

## City of Brook Park, OH Revenue Report

Account Period 2017/08 through 2017/08

		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	383,254.57	1,399,128.15	143,742.85	90.68%
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	383,254.57	1,399,128.15	143,742.85	90.68%
State Shared Taxes							
100.000.42101	COUNTY LOCAL GOVERNMENT		354,312.00	26,268.25	227,416.71	126,895.29	64.19%
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	0.00	110,200.12	67,205.88	62.12%
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	28.00	2,480.10	23,402.90	9.58%
100.000.43201	GRANTS		33,359.00	0.00	0.00	33,359.00	0.00%
State Shared Taxes Total:			697,549.00	26,296.25	360,885.26	336,663.74	51.74%
Charges for Public Services							
100.000.45103	RECREATION DEPARTMENT RECEIPTS		114,000.00	5,902.15	72,147.89	41,852.11	63.29%
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	150.00	2,425.00	2,575.00	48.50%
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	65,016.20	354,681.09	135,318.91	72.38%
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	71,068.35	429,263.98	179,836.02	70.48%
Fines & Court Costs							
100.000.45201	COURT COSTS		240,000.00	0.00	121,117.74	118,882.26	50.47%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	0.00	215,019.85	184,980.15	53.75%
100.000.45203	BEREA MUNI COURT	36,000.00	1,401.80	17,368.90	18,631.10	48.25%
<b>Fines &amp; Court Costs Total:</b>		<b>676,000.00</b>	<b>1,401.80</b>	<b>353,506.49</b>	<b>322,493.51</b>	<b>52.29%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	9,934.00	53,444.00	55,756.00	48.94%
100.000.45302	ELECTRICAL PERMITS	21,150.00	420.00	10,703.00	10,447.00	50.61%
100.000.45303	PLUMBING PERMITS	25,900.00	605.00	7,865.00	18,035.00	30.37%
100.000.45305	HEATING PERMITS	18,300.00	680.00	9,930.00	8,370.00	54.26%
100.000.45308	GARAGE SALE PERMITS	20.00	7.00	8.00	12.00	40.00%
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	400.00	1,300.00	3,900.00	25.00%
100.000.45321	OCCUPANCY PERMITS	21,900.00	2,550.00	15,490.00	6,410.00	70.73%
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	4,500.00	65,625.00	10,375.00	86.35%
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	75.00	1,325.00	(325.00)	132.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	1,720.00	11,065.00	12,935.00	46.10%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	560.00	240.00	70.00%
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	1,000.00	1,000.00	2,000.00	33.33%
100.000.45324	FRANCHISE FEES	304,500.00	68,969.00	213,314.86	91,185.14	70.05%
100.000.45325	SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	10,205.00	0.00	9,150.00	1,055.00	89.66%
100.000.45331	CIVIL SERVICE FEES	2,135.00	0.00	1,260.00	875.00	59.02%

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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	90,900.00	422,383.86	284,676.14	59.74%
Other Revenue						
100.000.46101	INTEREST	65,000.00	8,597.19	52,770.00	12,230.00	81.18%
100.000.46200	RENTAL INCOME	71,000.00	4,147.08	49,001.64	21,998.36	69.02%
100.000.46300	PARKING FEES	985,758.00	203,212.01	714,729.62	271,028.38	72.51%
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	159.35	1,254.70	(254.70)	125.47%
100.000.46403	MISC. SALES (FIRE)	4.00	0.00	6.25	(2.25)	156.25%
100.000.46404	MISC. SALES (BUILDING)	150.00	37.25	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	0.00	850.00	650.00	56.67%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	1,000.00	0.00	1,050.00	(50.00)	105.00%
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	3,297.00	28,655.50	9,494.50	75.11%
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	1,208.65	5,467.20	532.80	91.12%
Other Revenue Total:		1,169,563.00	220,658.53	853,822.41	315,740.59	73.00%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	56,380.58	330,432.00	(203,994.00)	261.34%
100.000.49200	REIMBURSEMENTS	63,262.00	6,615.56	61,106.04	2,155.96	96.59%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,439,346.37	10,940,789.51	4,702,455.24	69.94%
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	1,502,342.51	11,332,327.55	4,847,617.20	70.04%
General Fund Total:		21,582,087.75	2,295,922.01	15,151,317.70	6,430,770.05	70.20%
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	1,572,416.99	11,730,812.51	4,838,128.72	70.80%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	31,907.20	602,507.98	269,984.69	69.06%
210.000.41212	BUSINESS DIRECT	1,658,566.10	57,240.91	1,200,297.22	458,268.88	72.37%
City Income Tax Fund Total:		19,100,000.00	1,661,565.10	13,533,617.71	5,566,382.29	70.86%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	115,956.06	181,322.13	677.87	99.63%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	14,062.83	92,094.43	73,505.57	55.61%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	52,477.03	412,448.55	199,430.45	67.41%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	14,478.18	115,509.76	52,178.24	68.88%

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Other Revenue						
240.000.46101	INTEREST	7,000.00	332.86	4,915.21	2,084.79	70.22%
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	67,288.07	532,873.52	253,693.48	67.75%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	49,612.00	4,254.90	33,441.78	16,170.22	67.41%
241.000.42700	AUTO REGISTRATION FEES	13,596.00	1,173.91	9,365.69	4,230.31	68.89%
Other Revenue						
241.000.46101	INTEREST	5,000.00	635.04	4,331.48	668.52	86.63%
State Highway Improvement Fund Total:		68,208.00	6,063.85	47,138.95	21,069.05	69.11%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	50,824.00	3,992.50	32,438.75	18,385.25	63.83%
Other Revenue						
242.000.46101	INTEREST	1,100.00	205.76	1,353.85	(253.85)	123.08%
Permissive Tax Fund Total:		51,924.00	4,198.26	33,792.60	18,131.40	65.08%
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	800.00	8,285.00	(1,285.00)	118.36%
243.000.45334	FORECLOSURE FILING FEES	10,125.00	2,025.00	11,700.00	(1,575.00)	115.56%
243.000.45335	RES. RENT. HOUSING REG. FEES	18,000.00	0.00	18,900.00	(900.00)	105.00%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200		REIMBURSEMENTS	92,500.00	12,690.96	77,286.44	15,213.56	83.55%
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	15,515.96	116,171.44	261,453.56	30.76%
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	3,512.00	70,735.00	23,698.00	74.90%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	3,512.00	70,735.00	23,698.00	74.90%

