

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

	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	2,396,035.24	39,000.00	39,000.00	2,357,035.24	1.63%
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:		2,396,035.24	39,000.00	39,000.00	2,357,035.24	1.63%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	496,731.16	42,095.84	42,095.84	454,635.32	8.47%
100.000.42102	STATE LOCAL GOVERNMENT	94,572.00	7,887.37	7,887.37	86,684.63	8.34%
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	263,619.88	0.00	0.00	263,619.88	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	500.00	0.00	0.00	500.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	22,500.00	0.00	0.00	22,500.00	0.00%
100.000.43201	GRANTS	20,000.00	4,876.56	4,876.56	15,123.44	24.38%
State Shared Taxes Total:		897,923.04	54,859.77	54,859.77	843,063.27	6.11%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	150,000.00	16,067.12	16,067.12	133,932.88	10.71%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,000.00	0.00	0.00	7,000.00	0.00%
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	0.00	0.00	0.00	0.00	0.00%
100.000.45107	GRASS CUTTING REG. FEES	10,000.00	0.00	0.00	10,000.00	0.00%
100.000.45108	AMBULANCE RUN FEES	875,000.00	48,708.04	48,708.04	826,291.96	5.57%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		1,042,000.00	64,775.16	64,775.16	977,224.84	6.22%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	5,501.50	5,501.50	134,498.50	3.93%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	15,774.50	15,774.50	304,225.50	4.93%
100.000.45203	BEREA MUNI COURT	20,000.00	1,451.15	1,451.15	18,548.85	7.26%
<b>Fines &amp; Court Costs Total:</b>		<b>480,000.00</b>	<b>22,727.15</b>	<b>22,727.15</b>	<b>457,272.85</b>	<b>4.73%</b>
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	9,592.18	9,592.18	110,407.82	7.99%
100.000.45302	ELECTRICAL PERMITS	25,000.00	3,176.00	3,176.00	21,824.00	12.70%
100.000.45303	PLUMBING PERMITS	15,000.00	440.00	440.00	14,560.00	2.93%
100.000.45305	HEATING PERMITS	20,000.00	1,995.00	1,995.00	18,005.00	9.98%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	2,500.00	200.00	200.00	2,300.00	8.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	0.00	2,000.00	0.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	8,230.00	8,230.00	21,270.00	27.90%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	9,000.00	7,194.00	7,194.00	1,806.00	79.93%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	0.00	1,600.00	0.00%
100.000.45322	CONTRACTOR LICENSES	90,000.00	30,750.00	30,750.00	59,250.00	34.17%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	3,000.00	150.00	150.00	2,850.00	5.00%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,597.50	1,597.50	8,402.50	15.98%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	0.00	0.00	650.00	0.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	210,000.00	5,737.40	5,737.40	204,262.60	2.73%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	1,750.00	700.00	700.00	1,050.00	40.00%
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%

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100.000.45333	EV CHARGING STATION FEES	0.00	108.98	108.98	(108.98)	0.00%
Permits, Licenses, & Fees Total:		540,510.00	69,871.06	69,871.06	470,638.94	12.93%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
100.000.46101	INTEREST	1,050,000.00	105,236.48	105,236.48	944,763.52	10.02%
100.000.46200	RENTAL INCOME	15,000.00	1,225.00	1,225.00	13,775.00	8.17%
100.000.46300	PARKING FEES	960,000.00	69,364.58	69,364.58	890,635.42	7.23%
100.000.46401	SALE OF SCRAP	5,000.00	438.40	438.40	4,561.60	8.77%
100.000.46402	MISC. SALES (POLICE)	1,300.00	256.45	256.45	1,043.55	19.73%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	200.00	0.00	0.00	200.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,600.00	100.00	100.00	1,500.00	6.25%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	700.00	700.00	800.00	46.67%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	2,720.50	2,720.50	27,279.50	9.07%
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	4,000.00	0.00	0.00	4,000.00	0.00%
Other Revenue Total:		2,068,600.00	180,041.41	180,041.41	1,888,558.59	8.70%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	9,606.62	9,606.62	40,393.38	19.21%
100.000.49200	REIMBURSEMENTS	275,000.00	1,640.00	1,640.00	273,360.00	0.60%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,917,387.06	1,917,387.06	17,425,471.24	9.91%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%

