

City of Brook Park, OH Revenue Report

Account Period 2020/09 through 2020/09

	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	1,745,188.40	221,952.13	1,592,481.74	152,706.66	91.25%
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	221,952.13	1,592,481.74	152,706.66	91.25%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	36,651.22	282,645.92	111,975.18	71.62%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	7,589.62	54,859.71	20,677.40	72.63%
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	0.00	0.00	183,578.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	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	2,000.00	2,000.00	3,000.00	40.00%
State Shared Taxes Total:		686,157.21	46,240.84	341,370.08	344,787.13	49.75%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	2,056.00	31,922.74	82,311.26	27.95%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	0.00	0.00	400.00	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	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	37,718.10	364,778.99	145,221.01	71.53%
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	39,774.10	406,298.53	219,585.47	64.92%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	0.00	47,496.27	182,987.73	20.61%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	321,953.00	0.00	115,142.00	206,811.00	35.76%
100.000.45203	BEREA MUNI COURT	24,802.00	2,766.84	17,738.84	7,063.16	71.52%
Fines & Court Costs Total:		577,239.00	2,766.84	180,377.11	396,861.89	31.25%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	8,691.00	80,988.48	2,511.52	96.99%
100.000.45302	ELECTRICAL PERMITS	18,000.00	625.00	17,936.00	64.00	99.64%
100.000.45303	PLUMBING PERMITS	14,000.00	1,435.00	19,849.60	(5,849.60)	141.78%
100.000.45305	HEATING PERMITS	17,000.00	1,354.00	13,576.00	3,424.00	79.86%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	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	0.00	1,300.00	1,600.00	44.83%
100.000.45321	OCCUPANCY PERMITS	32,350.00	1,850.00	26,130.00	6,220.00	80.77%
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	5,125.00	67,200.00	10,800.00	86.15%
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	300.00	1,525.00	(325.00)	127.08%
100.000.45316	PLAN REVIEW FEES	21,000.00	895.00	17,772.50	3,227.50	84.63%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	40.00	560.00	40.00	93.33%
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	28,262.63	206,870.74	68,727.26	75.06%
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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Account Period 2020/09 through 2020/09

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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	48,577.63	487,852.32	92,445.68	84.07%
Other Revenue						
100.000.46101	INTEREST	102,500.00	1,540.79	50,925.23	51,574.77	49.68%
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	7,135.42	380,339.74	602,195.26	38.71%
100.000.46401	SALE OF SCRAP	2,500.00	0.00	1,914.40	585.60	76.58%
100.000.46402	MISC. SALES (POLICE)	1,750.00	0.00	524.90	1,225.10	29.99%
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	150.00	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	2,179.00	18,352.50	18,647.50	49.60%
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	100.00	303.68	4,196.32	6.75%
Other Revenue Total:		1,185,650.00	11,105.21	467,301.94	718,348.06	39.41%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	1,751.10	758,680.13	(641,180.13)	645.69%
100.000.49200	REIMBURSEMENTS	245,000.00	1,905.25	251,835.31	(6,835.31)	102.79%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	1,445,093.02	12,687,311.87	4,266,375.35	74.84%
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	1,448,749.37	13,697,827.31	3,618,359.91	79.10%
General Fund Total:		22,716,603.83	1,819,166.12	17,173,509.03	5,543,094.80	75.60%
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	1,297,619.39	13,364,532.71	4,049,467.29	76.75%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	65,619.27	668,950.12	175,049.88	79.26%
210.000.41212	BUSINESS DIRECT	1,727,000.00	324,797.07	1,424,009.55	302,990.45	82.46%
City Income Tax Fund Total:		19,985,000.00	1,688,035.73	15,457,492.38	4,527,507.62	77.35%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	5.40	100,919.91	86,680.09	53.80%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	10,791.80	68,910.52	88,089.48	43.89%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	83,643.65	685,361.05	348,568.80	66.29%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	16,683.88	124,626.89	51,961.11	70.57%

