

City of Brook Park, OH Revenue Report

Account Period 2025/02 through 2025/02

		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		2,299,653.24	343,458.11	382,458.11	1,917,195.13	16.63%
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:			2,299,653.24	343,458.11	382,458.11	1,917,195.13	16.63%
State Shared Taxes							
100.000.42101	COUNTY LOCAL GOVERNMENT		508,084.57	46,779.10	88,874.94	419,209.63	17.49%
100.000.42102	STATE LOCAL GOVERNMENT		94,572.00	9,738.86	17,626.23	76,945.77	18.64%
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		252,577.80	0.00	0.00	252,577.80	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	0.00	4,876.56	15,123.44	24.38%
State Shared Taxes Total:			898,234.37	56,517.96	111,377.73	786,856.64	12.40%
Charges for Public Services							
100.000.45103	RECREATION DEPARTMENT RECEIPTS		150,000.00	15,926.00	31,993.12	118,006.88	21.33%
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	75,508.13	124,216.17	750,783.83	14.20%
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	91,434.13	156,209.29	885,790.71	14.99%
Fines & Court Costs							
100.000.45201	COURT COSTS		140,000.00	7,179.50	12,681.00	127,319.00	9.06%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	16,068.50	31,843.00	288,157.00	9.95%
100.000.45203	BEREA MUNI COURT	20,000.00	1,100.35	2,551.50	17,448.50	12.76%
Fines & Court Costs Total:		480,000.00	24,348.35	47,075.50	432,924.50	9.81%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	4,025.00	13,617.18	106,382.82	11.35%
100.000.45302	ELECTRICAL PERMITS	25,000.00	9,815.00	12,991.00	12,009.00	51.96%
100.000.45303	PLUMBING PERMITS	15,000.00	4,440.00	4,880.00	10,120.00	32.53%
100.000.45305	HEATING PERMITS	20,000.00	2,156.00	4,151.00	15,849.00	20.76%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	2,500.00	4,750.00	4,950.00	(2,450.00)	198.00%
100.000.45315	FIRE PERMITS	2,000.00	400.00	400.00	1,600.00	20.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	3,060.00	11,290.00	18,210.00	38.27%
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	450.00	7,644.00	1,356.00	84.93%
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	9,625.00	40,375.00	49,625.00	44.86%
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	0.00	150.00	2,850.00	5.00%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,702.50	3,300.00	6,700.00	33.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	80.00	80.00	570.00	12.31%
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	32,695.64	38,433.04	171,566.96	18.30%
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	0.00	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	0.00	108.98	(108.98)	0.00%
Permits, Licenses, & Fees Total:		540,510.00	73,199.14	143,070.20	397,439.80	26.47%
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	93,954.53	199,191.01	850,808.99	18.97%
100.000.46200	RENTAL INCOME	15,000.00	1,025.00	2,250.00	12,750.00	15.00%
100.000.46300	PARKING FEES	960,000.00	55,834.82	125,199.40	834,800.60	13.04%
100.000.46401	SALE OF SCRAP	5,000.00	76.50	514.90	4,485.10	10.30%
100.000.46402	MISC. SALES (POLICE)	1,300.00	110.00	366.45	933.55	28.19%
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	20.00	120.00	1,480.00	7.50%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,500.00	150.00	850.00	650.00	56.67%
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	2,374.50	5,095.00	24,905.00	16.98%
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	54.00	54.00	3,946.00	1.35%
Other Revenue Total:		2,068,600.00	153,599.35	333,640.76	1,734,959.24	16.13%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	25.00	9,631.62	40,368.38	19.26%
100.000.49200	REIMBURSEMENTS	275,000.00	6,160.00	7,800.00	267,200.00	2.84%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,287,609.69	3,204,996.75	16,137,861.55	16.57%
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	1,293,794.69	3,222,428.37	18,125,061.97	15.10%
General Fund Total:		28,676,487.95	2,036,351.73	4,396,259.96	24,280,227.99	15.33%
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	1,735,031.59	3,810,620.57	16,418,770.43	18.84%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	46,070.65	101,576.98	752,686.02	11.89%
210.000.41212	BUSINESS DIRECT	2,687,557.00	65,146.40	129,587.40	2,557,969.60	4.82%
City Income Tax Fund Total:		23,771,211.00	1,846,248.64	4,041,784.95	19,729,426.05	17.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	18.75	272.51	79,727.49	0.34%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	11,802.56	17,977.52	132,022.48	11.99%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	81,000.75	157,392.12	792,607.88	16.57%

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240.000.42700	AUTO REGISTRATION FEES	225,000.00	0.00	18,564.73	206,435.27	8.25%
Other Revenue						
240.000.46101	INTEREST	115,000.00	13,339.98	27,726.42	87,273.58	24.11%
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	94,340.73	203,683.27	1,086,316.73	15.79%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,567.63	12,761.52	62,238.48	17.02%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	0.00	1,505.25	15,994.75	8.60%
Other Revenue						
241.000.46101	INTEREST	110,000.00	11,477.16	24,077.94	85,922.06	21.89%
State Highway Improvement Fund Total:		202,500.00	18,044.79	38,344.71	164,155.29	18.94%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,801.25	7,287.33	39,712.67	15.50%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,215.70	6,733.33	23,641.67	22.17%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	7,016.95	14,020.66	63,354.34	18.12%
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	400.00	1,600.00	20.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	675.00	2,025.00	7,975.00	20.25%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	12,900.00	26,100.00	12,900.00	66.92%
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	0.00	47.04	(47.04)	0.00%
243.000.46401	SALE OF SCRAP	0.00	89.60	4,723.20	(4,723.20)	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	995.22	995.22	24,004.78	3.98%
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	14,859.82	34,290.46	291,709.54	10.52%
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	29,969.00	39,530.00	115,470.00	25.50%

