

## City of Brook Park, OH Revenue Report

Account Period 2017/09 through 2017/09

	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	207,767.72	1,606,895.87	(64,024.87)	104.15%
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	207,767.72	1,606,895.87	(64,024.87)	104.15%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	354,312.00	30,803.56	258,220.27	96,091.73	72.88%
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	(130,400.88)	(20,200.76)	197,606.76	(11.39%)
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	0.00	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	(99,597.32)	261,287.94	436,261.06	37.46%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,000.00	3,611.12	75,759.01	38,240.99	66.46%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	100.00	120.00	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	150.00	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	37,687.35	392,368.44	97,631.56	80.08%
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	41,568.47	470,832.45	138,267.55	77.30%
Fines & Court Costs						
100.000.45201	COURT COSTS	240,000.00	50,713.00	171,830.74	68,169.26	71.60%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	400,000.00	79,324.00	294,343.85	105,656.15	73.59%
100.000.45203	BEREA MUNI COURT	36,000.00	1,314.00	18,682.90	17,317.10	51.90%
<b>Fines &amp; Court Costs Total:</b>		<b>676,000.00</b>	<b>131,351.00</b>	<b>484,857.49</b>	<b>191,142.51</b>	<b>71.72%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	109,200.00	5,651.00	59,095.00	50,105.00	54.12%
100.000.45302	ELECTRICAL PERMITS	21,150.00	920.00	11,623.00	9,527.00	54.96%
100.000.45303	PLUMBING PERMITS	25,900.00	660.00	8,525.00	17,375.00	32.92%
100.000.45305	HEATING PERMITS	18,300.00	1,535.00	11,465.00	6,835.00	62.65%
100.000.45308	GARAGE SALE PERMITS	20.00	6.00	14.00	6.00	70.00%
100.000.45310	ALARM PERMITS	11,000.00	25.00	5,025.00	5,975.00	45.68%
100.000.45315	FIRE PERMITS	5,200.00	500.00	1,800.00	3,400.00	34.62%
100.000.45321	OCCUPANCY PERMITS	21,900.00	1,840.00	17,330.00	4,570.00	79.13%
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	2,500.00	68,125.00	7,875.00	89.64%
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	100.00	1,425.00	(425.00)	142.50%
100.000.45316	PLAN REVIEW FEES	24,000.00	430.00	11,495.00	12,505.00	47.90%
100.000.45317	RESIDENTIAL PLAN REVIEW	800.00	120.00	680.00	120.00	85.00%
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	0.00	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	14,287.00	436,670.86	270,389.14	61.76%
Other Revenue						
100.000.46101	INTEREST	65,000.00	9,035.46	61,805.46	3,194.54	95.09%
100.000.46200	RENTAL INCOME	71,000.00	200.00	49,201.64	21,798.36	69.30%
100.000.46300	PARKING FEES	985,758.00	68,281.26	783,010.88	202,747.12	79.43%
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	32.75	1,287.45	(287.45)	128.75%
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	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	3,093.50	31,749.00	6,401.00	83.22%
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	2,480.00	7,947.20	(1,947.20)	132.45%
Other Revenue Total:		1,169,563.00	83,122.97	936,945.38	232,617.62	80.11%
Non Revenue						
100.000.49100	REFUNDS	126,438.00	51,051.02	381,483.02	(255,045.02)	301.72%
100.000.49200	REIMBURSEMENTS	63,262.00	60,942.81	122,048.85	(58,786.85)	192.93%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,643,244.75	1,469,223.77	12,410,013.28	3,233,231.47	79.33%
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	1,581,217.60	12,913,545.15	3,266,399.60	79.81%
General Fund Total:		21,582,087.75	1,959,717.44	17,111,035.14	4,471,052.61	79.28%
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	1,342,417.36	13,073,229.87	3,495,711.36	78.90%
210.000.41211	INDIVIDUAL DIRECT	872,492.67	87,192.79	689,700.77	182,791.90	79.05%
210.000.41212	BUSINESS DIRECT	1,658,566.10	297,421.00	1,497,718.22	160,847.88	90.30%
City Income Tax Fund Total:		19,100,000.00	1,727,031.15	15,260,648.86	3,839,351.14	79.90%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	182,000.00	169.11	181,491.24	508.76	99.72%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	165,600.00	13,300.58	105,395.01	60,204.99	63.64%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	611,879.00	53,411.46	465,860.01	146,018.99	76.14%
240.000.42700	AUTO REGISTRATION FEES	167,688.00	13,290.73	128,800.49	38,887.51	76.81%

