

City of Brook Park, OH Revenue Report

Account Period 2017/05 through 2017/05

	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	0.00	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	0.00	788,873.58	753,997.42	51.13%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	28,626.59	136,464.02	217,847.98	38.52%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	760.47	12,052.39	93,860.61	11.38%
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	1,136.80	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	30,523.86	150,968.51	546,580.49	21.64%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	8,405.27	52,619.26	61,380.74	46.16%
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	40,790.31	162,083.70	327,916.30	33.08%
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	49,195.58	216,987.96	392,112.04	35.62%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	24,839.00	66,776.74	173,223.26	27.82%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	37,695.90	124,095.90	275,904.10	31.02%
100.000.45203	BEREA MUNI COURT	36,000.00	415.00	10,491.70	25,508.30	29.14%
Fines & Court Costs Total:		676,000.00	62,949.90	201,364.34	474,635.66	29.79%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	8,605.00	32,742.00	76,458.00	29.98%
100.000.45302	ELECTRICAL PERMITS	21,150.00	960.00	7,800.00	13,350.00	36.88%
100.000.45303	PLUMBING PERMITS	25,900.00	870.00	6,130.00	19,770.00	23.67%
100.000.45305	HEATING PERMITS	18,300.00	1,205.00	8,525.00	9,775.00	46.58%
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	0.00	600.00	4,600.00	11.54%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,990.00	9,670.00	12,230.00	44.16%
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	1,600.00	1,600.00	800.00	66.67%
100.000.45322	CONTRACTOR LICENSES	76,000.00	6,125.00	51,375.00	24,625.00	67.60%
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	250.00	975.00	25.00	97.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	1,140.00	6,860.00	17,140.00	28.58%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	120.00	400.00	400.00	50.00%
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	69,067.97	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	910.00	910.00	1,225.00	42.62%

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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	92,842.97	299,026.86	408,033.14	42.29%
Other Revenue						
100.000.46101	INTEREST	65,000.00	6,927.89	28,907.32	36,092.68	44.47%
100.000.46200	RENTAL INCOME	71,000.00	6,722.08	34,085.40	36,914.60	48.01%
100.000.46300	PARKING FEES	985,758.00	68,281.26	374,954.22	610,803.78	38.04%
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	340.00	746.00	254.00	74.60%
100.000.46403	MISC. SALES (FIRE)	4.00	0.00	3.50	0.50	87.50%
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	0.00	825.00	675.00	55.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	1,000.00	50.00	850.00	150.00	85.00%
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	3,986.50	14,230.50	23,919.50	37.30%
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	656.10	2,835.40	3,164.60	47.26%
Other Revenue Total:		1,169,563.00	86,963.83	457,437.34	712,125.66	39.11%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	87,246.00	91,038.57	35,399.43	72.00%
100.000.49200	REIMBURSEMENTS	63,262.00	1,020.91	35,532.44	27,729.56	56.17%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,141,695.17	6,756,542.51	8,886,702.24	43.19%
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	1,229,962.08	6,883,113.52	9,296,831.23	42.54%
General Fund Total:		21,582,087.75	1,552,438.22	8,997,772.11	12,584,315.64	41.69%
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	1,213,962.08	7,359,029.32	9,209,911.91	44.41%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	60,558.11	439,693.45	432,799.22	50.40%
210.000.41212	BUSINESS DIRECT	1,658,566.10	56,680.47	842,826.80	815,739.30	50.82%
City Income Tax Fund Total:		19,100,000.00	1,331,200.66	8,641,549.57	10,458,450.43	45.24%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	175.62	65,053.11	116,946.89	35.74%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	10,634.24	50,881.24	114,718.76	30.73%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	44,432.36	200,835.17	411,043.83	32.82%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	15,739.86	69,085.17	98,602.83	41.20%

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Other Revenue							
240.000.46101	INTEREST		7,000.00	683.97	3,655.44	3,344.56	52.22%
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	60,856.19	273,575.78	512,991.22	34.78%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		49,612.00	3,602.63	16,283.94	33,328.06	32.82%
241.000.42700	AUTO REGISTRATION FEES		13,596.00	1,276.21	5,601.53	7,994.47	41.20%
Other Revenue							
241.000.46101	INTEREST		5,000.00	565.84	2,479.46	2,520.54	49.59%
State Highway Improvement Fund Total:			68,208.00	5,444.68	24,364.93	43,843.07	35.72%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,824.00	4,077.86	15,807.10	35,016.90	31.10%
Other Revenue							
242.000.46101	INTEREST		1,100.00	171.97	761.95	338.05	69.27%
Permissive Tax Fund Total:			51,924.00	4,249.83	16,569.05	35,354.95	31.91%
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	1,260.00	6,285.00	715.00	89.79%
243.000.45334	FORECLOSURE FILING FEES		10,125.00	2,025.00	8,550.00	1,575.00	84.44%
243.000.45335	RES. RENT. HOUSING REG. FEES		18,000.00	100.00	18,700.00	(700.00)	103.89%

