

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	778,997.21	1,161,455.32	1,138,197.92	50.51%
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	778,997.21	1,161,455.32	1,138,197.92	50.51%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	508,084.57	36,549.70	125,424.64	382,659.93	24.69%
100.000.42102	STATE LOCAL GOVERNMENT	94,572.00	6,942.50	24,568.73	70,003.27	25.98%
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	524.30	524.30	21,975.70	2.33%
100.000.43201	GRANTS	20,000.00	2,000.00	6,876.56	13,123.44	34.38%
State Shared Taxes Total:		898,234.37	46,016.50	157,394.23	740,840.14	17.52%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	150,000.00	20,223.86	52,216.98	97,783.02	34.81%
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	99,141.69	223,357.86	651,642.14	25.53%
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	119,365.55	275,574.84	766,425.16	26.45%
Fines & Court Costs						
100.000.45201	COURT COSTS	140,000.00	6,903.00	19,584.00	120,416.00	13.99%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	320,000.00	16,790.00	48,633.00	271,367.00	15.20%
100.000.45203	BEREA MUNI COURT	20,000.00	2,384.80	4,936.30	15,063.70	24.68%
Fines & Court Costs Total:		480,000.00	26,077.80	73,153.30	406,846.70	15.24%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	120,000.00	27,602.00	41,219.18	78,780.82	34.35%
100.000.45302	ELECTRICAL PERMITS	25,000.00	6,120.00	19,111.00	5,889.00	76.44%
100.000.45303	PLUMBING PERMITS	15,000.00	1,460.00	6,340.00	8,660.00	42.27%
100.000.45305	HEATING PERMITS	20,000.00	1,564.00	5,715.00	14,285.00	28.58%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	0.00	10.00	0.00%
100.000.45310	ALARM PERMITS	2,500.00	750.00	5,700.00	(3,200.00)	228.00%
100.000.45315	FIRE PERMITS	2,000.00	0.00	400.00	1,600.00	20.00%
100.000.45321	OCCUPANCY PERMITS	29,500.00	1,250.00	12,540.00	16,960.00	42.51%
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	350.00	7,994.00	1,006.00	88.82%
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	8,375.00	48,750.00	41,250.00	54.17%
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	100.00	250.00	2,750.00	8.33%
100.000.45316	PLAN REVIEW FEES	10,000.00	1,547.50	4,847.50	5,152.50	48.48%
100.000.45317	RESIDENTIAL PLAN REVIEW	650.00	40.00	120.00	530.00	18.46%
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	23,022.08	61,455.12	148,544.88	29.26%
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	200.00	900.00	850.00	51.43%
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	72,380.58	215,450.78	325,059.22	39.86%
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	105,005.04	304,196.05	745,803.95	28.97%
100.000.46200	RENTAL INCOME	15,000.00	1,275.00	3,525.00	11,475.00	23.50%
100.000.46300	PARKING FEES	960,000.00	86,000.00	211,199.40	748,800.60	22.00%
100.000.46401	SALE OF SCRAP	5,000.00	112.70	627.60	4,372.40	12.55%
100.000.46402	MISC. SALES (POLICE)	1,300.00	515.00	881.45	418.55	67.80%
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	0.00	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	50.00	900.00	600.00	60.00%
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	2,748.00	7,843.00	22,157.00	26.14%
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	203.52	257.52	3,742.48	6.44%
Other Revenue Total:		2,068,600.00	195,909.26	529,550.02	1,539,049.98	25.60%
Non Revenue						
100.000.49100	REFUNDS	50,000.00	5,681.00	15,312.62	34,687.38	30.63%
100.000.49200	REIMBURSEMENTS	275,000.00	5,032.71	12,832.71	262,167.29	4.67%
100.000.49300	TRANS FROM CITY INC TAX (210)	19,342,858.30	1,527,867.72	4,732,864.47	14,609,993.83	24.47%
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	1,538,581.43	4,761,009.80	16,586,480.54	22.30%
General Fund Total:		28,676,487.95	2,777,328.33	7,173,588.29	21,502,899.66	25.02%
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	1,514,323.32	5,324,943.89	14,904,447.11	26.32%
210.000.41211	INDIVIDUAL DIRECT	854,263.00	94,230.45	195,807.43	658,455.57	22.92%
210.000.41212	BUSINESS DIRECT	2,687,557.00	271,867.22	401,454.62	2,286,102.38	14.94%
City Income Tax Fund Total:		23,771,211.00	1,880,420.99	5,922,205.94	17,849,005.06	24.91%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,000.00	0.00	272.51	79,727.49	0.34%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	150,000.00	9,022.69	27,000.21	122,999.79	18.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	950,000.00	80,056.71	237,448.83	712,551.17	24.99%

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240.000.42700	AUTO REGISTRATION FEES	225,000.00	32,005.48	50,570.21	174,429.79	22.48%
Other Revenue						
240.000.46101	INTEREST	115,000.00	14,393.32	42,119.74	72,880.26	36.63%
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	126,455.51	330,138.78	959,861.22	25.59%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	75,000.00	6,491.08	19,252.60	55,747.40	25.67%
241.000.42700	AUTO REGISTRATION FEES	17,500.00	2,595.03	4,100.28	13,399.72	23.43%
Other Revenue						
241.000.46101	INTEREST	110,000.00	11,945.96	36,023.90	73,976.10	32.75%
State Highway Improvement Fund Total:		202,500.00	21,032.07	59,376.78	143,123.22	29.32%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,621.25	10,908.58	36,091.42	23.21%
Other Revenue						
242.000.46101	INTEREST	30,375.00	3,355.66	10,088.99	20,286.01	33.21%
242.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Permissive Tax Fund Total:		77,375.00	6,976.91	20,997.57	56,377.43	27.14%
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	600.00	1,400.00	30.00%
243.000.45334	FORECLOSURE FILING FEES	10,000.00	675.00	2,700.00	7,300.00	27.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	39,000.00	9,100.00	35,200.00	3,800.00	90.26%
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	0.00	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	0.00	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	9,975.00	44,265.46	281,734.54	13.58%
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	19,355.00	58,885.00	96,115.00	37.99%