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Other Revenue							
240.000.46101	INTEREST		7,000.00	379.49	5,294.70	1,705.30	75.64%
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	67,081.68	599,955.20	186,611.80	76.28%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		49,612.00	4,330.66	37,772.44	11,839.56	76.14%
241.000.42700	AUTO REGISTRATION FEES		13,596.00	1,077.63	10,443.32	3,152.68	76.81%
Other Revenue							
241.000.46101	INTEREST		5,000.00	652.52	4,984.00	16.00	99.68%
State Highway Improvement Fund Total:			68,208.00	6,060.81	53,199.76	15,008.24	78.00%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		50,824.00	3,655.00	36,093.75	14,730.25	71.02%
Other Revenue							
242.000.46101	INTEREST		1,100.00	180.50	1,534.35	(434.35)	139.49%
Permissive Tax Fund Total:			51,924.00	3,835.50	37,628.10	14,295.90	72.47%
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	1,200.00	9,485.00	(2,485.00)	135.50%
243.000.45334	FORECLOSURE FILING FEES		10,125.00	225.00	11,925.00	(1,800.00)	117.78%
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	3,990.96	81,277.40	11,222.60	87.87%
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	5,415.96	121,587.40	256,037.60	32.20%
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	3,534.00	74,269.00	20,164.00	78.65%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			94,433.00	3,534.00	74,269.00	20,164.00	78.65%

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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	6,111.00	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	6,111.00	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	235.00	235.00	85.00	73.44%
	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	235.00	746.50	73.50	91.04%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	962.00	135.00	640.00	322.00	66.53%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			962.00	135.00	640.00	322.00	66.53%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	2,650.00	272.29	2,289.45	360.55	86.39%
	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	272.29	3,604.36	8,821.64	29.01%
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	2,400.00	400.00	85.71%
Comm Divers Program Fund Total:		2,800.00	600.00	2,400.00	400.00	85.71%
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	1,833,782.08	16,528,187.91	4,405,177.09	78.96%
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 2017/09 through 2017/09

	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	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	5,612.00	19,122.00	11,478.00	62.49%
401.000.46410	DONATIONS	0.00	0.00	500.00	(500.00)	0.00%
401.000.46999	MISC. REVENUE	2,000.00	225.00	2,430.00	(430.00)	121.50%
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	257,807.38	2,077,541.52	597,519.67	77.66%
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>263,644.38</b>	<b>2,112,995.52</b>	<b>608,202.67</b>	<b>77.65%</b>
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%
<b>Ditch Cleaning Fund Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## City of Brook Park, OH Revenue Report

Account Period 2017/09 through 2017/09

		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	1,585,915.55	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 2017/09 through 2017/09

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	1,585,915.55	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	3,100,000.00	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%

## City of Brook Park, OH Revenue Report

Account Period 2017/09 through 2017/09

		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	1,585,915.55	10,315,066.92	1,681,148.50	85.99%
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	125,748.78	1,140,457.50	382,414.51	74.89%
690.000.49500	EMPLOYEE CONTRIBUTION	216,014.51	16,812.48	159,746.40	56,268.11	73.95%
Medical Benefits Fund Total:		1,738,886.52	142,561.26	1,355,541.63	383,344.89	77.95%
Internal Service Fund Total:		1,738,886.52	142,561.26	1,355,541.63	383,344.89	77.95%
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	14,020.04	124,281.23	(21,338.65)	120.73%
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	7,013.41	7,154.37	49.50%
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 2017/09 through 2017/09

	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	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	21,033.45	518,794.64	118,315.72	81.43%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	102,942.65	14,020.03	124,281.18	(21,338.53)	120.73%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		102,942.65	14,020.03	124,281.18	(21,338.53)	120.73%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,167.71	7,013.43	7,013.43	7,154.28	49.50%
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	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	21,033.46	583,794.61	123,315.75	82.56%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	91,246.56	13,446.69	111,132.61	(19,886.05)	121.79%
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	6,726.52	6,857.66	49.52%

## City of Brook Park, OH Revenue Report

Account Period 2017/09 through 2017/09

	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	20,173.21	117,859.13	(13,028.39)	112.43%
Add'l Special Revenue Funds Total:		1,499,051.46	62,240.12	1,270,448.38	228,603.08	84.75%
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	176.98	2,077.49	2,822.51	42.40%
Building Standards Board Fund Total:		4,900.00	176.98	2,077.49	2,822.51	42.40%
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	(2.08)	(2.08)	2.08	0.00%
753.000.49500	TRUST & AGENCY FUNDS - E.R.S. EMPLOYEE WITHHOLDING	0.00	2.08	(125.63)	125.63	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 2017/09 through 2017/09

	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	69,719.17	28,286.01	71.14%
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	69,591.46	28,413.72	71.01%
Agency Funds Total:		105,905.18	7,515.84	73,668.95	32,236.23	69.56%
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%
<b>Revenues Total:</b>		<b>61,351,530.60</b>	<b>5,855,376.67</b>	<b>49,077,729.47</b>	<b>12,273,801.13</b>	<b>79.99%</b>