

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100 General Fund						
General Property Taxes						
100.000.41101	REAL ESTATE TAX	1,913,802.00	657,113.35	1,944,936.10	(31,134.10)	101.63%
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:		1,913,802.00	657,113.35	1,944,936.10	(31,134.10)	101.63%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	35,410.06	304,793.81	172,254.04	63.89%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	6,630.96	58,930.38	34,890.62	62.81%
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	218,000.00	0.00	109,724.81	108,275.19	50.33%
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	600.00	0.00	0.00	600.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,000.00	5,600.00	18,784.15	6,215.85	75.14%
100.000.43201	GRANTS	50,000.00	0.00	14,336.78	35,663.22	28.67%
State Shared Taxes Total:		864,468.85	47,641.02	506,569.93	357,898.92	58.60%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	4,452.13	87,874.79	57,125.21	60.60%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,750.00	0.00	0.00	7,750.00	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	10,500.00	0.00	10,485.00	15.00	99.86%
100.000.45108	AMBULANCE RUN FEES	580,000.00	76,866.65	500,948.12	79,051.88	86.37%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		743,250.00	81,318.78	599,307.91	143,942.09	80.63%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	12,779.50	84,147.50	50,852.50	62.33%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	28,505.00	211,127.05	125,372.95	62.74%
100.000.45203	BEREA MUNI COURT	16,500.00	1,374.40	14,513.25	1,986.75	87.96%
Fines & Court Costs Total:		488,000.00	42,658.90	309,787.80	178,212.20	63.48%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	3,463.00	94,101.98	55,898.02	62.73%
100.000.45302	ELECTRICAL PERMITS	45,000.00	1,069.00	19,363.00	25,637.00	43.03%
100.000.45303	PLUMBING PERMITS	50,000.00	200.00	7,915.00	42,085.00	15.83%
100.000.45305	HEATING PERMITS	17,000.00	0.00	9,762.00	7,238.00	57.42%
100.000.45308	GARAGE SALE PERMITS	10.00	2.00	4.00	6.00	40.00%
100.000.45310	ALARM PERMITS	8,500.00	0.00	2,350.00	6,150.00	27.65%
100.000.45315	FIRE PERMITS	2,400.00	0.00	1,000.00	1,400.00	41.67%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,720.00	22,035.00	2,965.00	88.14%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	7,000.00	50.00	8,244.00	(1,244.00)	117.77%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	400.00	1,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	80,000.00	4,500.00	79,935.00	65.00	99.92%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,500.00	250.00	1,525.00	975.00	61.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	1,512.50	14,605.00	7,395.00	66.39%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	0.00	440.00	460.00	48.89%
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	225,000.00	32,098.47	153,619.11	71,380.89	68.28%
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	1,200.00	550.00	68.57%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%
Permits, Licenses, & Fees Total:		639,160.00	45,464.97	417,699.09	221,460.91	65.35%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	996,163.75	996,163.75	(996,163.75)	0.00%
100.000.46101	INTEREST	730,000.00	123,891.28	906,079.13	(176,079.13)	124.12%
100.000.46200	RENTAL INCOME	60,000.00	5,147.08	42,501.64	17,498.36	70.84%
100.000.46300	PARKING FEES	960,000.00	70,917.41	678,661.40	281,338.60	70.69%
100.000.46401	SALE OF SCRAP	5,000.00	548.80	4,069.70	930.30	81.39%
100.000.46402	MISC. SALES (POLICE)	1,300.00	15.00	830.60	469.40	63.89%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	500.00	0.00	100.00	400.00	20.00%
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	1,000.00	0.00	1,840.00	(840.00)	184.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,000.00	0.00	1,610.00	(610.00)	161.00%
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	2,586.00	22,499.90	7,500.10	75.00%
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	2,000.00	7,049.69	36,568.23	(34,568.23)	1828.41%
Other Revenue Total:		1,790,800.00	1,206,319.01	2,690,924.35	(900,124.35)	150.26%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	177.00	48,357.32	21,642.68	69.08%
100.000.49200	REIMBURSEMENTS	250,000.00	36,003.73	215,485.33	34,514.67	86.19%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,378,213.93	14,300,656.20	6,093,812.74	70.12%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	218,779.12	(218,779.12)	0.00%

