

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

	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	1,526,628.05	0.00	1,526,628.05	0.00	100.00%
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:		1,526,628.05	0.00	1,526,628.05	0.00	100.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	344,346.57	35,978.33	344,346.57	0.00	100.00%
100.000.42102	STATE LOCAL GOVERNMENT	57,302.93	4,096.79	57,302.93	0.00	100.00%
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	181,827.64	0.00	181,827.64	0.00	100.00%
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	244.07	0.00	244.07	0.00	100.00%
100.000.42400	CIGARETTE TAX	675.67	675.67	675.67	0.00	100.00%
100.000.42500	LIQUOR & BEER PERMITS	25,883.20	0.00	25,883.20	0.00	100.00%
100.000.43201	GRANTS	34,128.92	3,359.37	34,128.92	0.00	100.00%
State Shared Taxes Total:		644,409.00	44,110.16	644,409.00	0.00	100.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	111,111.31	8,599.16	111,111.31	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	220.00	130.00	220.00	0.00	100.00%
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	4,200.00	1,600.00	4,200.00	0.00	100.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	530,808.31	56,716.63	530,808.31	0.00	100.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		646,339.62	67,045.79	646,339.62	0.00	100.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	267,677.74	37,416.00	267,677.74	0.00	100.00%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	445,973.25	64,160.00	445,973.25	0.00	100.00%
100.000.45203	BEREA MUNI COURT	36,734.60	4,124.70	36,734.60	0.00	100.00%
Fines & Court Costs Total:		750,385.59	105,700.70	750,385.59	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	104,219.82	4,473.00	104,219.82	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	20,216.50	1,881.00	20,216.50	0.00	100.00%
100.000.45303	PLUMBING PERMITS	24,677.25	1,020.00	24,677.25	0.00	100.00%
100.000.45305	HEATING PERMITS	17,418.75	1,075.00	17,418.75	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	20.00	0.00	100.00%
100.000.45310	ALARM PERMITS	10,500.00	3,550.00	10,500.00	0.00	100.00%
100.000.45315	FIRE PERMITS	4,600.00	500.00	4,600.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	21,550.00	990.00	21,550.00	0.00	100.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,419.00	0.00	9,419.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	75,250.00	1,750.00	75,250.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	60,000.00	11,000.00	60,000.00	0.00	100.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	850.00	75.00	850.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	22,595.00	1,370.00	22,595.00	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	825.00	40.00	825.00	0.00	100.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	3,000.00	0.00	3,000.00	0.00	100.00%
100.000.45324	FRANCHISE FEES	306,329.10	0.00	306,329.10	0.00	100.00%
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	9,800.00	0.00	9,800.00	0.00	100.00%
100.000.45331	CIVIL SERVICE FEES	838.02	(176.98)	838.02	0.00	100.00%

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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:		694,508.44	27,547.02	694,508.44	0.00	100.00%
Other Revenue						
100.000.46101	INTEREST	44,660.27	4,820.59	44,660.27	0.00	100.00%
100.000.46200	RENTAL INCOME	90,175.95	2,500.00	90,175.95	0.00	100.00%
100.000.46300	PARKING FEES	985,758.40	68,281.26	985,758.40	0.00	100.00%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,492.20	175.00	1,492.20	0.00	100.00%
100.000.46403	MISC. SALES (FIRE)	4.25	3.25	4.25	0.00	100.00%
100.000.46404	MISC. SALES (BUILDING)	310.95	61.50	310.95	0.00	100.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	1.15	0.00	1.15	0.00	100.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,699.22	25.00	1,699.22	0.00	100.00%
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	50.00	1,000.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	37,036.00	3,430.50	37,036.00	0.00	100.00%
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	19,962.45	12,354.53	19,962.45	0.00	100.00%
Other Revenue Total:		1,182,100.84	91,701.63	1,182,100.84	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	120,843.69	0.00	120,843.69	0.00	100.00%
100.000.49200	REIMBURSEMENTS	115,107.03	25,359.05	115,107.03	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,441,559.37	897,616.60	16,427,200.02	14,359.35	99.91%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	175,000.00	0.00	0.00	175,000.00	0.00%
100.000.49303	OTHER TRANSFERS	170,000.00	0.00	0.00	170,000.00	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:		17,022,510.09	922,975.65	16,663,150.74	359,359.35	97.89%
General Fund Total:		22,466,881.63	1,259,080.95	22,107,522.28	359,359.35	98.40%
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	17,032,490.41	948,917.29	17,032,490.41	0.00	100.00%
210.000.41211	INDIVIDUAL DIRECT	896,902.39	74,822.67	896,902.39	0.00	100.00%
210.000.41212	BUSINESS DIRECT	1,704,967.80	207,037.59	1,704,967.80	0.00	100.00%
City Income Tax Fund Total:		19,634,360.60	1,230,777.55	19,634,360.60	0.00	100.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,105.57	139.02	182,105.57	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	180,664.58	12,313.04	180,664.58	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	623,840.66	54,426.90	623,840.66	0.00	100.00%
240.000.42700	AUTO REGISTRATION FEES	167,688.44	15,749.06	167,688.44	0.00	100.00%