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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	29,969.00	39,530.00	115,470.00	25.50%
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	141.40	(2,161.72)	10,161.72	(27.02%)
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,500.00	141.40	(2,161.72)	10,661.72	(25.43%)
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	1,000.00	175.00	350.00	650.00	35.00%
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	350.00	650.00	35.00%
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	638.23	1,342.14	7,407.86	15.34%
272.000.46999		MISC. REVENUE	0.00	0.00	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	638.23	3,742.14	5,007.86	42.77%

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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	0.00	40,304.26	(25,304.26)	268.70%
Cont Training Program Fund Total:			15,000.00	0.00	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 2025/02 through 2025/02

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	34,188.85	87,201.98	367,798.02	19.17%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		455,000.00	34,188.85	87,201.98	367,798.02	19.17%
Special Revenue Funds Total:		26,666,836.00	2,057,444.72	4,519,340.74	22,147,495.26	16.95%
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	31,676.65	31,676.65	31,676.65	50.00%
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	31,676.65	31,676.65	1,036,939.01	2.96%

City of Brook Park, OH Revenue Report

Account Period 2025/02 through 2025/02

		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	0.00	2.00	9,998.00	0.02%
401.000.46003	GRANTS		315,021.00	0.00	3,264.88	311,756.12	1.04%
401.000.46004	COURT COMPUTER FUND		13,700.00	634.00	1,106.00	12,594.00	8.07%
401.000.46005	POLICE COMPUTER FUND		47,000.00	2,330.00	4,160.00	42,840.00	8.85%
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	212,390.31	514,771.68	2,924,711.89	14.97%
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	215,354.31	523,304.56	3,422,267.97	13.26%
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 2025/02 through 2025/02

		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 2025/02 through 2025/02

		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 2025/02 through 2025/02

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 2025/02 through 2025/02

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 2025/02 through 2025/02

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	57,262.07	57,262.07	875,743.95	6.14%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	57,262.07	57,262.07	875,743.95	6.14%
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	250,000.00	250,000.00	1,000,000.00	20.00%
2024 Street Improvement Fund Total:		1,880,000.00	250,000.00	250,000.00	1,630,000.00	13.30%
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	307,262.07	307,262.07	4,594,216.07	6.27%

City of Brook Park, OH Revenue Report

Account Period 2025/02 through 2025/02

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,313,118.41	179,734.66	356,560.10	1,956,558.31	15.41%
690.000.49500	EMPLOYEE CONTRIBUTION	341,710.87	24,168.50	60,554.69	281,156.18	17.72%
Medical Benefits Fund Total:		2,654,829.28	203,903.16	417,114.79	2,237,714.49	15.71%
Internal Service Fund Total:		2,654,829.28	203,903.16	417,114.79	2,237,714.49	15.71%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	300,000.00	0.00	0.00	300,000.00	0.00%
Retirees' Accr Benefits Fund Total:		300,000.00	0.00	0.00	300,000.00	0.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	171,707.30	24,000.00	27,000.00	144,707.30	15.72%
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	19,765.70	0.00	0.00	19,765.70	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	200,000.00	200,000.00	450,000.00	30.77%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	(16,683.32)	16,683.32	0.00%
Police Pension Fund Total:		841,473.00	224,000.00	210,316.68	631,156.32	24.99%

City of Brook Park, OH Revenue Report

Account Period 2025/02 through 2025/02

	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	171,707.30	24,000.00	27,000.00	144,707.30	15.72%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		171,707.30	24,000.00	27,000.00	144,707.30	15.72%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	19,765.70	0.00	0.00	19,765.70	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	200,000.00	200,000.00	400,000.00	33.33%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	102.47	(31,984.75)	31,984.75	0.00%
Fire Pension Fund Total:		791,473.00	224,102.47	195,015.25	596,457.75	24.64%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,850.96	14,000.00	15,000.00	83,850.96	15.17%
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	11,868.04	0.00	0.00	11,868.04	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:		110,719.00	14,000.00	15,000.00	95,719.00	13.55%
Add'l Special Revenue Funds Total:		2,043,665.00	462,102.47	420,331.93	1,623,333.07	20.57%

City of Brook Park, OH Revenue Report

Account Period 2025/02 through 2025/02

		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	600.45	1,049.87	2,950.13	26.25%
Building Standards Board Fund Total:			4,000.00	600.45	1,049.87	2,950.13	26.25%
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	2.10	(46,423.46)	91,423.46	(103.16%)
754.000.49500		TRUST & AGENCY FUNDS - ALLSTATE	0.00	0.00	(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 2025/02 through 2025/02

	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	4,605.94	11,486.85	63,513.15	15.32%
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	4,608.04	(34,948.67)	154,948.67	(29.12%)
Agency Funds Total:		126,000.00	5,208.49	(33,898.80)	159,898.80	(26.90%)
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%
Revenues Total:		70,083,484.56	5,319,303.60	10,581,391.90	59,502,092.66	15.10%