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Other Revenue							
240.000.46101	INTEREST		12,655.00	178.27	5,770.07	6,884.93	45.60%
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	100,505.80	815,758.01	407,414.84	66.69%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		83,832.15	6,781.92	55,569.81	28,262.34	66.29%
241.000.42700	AUTO REGISTRATION FEES		14,318.00	1,352.75	10,104.90	4,213.10	70.57%
Other Revenue							
241.000.46101	INTEREST		12,025.00	116.27	4,776.05	7,248.95	39.72%
State Highway Improvement Fund Total:			110,175.15	8,250.94	70,450.76	39,724.39	63.94%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		46,725.00	4,398.75	34,792.17	11,932.83	74.46%
Other Revenue							
242.000.46101	INTEREST		3,800.00	37.90	1,488.42	2,311.58	39.17%
Permissive Tax Fund Total:			50,525.00	4,436.65	36,280.59	14,244.41	71.81%
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	200.00	5,000.00	3,000.00	62.50%
243.000.45334	FORECLOSURE FILING FEES		12,825.00	450.00	6,975.00	5,850.00	54.39%
243.000.45335	RES. RENT. HOUSING REG. FEES		42,000.00	0.00	17,400.00	24,600.00	41.43%
243.000.46002	SALE OF CITY OWNED LAND		0.00	16,557.25	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	859.69	4,117.71	(4,117.71)	0.00%
243.000.49200	REIMBURSEMENTS	2,191.52	190.96	2,536.00	(344.48)	115.72%
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	18,257.90	85,919.47	2,595,136.27	3.20%
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	421.00	32,052.00	87,148.00	26.89%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		119,200.00	421.00	32,052.00	87,148.00	26.89%

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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	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	148.00	747.00	503.00	59.76%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,250.00	148.00	747.00	503.00	59.76%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	34.88	1,494.20	2,405.80	38.31%
	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	34.88	1,494.20	2,405.80	38.31%
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	229,187.20	687,561.59	(687,561.59)	0.00%
CARES Act Fund Total:		0.00	229,187.20	687,561.59	(687,561.59)	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	2,060,075.30	17,378,440.56	7,255,973.18	70.55%

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Account Period 2020/09 through 2020/09

		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	31,676.65	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	31,676.65	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	0.00	4,778.00	19,222.00	19.91%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	2,000.00	600.00	4,395.00	(2,395.00)	219.75%
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	0.00	1,803,342.35	1,092,579.46	62.27%
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 2020/09 through 2020/09

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	242,942.71	242,942.71	(242,942.71)	0.00%
Capital Improvement Fund Total:		3,086,686.81	243,542.71	2,071,562.28	1,015,124.53	67.11%
 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 2020/09 through 2020/09

		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 2020/09 through 2020/09

		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 2020/09 through 2020/09

		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	144,292.21	1,321,005.57	482,603.46	73.24%
690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	19,251.72	180,695.13	73,410.13	71.11%
Medical Benefits Fund Total:		2,057,714.29	163,543.93	1,501,700.70	556,013.59	72.98%
Internal Service Fund Total:		2,057,714.29	163,543.93	1,501,700.70	556,013.59	72.98%
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	27,665.28	127,890.41	(9,589.41)	108.11%
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	0.00	0.00	14,547.00	0.00%
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 2020/09 through 2020/09

	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	0.00	408,750.00	136,250.00	75.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(13,155.99)	14,961.31	(14,961.31)	0.00%
Police Pension Fund Total:		677,848.00	14,509.29	551,601.72	126,246.28	81.38%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	27,665.31	127,890.47	(9,589.47)	108.11%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	27,665.31	127,890.47	(9,589.47)	108.11%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	0.00	0.00	14,547.00	0.00%
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	0.00	438,750.00	146,250.00	75.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(14,284.22)	14,820.59	(14,820.59)	0.00%
Fire Pension Fund Total:		717,848.00	13,381.09	581,461.06	136,386.94	81.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	22,532.66	104,449.38	(8,238.38)	108.56%
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	0.00	0.00	12,474.00	0.00%
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	22,532.66	104,449.38	4,235.62	96.10%

City of Brook Park, OH Revenue Report

Account Period 2020/09 through 2020/09

	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	50,423.04	1,237,512.16	466,868.84	72.61%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	0.00	6,000.00	(1,000.00)	120.00%
Cash Bonds Held Fund Total:		5,000.00	0.00	6,000.00	(1,000.00)	120.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	3,000.00	322.90	3,849.08	(849.08)	128.30%
Building Standards Board Fund Total:		3,000.00	322.90	3,849.08	(849.08)	128.30%
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	8.81	109.26	(109.26)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	(16,972.32)	20,430.34	(20,430.34)	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	(0.08)	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2020/09 through 2020/09

	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	6,296.64	56,219.59	26,261.91	68.16%
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	(10,666.95)	76,759.19	5,722.31	93.06%
Agency Funds Total:		90,481.50	(10,344.05)	86,608.27	3,873.23	95.72%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	31,899.85	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	31,899.85	64,118.70	(5,719.00)	109.79%
Special Assessment B.R.F. Total:		58,399.70	31,899.85	64,118.70	(5,719.00)	109.79%
Revenues Total:		58,322,534.65	4,389,983.55	39,791,714.80	18,530,819.85	68.23%