

City of Brook Park, OH Revenue Report

Account Period 2016/11 through 2016/11

	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	1,575,273.38	48,645.33	1,526,628.05	48,645.33	96.91%
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:		1,575,273.38	48,645.33	1,526,628.05	48,645.33	96.91%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	355,091.68	27,550.72	308,368.24	46,723.44	86.84%
100.000.42102	STATE LOCAL GOVERNMENT	60,910.00	3,321.07	53,206.14	7,703.86	87.35%
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	181,827.64	(40,707.70)	181,827.64	0.00	100.00%
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	244.07	0.00	244.07	0.00	100.00%
100.000.42400	CIGARETTE TAX	631.00	0.00	0.00	631.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	27,197.00	22,283.10	25,883.20	1,313.80	95.17%
100.000.43201	GRANTS	35,000.00	0.00	30,769.55	4,230.45	87.91%
State Shared Taxes Total:		660,901.39	12,447.19	600,298.84	60,602.55	90.83%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	107,753.00	10,796.77	102,512.15	5,240.85	95.14%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	40.00	50.00	90.00	(50.00)	225.00%
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	3,000.00	0.00	2,600.00	400.00	86.67%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	496,310.00	60,920.88	474,091.68	22,218.32	95.52%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		607,103.00	71,767.65	579,293.83	27,809.17	95.42%
Fines & Court Costs						
100.000.45201	COURT COSTS	272,505.00	0.00	230,261.74	42,243.26	84.50%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	451,438.00	0.00	381,813.25	69,624.75	84.58%
100.000.45203	BEREA MUNI COURT	34,979.00	2,137.80	32,609.90	2,369.10	93.23%
Fines & Court Costs Total:		758,922.00	2,137.80	644,684.89	114,237.11	84.95%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	104,521.00	4,380.20	99,746.82	4,774.18	95.43%
100.000.45302	ELECTRICAL PERMITS	20,625.00	750.00	18,335.50	2,289.50	88.90%
100.000.45303	PLUMBING PERMITS	24,050.00	1,450.00	23,657.25	392.75	98.37%
100.000.45305	HEATING PERMITS	14,200.00	3,762.00	16,343.75	(2,143.75)	115.10%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	20.00	0.00	100.00%
100.000.45310	ALARM PERMITS	10,000.00	(1,200.00)	6,950.00	3,050.00	69.50%
100.000.45315	FIRE PERMITS	4,700.00	0.00	4,100.00	600.00	87.23%
100.000.45321	OCCUPANCY PERMITS	20,775.00	1,260.00	20,560.00	215.00	98.97%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,394.00	75.00	9,419.00	(25.00)	100.27%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	1,200.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	75,125.00	2,625.00	73,500.00	1,625.00	97.84%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	49,000.00	0.00	100.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	890.00	0.00	775.00	115.00	87.08%
100.000.45316	PLAN REVIEW FEES	23,815.00	0.00	21,225.00	2,590.00	89.12%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	65.00	785.00	15.00	98.13%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	3,000.00	0.00	3,000.00	0.00	100.00%
100.000.45324	FRANCHISE FEES	290,000.00	76,288.40	306,329.10	(16,329.10)	105.63%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	100.00	0.00	0.00	100.00	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	9,800.00	0.00	9,800.00	0.00	100.00%
100.000.45331	CIVIL SERVICE FEES	1,015.00	0.00	1,015.00	0.00	100.00%

