

City of Brook Park, OH Revenue Report

Account Period 2017/12 through 2017/12

	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	1,536,541.31	0.00	1,536,541.31	0.00	100.00%
100.000.41102	TANGIBLE PERSONAL PROPERTY	324.10	324.10	324.10	0.00	100.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,536,865.41	324.10	1,536,865.41	0.00	100.00%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	344,279.16	31,786.25	344,279.16	0.00	100.00%
100.000.42102	STATE LOCAL GOVERNMENT	20,788.33	0.00	20,788.33	0.00	100.00%
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	180,360.52	0.00	180,360.52	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	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	631.12	631.12	631.12	0.00	100.00%
100.000.42500	LIQUOR & BEER PERMITS	21,996.80	(19,516.70)	21,996.80	0.00	100.00%
100.000.43201	GRANTS	21,289.50	5,000.00	21,289.50	0.00	100.00%
State Shared Taxes Total:		589,345.43	17,900.67	589,345.43	0.00	100.00%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	119,040.82	7,789.86	119,040.82	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	130.00	0.00	130.00	0.00	100.00%
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	2,575.00	0.00	2,575.00	0.00	100.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45108	AMBULANCE RUN FEES	497,144.62	28,619.94	497,144.62	0.00	100.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		618,890.44	36,409.80	618,890.44	0.00	100.00%
Fines & Court Costs						
100.000.45201	COURT COSTS	247,596.74	23,114.00	247,596.74	0.00	100.00%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	415,987.35	38,112.50	415,987.35	0.00	100.00%
100.000.45203	BEREA MUNI COURT	23,525.50	652.00	23,525.50	0.00	100.00%
Fines & Court Costs Total:		687,109.59	61,878.50	687,109.59	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	76,188.12	2,733.00	76,188.12	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	14,659.00	525.00	14,659.00	0.00	100.00%
100.000.45303	PLUMBING PERMITS	11,625.50	885.00	11,625.50	0.00	100.00%
100.000.45305	HEATING PERMITS	15,375.00	1,270.00	15,375.00	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	18.00	0.00	18.00	0.00	100.00%
100.000.45310	ALARM PERMITS	5,025.00	0.00	5,025.00	0.00	100.00%
100.000.45315	FIRE PERMITS	2,500.00	700.00	2,500.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	21,280.00	790.00	21,280.00	0.00	100.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,944.00	0.00	8,944.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	74,750.00	875.00	74,750.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	61,000.00	4,000.00	61,000.00	0.00	100.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,975.00	150.00	1,975.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	23,525.00	2,770.00	23,525.00	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	800.00	0.00	100.00%
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	1,000.00	0.00	1,000.00	0.00	100.00%
100.000.45324	FRANCHISE FEES	280,869.23	25,488.19	280,869.23	0.00	100.00%
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	9,350.00	0.00	9,350.00	0.00	100.00%
100.000.45331	CIVIL SERVICE FEES	1,960.00	0.00	1,960.00	0.00	100.00%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45332	INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		613,243.85	40,226.19	613,243.85	0.00	100.00%
Other Revenue						
100.000.46101	INTEREST	89,465.78	9,059.00	89,465.78	0.00	100.00%
100.000.46200	RENTAL INCOME	53,298.72	0.00	53,298.72	0.00	100.00%
100.000.46300	PARKING FEES	987,854.66	68,281.26	987,854.66	0.00	100.00%
100.000.46401	SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,368.90	0.30	1,368.90	0.00	100.00%
100.000.46403	MISC. SALES (FIRE)	6.25	0.00	6.25	0.00	100.00%
100.000.46404	MISC. SALES (BUILDING)	49.10	11.60	49.10	0.00	100.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,825.00	25.00	1,825.00	0.00	100.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	1,150.00	0.00	1,150.00	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	41,641.50	3,637.00	41,641.50	0.00	100.00%
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	10,527.85	90.00	10,527.85	0.00	100.00%
Other Revenue Total:		1,187,187.76	81,104.16	1,187,187.76	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	383,185.47	0.00	383,185.47	0.00	100.00%
100.000.49200	REIMBURSEMENTS	146,260.25	16,065.95	146,260.25	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,956,644.75	1,127,803.37	15,956,644.75	0.00	100.00%
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:		16,833,090.47	1,143,869.32	16,486,090.47	347,000.00	97.94%
General Fund Total:		22,065,732.95	1,381,712.74	21,718,732.95	347,000.00	98.43%
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	16,739,751.08	995,226.25	16,712,808.52	26,942.56	99.84%
210.000.41211	INDIVIDUAL DIRECT	860,440.74	90,483.31	860,440.74	0.00	100.00%
210.000.41212	BUSINESS DIRECT	1,849,808.18	258,232.93	1,847,111.20	2,696.98	99.85%
City Income Tax Fund Total:		19,450,000.00	1,343,942.49	19,420,360.46	29,639.54	99.85%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	181,990.02	291.00	181,990.02	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	136,618.79	8,271.59	136,618.79	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	632,276.95	58,559.28	632,276.95	0.00	100.00%
240.000.42700	AUTO REGISTRATION FEES	169,491.22	17,405.60	169,491.22	0.00	100.00%

