

City of Brook Park, OH Revenue Report

Account Period 2017/06 through 2017/06

		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	14,000.00	802,873.58	739,997.42	52.04%
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	14,000.00	802,873.58	739,997.42	52.04%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	30,407.89	166,871.91	187,440.09	47.10%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	8,735.94	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	110,200.12	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	149,343.95	300,312.46	397,236.54	43.05%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	6,520.49	59,139.75	54,860.25	51.88%
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	79,859.20	241,942.90	248,057.10	49.38%
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	86,379.69	303,367.65	305,732.35	49.81%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	27,382.00	94,158.74	145,841.26	39.23%

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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	400,000.00	48,397.95	172,493.85	227,506.15	43.12%
100.000.45203	BEREA MUNI COURT	36,000.00	3,279.00	13,770.70	22,229.30	38.25%
Fines & Court Costs Total:		676,000.00	79,058.95	280,423.29	395,576.71	41.48%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	4,784.00	37,526.00	71,674.00	34.36%
100.000.45302	ELECTRICAL PERMITS	21,150.00	1,239.00	9,039.00	12,111.00	42.74%
100.000.45303	PLUMBING PERMITS	25,900.00	0.00	6,130.00	19,770.00	23.67%
100.000.45305	HEATING PERMITS	18,300.00	725.00	9,250.00	9,050.00	50.55%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0.00%
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	300.00	900.00	4,300.00	17.31%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,920.00	11,590.00	10,310.00	52.92%
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	2,000.00	400.00	83.33%
100.000.45322	CONTRACTOR LICENSES	76,000.00	4,625.00	56,000.00	20,000.00	73.68%
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	50.00	1,025.00	(25.00)	102.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	1,650.00	8,510.00	15,490.00	35.46%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	80.00	480.00	320.00	60.00%
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	350.00	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	16,123.00	315,149.86	391,910.14	44.57%
Other Revenue						
100.000.46101	INTEREST	65,000.00	7,479.77	36,387.09	28,612.91	55.98%
100.000.46200	RENTAL INCOME	71,000.00	6,622.08	40,707.48	30,292.52	57.33%
100.000.46300	PARKING FEES	985,758.00	68,281.26	443,235.48	542,522.52	44.96%
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	298.65	1,044.65	(44.65)	104.47%
100.000.46403	MISC. SALES (FIRE)	4.00	2.75	6.25	(2.25)	156.25%
100.000.46404	MISC. SALES (BUILDING)	150.00	0.25	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	25.00	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	200.00	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	7,644.50	21,875.00	16,275.00	57.34%
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	598.25	3,433.65	2,566.35	57.23%
Other Revenue Total:		1,169,563.00	91,152.51	548,589.85	620,973.15	46.91%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	815.52	91,854.09	34,583.91	72.65%
100.000.49200	REIMBURSEMENTS	63,262.00	9,651.93	45,184.37	18,077.63	71.42%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,307,821.06	8,064,363.57	7,578,881.18	51.55%
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	1,318,288.51	8,201,402.03	7,978,542.72	50.69%
General Fund Total:		21,582,087.75	1,754,346.61	10,752,118.72	10,829,969.03	49.82%
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	1,212,272.82	8,571,302.14	7,997,639.09	51.73%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	94,878.11	534,571.56	337,921.11	61.27%
210.000.41212	BUSINESS DIRECT	1,658,566.10	229,855.24	1,072,682.04	585,884.06	64.68%
City Income Tax Fund Total:		19,100,000.00	1,537,006.17	10,178,555.74	8,921,444.26	53.29%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	153.66	65,206.77	116,793.23	35.83%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	13,993.64	64,874.88	100,725.12	39.18%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	106,267.85	307,103.02	304,775.98	50.19%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	20,346.94	89,432.11	78,255.89	53.33%