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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:		664,230.00	90,655.60	666,961.42	(2,731.42)	100.41%
Other Revenue						
100.000.46101	INTEREST	39,205.00	4,605.67	39,839.68	(634.68)	101.62%
100.000.46200	RENTAL INCOME	80,414.96	10,644.16	87,675.95	(7,260.99)	109.03%
100.000.46300	PARKING FEES	985,758.40	68,281.26	917,477.14	68,281.26	93.07%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,415.00	32.00	1,317.20	97.80	93.09%
100.000.46403	MISC. SALES (FIRE)	1.00	0.00	1.00	0.00	100.00%
100.000.46404	MISC. SALES (BUILDING)	110.00	144.65	249.45	(139.45)	226.77%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	1.15	0.00	1.15	0.00	100.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,870.00	0.00	1,674.22	195.78	89.53%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	950.00	0.00	950.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	36,255.00	2,844.50	33,605.50	2,649.50	92.69%
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	7,115.00	711.75	7,607.92	(492.92)	106.93%
Other Revenue Total:		1,153,095.51	87,263.99	1,090,399.21	62,696.30	94.56%
Non Revenue						
100.000.49100	REFUNDS	115,104.55	5,739.14	120,843.69	(5,739.14)	104.99%
100.000.49200	REIMBURSEMENTS	91,973.00	3,000.00	89,747.98	2,225.02	97.58%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,441,559.37	1,227,644.57	15,529,583.42	911,975.95	94.45%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	175,000.00	0.00	0.00	175,000.00	0.00%
100.000.49303	OTHER TRANSFERS	170,000.00	0.00	0.00	170,000.00	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:		16,993,636.92	1,236,383.71	15,740,175.09	1,253,461.83	92.62%
General Fund Total:		22,413,162.20	1,549,301.27	20,848,441.33	1,564,720.87	93.02%
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	16,844,001.23	1,333,973.57	16,083,573.12	760,428.11	95.49%
210.000.41211	INDIVIDUAL DIRECT	872,634.51	32,642.54	822,079.72	50,554.79	94.21%
210.000.41212	BUSINESS DIRECT	1,783,364.26	72,072.70	1,497,930.21	285,434.05	83.99%
City Income Tax Fund Total:		19,500,000.00	1,438,688.81	18,403,583.05	1,096,416.95	94.38%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	153.51	181,966.55	33.45	99.98%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	179,000.00	14,785.73	168,351.54	10,648.46	94.05%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	610,596.00	53,454.41	569,413.76	41,182.24	93.26%
240.000.42700	AUTO REGISTRATION FEES	155,371.00	12,082.66	151,939.38	3,431.62	97.79%

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Other Revenue						
240.000.46101	INTEREST	5,326.00	643.20	4,953.55	372.45	93.01%
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:		771,293.00	66,180.27	726,306.69	44,986.31	94.17%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	49,508.00	4,334.15	46,168.69	3,339.31	93.26%
241.000.42700	AUTO REGISTRATION FEES	12,598.00	979.68	12,319.41	278.59	97.79%
Other Revenue						
241.000.46101	INTEREST	3,156.00	379.23	2,937.69	218.31	93.08%
State Highway Improvement Fund Total:		65,262.00	5,693.06	61,425.79	3,836.21	94.12%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	43,841.00	3,899.14	47,326.66	(3,485.66)	107.95%
Other Revenue						
242.000.46101	INTEREST	2,888.00	292.62	2,662.51	225.49	92.19%
Permissive Tax Fund Total:		46,729.00	4,191.76	49,989.17	(3,260.17)	106.98%
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	12,200.00	1,200.00	11,225.00	975.00	92.01%
243.000.45334	FORECLOSURE FILING FEES	12,375.00	1,125.00	11,250.00	1,125.00	90.91%
243.000.45335	RES. RENT. HOUSING REG. FEES	20,000.00	200.00	19,100.00	900.00	95.50%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	290,090.00	15,900.00	287,676.96	2,413.04	99.17%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Economic Development Fund Total:			334,665.00	18,425.00	329,251.96	5,413.04	98.38%
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	105,000.00	8,833.00	93,462.50	11,537.50	89.01%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			105,000.00	8,833.00	93,462.50	11,537.50	89.01%

