

City of Brook Park, OH Revenue Report

Account Period 2017/07 through 2017/07

		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	213,000.00	1,015,873.58	526,997.42	65.84%
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	213,000.00	1,015,873.58	526,997.42	65.84%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	34,276.55	201,148.46	153,163.54	56.77%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	0.00	20,788.33	85,124.67	19.63%
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	177,406.00	0.00	110,200.12	67,205.88	62.12%
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	2,452.10	23,430.90	9.47%
100.000.43201	GRANTS	33,359.00	0.00	0.00	33,359.00	0.00%
State Shared Taxes Total:		697,549.00	34,276.55	334,589.01	362,959.99	47.97%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	7,105.99	66,245.74	47,754.26	58.11%
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	47,721.99	289,664.89	200,335.11	59.12%
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	54,827.98	358,195.63	250,904.37	58.81%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	26,959.00	121,117.74	118,882.26	50.47%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	42,526.00	215,019.85	184,980.15	53.75%
100.000.45203	BEREA MUNI COURT	36,000.00	2,196.40	15,967.10	20,032.90	44.35%
Fines & Court Costs Total:		676,000.00	71,681.40	352,104.69	323,895.31	52.09%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	5,984.00	43,510.00	65,690.00	39.84%
100.000.45302	ELECTRICAL PERMITS	21,150.00	1,244.00	10,283.00	10,867.00	48.62%
100.000.45303	PLUMBING PERMITS	25,900.00	1,130.00	7,260.00	18,640.00	28.03%
100.000.45305	HEATING PERMITS	18,300.00	0.00	9,250.00	9,050.00	50.55%
100.000.45308	GARAGE SALE PERMITS	20.00	1.00	1.00	19.00	5.00%
100.000.45310	ALARM PERMITS	11,000.00	0.00	5,000.00	6,000.00	45.45%
100.000.45315	FIRE PERMITS	5,200.00	0.00	900.00	4,300.00	17.31%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,350.00	12,940.00	8,960.00	59.09%
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	400.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	76,000.00	5,125.00	61,125.00	14,875.00	80.43%
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	1,250.00	(250.00)	125.00%
100.000.45316	PLAN REVIEW FEES	24,000.00	835.00	9,345.00	14,655.00	38.94%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	520.00	280.00	65.00%
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	144,345.86	160,154.14	47.40%
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	1,260.00	875.00	59.02%

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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	16,334.00	331,483.86	375,576.14	46.88%
Other Revenue						
100.000.46101	INTEREST	65,000.00	7,785.72	44,172.81	20,827.19	67.96%
100.000.46200	RENTAL INCOME	71,000.00	4,147.08	44,854.56	26,145.44	63.18%
100.000.46300	PARKING FEES	985,758.00	68,282.13	511,517.61	474,240.39	51.89%
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	50.70	1,095.35	(95.35)	109.54%
100.000.46403	MISC. SALES (FIRE)	4.00	0.00	6.25	(2.25)	156.25%
100.000.46404	MISC. SALES (BUILDING)	150.00	0.00	0.25	149.75	0.17%
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	0.00	850.00	650.00	56.67%
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	1,050.00	(50.00)	105.00%
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	3,483.50	25,358.50	12,791.50	66.47%
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	824.90	4,258.55	1,741.45	70.98%
Other Revenue Total:		1,169,563.00	84,574.03	633,163.88	536,399.12	54.14%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	182,197.33	274,051.42	(147,613.42)	216.75%
100.000.49200	REIMBURSEMENTS	63,262.00	9,306.11	54,490.48	8,771.52	86.13%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,437,079.57	9,501,443.14	6,141,801.61	60.74%
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	1,628,583.01	9,829,985.04	6,349,959.71	60.75%
General Fund Total:		21,582,087.75	2,103,276.97	12,855,395.69	8,726,692.06	59.57%
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	1,587,093.38	10,158,395.52	6,410,545.71	61.31%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	36,029.22	570,600.78	301,891.89	65.40%
210.000.41212	BUSINESS DIRECT	1,658,566.10	70,374.27	1,143,056.31	515,509.79	68.92%
City Income Tax Fund Total:		19,100,000.00	1,693,496.87	11,872,052.61	7,227,947.39	62.16%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	159.30	65,366.07	116,633.93	35.92%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	13,156.72	78,031.60	87,568.40	47.12%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	52,868.50	359,971.52	251,907.48	58.83%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	11,599.47	101,031.58	66,656.42	60.25%

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Other Revenue						
240.000.46101	INTEREST	7,000.00	318.99	4,582.35	2,417.65	65.46%
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	64,786.96	465,585.45	320,981.55	59.19%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	49,612.00	4,286.63	29,186.88	20,425.12	58.83%
241.000.42700	AUTO REGISTRATION FEES	13,596.00	940.50	8,191.78	5,404.22	60.25%
Other Revenue						
241.000.46101	INTEREST	5,000.00	608.58	3,696.44	1,303.56	73.93%
State Highway Improvement Fund Total:		68,208.00	5,835.71	41,075.10	27,132.90	60.22%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	50,824.00	4,047.49	28,446.25	22,377.75	55.97%
Other Revenue						
242.000.46101	INTEREST	1,100.00	197.19	1,148.09	(48.09)	104.37%
Permissive Tax Fund Total:		51,924.00	4,244.68	29,594.34	22,329.66	57.00%
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	7,000.00	200.00	7,485.00	(485.00)	106.93%
243.000.45334	FORECLOSURE FILING FEES	10,125.00	900.00	9,675.00	450.00	95.56%
243.000.45335	RES. RENT. HOUSING REG. FEES	18,000.00	0.00	18,900.00	(900.00)	105.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	92,500.00	22,560.96	64,595.48	27,904.52	69.83%
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	23,660.96	100,655.48	276,969.52	26.65%
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	5,818.00	67,223.00	27,210.00	71.19%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	5,818.00	67,223.00	27,210.00	71.19%

