

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	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	1,542,871.00	(50,153.80)	1,536,541.31	6,329.69	99.59%
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	(50,153.80)	1,536,541.31	6,329.69	99.59%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	27,766.44	312,492.91	41,819.09	88.20%
100.000.42102	STATE LOCAL GOVERNMENT	105,913.00	0.00	20,788.33	85,124.67	19.63%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	177,406.00	180,360.52	180,360.52	(2,954.52)	101.67%
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	19,516.70	41,513.50	(15,630.50)	160.39%
100.000.43201	GRANTS	33,359.00	0.00	16,289.50	17,069.50	48.83%
State Shared Taxes Total:		697,549.00	227,643.66	571,444.76	126,104.24	81.92%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	10,896.26	111,250.96	2,749.04	97.59%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	100.00	0.00	130.00	(30.00)	130.00%
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	2,575.00	2,425.00	51.50%
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	40,216.30	468,524.68	21,475.32	95.62%
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	51,112.56	582,480.64	26,619.36	95.63%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	27,589.00	224,482.74	15,517.26	93.53%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	43,151.00	377,874.85	22,125.15	94.47%
100.000.45203	BEREA MUNI COURT	36,000.00	2,462.00	22,873.50	13,126.50	63.54%
Fines & Court Costs Total:		676,000.00	73,202.00	625,231.09	50,768.91	92.49%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	7,212.12	73,455.12	35,744.88	67.27%
100.000.45302	ELECTRICAL PERMITS	21,150.00	1,174.00	14,134.00	7,016.00	66.83%
100.000.45303	PLUMBING PERMITS	25,900.00	1,090.50	10,740.50	15,159.50	41.47%
100.000.45305	HEATING PERMITS	18,300.00	1,480.00	14,105.00	4,195.00	77.08%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	18.00	2.00	90.00%
100.000.45310	ALARM PERMITS	11,000.00	0.00	5,025.00	5,975.00	45.68%
100.000.45315	FIRE PERMITS	5,200.00	0.00	1,800.00	3,400.00	34.62%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,750.00	20,490.00	1,410.00	93.56%
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	0.00	2,400.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	76,000.00	1,500.00	73,875.00	2,125.00	97.20%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	49,000.00	53,000.00	57,000.00	(8,000.00)	116.33%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,000.00	50.00	1,825.00	(825.00)	182.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	4,930.00	20,755.00	3,245.00	86.48%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	760.00	40.00	95.00%
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	1,000.00	2,000.00	33.33%
100.000.45324	FRANCHISE FEES	304,500.00	30,464.54	255,381.04	49,118.96	83.87%
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	200.00	9,350.00	855.00	91.62%
100.000.45331	CIVIL SERVICE FEES	2,135.00	0.00	1,960.00	175.00	91.80%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	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:		707,060.00	102,891.16	573,017.66	134,042.34	81.04%
Other Revenue						
100.000.46101	INTEREST	65,000.00	9,737.55	80,406.78	(15,406.78)	123.70%
100.000.46200	RENTAL INCOME	71,000.00	0.00	53,298.72	17,701.28	75.07%
100.000.46300	PARKING FEES	985,758.00	68,281.26	919,573.40	66,184.60	93.29%
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	65.90	1,368.60	(368.60)	136.86%
100.000.46403	MISC. SALES (FIRE)	4.00	0.00	6.25	(2.25)	156.25%
100.000.46404	MISC. SALES (BUILDING)	150.00	0.00	37.50	112.50	25.00%
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	150.00	1,800.00	(300.00)	120.00%
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	100.00	1,150.00	(150.00)	115.00%
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	3,035.50	38,004.50	145.50	99.62%
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	767.05	10,437.85	(4,437.85)	173.96%
Other Revenue Total:		1,169,563.00	82,137.26	1,106,083.60	63,479.40	94.57%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	1,660.95	383,185.47	(256,747.47)	303.06%
100.000.49200	REIMBURSEMENTS	63,262.00	1,234.93	130,194.30	(66,932.30)	205.80%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,128,984.70	14,828,841.38	814,403.37	94.79%