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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)	150.00	0.00	0.00	150.00	0.00%
American Legion Con Fund Total:		150.00	0.00	0.00	150.00	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)	1,000.00	0.00	750.00	250.00	75.00%
Wedo Park Con Fund Total:		1,000.00	0.00	750.00	250.00	75.00%
264 Water Park Fund						
Other Revenue						
264.000.45102	WATER PARK ADMISSION REVENUE	34,280.00	1,092.00	35,372.00	(1,092.00)	103.19%
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)	30,000.00	0.00	22,000.00	8,000.00	73.33%
Water Park Fund Total:		64,280.00	1,092.00	57,372.00	6,908.00	89.25%
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	637.50	0.00	637.50	0.00	100.00%
270.000.46999		MISC. REVENUE	1,000.00	82.50	1,082.50	(82.50)	108.25%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,637.50	82.50	1,720.00	(82.50)	105.04%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	926.00	50.00	787.00	139.00	84.99%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			926.00	50.00	787.00	139.00	84.99%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	1,917.00	215.92	1,762.71	154.29	91.95%
272.000.46999		MISC. REVENUE	19,500.00	0.00	9,776.11	9,723.89	50.13%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			21,417.00	215.92	11,538.82	9,878.18	53.88%

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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	2,100.00	600.00	2,700.00	(600.00)	128.57%
Comm Divers Program Fund Total:			2,100.00	600.00	2,700.00	(600.00)	128.57%
275 Cont Training Program Fund							
Non Revenue							
	275.000.49200	REIMBURSEMENTS	2,880.00	0.00	2,880.00	0.00	100.00%
Cont Training Program Fund Total:			2,880.00	0.00	2,880.00	0.00	100.00%
280 FEMA Fund							
Non Revenue							
	280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
	290.000.49200	REIMBURSEMENTS	31,500.00	0.00	8,242.88	23,257.12	26.17%
	290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			31,500.00	0.00	8,242.88	23,257.12	26.17%
Special Revenue Funds Total:			21,309,839.50	1,558,991.56	20,100,327.95	1,209,511.55	94.32%
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 2016/11 through 2016/11

	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	40,096.18	0.00	31,676.65	8,419.53	79.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	1,045,006.53	0.00	0.00	1,045,006.53	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		1,085,102.71	0.00	31,676.65	1,053,426.06	2.92%
401 Capital Improvement Fund						
Other Revenue						
401.000.44300	SPECIAL ASSESSMENTS	186.98	186.98	186.98	0.00	100.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
401.000.46003	GRANTS	23,500.00	0.00	23,500.00	0.00	100.00%
401.000.46004	COURT COMPUTER FUND	31,300.00	0.00	26,362.00	4,938.00	84.22%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999	MISC. REVENUE	4,500.00	135.00	4,320.00	180.00	96.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,830,177.99	211,044.24	2,635,346.49	194,831.50	93.12%
401.000.49302	TRANS FROM OTHER FUNDS	177,933.08	0.00	0.00	177,933.08	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		3,067,598.05	211,366.22	2,689,715.47	377,882.58	87.68%
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 2016/11 through 2016/11

Account Description		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	2,374.37	2,374.37	2,374.37	0.00	100.00%
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:		2,374.37	2,374.37	2,374.37	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2016/11 through 2016/11

		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	154,188.61	0.00	154,188.61	0.00	100.00%
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:			154,188.61	0.00	154,188.61	0.00	100.00%
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 2016/11 through 2016/11

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
539.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
539.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2014 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
Other Revenue						
540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	640,000.00	0.00	620,000.00	20,000.00	96.88%
Snow Road Resurfacing Fund Total:		640,000.00	0.00	620,000.00	20,000.00	96.88%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	786,000.00	312,111.46	436,089.74	349,910.26	55.48%
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)	611,750.73	0.00	0.00	611,750.73	0.00%
541.000.49303	TRANS FROM GENERAL FUND (100)	308,000.00	0.00	0.00	308,000.00	0.00%
West 150th Phase IV Fund Total:		1,893,229.73	312,111.46	436,089.74	1,457,139.99	23.03%