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100.000.49304	ADVANCES	79,632.04	0.00	0.00	79,632.04	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		21,347,490.34	1,928,633.68	1,928,633.68	19,418,856.66	9.03%
General Fund Total:		28,772,558.62	2,359,908.23	2,359,908.23	26,412,650.39	8.20%
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%
141.000.49303	TRANS FROM GENERAL FUND (100)	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	20,229,391.00	2,075,588.98	2,075,588.98	18,153,802.02	10.26%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	55,506.33	55,506.33	798,756.67	6.50%
210.000.41212	BUSINESS DIRECT	2,687,557.00	64,441.00	64,441.00	2,623,116.00	2.40%
City Income Tax Fund Total:		23,771,211.00	2,195,536.31	2,195,536.31	21,575,674.69	9.24%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	253.76	253.76	79,746.24	0.32%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	6,174.96	6,174.96	143,825.04	4.12%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	76,391.37	76,391.37	873,608.63	8.04%

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240.000.42700	AUTO REGISTRATION FEES	225,000.00	18,564.73	18,564.73	206,435.27	8.25%
Other Revenue						
240.000.46101	INTEREST	115,000.00	14,386.44	14,386.44	100,613.56	12.51%
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%
S.C.M. & R. Fund Total:		1,290,000.00	109,342.54	109,342.54	1,180,657.46	8.48%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,193.89	6,193.89	68,806.11	8.26%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	1,505.25	1,505.25	15,994.75	8.60%
Other Revenue						
241.000.46101	INTEREST	110,000.00	12,600.78	12,600.78	97,399.22	11.46%
State Highway Improvement Fund Total:		202,500.00	20,299.92	20,299.92	182,200.08	10.02%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,486.08	3,486.08	43,513.92	7.42%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,517.63	3,517.63	26,857.37	11.58%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	7,003.71	7,003.71	70,371.29	9.05%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	2,000.00	200.00	200.00	1,800.00	10.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	1,350.00	1,350.00	8,650.00	13.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	13,200.00	13,200.00	25,800.00	33.85%
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%

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243.000.46101	INTEREST	0.00	47.04	47.04	(47.04)	0.00%
243.000.46401	SALE OF SCRAP	0.00	4,633.60	4,633.60	(4,633.60)	0.00%
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	25,000.00	0.00	0.00	25,000.00	0.00%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49302	TRANS FROM OTHER FUNDS	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:		326,000.00	19,430.64	19,430.64	306,569.36	5.96%
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						
250.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
250.000.46999	MISC. REVENUE	155,000.00	9,561.00	9,561.00	145,439.00	6.17%

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Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	9,561.00	9,561.00	145,439.00	6.17%
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	2,000.00	0.00	0.00	2,000.00	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:			2,000.00	0.00	0.00	2,000.00	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	60,000.00	0.00	0.00	60,000.00	0.00%
264.000.45103		WATER PARK CONCESSION ST REVENUE	14,500.00	0.00	0.00	14,500.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	5,000.00	0.00	0.00	5,000.00	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	0.00	25,000.00	0.00%
Water Park Fund Total:			104,500.00	0.00	0.00	104,500.00	0.00%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%



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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	500.00	0.00	0.00	500.00	0.00%
270.000.46999		MISC. REVENUE	8,000.00	(2,303.12)	(2,303.12)	10,303.12	(28.79%)
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,500.00	(2,303.12)	(2,303.12)	10,803.12	(27.10%)
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	175.00	175.00	825.00	17.50%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,000.00	175.00	175.00	825.00	17.50%
272 Federal Forfeiture Fund							
Other Revenue							
272.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101		INTEREST	8,750.00	703.91	703.91	8,046.09	8.04%
272.000.46999		MISC. REVENUE	0.00	2,400.00	2,400.00	(2,400.00)	0.00%
Non Revenue							
272.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			8,750.00	3,103.91	3,103.91	5,646.09	35.47%