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%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	1,131,880.58	15,342,221.15	837,723.60	94.82%
General Fund Total:		21,582,087.75	1,618,713.42	20,337,020.21	1,245,067.54	94.23%
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	1,262,189.53	15,717,582.27	851,358.96	94.86%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	26,686.10	769,957.43	102,535.24	88.25%
210.000.41212	BUSINESS DIRECT	1,658,566.10	24,480.66	1,588,878.27	69,687.83	95.80%
City Income Tax Fund Total:		19,100,000.00	1,313,356.29	18,076,417.97	1,023,582.03	94.64%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	32.82	181,699.02	300.98	99.83%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	12,017.94	128,347.20	37,252.80	77.50%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	52,713.20	573,717.67	38,161.33	93.76%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	11,619.58	152,085.62	15,602.38	90.70%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Other Revenue						
240.000.46101	INTEREST	7,000.00	118.49	5,821.16	1,178.84	83.16%
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	64,451.27	731,624.45	54,942.55	93.01%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	49,612.00	4,274.04	46,517.65	3,094.35	93.76%
241.000.42700	AUTO REGISTRATION FEES	13,596.00	942.13	12,331.31	1,264.69	90.70%
Other Revenue						
241.000.46101	INTEREST	5,000.00	658.99	6,314.24	(1,314.24)	126.28%
State Highway Improvement Fund Total:		68,208.00	5,875.16	65,163.20	3,044.80	95.54%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	50,824.00	3,845.00	43,655.00	7,169.00	85.89%
Other Revenue						
242.000.46101	INTEREST	1,100.00	80.01	1,800.70	(700.70)	163.70%
Permissive Tax Fund Total:		51,924.00	3,925.01	45,455.70	6,468.30	87.54%
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	200.00	10,085.00	(3,085.00)	144.07%
243.000.45334	FORECLOSURE FILING FEES	10,125.00	2,025.00	15,075.00	(4,950.00)	148.89%
243.000.45335	RES. RENT. HOUSING REG. FEES	18,000.00	0.00	19,100.00	(1,100.00)	106.11%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	92,500.00	266.00	81,974.36	10,525.64	88.62%
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:			377,625.00	2,491.00	376,234.36	1,390.64	99.63%
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	13,390.00	109,170.00	(14,737.00)	115.61%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	13,390.00	109,170.00	(14,737.00)	115.61%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	35,876.00	(876.00)	102.50%
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	1,718.50	(1,718.50)	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	25,000.00	0.00	100.00%
Water Park Fund Total:		60,000.00	0.00	62,594.50	(2,594.50)	104.32%
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%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
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	1,675.00	(1,355.00)	523.44%
	270.000.46999	MISC. REVENUE	500.00	0.00	511.50	(11.50)	102.30%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			820.00	0.00	2,186.50	(1,366.50)	266.65%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	962.00	2,550.00	3,360.00	(2,398.00)	349.27%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	2,550.00	3,360.00	(2,398.00)	349.27%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	2,650.00	286.05	2,854.82	(204.82)	107.73%
	272.000.46999	MISC. REVENUE	9,776.00	0.00	1,314.91	8,461.09	13.45%
Non Revenue							
	272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			12,426.00	286.05	4,169.73	8,256.27	33.56%
273 Comm Divers Program Fund							
Other Revenue							
	273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
273.000.49200	REIMBURSEMENTS	2,800.00	0.00	3,000.00	(200.00)	107.14%
Comm Divers Program Fund Total:		2,800.00	0.00	3,000.00	(200.00)	107.14%
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	5,554.93	21,662.91	(1,662.91)	108.31%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	5,554.93	21,662.91	(1,662.91)	108.31%
Special Revenue Funds Total:		20,933,365.00	1,423,930.47	19,819,005.54	1,114,359.46	94.68%
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 2017/11 through 2017/11