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100.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,714,468.94	1,414,394.66	14,783,277.97	5,931,190.97	71.37%
General Fund Total:		27,153,949.79	3,494,910.69	21,252,503.15	5,901,446.64	78.27%
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	19,852,919.00	1,414,584.62	13,984,994.33	5,867,924.67	70.44%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	33,997.42	672,147.53	227,852.47	74.68%
210.000.41212	BUSINESS DIRECT	2,770,000.00	171,087.80	1,773,553.85	996,446.15	64.03%
City Income Tax Fund Total:		23,522,919.00	1,619,669.84	16,430,695.71	7,092,223.29	69.85%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	233.95	79,735.76	70,264.24	53.16%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	25,641.23	110,086.15	14,913.85	88.07%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	84,094.41	633,071.50	326,928.50	65.94%

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240.000.42700	AUTO REGISTRATION FEES	185,500.00	21,855.95	145,759.93	39,740.07	78.58%
Other Revenue						
240.000.46101	INTEREST	80,000.00	10,567.99	92,168.19	(12,168.19)	115.21%
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:		1,225,500.00	116,518.35	870,999.62	354,500.38	71.07%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	6,818.47	51,330.12	25,254.88	67.02%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	1,772.10	11,818.37	3,221.63	78.58%
Other Revenue						
241.000.46101	INTEREST	80,000.00	10,737.34	90,033.33	(10,033.33)	112.54%
State Highway Improvement Fund Total:		171,625.00	19,327.91	153,181.82	18,443.18	89.25%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,078.75	31,826.49	15,173.51	67.72%
Other Revenue						
242.000.46101	INTEREST	20,000.00	2,955.54	24,261.93	(4,261.93)	121.31%
242.000.49200	REIMBURSEMENTS	0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:		67,000.00	7,034.29	84,213.42	(17,213.42)	125.69%
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	4,500.00	400.00	1,600.00	2,900.00	35.56%
243.000.45334	FORECLOSURE FILING FEES	6,000.00	675.00	6,525.00	(525.00)	108.75%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	400.00	39,800.00	(4,800.00)	113.71%
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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Non Revenue							
243.000.49100		REFUNDS	15,000.00	0.00	0.00	15,000.00	0.00%
243.000.49200		REIMBURSEMENTS	1,651.56	0.00	1,663.02	(11.46)	100.69%
243.000.49301		TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303		TRANS FROM GENERAL FUND (100)	250,000.00	0.00	250,000.00	0.00	100.00%
Economic Development Fund Total:			312,151.56	1,475.00	299,588.02	12,563.54	95.98%
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	750.00	(750.00)	0.00%
250.000.46999		MISC. REVENUE	155,000.00	3,895.00	104,572.00	50,428.00	67.47%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	3,895.00	105,322.00	49,678.00	67.95%

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251 Kennedy Park Con Fund						
Other Revenue						
251.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund						
Other Revenue						
255.000.45103	CONCESSION STAND REVENUE	0.00	0.00	1,935.84	(1,935.84)	0.00%
Non Revenue						
255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:		0.00	0.00	1,935.84	(1,935.84)	0.00%
261 Hufsey/Forbes Con Fund						
Non Revenue						
261.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund						
Other Revenue						
262.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
262.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund						
Other Revenue						
263.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
263.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund						
Other Revenue						
264.000.45102	WATER PARK ADMISSION REVENUE	50,000.00	4,868.00	55,778.03	(5,778.03)	111.56%
264.000.45103	WATER PARK CONCESSION ST REVENUE	13,800.00	1,501.00	14,046.00	(246.00)	101.78%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	0.00	5,265.00	(265.00)	105.30%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	50,000.00	0.00	50,000.00	0.00	100.00%
Water Park Fund Total:		118,800.00	6,369.00	125,089.03	(6,289.03)	105.29%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%

