

## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	1,542,871.00	26,182.05	788,873.58	753,997.42	51.13%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,542,871.00	26,182.05	788,873.58	753,997.42	51.13%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	24,483.25	85,666.56	268,645.44	24.18%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	1,729.60	11,291.92	94,621.08	10.66%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	177,406.00	0.00	0.00	177,406.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	676.00	0.00	0.00	676.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,883.00	1,315.30	1,315.30	24,567.70	5.08%
100.000.43201	GRANTS	33,359.00	0.00	0.00	33,359.00	0.00%
State Shared Taxes Total:		697,549.00	27,528.15	98,273.78	599,275.22	14.09%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	14,904.99	33,727.55	80,272.45	29.59%
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	200.00	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	43,723.16	121,293.39	368,706.61	24.75%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		609,100.00	58,828.15	157,305.94	451,794.06	25.83%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	16,279.00	26,289.50	213,710.50	10.95%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	38,000.00	57,950.00	342,050.00	14.49%
100.000.45203	BEREA MUNI COURT	36,000.00	1,502.20	7,455.30	28,544.70	20.71%
Fines & Court Costs Total:		676,000.00	55,781.20	91,694.80	584,305.20	13.56%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	3,843.00	15,706.00	93,494.00	14.38%
100.000.45302	ELECTRICAL PERMITS	21,150.00	2,404.00	6,175.00	14,975.00	29.20%
100.000.45303	PLUMBING PERMITS	25,900.00	1,400.00	3,830.00	22,070.00	14.79%
100.000.45305	HEATING PERMITS	18,300.00	2,095.00	5,945.00	12,355.00	32.49%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0.00%
100.000.45310	ALARM PERMITS	11,000.00	150.00	4,950.00	6,050.00	45.00%
100.000.45315	FIRE PERMITS	5,200.00	0.00	0.00	5,200.00	0.00%
100.000.45321	OCCUPANCY PERMITS	21,900.00	2,080.00	6,120.00	15,780.00	27.95%
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	50.00	8,944.00	806.00	91.73%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	76,000.00	5,625.00	39,000.00	37,000.00	51.32%
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	175.00	500.00	500.00	50.00%
100.000.45316	PLAN REVIEW FEES	24,000.00	1,940.00	5,290.00	18,710.00	22.04%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	120.00	680.00	15.00%
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	25,988.65	75,277.89	229,222.11	24.72%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	10,205.00	0.00	9,150.00	1,055.00	89.66%
100.000.45331	CIVIL SERVICE FEES	2,135.00	0.00	0.00	2,135.00	0.00%

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100.000.45332	INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		707,060.00	45,790.65	185,007.89	522,052.11	26.17%
Other Revenue						
100.000.46101	INTEREST	65,000.00	4,603.18	15,784.35	49,215.65	24.28%
100.000.46200	RENTAL INCOME	71,000.00	6,722.08	20,591.24	50,408.76	29.00%
100.000.46300	PARKING FEES	985,758.00	68,281.26	238,391.70	747,366.30	24.18%
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	105.00	256.00	744.00	25.60%
100.000.46403	MISC. SALES (FIRE)	4.00	0.00	0.00	4.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	150.00	0.00	0.00	150.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	1.00	0.00	0.00	1.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,500.00	250.00	775.00	725.00	51.67%
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	50.00	800.00	200.00	80.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	38,150.00	3,781.50	10,244.00	27,906.00	26.85%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	6,000.00	691.20	1,674.60	4,325.40	27.91%
Other Revenue Total:		1,169,563.00	84,484.22	288,516.89	881,046.11	24.67%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	150.00	3,556.29	122,881.71	2.81%
100.000.49200	REIMBURSEMENTS	63,262.00	1,564.49	30,281.93	32,980.07	47.87%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,524,809.18	3,491,674.76	12,151,569.99	22.32%
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	1,526,523.67	3,525,512.98	12,654,431.77	21.79%
General Fund Total:		21,582,087.75	1,825,118.09	5,135,185.86	16,446,901.89	23.79%
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	1,528,804.25	4,395,299.24	12,173,641.99	26.53%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	70,391.25	152,148.98	720,343.69	17.44%
210.000.41212	BUSINESS DIRECT	1,658,566.10	143,655.50	215,626.31	1,442,939.79	13.00%
City Income Tax Fund Total:		19,100,000.00	1,742,851.00	4,763,074.53	14,336,925.47	24.94%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	179.28	64,724.64	117,275.36	35.56%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	10,037.76	28,009.71	137,590.29	16.91%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	53,292.24	156,402.81	455,476.19	25.56%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	929.48	28,954.37	138,733.63	17.27%

