

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

	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	1,542,871.00	0.00	788,873.58	753,997.42	51.13%
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:		1,542,871.00	0.00	788,873.58	753,997.42	51.13%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	22,170.87	107,837.43	246,474.57	30.44%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	0.00	11,291.92	94,621.08	10.66%
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	177,406.00	0.00	0.00	177,406.00	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	676.00	0.00	0.00	676.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,883.00	0.00	1,315.30	24,567.70	5.08%
100.000.43201	GRANTS	33,359.00	0.00	0.00	33,359.00	0.00%
State Shared Taxes Total:		697,549.00	22,170.87	120,444.65	577,104.35	17.27%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	10,486.44	44,213.99	69,786.01	38.78%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	100.00	0.00	10.00	90.00	10.00%
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	5,000.00	0.00	2,275.00	2,725.00	45.50%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	490,000.00	0.00	121,293.39	368,706.61	24.75%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		609,100.00	10,486.44	167,792.38	441,307.62	27.55%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	15,648.24	41,937.74	198,062.26	17.47%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	28,450.00	86,400.00	313,600.00	21.60%
100.000.45203	BEREA MUNI COURT	36,000.00	2,621.40	10,076.70	25,923.30	27.99%
Fines & Court Costs Total:		676,000.00	46,719.64	138,414.44	537,585.56	20.48%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	8,431.00	24,137.00	85,063.00	22.10%
100.000.45302	ELECTRICAL PERMITS	21,150.00	665.00	6,840.00	14,310.00	32.34%
100.000.45303	PLUMBING PERMITS	25,900.00	1,430.00	5,260.00	20,640.00	20.31%
100.000.45305	HEATING PERMITS	18,300.00	1,375.00	7,320.00	10,980.00	40.00%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0.00%
100.000.45310	ALARM PERMITS	11,000.00	50.00	5,000.00	6,000.00	45.45%
100.000.45315	FIRE PERMITS	5,200.00	600.00	600.00	4,600.00	11.54%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,560.00	7,680.00	14,220.00	35.07%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,750.00	0.00	8,944.00	806.00	91.73%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	76,000.00	6,250.00	45,250.00	30,750.00	59.54%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	4,000.00	45,000.00	8.16%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,000.00	225.00	725.00	275.00	72.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	430.00	5,720.00	18,280.00	23.83%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	160.00	280.00	520.00	35.00%
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	600.00	0.00	0.00	600.00	0.00%
100.000.45320	STREET OPENING PERMITS	3,000.00	0.00	0.00	3,000.00	0.00%
100.000.45324	FRANCHISE FEES	304,500.00	0.00	75,277.89	229,222.11	24.72%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	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	10,205.00	0.00	9,150.00	1,055.00	89.66%
100.000.45331	CIVIL SERVICE FEES	2,135.00	0.00	0.00	2,135.00	0.00%

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100.000.45332	INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		707,060.00	21,176.00	206,183.89	500,876.11	29.16%
Other Revenue						
100.000.46101	INTEREST	65,000.00	6,195.08	21,979.43	43,020.57	33.81%
100.000.46200	RENTAL INCOME	71,000.00	6,772.08	27,363.32	43,636.68	38.54%
100.000.46300	PARKING FEES	985,758.00	68,281.26	306,672.96	679,085.04	31.11%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,000.00	150.00	406.00	594.00	40.60%
100.000.46403	MISC. SALES (FIRE)	4.00	3.50	3.50	0.50	87.50%
100.000.46404	MISC. SALES (BUILDING)	150.00	0.00	0.00	150.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	1.00	0.00	0.00	1.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,500.00	50.00	825.00	675.00	55.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	1,000.00	0.00	800.00	200.00	80.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	38,150.00	0.00	10,244.00	27,906.00	26.85%
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	6,000.00	504.70	2,179.30	3,820.70	36.32%
Other Revenue Total:		1,169,563.00	81,956.62	370,473.51	799,089.49	31.68%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	236.28	3,792.57	122,645.43	3.00%
100.000.49200	REIMBURSEMENTS	63,262.00	4,229.60	34,511.53	28,750.47	54.55%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	2,123,172.58	5,614,847.34	10,028,397.41	35.89%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	182,000.00	0.00	0.00	182,000.00	0.00%
100.000.49303	OTHER TRANSFERS	165,000.00	0.00	0.00	165,000.00	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:		16,179,944.75	2,127,638.46	5,653,151.44	10,526,793.31	34.94%
General Fund Total:		21,582,087.75	2,310,148.03	7,445,333.89	14,136,753.86	34.50%
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	16,568,941.23	1,749,768.00	6,145,067.24	10,423,873.99	37.09%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	226,986.36	379,135.34	493,357.33	43.45%
210.000.41212	BUSINESS DIRECT	1,658,566.10	570,520.02	786,146.33	872,419.77	47.40%
City Income Tax Fund Total:		19,100,000.00	2,547,274.38	7,310,348.91	11,789,651.09	38.27%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	152.85	64,877.49	117,122.51	35.65%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	12,237.29	40,247.00	125,353.00	24.30%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	0.00	156,402.81	455,476.19	25.56%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	24,390.94	53,345.31	114,342.69	31.81%