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270 Law Enforcement Fund						
Other Revenue						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	0.00	0.00	734.36	(734.36)	0.00%
270.000.46999	MISC. REVENUE	8,000.00	1,727.90	9,232.90	(1,232.90)	115.41%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,000.00	1,727.90	9,967.26	(1,967.26)	124.59%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	700.00	117.00	825.00	(125.00)	117.86%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		700.00	117.00	825.00	(125.00)	117.86%
272 Federal Forfeiture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	5,000.00	599.28	7,611.52	(2,611.52)	152.23%
272.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:		5,000.00	599.28	7,611.52	(2,611.52)	152.23%
273 Comm Divers Program Fund						
Other Revenue						
273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue							
273.000.49200		REIMBURSEMENTS	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	35,000.00	0.00	32,251.92	2,748.08	92.15%
Cont Training Program Fund Total:			35,000.00	0.00	32,251.92	2,748.08	92.15%
276 Opioid Settlement Fund							
276.000.46999		MISC. REVENUE	15,100.00	0.00	26,682.61	(11,582.61)	176.71%
Opioid Settlement Fund Total:			15,100.00	0.00	26,682.61	(11,582.61)	176.71%
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 2024/08 through 2024/08

		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		110,000.00	0.00	119,736.45	(9,736.45)	108.85%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			110,000.00	0.00	119,736.45	(9,736.45)	108.85%
Special Revenue Funds Total:			26,021,795.56	1,802,608.75	18,457,922.13	7,563,873.43	70.93%
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	63,353.30	0.00	100.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		752,002.19	0.00	0.00	752,002.19	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)		248,520.68	0.00	0.00	248,520.68	0.00%
General Bond Retirement Fund Total:			1,063,876.17	0.00	63,353.30	1,000,522.87	5.95%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

		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	710,708.50	0.00	712,677.59	(1,969.09)	100.28%
401.000.46003	GRANTS	632,171.00	50,000.00	177,488.76	454,682.24	28.08%
401.000.46004	COURT COMPUTER FUND	13,700.00	1,336.00	8,601.00	5,099.00	62.78%
401.000.46005	POLICE COMPUTER FUND	47,000.00	4,710.00	29,540.00	17,460.00	62.85%
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	0.00	300.00	700.00	30.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	3,250.00	(3,250.00)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,668,702.73	241,457.91	2,874,341.25	794,361.48	78.35%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	329,493.48	(329,493.48)	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		5,083,282.23	297,503.91	4,135,692.08	947,590.15	81.36%
459 Sewer Improvements Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	414,000.00	0.00	213,181.01	200,818.99	51.49%
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:		414,000.00	0.00	213,181.01	200,818.99	51.49%
480 Ford Plant Muni Improvement TIF						
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES	0.00	56,123.69	112,247.38	(112,247.38)	0.00%
Ford Plant Muni Improvement TIF Total:		0.00	56,123.69	112,247.38	(112,247.38)	0.00%
517 Sound Insulation Pro Fund						
Other Revenue						
517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	200,000.00	300,000.00	40.00%
Sound Insulation Pro Fund Total:		500,000.00	0.00	200,000.00	300,000.00	40.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:		0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
Non Revenue						
538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
Other Revenue						
540.000.46003	GRANTS	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%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
	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%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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		119,310.86	0.00	0.00	119,310.86	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:			119,310.86	0.00	0.00	119,310.86	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 2024/08 through 2024/08