City of Brook Park, OH Revenue Report

Account Period 2016/11 through 2016/11

		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)	848,006.00	0.00	783,006.00	65,000.00	92.33%
	542.000.49303	TRANS FROM GENERAL FUND (100)	766,994.00	0.00	766,994.00	0.00	100.00%
2016 Street Improvement Fund Total:			1,615,000.00	0.00	1,550,000.00	65,000.00	95.98%
Construction Funds Total:			4,304,792.71	314,485.83	2,762,652.72	1,542,139.99	64.18%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	1,745,835.59	0.00	268,167.86	1,477,667.73	15.36%
	690.000.49200	REIMBURSEMENTS	0.00	174,393.14	1,808,832.73	(1,808,832.73)	0.00%
	690.000.49500	EMPLOYEE CONTRIBUTION	277,682.25	21,370.34	245,626.74	32,055.51	88.46%
Medical Benefits Fund Total:			2,023,517.84	195,763.48	2,322,627.33	(299,109.49)	114.78%
Internal Service Fund Total:			2,023,517.84	195,763.48	2,322,627.33	(299,109.49)	114.78%
691 Retirees' Accr Benefits Fund							
Non Revenue							
	691.000.49303	TRANS FROM GENERAL FUND (100)	120,000.00	0.00	100,000.00	20,000.00	83.33%
Retirees' Accr Benefits Fund Total:			120,000.00	0.00	100,000.00	20,000.00	83.33%
711 Police Pension Fund							
General Property Taxes							
	711.000.41101	REAL ESTATE TAX	105,750.52	0.00	105,750.52	0.00	100.00%
	711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
	711.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.78	14,132.62	14,167.78	0.00	100.00%
	711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
	711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2016/11 through 2016/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	490,000.00	118,750.00	475,000.00	15,000.00	96.94%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(13,099.49)	14,139.26	(14,139.26)	0.00%
Police Pension Fund Total:		609,918.30	119,783.13	609,057.56	860.74	99.86%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	105,750.55	0.00	105,750.55	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		105,750.55	0.00	105,750.55	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	14,132.55	14,167.71	0.00	100.00%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	505,000.00	100,000.00	478,750.00	26,250.00	94.80%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(11,488.82)	13,295.79	(13,295.79)	0.00%
Fire Pension Fund Total:		624,918.26	102,643.73	611,964.05	12,954.21	97.93%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	94,120.78	0.00	94,120.78	0.00	100.00%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,584.18	13,550.46	13,584.18	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2016/11 through 2016/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		107,704.96	13,550.46	107,704.96	0.00	100.00%
Add'l Special Revenue Funds Total:		1,462,541.52	235,977.32	1,428,726.57	33,814.95	97.69%
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	23,109.93	3,000.00	26,109.93	(3,000.00)	112.98%
Cash Bonds Held Fund Total:		23,109.93	3,000.00	26,109.93	(3,000.00)	112.98%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	5,000.00	198.72	4,561.83	438.17	91.24%
Building Standards Board Fund Total:		5,000.00	198.72	4,561.83	438.17	91.24%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	6,068.24	0.00	0.00	6,068.24	0.00%
Unclaimed Monies Fund Total:		6,068.24	0.00	0.00	6,068.24	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	0.10	(0.10)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(20,073.45)	21,708.42	(21,708.42)	0.00%
755.000.49500	TRUST & AGENCY FUNDS - ORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%

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Account Period 2016/11 through 2016/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
757.000.49500	TRUST & AGENCY FUNDS - B.M.C. INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
767.000.49500	TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - EPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	92,949.41	7,235.12	82,096.73	10,852.68	88.32%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		92,949.41	(12,838.33)	103,805.25	(10,855.84)	111.68%
Agency Funds Total:		127,127.58	(9,639.61)	134,477.01	(7,349.43)	105.78%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	(2,259.56)	60,792.76	(2,393.06)	104.10%
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	(2,259.56)	60,792.76	(2,393.06)	104.10%
Special Assessment B.R.F. Total:		58,399.70	(2,259.56)	60,792.76	(2,393.06)	104.10%
Revenues Total:		55,852,081.81	4,053,986.51	50,379,437.79	5,472,644.02	90.20%