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Other Revenue							
240.000.46101	INTEREST		5,665.61	712.06	5,665.61	0.00	100.00%
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:			797,194.71	70,888.02	797,194.71	0.00	100.00%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		50,581.68	4,412.99	50,581.68	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES		13,596.36	1,276.95	13,596.36	0.00	100.00%
Other Revenue							
241.000.46101	INTEREST		3,362.58	424.89	3,362.58	0.00	100.00%
State Highway Improvement Fund Total:			67,540.62	6,114.83	67,540.62	0.00	100.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,957.91	3,631.25	50,957.91	0.00	100.00%
Other Revenue							
242.000.46101	INTEREST		2,793.47	130.96	2,793.47	0.00	100.00%
Permissive Tax Fund Total:			53,751.38	3,762.21	53,751.38	0.00	100.00%
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		13,025.00	1,800.00	13,025.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES		12,375.00	1,125.00	12,375.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		19,100.00	0.00	19,100.00	0.00	100.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	290,152.92	2,475.96	290,152.92	0.00	100.00%
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)	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:			334,652.92	5,400.96	334,652.92	0.00	100.00%
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	94,433.50	971.00	94,433.50	0.00	100.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.50	971.00	94,433.50	0.00	100.00%

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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)	150.00	0.00	0.00	150.00	0.00%
American Legion Con Fund Total:			150.00	0.00	0.00	150.00	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)	1,000.00	0.00	750.00	250.00	75.00%
Wedo Park Con Fund Total:			1,000.00	0.00	750.00	250.00	75.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	35,472.00	100.00	35,472.00	0.00	100.00%
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)	30,000.00	0.00	22,000.00	8,000.00	73.33%
Water Park Fund Total:			65,472.00	100.00	57,472.00	8,000.00	87.78%
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	637.50	0.00	637.50	0.00	100.00%
270.000.46999		MISC. REVENUE	1,082.50	0.00	1,082.50	0.00	100.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,720.00	0.00	1,720.00	0.00	100.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	962.00	175.00	962.00	0.00	100.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	175.00	962.00	0.00	100.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	1,998.51	235.80	1,998.51	0.00	100.00%
272.000.46999		MISC. REVENUE	9,776.11	0.00	9,776.11	0.00	100.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			11,774.62	235.80	11,774.62	0.00	100.00%

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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		3,300.00	600.00	3,300.00	0.00	100.00%
Comm Divers Program Fund Total:			3,300.00	600.00	3,300.00	0.00	100.00%
275 Cont Training Program Fund							
Non Revenue							
275.000.49200	REIMBURSEMENTS		2,880.00	0.00	2,880.00	0.00	100.00%
Cont Training Program Fund Total:			2,880.00	0.00	2,880.00	0.00	100.00%
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		8,242.88	0.00	8,242.88	0.00	100.00%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			8,242.88	0.00	8,242.88	0.00	100.00%
Special Revenue Funds Total:			21,440,205.38	1,331,477.43	21,431,805.38	8,400.00	99.96%
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 2016/12 through 2016/12

	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%
310.000.48200	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	63,353.30	0.00	100.00%
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	1,045,006.53	1,045,006.53	1,045,006.53	0.00	100.00%
<b>General Bond Retirement Fund Total:</b>		<b>1,108,359.83</b>	<b>1,076,683.18</b>	<b>1,108,359.83</b>	<b>0.00</b>	<b>100.00%</b>
401 Capital Improvement Fund						
Other Revenue						
401.000.44300	SPECIAL ASSESSMENTS	186.98	0.00	186.98	0.00	100.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
401.000.46003	GRANTS	23,500.00	0.00	23,500.00	0.00	100.00%
401.000.46004	COURT COMPUTER FUND	30,594.00	4,232.00	30,594.00	0.00	100.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	4,590.00	270.00	4,590.00	0.00	100.00%
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)	2,830,177.99	194,831.50	2,830,177.99	0.00	100.00%
401.000.49302	TRANS FROM OTHER FUNDS	177,933.08	173,433.08	173,433.08	4,500.00	97.47%
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>3,066,982.05</b>	<b>372,766.58</b>	<b>3,062,482.05</b>	<b>4,500.00</b>	<b>99.85%</b>
459 Ditch Cleaning Fund						
Non Revenue						
459.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	2,374.37	0.00	2,374.37	0.00	100.00%
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:			2,374.37	0.00	2,374.37	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	154,188.61	0.00	154,188.61	0.00	100.00%
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:			154,188.61	0.00	154,188.61	0.00	100.00%
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%
539 2014 Street Improvement Fund							
Other Revenue							
	539.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	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)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	640,000.00	20,000.00	640,000.00	0.00	100.00%
Snow Road Resurfacing Fund Total:		640,000.00	20,000.00	640,000.00	0.00	100.00%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	786,000.00	88,573.84	524,663.58	261,336.42	66.75%
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)	611,750.73	611,750.73	611,750.73	0.00	100.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	308,000.00	308,000.00	308,000.00	0.00	100.00%
West 150th Phase IV Fund Total:		1,893,229.73	1,008,324.57	1,444,414.31	448,815.42	76.29%