	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	0.00	0.00	219,488.45	(219,488.45)	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
310.000.49200	REIMBURSEMENTS	63,353.30	0.00	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)	653,068.08	0.00	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:		716,421.38	0.00	904,233.18	(187,811.80)	126.22%
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	2,500.00	(2,500.00)	0.00%
401.000.46004	COURT COMPUTER FUND	30,600.00	3,064.00	24,956.00	5,644.00	81.56%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	135.00	2,880.00	(880.00)	144.00%
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	184,371.59	2,474,482.53	200,578.66	92.50%
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	187,570.59	2,518,720.53	202,477.66	92.56%
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 2017/11 through 2017/11

		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	0.00	1,585,915.55	1,055,484.45	60.04%
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 2017/11 through 2017/11

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	0.00	1,585,915.55	1,055,484.45	60.04%
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%
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	3,189,000.00	61,000.00	98.12%
2017 Street Improvement Fund Total:		3,706,000.00	0.00	3,645,000.00	61,000.00	98.35%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

Account Description		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	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	10,404,066.92	1,592,148.50	86.73%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	55,337.73	(55,337.73)	0.00%
690.000.49200	REIMBURSEMENTS	1,522,872.01	124,579.73	1,391,633.26	131,238.75	91.38%
690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,927.04	193,557.10	22,457.41	89.60%
Medical Benefits Fund Total:		1,738,886.52	141,506.77	1,640,528.09	98,358.43	94.34%
Internal Service Fund Total:		1,738,886.52	141,506.77	1,640,528.09	98,358.43	94.34%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	50,000.00	0.00	50,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:		50,000.00	0.00	50,000.00	0.00	100.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	102,942.58	(21,033.45)	110,261.19	(7,318.61)	107.11%
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	14,055.00	14,055.00	112.78	99.20%
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 2017/11 through 2017/11

	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)	520,000.00	0.00	520,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	(14,180.65)	14,381.11	(14,381.11)	0.00%
Police Pension Fund Total:		637,110.36	(21,159.10)	658,697.30	(21,586.94)	103.39%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	(21,033.46)	110,261.15	(7,318.50)	107.11%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	(21,033.46)	110,261.15	(7,318.50)	107.11%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	14,055.02	14,055.02	112.69	99.20%
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)	590,000.00	0.00	590,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	(12,400.26)	13,450.57	(13,450.57)	0.00%
Fire Pension Fund Total:		707,110.36	(19,378.70)	727,766.74	(20,656.38)	102.92%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	(20,543.44)	97,315.69	(6,069.13)	106.65%
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	13,480.29	13,480.29	103.89	99.24%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	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:		104,830.74	(7,063.15)	110,795.98	(5,965.24)	105.69%
Add'l Special Revenue Funds Total:		1,499,051.46	(47,600.95)	1,547,260.02	(48,208.56)	103.22%
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	4,900.00	381.68	2,723.56	2,176.44	55.58%
Building Standards Board Fund Total:		4,900.00	381.68	2,723.56	2,176.44	55.58%
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	(22.17)	(2.08)	2.08	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	(20,300.73)	21,303.91	(21,303.91)	0.00%
755.000.49500	TRUST & AGENCY FUNDS - ORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2017/11 through 2017/11

	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	98,005.18	7,338.86	84,396.89	13,608.29	86.11%
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	(12,984.04)	105,698.72	(7,693.54)	107.85%
Agency Funds Total:		105,905.18	(12,602.36)	110,922.28	(5,017.10)	104.74%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	595.92	60,215.84	(1,816.14)	103.11%
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	595.92	60,215.84	(1,816.14)	103.11%
Special Assessment B.R.F. Total:		58,399.70	595.92	60,215.84	(1,816.14)	103.11%
Revenues Total:		61,351,530.60	3,312,113.86	57,341,972.61	4,009,557.99	93.46%