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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	4,127.00	29,765.00	5,235.00	85.04%
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	247.50	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	10,000.00	25,000.00	0.00	100.00%
Water Park Fund Total:			60,000.00	14,374.50	56,483.50	3,516.50	94.14%
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	511.50	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	511.50	511.50	308.50	62.38%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	962.00	25.00	505.00	457.00	52.49%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	25.00	505.00	457.00	52.49%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.46101		INTEREST	2,650.00	281.37	2,017.16	632.84	76.12%
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	281.37	3,332.07	9,093.93	26.82%

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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	300.00	1,800.00	1,000.00	64.29%
Comm Divers Program Fund Total:			2,800.00	300.00	1,800.00	1,000.00	64.29%
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	16,107.98	3,892.02	80.54%
	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	16,107.98	3,892.02	80.54%
Special Revenue Funds Total:			20,933,365.00	1,903,654.50	14,694,405.83	6,238,959.17	70.20%
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 2017/08 through 2017/08

	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	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	0.00	653,068.08	0.00%
310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
<b>General Bond Retirement Fund Total:</b>		<b>716,421.38</b>	<b>0.00</b>	<b>251,165.10</b>	<b>465,256.28</b>	<b>35.06%</b>
401 Capital Improvement Fund						
Other Revenue						
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46004	COURT COMPUTER FUND	30,600.00	0.00	13,510.00	17,090.00	44.15%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	270.00	2,205.00	(205.00)	110.25%
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	222,218.73	1,819,734.14	855,327.05	68.03%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
<b>Capital Improvement Fund Total:</b>		<b>2,721,198.19</b>	<b>222,488.73</b>	<b>1,849,351.14</b>	<b>871,847.05</b>	<b>67.96%</b>

## City of Brook Park, OH Revenue Report

Account Period 2017/08 through 2017/08

		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 2017/08 through 2017/08

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 2017/08 through 2017/08

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 2017/08 through 2017/08

		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	3,100,000.00	150,000.00	95.38%
2017 Street Improvement Fund Total:			3,706,000.00	0.00	3,556,000.00	150,000.00	95.95%
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	8,729,151.37	3,267,064.05	72.77%
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	126,461.67	1,014,708.72	508,163.29	66.63%
	690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,858.33	142,933.92	73,080.59	66.17%
Medical Benefits Fund Total:			1,738,886.52	143,320.00	1,212,980.37	525,906.15	69.76%
Internal Service Fund Total:			1,738,886.52	143,320.00	1,212,980.37	525,906.15	69.76%

## City of Brook Park, OH Revenue Report

Account Period 2017/08 through 2017/08

		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	50,000.00	50,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			50,000.00	50,000.00	50,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	102,942.58	33,410.21	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	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	100,000.00	387,500.00	132,500.00	74.52%
711.000.49500		TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Police Pension Fund Total:			637,110.36	133,410.21	497,761.19	139,349.17	78.13%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	102,942.65	33,410.20	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	33,410.20	110,261.15	(7,318.50)	107.11%
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 2017/08 through 2017/08

	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	125,000.00	452,500.00	137,500.00	76.69%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
Fire Pension Fund Total:		707,110.36	158,410.20	562,761.15	144,349.21	79.59%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	29,472.99	97,685.92	(6,439.36)	107.06%
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	29,472.99	97,685.92	7,144.82	93.18%
Add'l Special Revenue Funds Total:		1,499,051.46	371,293.40	1,208,208.26	290,843.20	80.60%
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	2,000.00	1,000.00	66.67%
Cash Bonds Held Fund Total:		3,000.00	0.00	2,000.00	1,000.00	66.67%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	401.77	1,900.51	2,999.49	38.79%
Building Standards Board Fund Total:		4,900.00	401.77	1,900.51	2,999.49	38.79%

## City of Brook Park, OH Revenue Report

Account Period 2017/08 through 2017/08

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Collected Percent
717 Unclaimed Monies Fund							
Other Revenue							
	717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	0.00	0.00	0.00%
Payroll Accounts							
	750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	752.000.49500	TRUST & AGENCY FUNDS - TY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	(127.71)	127.71	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	62,380.31	35,624.87	63.65%
	777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			98,005.18	7,338.86	62,252.60	35,752.58	63.52%
Agency Funds Total:			105,905.18	7,740.63	66,153.11	39,752.07	62.46%
920 Special Assessment B.R.F.							
920 Special Assessment B.R.F.							
Other Revenue							
	920.000.44300	SPECIAL ASSESSMENTS	58,399.70	29,368.21	59,619.92	(1,220.22)	102.09%

## City of Brook Park, OH Revenue Report

Account Period 2017/08 through 2017/08

	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	29,368.21	59,619.92	(1,220.22)	102.09%
Special Assessment B.R.F. Total:		58,399.70	29,368.21	59,619.92	(1,220.22)	102.09%
<b>Revenues Total:</b>		<b>61,351,530.60</b>	<b>4,973,787.48</b>	<b>43,222,352.80</b>	<b>18,129,177.80</b>	<b>70.45%</b>