costs Total:		675,000.00	45,880.20	396,175.29	278,824.71	58.69%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	135,188.10	11,560.44	62,319.24	72,868.86	46.10%
100.000.45302	ELECTRICAL PERMITS	39,659.00	1,597.40	14,120.60	25,538.40	35.61%
100.000.45303	PLUMBING PERMITS	31,625.00	2,185.00	15,080.90	16,544.10	47.69%
100.000.45305	HEATING PERMITS	37,375.00	2,255.00	10,851.67	26,523.33	29.03%
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	200.00	1,400.00	1,100.00	56.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	1,700.00	26,960.00	(5,680.00)	126.69%
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	3,500.00	64,525.00	10,225.00	86.32%
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	0.00	925.00	900.00	50.68%
100.000.45316	PLAN REVIEW FEES	25,000.00	2,010.00	30,731.00	(5,731.00)	122.92%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	0.00	720.00	80.00	90.00%
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	0.00	197,292.48	77,707.52	71.74%
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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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	25,007.84	449,109.89	289,218.21	60.83%
Other Revenue						
100.000.46101	INTEREST	90,000.00	14,272.76	105,807.59	(15,807.59)	117.56%
100.000.46200	RENTAL INCOME	62,700.00	75.00	37,873.72	24,826.28	60.40%
100.000.46300	PARKING FEES	984,519.00	68,281.26	786,753.36	197,765.64	79.91%
100.000.46401	SALE OF SCRAP	0.00	2,818.85	3,049.85	(3,049.85)	0.00%
100.000.46402	MISC. SALES (POLICE)	1,300.00	45.05	1,455.15	(155.15)	111.93%
100.000.46403	MISC. SALES (FIRE)	5.00	0.00	16.40	(11.40)	328.00%
100.000.46404	MISC. SALES (BUILDING)	50.00	0.00	399.65	(349.65)	799.30%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	1.75	(1.75)	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,750.00	0.00	3,715.45	(1,965.45)	212.31%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,000.00	0.00	1,200.00	(200.00)	120.00%
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	3,476.50	30,482.00	11,160.00	73.20%
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	50.00	2,372.10	5,627.90	29.65%
Other Revenue Total:		1,190,966.00	89,019.42	973,127.02	217,838.98	81.71%
Non Revenue						
100.000.49100	REFUNDS	128,000.00	78.00	315,052.32	(187,052.32)	246.13%
100.000.49200	REIMBURSEMENTS	92,000.00	12,741.48	103,648.41	(11,648.41)	112.66%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,728,447.98	1,551,111.12	12,667,512.18	3,060,935.80	80.54%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	120,000.00	0.00	0.00	120,000.00	0.00%
100.000.49303	OTHER TRANSFERS	142,500.00	0.00	0.00	142,500.00	0.00%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		16,210,947.98	1,563,930.60	13,086,212.91	3,124,735.07	80.72%
General Fund Total:		21,445,491.08	1,904,189.42	17,296,632.88	4,148,858.20	80.65%
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	1,452,810.45	13,333,671.28	2,994,289.42	81.66%
210.000.41211	INDIVIDUAL DIRECT	840,493.45	64,738.29	761,188.43	79,305.02	90.56%
210.000.41212	BUSINESS DIRECT	1,804,309.85	301,294.98	1,272,929.35	531,380.50	70.55%
City Income Tax Fund Total:		18,972,764.00	1,818,843.72	15,367,789.06	3,604,974.94	81.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	159,583.00	235.59	196,290.46	(36,707.46)	123.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	142,500.00	18,698.46	115,350.16	27,149.84	80.95%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	628,000.00	53,416.12	468,147.73	159,852.27	74.55%
240.000.42700	AUTO REGISTRATION FEES	168,590.00	14,058.47	131,657.46	36,932.54	78.09%

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Other Revenue							
240.000.46101	INTEREST		3,500.00	736.96	5,445.80	(1,945.80)	155.59%
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	68,211.55	605,250.99	194,839.01	75.65%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,925.00	4,331.04	37,957.92	12,967.08	74.54%
241.000.42700	AUTO REGISTRATION FEES		13,670.00	1,139.87	10,674.94	2,995.06	78.09%
Other Revenue							
241.000.46101	INTEREST		7,100.00	1,282.20	9,795.35	(2,695.35)	137.96%
State Highway Improvement Fund Total:			71,695.00	6,753.11	58,428.21	13,266.79	81.50%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,380.00	3,836.25	35,745.97	11,634.03	75.45%
Other Revenue							
242.000.46101	INTEREST		2,000.00	382.53	2,783.72	(783.72)	139.19%
Permissive Tax Fund Total:			49,380.00	4,218.78	38,529.69	10,850.31	78.03%
243 Economic Development Fund							
Other Revenue							
243.000.46002	SALE OF CITY OWNED LAND		0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS		0.00	2,637.77	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	200.00	7,400.00	3,885.00	65.57%
243.000.45334	FORECLOSURE FILING FEES		15,750.00	675.00	15,525.00	225.00	98.57%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	400.00	21,200.00	(2,100.00)	110.99%

