

City of Brook Park, OH Revenue Report

Account Period 2019/09 through 2019/09

	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	1,612,669.00	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	34,172.99	282,127.96	93,401.33	75.13%
100.000.42102	STATE LOCAL GOVERNMENT	0.00	6,962.12	23,402.11	(23,402.11)	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	0.00	6,038.90	16,533.10	26.75%
100.000.43201	GRANTS	5,000.00	0.00	15,795.00	(10,795.00)	315.90%
State Shared Taxes Total:		582,409.29	41,135.11	519,114.16	63,295.13	89.13%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	112,000.00	3,311.81	70,899.65	41,100.35	63.30%
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	40,346.47	377,674.04	122,325.96	75.53%
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	43,658.28	449,973.69	165,726.31	73.08%
Fines & Court Costs						
100.000.45201	COURT COSTS	175,000.00	0.00	192,358.00	(17,358.00)	109.92%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	0.00	206,333.00	113,667.00	64.48%
100.000.45203	BEREA MUNI COURT	20,000.00	3,357.80	19,852.60	147.40	99.26%
Fines & Court Costs Total:		515,000.00	3,357.80	418,543.60	96,456.40	81.27%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	6,013.52	131,457.54	(47,957.54)	157.43%
100.000.45302	ELECTRICAL PERMITS	16,250.00	825.00	25,233.84	(8,983.84)	155.29%
100.000.45303	PLUMBING PERMITS	14,500.00	706.00	12,467.90	2,032.10	85.99%
100.000.45305	HEATING PERMITS	16,500.00	1,922.00	13,619.50	2,880.50	82.54%
100.000.45308	GARAGE SALE PERMITS	6.00	0.00	0.00	6.00	0.00%
100.000.45310	ALARM PERMITS	10,000.00	0.00	7,600.00	2,400.00	76.00%
100.000.45315	FIRE PERMITS	1,500.00	100.00	2,000.00	(500.00)	133.33%
100.000.45321	OCCUPANCY PERMITS	30,850.00	1,710.00	25,540.00	5,310.00	82.79%
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	5,125.00	70,750.00	(1,750.00)	102.54%
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	75.00	1,650.00	(450.00)	137.50%
100.000.45316	PLAN REVIEW FEES	21,000.00	2,255.00	18,215.00	2,785.00	86.74%
100.000.45317	RESIDENTIAL PLAN REVIEW	400.00	80.00	1,510.00	(1,110.00)	377.50%
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	0.00	218,715.91	36,284.09	85.77%
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	100.00	100.00	(100.00)	0.00%

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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	2,800.00	1,110.00	3,385.00	(585.00)	120.89%
Permits, Licenses, & Fees Total:		596,656.00	20,021.52	555,438.69	41,217.31	93.09%
Other Revenue						
100.000.46101	INTEREST	175,875.00	13,567.32	133,124.91	42,750.09	75.69%
100.000.46200	RENTAL INCOME	50,000.00	50.00	29,804.56	20,195.44	59.61%
100.000.46300	PARKING FEES	995,600.00	69,520.83	772,889.45	222,710.55	77.63%
100.000.46401	SALE OF SCRAP	5,000.00	83.30	2,149.65	2,850.35	42.99%
100.000.46402	MISC. SALES (POLICE)	1,500.00	70.00	1,643.80	(143.80)	109.59%
100.000.46403	MISC. SALES (FIRE)	15.00	0.00	0.40	14.60	2.67%
100.000.46404	MISC. SALES (BUILDING)	100.00	0.00	64.70	35.30	64.70%
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	275.00	4,019.50	(2,019.50)	200.98%
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	2,880.00	30,241.50	11,388.50	72.64%
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	7,549.00	(3,049.00)	167.76%
Other Revenue Total:		1,277,470.00	86,446.45	982,787.47	294,682.53	76.93%
Non Revenue						
100.000.49100	REFUNDS	91,249.00	4,853.40	100,670.05	(9,421.05)	110.32%
100.000.49200	REIMBURSEMENTS	108,076.00	3,608.76	115,130.93	(7,054.93)	106.53%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,588,681.42	1,612,113.59	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	0.00	0.00	112,602.00	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:		16,900,608.42	1,620,575.75	13,714,261.00	3,186,347.42	81.15%
General Fund Total:		22,100,512.71	1,815,194.91	18,212,775.86	3,887,736.85	82.41%
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	1,540,676.88	13,550,722.66	3,412,875.84	79.88%
210.000.41211	INDIVIDUAL DIRECT	865,679.49	77,979.63	727,281.54	138,397.95	84.01%
210.000.41212	BUSINESS DIRECT	1,675,922.01	274,096.32	1,530,054.81	145,867.20	91.30%
City Income Tax Fund Total:		19,505,200.00	1,892,752.83	15,808,059.01	3,697,140.99	81.05%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	196,300.00	225.28	187,241.62	9,058.38	95.39%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	158,000.00	16,929.89	118,676.50	39,323.50	75.11%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	631,117.00	85,812.33	497,788.32	133,328.68	78.87%
240.000.42700	AUTO REGISTRATION FEES	174,526.00	15,418.69	134,154.25	40,371.75	76.87%