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

		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)	848,006.00	65,000.00	848,006.00	0.00	100.00%
	542.000.49303	TRANS FROM GENERAL FUND (100)	766,994.00	0.00	766,994.00	0.00	100.00%
2016 Street Improvement Fund Total:			1,615,000.00	65,000.00	1,615,000.00	0.00	100.00%
Construction Funds Total:			4,304,792.71	1,093,324.57	3,855,977.29	448,815.42	89.57%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	280,043.18	11,875.32	280,043.18	0.00	100.00%
	690.000.49200	REIMBURSEMENTS	1,959,475.23	150,642.50	1,959,475.23	0.00	100.00%
	690.000.49500	EMPLOYEE CONTRIBUTION	277,682.25	32,055.51	277,682.25	0.00	100.00%
Medical Benefits Fund Total:			2,517,200.66	194,573.33	2,517,200.66	0.00	100.00%
Internal Service Fund Total:			2,517,200.66	194,573.33	2,517,200.66	0.00	100.00%
691 Retirees' Accr Benefits Fund							
Non Revenue							
	691.000.49303	TRANS FROM GENERAL FUND (100)	120,000.00	20,000.00	120,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			120,000.00	20,000.00	120,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
	711.000.41101	REAL ESTATE TAX	105,750.52	0.00	105,750.52	0.00	100.00%
	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	14,167.78	0.00	100.00%
	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 2016/12 through 2016/12

	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)	490,000.00	15,000.00	490,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(14,139.26)	0.00	0.00	0.00%
Police Pension Fund Total:		609,918.30	860.74	609,918.30	0.00	100.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	105,750.55	0.00	105,750.55	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		105,750.55	0.00	105,750.55	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	0.00	14,167.71	0.00	100.00%
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)	505,000.00	26,250.00	505,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(13,295.79)	0.00	0.00	0.00%
Fire Pension Fund Total:		624,918.26	12,954.21	624,918.26	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	94,120.78	0.00	94,120.78	0.00	100.00%
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	13,584.18	0.00	100.00%



## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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:		107,704.96	0.00	107,704.96	0.00	100.00%
Add'l Special Revenue Funds Total:		1,462,541.52	33,814.95	1,462,541.52	0.00	100.00%
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	26,109.93	0.00	26,109.93	0.00	100.00%
Cash Bonds Held Fund Total:		26,109.93	0.00	26,109.93	0.00	100.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	5,000.00	244.47	4,806.30	193.70	96.13%
Building Standards Board Fund Total:		5,000.00	244.47	4,806.30	193.70	96.13%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	6,068.24	6,068.24	6,068.24	0.00	100.00%
Unclaimed Monies Fund Total:		6,068.24	6,068.24	6,068.24	0.00	100.00%
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	2.60	2.50	2.60	0.00	100.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	125.63	(21,582.79)	125.63	0.00	100.00%
755.000.49500	TRUST & AGENCY FUNDS - ORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2016/12 through 2016/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	92,949.41	10,852.68	92,949.41	0.00	100.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		93,077.64	(10,727.61)	93,077.64	0.00	100.00%
Agency Funds Total:		130,255.81	(4,414.90)	130,062.11	193.70	99.85%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	60,792.76	0.00	60,792.76	0.00	100.00%
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:		60,792.76	0.00	60,792.76	0.00	100.00%
Special Assessment B.R.F. Total:		60,792.76	0.00	60,792.76	0.00	100.00%
<b>Revenues Total:</b>		<b>56,558,012.35</b>	<b>5,357,306.09</b>	<b>55,736,743.88</b>	<b>821,268.47</b>	<b>98.55%</b>