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Other Revenue							
240.000.46101	INTEREST		7,000.00	858.74	2,309.52	4,690.48	32.99%
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	55,080.46	187,666.70	598,900.30	23.86%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		49,612.00	4,321.00	12,681.31	36,930.69	25.56%
241.000.42700	AUTO REGISTRATION FEES		13,596.00	11,463.54	13,735.84	(139.84)	101.03%
Other Revenue							
241.000.46101	INTEREST		5,000.00	507.33	1,368.36	3,631.64	27.37%
State Highway Improvement Fund Total:			68,208.00	16,291.87	27,785.51	40,422.49	40.74%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,824.00	3,883.75	11,729.24	39,094.76	23.08%
Other Revenue							
242.000.46101	INTEREST		1,100.00	157.32	422.98	677.02	38.45%
Permissive Tax Fund Total:			51,924.00	4,041.07	12,152.22	39,771.78	23.40%
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	2,400.00	3,600.00	3,400.00	51.43%
243.000.45334	FORECLOSURE FILING FEES		10,125.00	1,125.00	5,175.00	4,950.00	51.11%
243.000.45335	RES. RENT. HOUSING REG. FEES		18,000.00	2,300.00	17,400.00	600.00	96.67%

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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	1,651.64	5,556.64	86,943.36	6.01%
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	7,476.64	31,731.64	345,893.36	8.40%
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	10,972.50	24,483.00	69,950.00	25.93%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	10,972.50	24,483.00	69,950.00	25.93%

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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	100.00	100.00	34,900.00	0.29%
264.000.45103		WATER PARK CONCESSION ST REVENUE	0.00	0.00	0.00	0.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	25,000.00	0.00	0.00	25,000.00	0.00%
Water Park Fund Total:			60,000.00	100.00	100.00	59,900.00	0.17%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%



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266 Furtherance of Justice Fund							
Non Revenue							
266.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%
270 Law Enforcement Fund							
Other Revenue							
270.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996		DRUG MONIES	320.00	0.00	0.00	320.00	0.00%
270.000.46999		MISC. REVENUE	500.00	0.00	0.00	500.00	0.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			820.00	0.00	0.00	820.00	0.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	962.00	85.00	120.00	842.00	12.47%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	85.00	120.00	842.00	12.47%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	257.83	699.79	1,950.21	26.41%
272.000.46999		MISC. REVENUE	9,776.00	1,064.91	1,064.91	8,711.09	10.89%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			12,426.00	1,322.74	1,764.70	10,661.30	14.20%

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273 Comm Divers Program Fund							
Other Revenue							
273.000.45202		FINES	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
273.000.49200		REIMBURSEMENTS	2,800.00	0.00	0.00	2,800.00	0.00%
Comm Divers Program Fund Total:			2,800.00	0.00	0.00	2,800.00	0.00%
275 Cont Training Program Fund							
Non Revenue							
275.000.49200		REIMBURSEMENTS	10,000.00	0.00	7,920.00	2,080.00	79.20%
Cont Training Program Fund Total:			10,000.00	0.00	7,920.00	2,080.00	79.20%
280 FEMA Fund							
Non Revenue							
280.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
290.000.49200		REIMBURSEMENTS	20,000.00	0.00	13,998.01	6,001.99	69.99%
290.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			20,000.00	0.00	13,998.01	6,001.99	69.99%
Special Revenue Funds Total:			20,933,365.00	1,848,438.32	5,163,530.66	15,769,834.34	24.67%
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 2017/03 through 2017/03

