

## City of Brook Park, OH Revenue Report

Account Period 2017/02 through 2017/02

		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		0.00	647,691.53	762,691.53	(762,691.53)	0.00%
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:			0.00	647,691.53	762,691.53	(762,691.53)	0.00%
State Shared Taxes							
100.000.42101	COUNTY LOCAL GOVERNMENT		0.00	32,015.02	61,183.31	(61,183.31)	0.00%
100.000.42102	STATE LOCAL GOVERNMENT		0.00	5,487.04	9,562.32	(9,562.32)	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		0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS		0.00	0.00	0.00	0.00	0.00%
100.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes Total:			0.00	37,502.06	70,745.63	(70,745.63)	0.00%
Charges for Public Services							
100.000.45103	RECREATION DEPARTMENT RECEIPTS		0.00	8,991.57	18,822.56	(18,822.56)	0.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE		0.00	0.00	10.00	(10.00)	0.00%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE		0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES		0.00	100.00	2,075.00	(2,075.00)	0.00%
100.000.45107	GRASS CUTTING REG. FEES		0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES		0.00	53,778.83	77,570.23	(77,570.23)	0.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS		0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:			0.00	62,870.40	98,477.79	(98,477.79)	0.00%
Fines & Court Costs							
100.000.45201	COURT COSTS		0.00	0.00	10,010.50	(10,010.50)	0.00%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	0.00	0.00	19,950.00	(19,950.00)	0.00%
100.000.45203	BEREA MUNI COURT	0.00	1,271.60	5,953.10	(5,953.10)	0.00%
Fines & Court Costs Total:		0.00	1,271.60	35,913.60	(35,913.60)	0.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	0.00	3,405.00	11,863.00	(11,863.00)	0.00%
100.000.45302	ELECTRICAL PERMITS	0.00	1,435.00	3,771.00	(3,771.00)	0.00%
100.000.45303	PLUMBING PERMITS	0.00	815.00	2,430.00	(2,430.00)	0.00%
100.000.45305	HEATING PERMITS	0.00	1,775.00	3,850.00	(3,850.00)	0.00%
100.000.45308	GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45310	ALARM PERMITS	0.00	1,400.00	4,800.00	(4,800.00)	0.00%
100.000.45315	FIRE PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	0.00	1,930.00	4,040.00	(4,040.00)	0.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	0.00	300.00	8,894.00	(8,894.00)	0.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45322	CONTRACTOR LICENSES	0.00	6,000.00	33,375.00	(33,375.00)	0.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	4,000.00	(4,000.00)	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	0.00	175.00	325.00	(325.00)	0.00%
100.000.45316	PLAN REVIEW FEES	0.00	790.00	3,350.00	(3,350.00)	0.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	0.00	0.00	80.00	(80.00)	0.00%
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	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	0.00	35,611.10	49,289.24	(49,289.24)	0.00%
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	0.00	0.00	9,150.00	(9,150.00)	0.00%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	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:		0.00	53,636.10	139,217.24	(139,217.24)	0.00%
Other Revenue						
100.000.46101	INTEREST	0.00	5,675.92	11,181.17	(11,181.17)	0.00%
100.000.46200	RENTAL INCOME	0.00	6,622.08	13,869.16	(13,869.16)	0.00%
100.000.46300	PARKING FEES	0.00	101,829.18	170,110.44	(170,110.44)	0.00%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	0.00	86.00	151.00	(151.00)	0.00%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	0.00	0.00	0.00	0.00	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	0.00	0.00	525.00	(525.00)	0.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	0.00	50.00	750.00	(750.00)	0.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	0.00	3,384.50	6,462.50	(6,462.50)	0.00%
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	0.00	519.60	983.40	(983.40)	0.00%
Other Revenue Total:		0.00	118,167.28	204,032.67	(204,032.67)	0.00%
Non Revenue						
100.000.49100	REFUNDS	0.00	2,672.13	3,406.29	(3,406.29)	0.00%
100.000.49200	REIMBURSEMENTS	0.00	9,373.93	28,717.44	(28,717.44)	0.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	0.00	1,263,835.62	1,966,865.58	(1,966,865.58)	0.00%
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:		0.00	1,275,881.68	1,998,989.31	(1,998,989.31)	0.00%
General Fund Total:		0.00	2,197,020.65	3,310,067.77	(3,310,067.77)	0.00%
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	0.00	1,383,215.88	2,866,494.99	(2,866,494.99)	0.00%
210.000.41211	INDIVIDUAL DIRECT	0.00	46,222.29	81,757.73	(81,757.73)	0.00%
210.000.41212	BUSINESS DIRECT	0.00	42,056.71	71,970.81	(71,970.81)	0.00%
City Income Tax Fund Total:		0.00	1,471,494.88	3,020,223.53	(3,020,223.53)	0.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	0.00	64,058.28	64,545.36	(64,545.36)	0.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	0.00	9,095.10	17,971.95	(17,971.95)	0.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	0.00	56,098.28	103,110.57	(103,110.57)	0.00%
240.000.42700	AUTO REGISTRATION FEES	0.00	14,947.21	28,024.89	(28,024.89)	0.00%