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Other Revenue							
240.000.46101	INTEREST		7,000.00	661.95	2,971.47	4,028.53	42.45%
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%
240.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS		0.00	0.00	0.00	0.00	0.00%
S.C.M. & R. Fund Total:			786,567.00	25,052.89	212,719.59	573,847.41	27.04%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		49,612.00	0.00	12,681.31	36,930.69	25.56%
241.000.42700	AUTO REGISTRATION FEES		13,596.00	(9,410.52)	4,325.32	9,270.68	31.81%
Other Revenue							
241.000.46101	INTEREST		5,000.00	545.26	1,913.62	3,086.38	38.27%
State Highway Improvement Fund Total:			68,208.00	(8,865.26)	18,920.25	49,287.75	27.74%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,824.00	0.00	11,729.24	39,094.76	23.08%
Other Revenue							
242.000.46101	INTEREST		1,100.00	167.00	589.98	510.02	53.63%
Permissive Tax Fund Total:			51,924.00	167.00	12,319.22	39,604.78	23.73%
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	0.00	0.00	0.00	0.00%
243.000.41500	PARKING FEES		0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES		7,000.00	1,425.00	5,025.00	1,975.00	71.79%
243.000.45334	FORECLOSURE FILING FEES		10,125.00	1,350.00	6,525.00	3,600.00	64.44%
243.000.45335	RES. RENT. HOUSING REG. FEES		18,000.00	1,200.00	18,600.00	(600.00)	103.33%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	92,500.00	13,570.96	19,127.60	73,372.40	20.68%
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)	250,000.00	0.00	0.00	250,000.00	0.00%
Economic Development Fund Total:			377,625.00	17,545.96	49,277.60	328,347.40	13.05%
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							
250.000.45103		SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0.00%
250.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
250.000.46999		MISC. REVENUE	94,433.00	4,589.00	29,072.00	65,361.00	30.79%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	4,589.00	29,072.00	65,361.00	30.79%

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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%
259 Brook Park Food Pantry							
Other Revenue							
259.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
259.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
Brook Park Food Pantry 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%

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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%
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	35,000.00	0.00	100.00	34,900.00	0.29%
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	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)	25,000.00	0.00	0.00	25,000.00	0.00%
Water Park Fund Total:			60,000.00	0.00	100.00	59,900.00	0.17%
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%



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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%
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	320.00	0.00	0.00	320.00	0.00%
270.000.46999		MISC. REVENUE	500.00	0.00	0.00	500.00	0.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			820.00	0.00	0.00	820.00	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	962.00	25.00	145.00	817.00	15.07%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	25.00	145.00	817.00	15.07%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	262.71	962.50	1,687.50	36.32%
272.000.46999		MISC. REVENUE	9,776.00	0.00	1,064.91	8,711.09	10.89%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			12,426.00	262.71	2,027.41	10,398.59	16.32%

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273 Comm Divers Program Fund							
Other Revenue							
273.000.45202	FINES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
273.000.49200	REIMBURSEMENTS		2,800.00	0.00	0.00	2,800.00	0.00%
Comm Divers Program Fund Total:			2,800.00	0.00	0.00	2,800.00	0.00%
275 Cont Training Program Fund							
Non Revenue							
275.000.49200	REIMBURSEMENTS		10,000.00	0.00	7,920.00	2,080.00	79.20%
Cont Training Program Fund Total:			10,000.00	0.00	7,920.00	2,080.00	79.20%
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	13,998.01	6,001.99	69.99%
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	13,998.01	6,001.99	69.99%
Special Revenue Funds Total:			20,933,365.00	2,598,441.82	7,761,972.48	13,171,392.52	37.08%
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%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	217,197.95	217,197.95	(217,197.95)	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	0.00	63,353.30	0.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	653,068.08	0.00	0.00	653,068.08	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>716,421.38</b>	<b>217,197.95</b>	<b>217,197.95</b>	<b>499,223.43</b>	<b>30.32%</b>
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	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	30,600.00	1,744.00	4,504.00	26,096.00	14.72%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	2,000.00	450.00	810.00	1,190.00	40.50%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	13,537.00	0.00	13,402.00	135.00	99.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,675,061.19	424,101.80	922,407.51	1,752,653.68	34.48%
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%
<b>Capital Improvement Fund Total:</b>		<b>2,721,198.19</b>	<b>426,295.80</b>	<b>941,123.51</b>	<b>1,780,074.68</b>	<b>34.58%</b>