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Other Revenue						
240.000.46101	INTEREST	6,184.81	363.65	6,184.81	0.00	100.00%
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:		807,952.98	76,328.53	807,952.98	0.00	100.00%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	51,265.70	4,748.05	51,265.70	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES	13,742.58	1,411.27	13,742.58	0.00	100.00%
Other Revenue						
241.000.46101	INTEREST	7,086.85	772.61	7,086.85	0.00	100.00%
State Highway Improvement Fund Total:		72,095.13	6,931.93	72,095.13	0.00	100.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,380.83	3,725.83	47,380.83	0.00	100.00%
Other Revenue						
242.000.46101	INTEREST	2,011.01	210.31	2,011.01	0.00	100.00%
Permissive Tax Fund Total:		49,391.84	3,936.14	49,391.84	0.00	100.00%
243 Economic Development Fund						
Other Revenue						
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0.00%
243.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	11,285.00	1,200.00	11,285.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES	15,750.00	675.00	15,750.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	19,100.00	0.00	19,100.00	0.00	100.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	82,965.32	990.96	82,965.32	0.00	100.00%
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	250,000.00	0.00	100.00%
Economic Development Fund Total:			379,100.32	2,865.96	379,100.32	0.00	100.00%
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	109,878.00	708.00	109,878.00	0.00	100.00%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			109,878.00	708.00	109,878.00	0.00	100.00%

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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%
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%
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%

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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	35,876.00	0.00	35,876.00	0.00	100.00%
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	1,718.50	0.00	1,718.50	0.00	100.00%
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	25,000.00	0.00	100.00%
Water Park Fund Total:		62,594.50	0.00	62,594.50	0.00	100.00%
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%
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%

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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	1,675.00	0.00	1,675.00	0.00	100.00%
270.000.46999		MISC. REVENUE	511.50	0.00	511.50	0.00	100.00%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			2,186.50	0.00	2,186.50	0.00	100.00%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	3,460.00	100.00	3,460.00	0.00	100.00%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			3,460.00	100.00	3,460.00	0.00	100.00%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	3,170.48	315.66	3,170.48	0.00	100.00%
272.000.46999		MISC. REVENUE	1,314.91	0.00	1,314.91	0.00	100.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			4,485.39	315.66	4,485.39	0.00	100.00%
273 Comm Divers Program Fund							
Other Revenue							
273.000.45202		FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	3,000.00	0.00	3,000.00	0.00	100.00%
Comm Divers Program Fund Total:		3,000.00	0.00	3,000.00	0.00	100.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	7,920.00	0.00	7,920.00	0.00	100.00%
Cont Training Program Fund Total:		7,920.00	0.00	7,920.00	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	21,662.91	0.00	21,662.91	0.00	100.00%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		21,662.91	0.00	21,662.91	0.00	100.00%
Special Revenue Funds Total:		21,292,336.38	1,443,691.30	21,262,696.84	29,639.54	99.86%
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%
State Shared Taxes						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2017/12 through 2017/12

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Other Revenue						
310.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS	219,488.45	0.00	219,488.45	0.00	100.00%
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	63,353.30	0.00	100.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	653,068.08	0.00	653,068.08	0.00	100.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
General Bond Retirement Fund Total:		935,909.83	31,676.65	935,909.83	0.00	100.00%
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	2,500.00	0.00	2,500.00	0.00	100.00%
401.000.46004	COURT COMPUTER FUND	27,528.00	2,572.00	27,528.00	0.00	100.00%
401.000.46410	DONATIONS	500.00	0.00	500.00	0.00	100.00%
401.000.46999	MISC. REVENUE	3,060.00	180.00	3,060.00	0.00	100.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	13,402.00	0.00	13,402.00	0.00	100.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	2,711,661.19	237,178.66	2,711,661.19	0.00	100.00%
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:		2,758,651.19	239,930.66	2,758,651.19	0.00	100.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2017/12 through 2017/12