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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	19,355.00	58,885.00	96,115.00	37.99%
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	100.00	100.00	59,900.00	0.17%
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	195.00	195.00	4,805.00	3.90%
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	295.00	295.00	104,205.00	0.28%
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	260.41	(1,901.31)	9,901.31	(23.77%)
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,500.00	260.41	(1,901.31)	10,401.31	(22.37%)
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,000.00	75.00	425.00	575.00	42.50%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		1,000.00	75.00	425.00	575.00	42.50%
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	660.04	2,002.18	6,747.82	22.88%
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	660.04	4,402.18	4,347.82	50.31%

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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 2025/03 through 2025/03

	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	1,038,464.25	1,125,666.23	(670,666.23)	247.40%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		455,000.00	1,038,464.25	1,125,666.23	(670,666.23)	247.40%
Special Revenue Funds Total:		26,666,836.00	3,112,992.87	7,632,333.61	19,034,502.39	28.62%
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	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	0.00	31,676.65	1,036,939.01	2.96%

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	64,000.00	67,264.88	247,756.12	21.35%
401.000.46004	COURT COMPUTER FUND	13,700.00	616.00	1,722.00	11,978.00	12.57%
401.000.46005	POLICE COMPUTER FUND	47,000.00	2,335.00	6,495.00	40,505.00	13.82%
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	272,132.28	786,903.96	2,652,579.61	22.88%
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	339,083.28	862,387.84	3,083,184.69	21.86%
450 Fire Vehicle Acquisition Fund						
Non Revenue						
450.000.49301	TRANS FROM CAPITAL IMPR (401)	100,000.00	100,000.00	100,000.00	0.00	100.00%
Fire Vehicle Acquisition Fund Total:		100,000.00	100,000.00	100,000.00	0.00	100.00%
451 Police Vehicle Acquisition Fund						
Non Revenue						
451.000.49301	TRANS FROM CAPITAL IMPR (401)	20,000.00	20,000.00	20,000.00	0.00	100.00%
Police Vehicle Acquisition Fund Total:		20,000.00	20,000.00	20,000.00	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	45,000.00	45,000.00	0.00	100.00%
Service Vehicle Acquisition Fund Total:		45,000.00	45,000.00	45,000.00	0.00	100.00%
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	108,937.98	108,937.98	14,534.14	88.23%
Ford Plant Muni Improvement TIF Total:		123,472.12	108,937.98	108,937.98	14,534.14	88.23%
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 2025/03 through 2025/03

	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 2025/03 through 2025/03

	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 2025/03 through 2025/03

	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 2025/03 through 2025/03

	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	57,262.07	875,743.95	6.14%
Sheldon Rd. Bridge Improv. Project Fund Total:		933,006.02	0.00	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	0.00	250,000.00	1,000,000.00	20.00%
2024 Street Improvement Fund Total:		1,880,000.00	0.00	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	273,937.98	581,200.05	4,320,278.09	11.86%

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	189,156.37	545,716.47	1,767,401.94	23.59%
690.000.49500	EMPLOYEE CONTRIBUTION	341,710.87	24,270.86	84,825.55	256,885.32	24.82%
Medical Benefits Fund Total:		2,654,829.28	213,427.23	630,542.02	2,024,287.26	23.75%
Internal Service Fund Total:		2,654,829.28	213,427.23	630,542.02	2,024,287.26	23.75%
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	67,750.65	94,750.65	76,956.65	55.18%
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	0.00	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	67,750.65	278,067.33	563,405.67	33.05%

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	67,750.65	94,750.65	76,956.65	55.18%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		171,707.30	67,750.65	94,750.65	76,956.65	55.18%
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	0.00	200,000.00	400,000.00	33.33%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	(31,984.75)	31,984.75	0.00%
Fire Pension Fund Total:		791,473.00	67,750.65	262,765.90	528,707.10	33.20%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	98,850.96	40,178.21	55,178.21	43,672.75	55.82%
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	40,178.21	55,178.21	55,540.79	49.84%
Add'l Special Revenue Funds Total:		2,043,665.00	175,679.51	596,011.44	1,447,653.56	29.16%

City of Brook Park, OH Revenue Report

Account Period 2025/03 through 2025/03

	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	1,031.60	2,081.47	1,918.53	52.04%
Building Standards Board Fund Total:		4,000.00	1,031.60	2,081.47	1,918.53	52.04%
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	0.00	(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 2025/03 through 2025/03

	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	16,092.79	58,907.21	21.46%
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	4,605.94	(30,342.73)	150,342.73	(25.29%)
Agency Funds Total:		126,000.00	5,637.54	(28,261.26)	154,261.26	(22.43%)
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	6,898,086.74	17,479,478.64	52,604,005.92	24.94%