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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%
460 Radio Tower Replacement Fund							
Other Revenue							
	460.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	460.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	460.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
Radio Tower Replacement Fund Total:			0.00	0.00	0.00	0.00	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%
521Capital 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%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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%
536 Engle Road Improvement Fund						
Other Revenue						
536.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
536.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
536.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
536.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
536.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
Engle Road Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
537 West 150th Phase III Fund						
Other Revenue						
537.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
537.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
537.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
537.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
537.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase III 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%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
539 2014 Street Improvement Fund						
Other Revenue						
539.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
539.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
539.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2014 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	2,641,400.00	0.00	0.00	2,641,400.00	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)	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:		2,641,400.00	0.00	0.00	2,641,400.00	0.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	261,336.42	37,896.60	193,415.37	67,921.05	74.01%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	187,479.00	0.00	0.00	187,479.00	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:		448,815.42	37,896.60	193,415.37	255,400.05	43.09%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

		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)	456,000.00	456,000.00	456,000.00	0.00	100.00%
	543.000.49303	TRANS FROM GENERAL FUND (100)	3,250,000.00	0.00	0.00	3,250,000.00	0.00%
2017 Street Improvement Fund Total:			3,706,000.00	456,000.00	456,000.00	3,250,000.00	12.30%
544 Community Center Imp. Fund							
	544.000.48100	SALE OF BONDS	5,200,000.00	4,979,736.00	4,979,736.00	220,264.00	95.76%
Community Center Imp. Fund Total:			5,200,000.00	4,979,736.00	4,979,736.00	220,264.00	95.76%
Construction Funds Total:			11,996,215.42	5,473,632.60	5,629,151.37	6,367,064.05	46.92%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	24,747.80	53,723.74	(53,723.74)	0.00%
	690.000.49200	REIMBURSEMENTS	1,522,872.01	100,989.52	502,949.27	1,019,922.74	33.03%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	17,423.58	67,140.21	148,874.30	31.08%
Medical Benefits Fund Total:			1,738,886.52	143,160.90	623,813.22	1,115,073.30	35.87%
Internal Service Fund Total:			1,738,886.52	143,160.90	623,813.22	1,115,073.30	35.87%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

		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)	50,000.00	0.00	0.00	50,000.00	0.00%
Retirees' Accr Benefits Fund Total:			50,000.00	0.00	0.00	50,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	102,942.58	0.00	58,850.98	44,091.60	57.17%
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	14,167.78	0.00	0.00	14,167.78	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%
Non Revenue							
711.000.49303		TRANS FROM GENERAL FUND (100)	520,000.00	0.00	118,750.00	401,250.00	22.84%
711.000.49500		TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	28,803.09	28,803.09	(28,803.09)	0.00%
Police Pension Fund Total:			637,110.36	28,803.09	206,404.07	430,706.29	32.40%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	102,942.65	0.00	58,850.95	44,091.70	57.17%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			102,942.65	0.00	58,850.95	44,091.70	57.17%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	14,167.71	0.00	0.00	14,167.71	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%



## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

	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)	590,000.00	0.00	126,250.00	463,750.00	21.40%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	26,566.49	26,566.49	(26,566.49)	0.00%
Fire Pension Fund Total:		707,110.36	26,566.49	211,667.44	495,442.92	29.93%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	0.00	52,212.93	39,033.63	57.22%
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	13,584.18	0.00	0.00	13,584.18	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:		104,830.74	0.00	52,212.93	52,617.81	49.81%
Add'l Special Revenue Funds Total:		1,499,051.46	55,369.58	470,284.44	1,028,767.02	31.37%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	3,000.00	0.00	1,000.00	2,000.00	33.33%
Cash Bonds Held Fund Total:		3,000.00	0.00	1,000.00	2,000.00	33.33%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	222.13	1,019.01	3,880.99	20.80%
Building Standards Board Fund Total:		4,900.00	222.13	1,019.01	3,880.99	20.80%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

		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 - TY WITHHOLDING	0.00	72.84	72.84	(72.84)	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	41,201.64	41,201.64	(41,201.64)	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%
	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	0.00	0.00	0.00	0.00%
	776.000.49500	FLEXIBLE SPENDING	98,005.18	7,338.86	29,355.44	68,649.74	29.95%
	777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			98,005.18	48,613.34	70,629.92	27,375.26	72.07%
Agency Funds Total:			105,905.18	48,835.47	72,648.93	33,256.25	68.60%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	30,251.71	28,147.99	51.80%

## City of Brook Park, OH Revenue Report

Account Period 2017/04 through 2017/04

	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:		58,399.70	0.00	30,251.71	28,147.99	51.80%
Special Assessment B.R.F. Total:		58,399.70	0.00	30,251.71	28,147.99	51.80%
<b>Revenues Total:</b>		<b>61,351,530.60</b>	<b>11,273,082.15</b>	<b>23,191,777.50</b>	<b>38,159,753.10</b>	<b>37.80%</b>