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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	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:			0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund							
Non Revenue							
	275.000.49200	REIMBURSEMENTS	15,000.00	40,304.26	40,304.26	(25,304.26)	268.70%
Cont Training Program Fund Total:			15,000.00	40,304.26	40,304.26	(25,304.26)	268.70%
276 Opioid Settlement Fund							
	276.000.46999	MISC. REVENUE	20,000.00	0.00	0.00	20,000.00	0.00%
Opioid Settlement Fund Total:			20,000.00	0.00	0.00	20,000.00	0.00%
280 FEMA Fund							
Non Revenue							
	280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:			0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund							
Non Revenue							
	281.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	281.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CARES Act Fund Total:			0.00	0.00	0.00	0.00	0.00%
282 American Rescue Plan Fund							
Non Revenue							
	282.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
290.000.49200	REIMBURSEMENTS		455,000.00	53,013.13	53,013.13	401,986.87	11.65%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			455,000.00	53,013.13	53,013.13	401,986.87	11.65%
Special Revenue Funds Total:			26,666,836.00	2,461,896.02	2,461,896.02	24,204,939.98	9.23%
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%
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	0.00	0.00	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	0.00	63,353.30	0.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		753,404.75	0.00	0.00	753,404.75	0.00%
310.000.49302	TRANS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00%
310.000.49303	TRANS FROM GENERAL FUND (100)		251,857.61	0.00	0.00	251,857.61	0.00%
General Bond Retirement Fund Total:			1,068,615.66	0.00	0.00	1,068,615.66	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401 Capital Improvement Fund							
Other Revenue							
401.000.46002		SALE OF ASSETS	10,000.00	2.00	2.00	9,998.00	0.02%
401.000.46003		GRANTS	315,021.00	3,264.88	3,264.88	311,756.12	1.04%
401.000.46004		COURT COMPUTER FUND	13,700.00	472.00	472.00	13,228.00	3.45%
401.000.46005		POLICE COMPUTER FUND	47,000.00	1,830.00	1,830.00	45,170.00	3.89%
401.000.44300		SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
401.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	3,439,483.57	302,381.37	302,381.37	3,137,102.20	8.79%
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%
401.000.49304		ADVANCES	120,367.96	0.00	0.00	120,367.96	0.00%
Capital Improvement Fund Total:			3,945,572.53	307,950.25	307,950.25	3,637,622.28	7.80%
450 Fire Vehicle Acquisition Fund							
Non Revenue							
450.000.49301		TRANS FROM CAPITAL IMPR (401)	100,000.00	0.00	0.00	100,000.00	0.00%
Fire Vehicle Acquisition Fund Total:			100,000.00	0.00	0.00	100,000.00	0.00%
451 Police Vehicle Acquisition Fund							
Non Revenue							
451.000.49301		TRANS FROM CAPITAL IMPR (401)	20,000.00	0.00	0.00	20,000.00	0.00%
Police Vehicle Acquisition Fund Total:			20,000.00	0.00	0.00	20,000.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
452 Service Vehicle Acquisition Fund							
Non Revenue							
452.000.49301		TRANS FROM CAPITAL IMPR (401)	45,000.00	0.00	0.00	45,000.00	0.00%
Service Vehicle Acquisition Fund Total:			45,000.00	0.00	0.00	45,000.00	0.00%
459 Sewer Improvements Fund							
Non Revenue							
459.000.49200		REIMBURSEMENTS	200,000.00	0.00	0.00	200,000.00	0.00%
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%
459.000.49304		ADVANCES	0.00	0.00	0.00	0.00	0.00%
Sewer Improvement Fund Total:			200,000.00	0.00	0.00	200,000.00	0.00%
480 Ford Plant Muni Improvement TIF							
480.000.41104		PYMT IN LIEU OF PROPERTY TAXES	123,472.12	0.00	0.00	123,472.12	0.00%
Ford Plant Muni Improvement TIF Total:			123,472.12	0.00	0.00	123,472.12	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)	500,000.00	0.00	0.00	500,000.00	0.00%
Sound Insulation Pro Fund Total:			500,000.00	0.00	0.00	500,000.00	0.00%
521 Capital Construction Fund							
Other Revenue							
521.000.44300		SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	0.00	0.00	0.00	0.00	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:			0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
Other Revenue							
541.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
541.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
541.000.48300		LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
541.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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:			0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
Non Revenue							
542.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
542.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
Non Revenue							
543.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
543.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
544.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:			0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300		LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund						
Non Revenue						
546.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
546.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund						
547.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
547.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
547.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund						
548.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
548.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
548.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
548.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:		0.00	0.00	0.00	0.00	0.00%
549 2023 Street Improvement Fund						
549.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
549.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
549.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%



## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
550 Sheldon Rd. Bridge Improv. Project Fund						
550.429.52301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
550.429.52707	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
550.429.52901	CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.429.55301	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.000.49200	REIMBURSEMENTS	933,006.02	0.00	0.00	933,006.02	0.00%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	0.00	0.00	933,006.02	0.00%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	630,000.00	0.00	0.00	630,000.00	0.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,250,000.00	0.00	0.00	1,250,000.00	0.00%
2024 Street Improvement Fund Total:		1,880,000.00	0.00	0.00	1,880,000.00	0.00%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
552.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
Natatorium Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
553 Recreation Center Renovation Fund						
553.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Recreation Center Renovation Fund Total:		1,100,000.00	0.00	0.00	1,100,000.00	0.00%
Construction Funds Total:		4,901,478.14	0.00	0.00	4,901,478.14	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>690 Medical Benefits Fund</b>						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,313,118.41	176,825.44	176,825.44	2,136,292.97	7.64%
690.000.49500	EMPLOYEE CONTRIBUTION	341,710.87	36,386.19	36,386.19	305,324.68	10.65%
<b>Medical Benefits Fund Total:</b>		<b>2,654,829.28</b>	<b>213,211.63</b>	<b>213,211.63</b>	<b>2,441,617.65</b>	<b>8.03%</b>
<b>Internal Service Fund Total:</b>		<b>2,654,829.28</b>	<b>213,211.63</b>	<b>213,211.63</b>	<b>2,441,617.65</b>	<b>8.03%</b>
<b>691 Retirees' Accr Benefits Fund</b>						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	300,000.00	0.00	0.00	300,000.00	0.00%
<b>Retirees' Accr Benefits Fund Total:</b>		<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00%</b>
<b>711 Police Pension Fund</b>						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	173,640.76	3,000.00	3,000.00	170,640.76	1.73%
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	19,988.26	0.00	0.00	19,988.26	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)	650,000.00	0.00	0.00	650,000.00	0.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(16,683.32)	(16,683.32)	16,683.32	0.00%
<b>Police Pension Fund Total:</b>		<b>843,629.02</b>	<b>(13,683.32)</b>	<b>(13,683.32)</b>	<b>857,312.34</b>	<b>(1.62%)</b>

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	173,640.71	3,000.00	3,000.00	170,640.71	1.73%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		173,640.71	3,000.00	3,000.00	170,640.71	1.73%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,988.26	0.00	0.00	19,988.26	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)	600,000.00	0.00	0.00	600,000.00	0.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(32,087.22)	(32,087.22)	32,087.22	0.00%
Fire Pension Fund Total:		793,628.97	(29,087.22)	(29,087.22)	822,716.19	(3.67%)
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	99,061.91	1,000.00	1,000.00	98,061.91	1.01%
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	11,700.00	0.00	0.00	11,700.00	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:		110,761.91	1,000.00	1,000.00	109,761.91	0.90%
Add'l Special Revenue Funds Total:		2,048,019.90	(41,770.54)	(41,770.54)	2,089,790.44	(2.04%)

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund							
Non Revenue							
714.000.49500		TRUST & AGENCY FUNDS - VELOPER DEPOSITS	2,000.00	0.00	0.00	2,000.00	0.00%
Cash Bonds Held Fund Total:			2,000.00	0.00	0.00	2,000.00	0.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	4,000.00	449.42	449.42	3,550.58	11.24%
Building Standards Board Fund Total:			4,000.00	449.42	449.42	3,550.58	11.24%
717 Unclaimed Monies Fund							
Other Revenue							
717.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
717.000.46999		MISC. REVENUE	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	0.00	0.00	0.00	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	(46,425.56)	(46,425.56)	91,425.56	(103.17%)
754.000.49500		TRUST & AGENCY FUNDS - ALLSTATE	0.00	(12.06)	(12.06)	12.06	0.00%
755.000.49500		TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
757.000.49500		TRUST & AGENCY FUNDS -EBMC 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%
766.000.49500		TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500		TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
769.000.49500		TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00%
774.000.49500		TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

## City of Brook Park, OH Revenue Report

Account Period 2025/01 through 2025/01

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,000.00	6,880.91	6,880.91	68,119.09	9.17%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		120,000.00	(39,556.71)	(39,556.71)	159,556.71	(32.96%)
Agency Funds Total:		126,000.00	(39,107.29)	(39,107.29)	165,107.29	(31.04%)
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		0.00	0.00	0.00	0.00	0.00%
<b>Revenues Total:</b>		<b>70,183,910.13</b>	<b>5,262,088.30</b>	<b>5,262,088.30</b>	<b>64,921,821.83</b>	<b>7.50%</b>