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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	190.96	8,869.86	(8,869.86)	0.00%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	260,000.00	0.00	150,000.00	110,000.00	57.69%
Economic Development Fund Total:			306,135.00	4,103.73	244,068.49	62,066.51	79.73%
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	103,000.00	3,992.00	69,577.50	33,422.50	67.55%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			103,000.00	3,992.00	69,577.50	33,422.50	67.55%

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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	345.00	33,815.25	2,684.75	92.64%
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	345.00	66,335.75	164.25	99.75%
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	35.00	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	35.00	5,783.43	(4,283.43)	385.56%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,750.00	25.00	720.00	1,030.00	41.14%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,750.00	25.00	720.00	1,030.00	41.14%
272 Federal Forfeiture Fund						
Other Revenue						
272.000.46101	INTEREST	3,200.00	502.82	3,567.45	(367.45)	111.48%
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	502.82	3,567.45	947.55	79.01%
273 Comm Divers Program Fund						
Other Revenue						
273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	3,000.00	300.00	2,100.00	900.00	70.00%
Comm Divers Program Fund Total:		3,000.00	300.00	2,100.00	900.00	70.00%
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	1,926,264.76	16,800,526.46	3,901,485.54	81.15%
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 2018/09 through 2018/09

	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	0.00	0.00	1,251,645.57	0.00%
General Bond Retirement Fund Total:		1,314,998.87	0.00	31,676.65	1,283,322.22	2.41%
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	1,438.00	14,202.00	12,798.00	52.60%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	225.00	3,015.00	(2,015.00)	301.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	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	267,732.60	2,106,179.19	532,696.81	79.81%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		2,666,876.00	269,395.60	2,134,271.19	532,604.81	80.03%
459 Ditch Cleaning Fund						
Non Revenue						
459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
Ditch Cleaning Fund Total:		0.00	0.00	0.00	0.00	0.00%

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Account Period 2018/09 through 2018/09

		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 2018/09 through 2018/09

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	31,948.54	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	(31,948.54)	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 2018/09 through 2018/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund							
544.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:			0.00	0.00	0.00	0.00	0.00%
545 2018 Street Improvement Fund							
Non Revenue							
545.000.49301		TRANS FROM CAPITAL IMPR (401)	935,000.00	0.00	0.00	935,000.00	0.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	571,500.00	0.00	265,700.00	305,800.00	46.49%
2018 Street Improvement Fund Total:			1,506,500.00	0.00	265,700.00	1,240,800.00	17.64%
Construction Funds Total:			1,538,448.54	0.00	297,648.54	1,240,800.00	19.35%
690 Medical Benefits Fund							
Non Revenue							
690.000.49100		REFUNDS	0.00	3,175.19	3,360.58	(3,360.58)	0.00%
690.000.49200		REIMBURSEMENTS	1,552,553.99	128,526.13	1,161,501.01	391,052.98	74.81%
690.000.49500		EMPLOYEE CONTRIBUTION	226,627.96	17,413.90	164,831.43	61,796.53	72.73%
Medical Benefits Fund Total:			1,779,181.95	149,115.22	1,329,693.02	449,488.93	74.74%
Internal Service Fund Total:			1,779,181.95	149,115.22	1,329,693.02	449,488.93	74.74%
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	80,000.00	0.00	0.00	80,000.00	0.00%
Retirees' Accr Benefits Fund Total:			80,000.00	0.00	0.00	80,000.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2018/09 through 2018/09

	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	0.00	6,956.38	6,988.62	49.88%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	508,000.00	0.00	381,000.00	127,000.00	75.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	29,807.69	29,807.69	(29,807.69)	0.00%
Police Pension Fund Total:		628,755.00	29,807.69	528,614.84	100,140.16	84.07%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	106,810.00	0.00	110,850.78	(4,040.78)	103.78%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		106,810.00	0.00	110,850.78	(4,040.78)	103.78%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,945.00	0.00	6,956.36	6,988.64	49.88%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	575,000.00	0.00	431,250.00	143,750.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	27,754.85	27,754.85	(27,754.85)	0.00%
Fire Pension Fund Total:		695,755.00	27,754.85	576,811.99	118,943.01	82.90%

City of Brook Park, OH Revenue Report

Account Period 2018/09 through 2018/09

	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	0.00	6,676.12	6,703.88	49.90%
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	0.00	95,589.97	3,135.66	96.82%
Add'l Special Revenue Funds Total:		1,503,235.63	57,562.54	1,201,016.80	302,218.83	79.90%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	2,500.00	0.00	100.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	2,500.00	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	463.63	3,310.93	(404.48)	113.92%
Building Standards Board Fund Total:		2,906.45	463.63	3,310.93	(404.48)	113.92%
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 2018/09 through 2018/09

	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	5.50	(2.60)	2.60	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	41,137.78	41,137.78	(41,137.78)	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	618.44	742.54	(742.54)	0.00%
776.000.49500	FLEXIBLE SPENDING	74,906.00	6,256.16	55,599.79	19,306.21	74.23%
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	48,017.88	97,601.39	(22,695.39)	130.30%
Agency Funds Total:		80,312.45	48,481.51	103,412.32	(23,099.87)	128.76%
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%
Revenues Total:		51,088,956.22	4,355,009.05	39,235,421.24	11,853,534.98	76.80%