	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	1,053,224.00	0.00	53,159.11	1,000,064.89	5.05%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	0.00	53,159.11	1,000,064.89	5.05%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	1,000,000.00	0.00	1,398,930.22	(398,930.22)	139.89%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	1,318,779.12	(218,779.12)	119.89%
2024 Street Improvement Fund Total:		2,100,000.00	0.00	2,717,709.34	(617,709.34)	129.41%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	800,000.00	0.00	800,000.00	0.00	100.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	800,000.00	0.00	800,000.00	0.00	100.00%
552.000.43201	GRANTS	0.00	1,000,000.00	1,000,000.00	(1,000,000.00)	0.00%
552 Natatorium Improvement Fund Total:		1,600,000.00	1,000,000.00	2,600,000.00	(1,000,000.00)	162.50%
Construction Funds Total:		5,786,534.86	1,056,123.69	5,896,296.84	(109,761.98)	101.90%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	44.51	(44.51)	0.00%
690.000.49200	REIMBURSEMENTS	2,205,389.57	174,702.33	1,433,107.25	772,282.32	64.98%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	35,416.89	220,257.92	98,259.09	69.15%
Medical Benefits Fund Total:		2,523,906.58	210,119.22	1,653,409.68	870,496.90	65.51%
Internal Service Fund Total:		2,523,906.58	210,119.22	1,653,409.68	870,496.90	65.51%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
691 Retirees' Accr Benefits Fund							
Non Revenue							
691.000.49303		TRANS FROM GENERAL FUND (100)	500,000.00	0.00	0.00	500,000.00	0.00%
Retirees' Accr Benefits Fund Total:			500,000.00	0.00	0.00	500,000.00	0.00%
711 Police Pension Fund							
General Property Taxes							
711.000.41101		REAL ESTATE TAX	142,001.00	51,371.49	144,008.14	(2,007.14)	101.41%
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	17,100.00	0.00	8,549.95	8,550.05	50.00%
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)	800,000.00	0.00	400,000.00	400,000.00	50.00%
711.000.49500		TRUST & AGENCY FUNDS - POLICE PENSION	0.00	(18,081.99)	(42,540.35)	42,540.35	0.00%
Police Pension Fund Total:			959,101.00	33,289.50	510,017.74	449,083.26	53.18%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	142,001.00	51,371.49	144,008.10	(2,007.10)	101.41%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			142,001.00	51,371.49	144,008.10	(2,007.10)	101.41%
State Shared Taxes							
712.000.42200		STATE DISTRIBUTION OF PROP. TAX	17,100.00	0.00	8,549.94	8,550.06	50.00%
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%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	740,000.00	0.00	400,000.00	340,000.00	54.05%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	(16,626.18)	(22,369.46)	22,369.46	0.00%
Fire Pension Fund Total:		899,101.00	34,745.31	530,188.58	368,912.42	58.97%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,792.00	35,692.40	99,208.74	(1,416.74)	101.45%
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	5,866.06	5,833.94	50.14%
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:		109,492.00	35,692.40	105,074.80	4,417.20	95.97%
Add'l Special Revenue Funds Total:		2,467,694.00	103,727.21	1,145,281.12	1,322,412.88	46.41%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	4,195.76	4,695.76	20,304.24	18.78%
Cash Bonds Held Fund Total:		25,000.00	4,195.76	4,695.76	20,304.24	18.78%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	8,000.00	183.22	3,676.48	4,323.52	45.96%
Building Standards Board Fund Total:		8,000.00	183.22	3,676.48	4,323.52	45.96%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	(7,049.69)	14,480.98	(14,480.98)	0.00%
Unclaimed Monies Fund Total:		0.00	(7,049.69)	14,480.98	(14,480.98)	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	(0.84)	(0.58)	0.58	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	(25,652.30)	(43,292.23)	88,292.23	(96.20%)
754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	12.06	0.00	0.00	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	(0.03)	0.03	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
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	7,124.61	42,384.41	32,615.59	56.51%
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	(18,516.47)	(908.43)	120,908.43	(0.76%)
Agency Funds Total:		153,000.00	(21,187.18)	21,944.79	131,055.21	14.34%

City of Brook Park, OH Revenue Report

Account Period 2024/08 through 2024/08

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	124.69	(124.69)	0.00%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	124.69	0.00	0.00	124.69	0.00%
Special Assessment B.R.F. Total:		124.69	0.00	124.69	0.00	100.00%
Special Assessment B.R.F. Total:		124.69	0.00	124.69	0.00	100.00%
Revenues Total:		70,254,163.88	6,943,806.29	52,626,527.78	17,627,636.10	74.91%