	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	0.00	0.00	63,353.30	0.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	653,068.08	0.00	0.00	653,068.08	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>716,421.38</b>	<b>0.00</b>	<b>0.00</b>	<b>716,421.38</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	30,600.00	1,682.00	2,760.00	27,840.00	9.02%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	2,000.00	45.00	360.00	1,640.00	18.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	13,537.00	13,402.00	13,402.00	135.00	99.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,675,061.19	218,041.82	498,305.71	2,176,755.48	18.63%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
<b>Capital Improvement Fund Total:</b>		<b>2,721,198.19</b>	<b>233,170.82</b>	<b>514,827.71</b>	<b>2,206,370.48</b>	<b>18.92%</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 2017/03 through 2017/03

		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 2017/03 through 2017/03

		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	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 2017/03 through 2017/03

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	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	155,518.77	105,817.65	59.51%
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	155,518.77	293,296.65	34.65%

## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

		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	0.00	456,000.00	0.00%
	543.000.49303	TRANS FROM GENERAL FUND (100)	3,250,000.00	0.00	0.00	3,250,000.00	0.00%
2017 Street Improvement Fund Total:			3,706,000.00	0.00	0.00	3,706,000.00	0.00%
544 Community Center Imp. Fund							
	544.000.48100	SALE OF BONDS	5,200,000.00	0.00	0.00	5,200,000.00	0.00%
Community Center Imp. Fund Total:			5,200,000.00	0.00	0.00	5,200,000.00	0.00%
Construction Funds Total:			11,996,215.42	0.00	155,518.77	11,840,696.65	1.30%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	0.00	28,975.94	(28,975.94)	0.00%
	690.000.49200	REIMBURSEMENTS	1,522,872.01	125,737.32	401,959.75	1,120,912.26	26.39%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	17,936.76	49,716.63	166,297.88	23.02%
Medical Benefits Fund Total:			1,738,886.52	143,674.08	480,652.32	1,258,234.20	27.64%
Internal Service Fund Total:			1,738,886.52	143,674.08	480,652.32	1,258,234.20	27.64%

## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

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	5,850.98	58,850.98	44,091.60	57.17%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.78	0.00	0.00	14,167.78	0.00%
711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	520,000.00	118,750.00	118,750.00	401,250.00	22.84%
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	124,600.98	177,600.98	459,509.38	27.88%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	5,850.95	58,850.95	44,091.70	57.17%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	5,850.95	58,850.95	44,091.70	57.17%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	0.00	0.00	14,167.71	0.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%



## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

	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	126,250.00	126,250.00	463,750.00	21.40%
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	132,100.95	185,100.95	522,009.41	26.18%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	5,212.93	52,212.93	39,033.63	57.22%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,584.18	0.00	0.00	13,584.18	0.00%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		104,830.74	5,212.93	52,212.93	52,617.81	49.81%
Add'l Special Revenue Funds Total:		1,499,051.46	261,914.86	414,914.86	1,084,136.60	27.68%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	3,000.00	0.00	1,000.00	2,000.00	33.33%
Cash Bonds Held Fund Total:		3,000.00	0.00	1,000.00	2,000.00	33.33%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	213.36	796.88	4,103.12	16.26%
Building Standards Board Fund Total:		4,900.00	213.36	796.88	4,103.12	16.26%

## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

		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	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%
	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	22,016.58	75,988.60	22.46%
	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	7,338.86	22,016.58	75,988.60	22.46%
Agency Funds Total:			105,905.18	7,552.22	23,813.46	82,091.72	22.49%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	58,399.70	30,251.71	30,251.71	28,147.99	51.80%

## City of Brook Park, OH Revenue Report

Account Period 2017/03 through 2017/03

	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	30,251.71	30,251.71	28,147.99	51.80%
Special Assessment B.R.F. Total:		58,399.70	30,251.71	30,251.71	28,147.99	51.80%
<b>Revenues Total:</b>		<b>61,351,530.60</b>	<b>4,350,120.10</b>	<b>11,918,695.35</b>	<b>49,432,835.25</b>	<b>19.43%</b>