

City of Brook Park, OH Revenue Report

Account Period 2017/10 through 2017/10

	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	(20,200.76)	1,586,695.11	(43,824.11)	102.84%
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	(20,200.76)	1,586,695.11	(43,824.11)	102.84%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	26,506.20	284,726.47	69,585.53	80.36%
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	20,200.76	0.00	177,406.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	676.00	0.00	0.00	676.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,883.00	19,516.70	21,996.80	3,886.20	84.99%
100.000.43201	GRANTS	33,359.00	16,289.50	16,289.50	17,069.50	48.83%
State Shared Taxes Total:		697,549.00	82,513.16	343,801.10	353,747.90	49.29%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	24,595.69	100,354.70	13,645.30	88.03%
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	35,939.94	428,308.38	61,691.62	87.41%
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	60,535.63	531,368.08	77,731.92	87.24%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	25,063.00	196,893.74	43,106.26	82.04%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	40,380.00	334,723.85	65,276.15	83.68%
100.000.45203	BEREA MUNI COURT	36,000.00	1,728.60	20,411.50	15,588.50	56.70%
Fines & Court Costs Total:		676,000.00	67,171.60	552,029.09	123,970.91	81.66%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	7,148.00	66,243.00	42,957.00	60.66%
100.000.45302	ELECTRICAL PERMITS	21,150.00	1,337.00	12,960.00	8,190.00	61.28%
100.000.45303	PLUMBING PERMITS	25,900.00	1,125.00	9,650.00	16,250.00	37.26%
100.000.45305	HEATING PERMITS	18,300.00	1,160.00	12,625.00	5,675.00	68.99%
100.000.45308	GARAGE SALE PERMITS	20.00	4.00	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	1,410.00	18,740.00	3,160.00	85.57%
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	4,250.00	72,375.00	3,625.00	95.23%
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	350.00	1,775.00	(775.00)	177.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	4,330.00	15,825.00	8,175.00	65.94%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	40.00	720.00	80.00	90.00%
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	11,601.64	224,916.50	79,583.50	73.86%
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	700.00	1,960.00	175.00	91.80%

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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	33,455.64	470,126.50	236,933.50	66.49%
Other Revenue						
100.000.46101	INTEREST	65,000.00	8,863.77	70,669.23	(5,669.23)	108.72%
100.000.46200	RENTAL INCOME	71,000.00	4,097.08	53,298.72	17,701.28	75.07%
100.000.46300	PARKING FEES	985,758.00	68,281.26	851,292.14	134,465.86	86.36%
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	15.25	1,302.70	(302.70)	130.27%
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	800.00	1,650.00	(150.00)	110.00%
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	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	3,220.00	34,969.00	3,181.00	91.66%
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	1,723.60	9,670.80	(3,670.80)	161.18%
Other Revenue Total:		1,169,563.00	87,000.96	1,023,946.34	145,616.66	87.55%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	41.50	381,524.52	(255,086.52)	301.75%
100.000.49200	REIMBURSEMENTS	63,262.00	6,910.52	128,959.37	(65,697.37)	203.85%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,289,843.40	13,699,856.68	1,943,388.07	87.58%
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	1,296,795.42	14,210,340.57	1,969,604.18	87.83%
General Fund Total:		21,582,087.75	1,607,271.65	18,718,306.79	2,863,780.96	86.73%
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	1,382,162.87	14,455,392.74	2,113,548.49	87.24%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	53,570.56	743,271.33	129,221.34	85.19%
210.000.41212	BUSINESS DIRECT	1,658,566.10	66,679.39	1,564,397.61	94,168.49	94.32%
City Income Tax Fund Total:		19,100,000.00	1,502,412.82	16,763,061.68	2,336,938.32	87.76%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	174.96	181,666.20	333.80	99.82%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	10,934.25	116,329.26	49,270.74	70.25%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	55,144.46	521,004.47	90,874.53	85.15%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	11,665.55	140,466.04	27,221.96	83.77%

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Other Revenue							
240.000.46101	INTEREST		7,000.00	407.97	5,702.67	1,297.33	81.47%
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	67,217.98	667,173.18	119,393.82	84.82%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		49,612.00	4,471.17	42,243.61	7,368.39	85.15%
241.000.42700	AUTO REGISTRATION FEES		13,596.00	945.86	11,389.18	2,206.82	83.77%
Other Revenue							
241.000.46101	INTEREST		5,000.00	671.25	5,655.25	(655.25)	113.11%
State Highway Improvement Fund Total:			68,208.00	6,088.28	59,288.04	8,919.96	86.92%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,824.00	3,716.25	39,810.00	11,014.00	78.33%
Other Revenue							
242.000.46101	INTEREST		1,100.00	186.34	1,720.69	(620.69)	156.43%
Permissive Tax Fund Total:			51,924.00	3,902.59	41,530.69	10,393.31	79.98%
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		7,000.00	400.00	9,885.00	(2,885.00)	141.21%
243.000.45334	FORECLOSURE FILING FEES		10,125.00	1,125.00	13,050.00	(2,925.00)	128.89%
243.000.45335	RES. RENT. HOUSING REG. FEES		18,000.00	200.00	19,100.00	(1,100.00)	106.11%