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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	8,609.00	25,638.00	9,362.00	73.25%
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	761.00	1,471.00	(1,471.00)	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	5,000.00	15,000.00	10,000.00	60.00%
Water Park Fund Total:			60,000.00	14,370.00	42,109.00	17,891.00	70.18%
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	100.00	480.00	482.00	49.90%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	100.00	480.00	482.00	49.90%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	269.64	1,735.79	914.21	65.50%
272.000.46999		MISC. REVENUE	9,776.00	0.00	1,314.91	8,461.09	13.45%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			12,426.00	269.64	3,050.70	9,375.30	24.55%

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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	1,500.00	1,300.00	53.57%
Comm Divers Program Fund Total:			2,800.00	0.00	1,500.00	1,300.00	53.57%
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	2,109.97	16,107.98	3,892.02	80.54%
	290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			20,000.00	2,109.97	16,107.98	3,892.02	80.54%
Special Revenue Funds Total:			20,933,365.00	1,828,008.81	12,790,751.33	8,142,613.67	61.10%
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 2017/07 through 2017/07

	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	0.00	219,488.45	(219,488.45)	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
310.000.49200	REIMBURSEMENTS	63,353.30	0.00	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	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%
General Bond Retirement Fund Total:		716,421.38	0.00	251,165.10	465,256.28	35.06%
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	3,022.00	13,510.00	17,090.00	44.15%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	90.00	1,935.00	65.00	96.75%
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	256,417.30	1,597,515.41	1,077,545.78	59.72%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		2,721,198.19	259,529.30	1,626,862.41	1,094,335.78	59.78%

City of Brook Park, OH Revenue Report

Account Period 2017/07 through 2017/07

		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 2017/07 through 2017/07

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%

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Account Period 2017/07 through 2017/07

		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	0.00	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	0.00	193,415.37	255,400.05	43.09%

City of Brook Park, OH Revenue Report

Account Period 2017/07 through 2017/07

		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	0.00	456,000.00	0.00	100.00%
	543.000.49303	TRANS FROM GENERAL FUND (100)	3,250,000.00	0.00	3,100,000.00	150,000.00	95.38%
2017 Street Improvement Fund Total:			3,706,000.00	0.00	3,556,000.00	150,000.00	95.95%
544 Community Center Imp. Fund							
	544.000.48100	SALE OF BONDS	5,200,000.00	0.00	4,979,736.00	220,264.00	95.76%
Community Center Imp. Fund Total:			5,200,000.00	0.00	4,979,736.00	220,264.00	95.76%
Construction Funds Total:			11,996,215.42	0.00	8,729,151.37	3,267,064.05	72.77%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	0.00	55,337.73	(55,337.73)	0.00%
	690.000.49200	REIMBURSEMENTS	1,522,872.01	133,823.14	888,247.05	634,624.96	58.33%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,904.18	126,075.59	89,938.92	58.36%
Medical Benefits Fund Total:			1,738,886.52	150,727.32	1,069,660.37	669,226.15	61.51%
Internal Service Fund Total:			1,738,886.52	150,727.32	1,069,660.37	669,226.15	61.51%

City of Brook Park, OH Revenue Report

Account Period 2017/07 through 2017/07

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	17,000.00	76,850.98	26,091.60	74.65%
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	287,500.00	232,500.00	55.29%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:		637,110.36	17,000.00	364,350.98	272,759.38	57.19%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	17,000.00	76,850.95	26,091.70	74.65%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	17,000.00	76,850.95	26,091.70	74.65%
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 2017/07 through 2017/07

	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	327,500.00	262,500.00	55.51%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		707,110.36	17,000.00	404,350.95	302,759.41	57.18%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	15,000.00	68,212.93	23,033.63	74.76%
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	15,000.00	68,212.93	36,617.81	65.07%
Add'l Special Revenue Funds Total:		1,499,051.46	49,000.00	836,914.86	662,136.60	55.83%
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	2,000.00	1,000.00	66.67%
Cash Bonds Held Fund Total:		3,000.00	0.00	2,000.00	1,000.00	66.67%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	260.39	1,498.74	3,401.26	30.59%
Building Standards Board Fund Total:		4,900.00	260.39	1,498.74	3,401.26	30.59%

City of Brook Park, OH Revenue Report

Account Period 2017/07 through 2017/07

		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	4,610.57	0.00	0.00	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	(127.71)	127.71	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	55,041.45	42,963.73	56.16%
	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	11,949.43	54,913.74	43,091.44	56.03%
Agency Funds Total:			105,905.18	12,209.82	58,412.48	47,492.70	55.16%
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%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		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%
Revenues Total:		61,351,530.60	4,402,752.22	38,248,565.32	23,102,965.28	62.34%