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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	10,855.96	29,983.56	62,516.44	32.41%
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	14,240.96	63,518.56	314,106.44	16.82%
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	17,713.00	46,785.00	47,648.00	49.54%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	17,713.00	46,785.00	47,648.00	49.54%

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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	735.00	835.00	34,165.00	2.39%
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	735.00	835.00	59,165.00	1.39%
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	175.00	320.00	642.00	33.26%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	175.00	320.00	642.00	33.26%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	245.97	1,208.47	1,441.53	45.60%
272.000.46999		MISC. REVENUE	9,776.00	250.00	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	495.97	2,523.38	9,902.62	20.31%

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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	900.00	900.00	1,900.00	32.14%
Comm Divers Program Fund Total:			2,800.00	900.00	900.00	1,900.00	32.14%
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	1,446,821.15	9,208,793.63	11,724,571.37	43.99%
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 2017/05 through 2017/05

	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	2,290.50	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	31,676.65	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	33,967.15	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	2,854.00	7,358.00	23,242.00	24.05%
401.000.46410	DONATIONS	0.00	500.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	675.00	1,485.00	515.00	74.25%
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	189,505.49	1,111,913.00	1,563,148.19	41.57%
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	193,534.49	1,134,658.00	1,586,540.19	41.70%

City of Brook Park, OH Revenue Report

Account Period 2017/05 through 2017/05

		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 2017/05 through 2017/05

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 2017/05 through 2017/05

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 2017/05 through 2017/05

		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	0.00	3,250,000.00	0.00%
2017 Street Improvement Fund Total:			3,706,000.00	0.00	456,000.00	3,250,000.00	12.30%
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	5,629,151.37	6,367,064.05	46.92%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	1,613.99	55,337.73	(55,337.73)	0.00%
	690.000.49200	REIMBURSEMENTS	1,522,872.01	125,737.32	628,686.59	894,185.42	41.28%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,812.48	83,952.69	132,061.82	38.86%
Medical Benefits Fund Total:			1,738,886.52	144,163.79	767,977.01	970,909.51	44.16%
Internal Service Fund Total:			1,738,886.52	144,163.79	767,977.01	970,909.51	44.16%

City of Brook Park, OH Revenue Report

Account Period 2017/05 through 2017/05

		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	0.00	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	237,500.00	282,500.00	45.67%
711.000.49500		TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(14,944.17)	13,858.92	(13,858.92)	0.00%
Police Pension Fund Total:			637,110.36	103,805.83	310,209.90	326,900.46	48.69%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	102,942.65	0.00	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	0.00	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 2017/05 through 2017/05

	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	252,500.00	337,500.00	42.80%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(14,376.76)	12,189.73	(12,189.73)	0.00%
Fire Pension Fund Total:		707,110.36	111,873.24	323,540.68	383,569.68	45.76%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	0.00	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	0.00	52,212.93	52,617.81	49.81%
Add'l Special Revenue Funds Total:		1,499,051.46	215,679.07	685,963.51	813,087.95	45.76%
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	1,000.00	2,000.00	1,000.00	66.67%
Cash Bonds Held Fund Total:		3,000.00	1,000.00	2,000.00	1,000.00	66.67%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	(16.50)	1,002.51	3,897.49	20.46%
Building Standards Board Fund Total:		4,900.00	(16.50)	1,002.51	3,897.49	20.46%

City of Brook Park, OH Revenue Report

Account Period 2017/05 through 2017/05

		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	(72.84)	0.00	0.00	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(19,782.24)	21,419.40	(21,419.40)	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	36,694.30	61,310.88	37.44%
	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	(12,516.22)	58,113.70	39,891.48	59.30%
Agency Funds Total:			105,905.18	(11,532.72)	61,116.21	44,788.97	57.71%
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%

City of Brook Park, OH Revenue Report

Account Period 2017/05 through 2017/05

	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	3,575,071.15	26,766,848.65	34,584,681.95	43.63%