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Other Revenue						
240.000.46101	INTEREST	7,000.00	607.92	4,263.36	2,736.64	60.91%
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	127,222.71	400,798.49	385,768.51	50.96%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	49,612.00	8,616.31	24,900.25	24,711.75	50.19%
241.000.42700	AUTO REGISTRATION FEES	13,596.00	1,649.75	7,251.28	6,344.72	53.33%
Other Revenue						
241.000.46101	INTEREST	5,000.00	608.40	3,087.86	1,912.14	61.76%
State Highway Improvement Fund Total:		68,208.00	10,874.46	35,239.39	32,968.61	51.66%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	50,824.00	8,591.66	24,398.76	26,425.24	48.01%
Other Revenue						
242.000.46101	INTEREST	1,100.00	188.95	950.90	149.10	86.45%
Permissive Tax Fund Total:		51,924.00	8,780.61	25,349.66	26,574.34	48.82%
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	1,000.00	7,285.00	(285.00)	104.07%
243.000.45334	FORECLOSURE FILING FEES	10,125.00	225.00	8,775.00	1,350.00	86.67%
243.000.45335	RES. RENT. HOUSING REG. FEES	18,000.00	200.00	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	12,050.96	42,034.52	50,465.48	45.44%
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	13,475.96	76,994.52	300,630.48	20.39%
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	14,620.00	61,405.00	33,028.00	65.02%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	14,620.00	61,405.00	33,028.00	65.02%

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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	16,194.00	17,029.00	17,971.00	48.65%
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	710.00	710.00	(710.00)	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	10,000.00	10,000.00	15,000.00	40.00%
Water Park Fund Total:			60,000.00	26,904.00	27,739.00	32,261.00	46.23%
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	60.00	380.00	582.00	39.50%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	60.00	380.00	582.00	39.50%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	257.68	1,466.15	1,183.85	55.33%
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	257.68	2,781.06	9,644.94	22.38%

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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	600.00	1,500.00	1,300.00	53.57%
Comm Divers Program Fund Total:			2,800.00	600.00	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	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	1,753,948.89	10,962,742.52	9,970,622.48	52.37%
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 2017/06 through 2017/06

	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	3,130.00	10,488.00	20,112.00	34.27%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	360.00	1,845.00	155.00	92.25%
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	229,185.11	1,341,098.11	1,333,963.08	50.13%
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	232,675.11	1,367,333.11	1,353,865.08	50.25%

City of Brook Park, OH Revenue Report

Account Period 2017/06 through 2017/06

		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 2017/06 through 2017/06

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 2017/06 through 2017/06

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 2017/06 through 2017/06

		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	3,100,000.00	3,100,000.00	150,000.00	95.38%
2017 Street Improvement Fund Total:			3,706,000.00	3,100,000.00	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	3,100,000.00	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	125,737.32	754,423.91	768,448.10	49.54%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	25,218.72	109,171.41	106,843.10	50.54%
Medical Benefits Fund Total:			1,738,886.52	150,956.04	918,933.05	819,953.47	52.85%
Internal Service Fund Total:			1,738,886.52	150,956.04	918,933.05	819,953.47	52.85%

City of Brook Park, OH Revenue Report

Account Period 2017/06 through 2017/06

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	1,000.00	59,850.98	43,091.60	58.14%
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	50,000.00	287,500.00	232,500.00	55.29%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(13,858.92)	0.00	0.00	0.00%
Police Pension Fund Total:		637,110.36	37,141.08	347,350.98	289,759.38	54.52%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	1,000.00	59,850.95	43,091.70	58.14%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	1,000.00	59,850.95	43,091.70	58.14%
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%

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Account Period 2017/06 through 2017/06

	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	75,000.00	327,500.00	262,500.00	55.51%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(12,189.73)	0.00	0.00	0.00%
Fire Pension Fund Total:		707,110.36	63,810.27	387,350.95	319,759.41	54.78%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	1,000.00	53,212.93	38,033.63	58.32%
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	1,000.00	53,212.93	51,617.81	50.76%
Add'l Special Revenue Funds Total:		1,499,051.46	101,951.35	787,914.86	711,136.60	52.56%
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	235.84	1,238.35	3,661.65	25.27%
Building Standards Board Fund Total:		4,900.00	235.84	1,238.35	3,661.65	25.27%

City of Brook Park, OH Revenue Report

Account Period 2017/06 through 2017/06

		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)	(4,610.57)	4,610.57	0.00%
753.000.49500		TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(21,547.11)	(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	11,008.29	47,702.59	50,302.59	48.67%
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	(15,149.39)	42,964.31	55,040.87	43.84%
Agency Funds Total:			105,905.18	(14,913.55)	46,202.66	59,702.52	43.63%
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	7,078,964.45	33,845,813.10	27,505,717.50	55.17%