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Other Revenue							
240.000.46101	INTEREST		0.00	732.19	1,450.78	(1,450.78)	0.00%
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:			0.00	71,777.68	132,586.24	(132,586.24)	0.00%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		0.00	4,548.51	8,360.31	(8,360.31)	0.00%
241.000.42700	AUTO REGISTRATION FEES		0.00	1,211.94	2,272.30	(2,272.30)	0.00%
Other Revenue							
241.000.46101	INTEREST		0.00	432.56	861.03	(861.03)	0.00%
State Highway Improvement Fund Total:			0.00	6,193.01	11,493.64	(11,493.64)	0.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		0.00	4,055.00	7,845.49	(7,845.49)	0.00%
Other Revenue							
242.000.46101	INTEREST		0.00	134.13	265.66	(265.66)	0.00%
Permissive Tax Fund Total:			0.00	4,189.13	8,111.15	(8,111.15)	0.00%
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		0.00	600.00	1,200.00	(1,200.00)	0.00%
243.000.45334	FORECLOSURE FILING FEES		0.00	2,025.00	4,050.00	(4,050.00)	0.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		0.00	14,000.00	15,100.00	(15,100.00)	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	0.00	1,680.00	3,905.00	(3,905.00)	0.00%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:			0.00	18,305.00	24,255.00	(24,255.00)	0.00%
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	0.00	12,644.50	13,510.50	(13,510.50)	0.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			0.00	12,644.50	13,510.50	(13,510.50)	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	0.00	0.00	0.00	0.00%
	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)	0.00	0.00	0.00	0.00	0.00%
Water Park Fund Total:			0.00	0.00	0.00	0.00	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%



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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	0.00	0.00	0.00	0.00	0.00%
270.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			0.00	0.00	0.00	0.00	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	0.00	35.00	35.00	(35.00)	0.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			0.00	35.00	35.00	(35.00)	0.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	0.00	219.84	441.96	(441.96)	0.00%
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:			0.00	219.84	441.96	(441.96)	0.00%

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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	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	7,920.00	(7,920.00)	0.00%
Cont Training Program Fund Total:			0.00	0.00	7,920.00	(7,920.00)	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	0.00	0.00	13,998.01	(13,998.01)	0.00%
	290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			0.00	0.00	13,998.01	(13,998.01)	0.00%
Special Revenue Funds Total:			0.00	1,658,012.42	3,315,092.34	(3,315,092.34)	0.00%
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 2017/02 through 2017/02

	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	0.00	0.00	0.00	0.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</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	0.00	0.00	1,078.00	(1,078.00)	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	0.00	135.00	315.00	(315.00)	0.00%
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)	0.00	207,659.26	280,263.89	(280,263.89)	0.00%
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>0.00</b>	<b>207,794.26</b>	<b>281,656.89</b>	<b>(281,656.89)</b>	<b>0.00%</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 2017/02 through 2017/02

		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	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 2017/02 through 2017/02

		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	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%
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 2017/02 through 2017/02

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)	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	155,518.77	(155,518.77)	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	155,518.77	(155,518.77)	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2017/02 through 2017/02

		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%
Construction Funds Total:			0.00	0.00	155,518.77	(155,518.77)	0.00%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	17,146.76	28,975.94	(28,975.94)	0.00%
	690.000.49200	REIMBURSEMENTS	0.00	131,982.14	276,222.43	(276,222.43)	0.00%
	690.000.49500	EMPLOYEE CONTRIBUTION	0.00	16,186.65	31,779.87	(31,779.87)	0.00%
Medical Benefits Fund Total:			0.00	165,315.55	336,978.24	(336,978.24)	0.00%
Internal Service Fund Total:			0.00	165,315.55	336,978.24	(336,978.24)	0.00%
691 Retirees' Accr Benefits Fund							
Non Revenue							
	691.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Retirees' Accr Benefits Fund Total:			0.00	0.00	0.00	0.00	0.00%
711 Police Pension Fund							
General Property Taxes							
	711.000.41101	REAL ESTATE TAX	0.00	44,000.00	53,000.00	(53,000.00)	0.00%
	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	0.00	0.00	0.00	0.00	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 2017/02 through 2017/02

	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)	0.00	0.00	0.00	0.00	0.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		0.00	44,000.00	53,000.00	(53,000.00)	0.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	0.00	44,000.00	53,000.00	(53,000.00)	0.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		0.00	44,000.00	53,000.00	(53,000.00)	0.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		0.00	44,000.00	53,000.00	(53,000.00)	0.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	0.00	39,000.00	47,000.00	(47,000.00)	0.00%
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	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park, OH Revenue Report

Account Period 2017/02 through 2017/02

	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:		0.00	39,000.00	47,000.00	(47,000.00)	0.00%
Add'l Special Revenue Funds Total:		0.00	127,000.00	153,000.00	(153,000.00)	0.00%
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	0.00	0.00	1,000.00	(1,000.00)	0.00%
Cash Bonds Held Fund Total:		0.00	0.00	1,000.00	(1,000.00)	0.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	0.00	142.90	583.52	(583.52)	0.00%
Building Standards Board Fund Total:		0.00	142.90	583.52	(583.52)	0.00%
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	0.00	0.00	0.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
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 2017/02 through 2017/02

	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	0.00	7,338.86	14,677.72	(14,677.72)	0.00%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		0.00	7,338.86	14,677.72	(14,677.72)	0.00%
Agency Funds Total:		0.00	7,481.76	16,261.24	(16,261.24)	0.00%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
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:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total:</b>		<b>0.00</b>	<b>4,362,624.64</b>	<b>7,568,575.25</b>	<b>(7,568,575.25)</b>	<b>0.00%</b>