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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	430.96	81,708.36	10,791.64	88.33%
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	250,000.00	250,000.00	0.00	100.00%
Economic Development Fund Total:			377,625.00	252,155.96	373,743.36	3,881.64	98.97%
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	21,511.00	95,780.00	(1,347.00)	101.43%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	21,511.00	95,780.00	(1,347.00)	101.43%

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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	35,000.00	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%

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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	320.00	1,440.00	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	1,440.00	2,186.50	(1,366.50)	266.65%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	962.00	170.00	810.00	152.00	84.20%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	170.00	810.00	152.00	84.20%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	2,650.00	279.32	2,568.77	81.23	96.93%
	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	279.32	3,883.68	8,542.32	31.25%
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	2,800.00	600.00	3,000.00	(200.00)	107.14%
Comm Divers Program Fund Total:		2,800.00	600.00	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	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	1,866,887.16	18,395,075.07	2,538,289.93	87.87%
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 2017/10 through 2017/10

	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	653,068.08	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	653,068.08	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	2,500.00	2,500.00	(2,500.00)	0.00%
401.000.46004	COURT COMPUTER FUND	30,600.00	2,770.00	21,892.00	8,708.00	71.54%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	315.00	2,745.00	(745.00)	137.25%
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	212,569.42	2,290,110.94	384,950.25	85.61%
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	218,154.42	2,331,149.94	390,048.25	85.67%
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%

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Account Period 2017/10 through 2017/10

		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 2017/10 through 2017/10

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	89,000.00	3,189,000.00	61,000.00	98.12%
2017 Street Improvement Fund Total:		3,706,000.00	89,000.00	3,645,000.00	61,000.00	98.35%

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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	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	89,000.00	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	126,596.03	1,267,053.53	255,818.48	83.20%
690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,883.66	176,630.06	39,384.45	81.77%
Medical Benefits Fund Total:		1,738,886.52	143,479.69	1,499,021.32	239,865.20	86.21%
Internal Service Fund Total:		1,738,886.52	143,479.69	1,499,021.32	239,865.20	86.21%
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	7,013.41	131,294.64	(28,352.06)	127.54%
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	(7,013.41)	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%

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	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	132,500.00	520,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - LICE PENSION PAYROLL RECEIPT	0.00	28,561.76	28,561.76	(28,561.76)	0.00%
Police Pension Fund Total:		637,110.36	161,061.76	679,856.40	(42,746.04)	106.71%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	7,013.43	131,294.61	(28,351.96)	127.54%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	7,013.43	131,294.61	(28,351.96)	127.54%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	(7,013.43)	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%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	590,000.00	137,500.00	590,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - RE PENSION PAYROLL RECEIPT	0.00	25,850.83	25,850.83	(25,850.83)	0.00%
Fire Pension Fund Total:		707,110.36	163,350.83	747,145.44	(40,035.08)	105.66%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	6,726.52	117,859.13	(26,612.57)	129.17%
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	(6,726.52)	0.00	13,584.18	0.00%

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Account Period 2017/10 through 2017/10

	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	0.00	117,859.13	(13,028.39)	112.43%
Add'l Special Revenue Funds Total:		1,499,051.46	324,412.59	1,594,860.97	(95,809.51)	106.39%
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	500.00	2,500.00	500.00	83.33%
Cash Bonds Held Fund Total:		3,000.00	500.00	2,500.00	500.00	83.33%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	4,900.00	264.39	2,341.88	2,558.12	47.79%
Building Standards Board Fund Total:		4,900.00	264.39	2,341.88	2,558.12	47.79%
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	20.09	(20.09)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	41,730.27	41,604.64	(41,604.64)	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 2017/10 through 2017/10

	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	77,058.03	20,947.15	78.63%
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	49,091.30	118,682.76	(20,677.58)	121.10%
Agency Funds Total:		105,905.18	49,855.69	123,524.64	(17,619.46)	116.64%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	59,619.92	(1,220.22)	102.09%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		58,399.70	0.00	59,619.92	(1,220.22)	102.09%
Special Assessment B.R.F. Total:		58,399.70	0.00	59,619.92	(1,220.22)	102.09%
Revenues Total:		61,351,530.60	4,952,129.28	54,029,858.75	7,321,671.85	88.07%