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Other Revenue							
240.000.46101	INTEREST		9,450.00	1,146.81	10,037.60	(587.60)	106.22%
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	102,377.83	641,980.17	173,112.83	78.76%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		51,172.00	6,957.75	40,361.21	10,810.79	78.87%
241.000.42700	AUTO REGISTRATION FEES		14,151.00	1,250.16	10,877.36	3,273.64	76.87%
Other Revenue							
241.000.46101	INTEREST		14,910.00	1,323.04	13,469.82	1,440.18	90.34%
State Highway Improvement Fund Total:			80,233.00	9,530.95	64,708.39	15,524.61	80.65%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,691.00	4,001.04	35,789.48	10,901.52	76.65%
Other Revenue							
242.000.46101	INTEREST		4,515.00	416.75	4,147.22	367.78	91.85%
Permissive Tax Fund Total:			51,206.00	4,417.79	39,936.70	11,269.30	77.99%
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	600.00	7,220.00	(1,220.00)	120.33%
243.000.45334	FORECLOSURE FILING FEES		11,250.00	1,350.00	10,125.00	1,125.00	90.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		25,000.00	200.00	45,600.00	(20,600.00)	182.40%
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	2,432.63	1,238.37	66.27%
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	0.00	0.00	200,000.00	0.00%
Economic Development Fund Total:			991,594.37	2,340.96	718,572.35	273,022.02	72.47%
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	0.00	1,750.00	(1,750.00)	0.00%
250.000.46999		MISC. REVENUE	118,382.00	1,966.00	69,512.00	48,870.00	58.72%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			118,382.00	1,966.00	71,262.00	47,120.00	60.20%

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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	4,583.00	36,814.00	(2,098.00)	106.04%
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	4,583.00	82,280.93	(5,564.93)	107.25%
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	74.00	1,246.00	(321.00)	134.70%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			925.00	74.00	1,246.00	(321.00)	134.70%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	5,250.00	441.59	4,650.31	599.69	88.58%
	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	441.59	4,650.31	599.69	88.58%
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	0.00	23,554.47	(3,554.47)	117.77%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	0.00	23,554.47	(3,554.47)	117.77%
Special Revenue Funds Total:		22,140,001.37	2,035,640.12	17,878,080.85	4,261,920.52	80.75%
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 2019/09 through 2019/09

	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)	780,045.51	0.00	0.00	780,045.51	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	220,688.81	0.00	0.00	220,688.81	0.00%
General Bond Retirement Fund Total:		1,064,087.62	0.00	31,676.65	1,032,410.97	2.98%
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	0.00	16,352.00	1,648.00	90.84%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	3,000.00	225.00	2,475.00	525.00	82.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	372.00	(372.00)	0.00%
401.000.49200	REIMBURSEMENTS	0.00	17,514.00	17,514.00	(17,514.00)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,810,837.88	280,639.24	2,294,959.46	515,878.42	81.65%
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	298,378.24	2,362,374.79	518,566.09	82.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2019/09 through 2019/09

		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 2019/09 through 2019/09

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	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%

City of Brook Park, OH Revenue Report

Account Period 2019/09 through 2019/09

		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							
Other Revenue							
545.000.46003		GRANTS	1,925,446.65	181,458.07	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	0.00	1,031,250.00	343,750.00	75.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	0.00	0.00	250,000.00	0.00%
2018 Street Improvement Fund Total:			4,398,292.95	181,458.07	1,268,705.39	3,129,587.56	28.85%
Construction Funds Total:			4,398,292.95	181,458.07	1,268,705.39	3,129,587.56	28.85%
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	141,349.45	1,278,242.20	638,525.11	66.69%
690.000.49500		EMPLOYEE CONTRIBUTION-FLEX SPENDING	248,069.16	18,638.02	180,073.38	67,995.78	72.59%
Medical Benefits Fund Total:			2,164,836.47	159,987.47	1,458,315.58	706,520.89	67.36%
Internal Service Fund Total:			2,164,836.47	159,987.47	1,458,315.58	706,520.89	67.36%

City of Brook Park, OH Revenue Report

Account Period 2019/09 through 2019/09

		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	0.00	0.00	300,000.00	0.00%
Retirees' Accr Benefits Fund Total:			300,000.00	0.00	0.00	300,000.00	0.00%
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	0.00	397,500.00	132,500.00	75.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	30,583.56	30,536.85	(30,536.85)	0.00%
Police Pension Fund Total:			661,789.00	30,583.56	564,440.21	97,348.79	85.29%
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%

City of Brook Park, OH Revenue Report

Account Period 2019/09 through 2019/09

	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	0.00	510,000.00	170,000.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	29,475.41	29,968.94	(29,968.94)	0.00%
Fire Pension Fund Total:		811,789.00	29,475.41	676,372.29	135,416.71	83.32%
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	60,058.97	1,352,334.57	545,405.43	71.26%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,500.00	0.00	8,500.00	(6,000.00)	340.00%
Cash Bonds Held Fund Total:		2,500.00	0.00	8,500.00	(6,000.00)	340.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,750.00	216.15	3,115.44	(365.44)	113.29%
Building Standards Board Fund Total:		2,750.00	216.15	3,115.44	(365.44)	113.29%

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		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	40,659.31	40,482.78	(40,482.78)	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	(18.00)	189.69	(189.69)	0.00%
776.000.49500		FLEXIBLE SPENDING	66,809.60	5,186.50	54,564.80	12,244.80	81.67%
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	45,827.81	95,203.04	(28,393.44)	142.50%
Agency Funds Total:			72,059.60	46,043.96	106,818.48	(34,758.88)	148.24%
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%

City of Brook Park, OH Revenue Report

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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	4,596,761.74	42,748,121.41	14,046,497.59	75.27%