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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%
521 Capital 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%
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%
540 Snow Road Resurfacing Fund							
Other Revenue							
	540.000.46003	GRANTS	2,641,400.00	811,209.37	2,397,124.92	244,275.08	90.75%
Non Revenue							
	540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2017/12 through 2017/12

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	811,209.37	2,397,124.92	244,275.08	90.75%
541 West 150th Phase IV Fund						
Other Revenue						
541.000.46003	GRANTS	229,387.88	35,972.51	229,387.88	0.00	100.00%
541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300	LOANS	0.00	0.00	0.00	0.00	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:		229,387.88	35,972.51	229,387.88	0.00	100.00%
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)	3,210,000.00	0.00	3,189,000.00	21,000.00	99.35%
2017 Street Improvement Fund Total:		3,666,000.00	0.00	3,645,000.00	21,000.00	99.43%

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		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund						
544.000.48100	SALE OF BONDS	4,979,736.00	0.00	4,979,736.00	0.00	100.00%
Community Center Imp. Fund Total:		4,979,736.00	0.00	4,979,736.00	0.00	100.00%
Construction Funds Total:		11,516,523.88	847,181.88	11,251,248.80	265,275.08	97.70%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	55,337.73	0.00	55,337.73	0.00	100.00%
690.000.49200	REIMBURSEMENTS	1,518,229.29	126,596.03	1,518,229.29	0.00	100.00%
690.000.49500	EMPLOYEE CONTRIBUTION	219,143.05	25,585.95	219,143.05	0.00	100.00%
Medical Benefits Fund Total:		1,792,710.07	152,181.98	1,792,710.07	0.00	100.00%
Internal Service Fund Total:		1,792,710.07	152,181.98	1,792,710.07	0.00	100.00%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	100,000.00	50,000.00	100,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		100,000.00	50,000.00	100,000.00	0.00	100.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	110,261.19	0.00	110,261.19	0.00	100.00%
711.000.41102	PERSONAL PROPERTY	25.26	25.26	25.26	0.00	100.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,055.00	0.00	14,055.00	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 2017/12 through 2017/12

	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)	535,000.00	15,000.00	535,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(14,381.11)	0.00	0.00	0.00%
Police Pension Fund Total:		659,341.45	644.15	659,341.45	0.00	100.00%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	110,261.15	0.00	110,261.15	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	25.26	25.26	25.26	0.00	100.00%
General Property Taxes Total:		110,286.41	25.26	110,286.41	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,055.02	0.00	14,055.02	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)	600,000.00	10,000.00	600,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(13,450.57)	0.00	0.00	0.00%
Fire Pension Fund Total:		724,341.43	(3,425.31)	724,341.43	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,315.69	0.00	97,315.69	0.00	100.00%
713.000.41102	PERSONAL PROPERTY	25.26	25.26	25.26	0.00	100.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	13,480.29	0.00	13,480.29	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2017/12 through 2017/12

	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:		110,821.24	25.26	110,821.24	0.00	100.00%
Add'l Special Revenue Funds Total:		1,594,504.12	47,244.10	1,594,504.12	0.00	100.00%
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	2,500.00	500.00	83.33%
Cash Bonds Held Fund Total:		3,000.00	0.00	2,500.00	500.00	83.33%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	2,906.45	182.89	2,906.45	0.00	100.00%
Building Standards Board Fund Total:		2,906.45	182.89	2,906.45	0.00	100.00%
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 - CITY WITHHOLDING	0.00	2.08	0.00	0.00	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(21,303.91)	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%

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Account Period 2017/12 through 2017/12

	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	98,005.18	10,880.06	95,276.95	2,728.23	97.22%
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	(10,421.77)	95,276.95	2,728.23	97.22%
Agency Funds Total:		103,911.63	(10,238.88)	100,683.40	3,228.23	96.89%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	60,215.84	0.00	60,215.84	0.00	100.00%
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:		60,215.84	0.00	60,215.84	0.00	100.00%
Special Assessment B.R.F. Total:		60,215.84	0.00	60,215.84	0.00	100.00%
Revenues Total:		62,120,495.89	4,133,380.43	61,475,353.04	645,142.85	98.96%