

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		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		1,944,936.10	0.00	1,944,936.10	0.00	100.00%
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:			1,944,936.10	0.00	1,944,936.10	0.00	100.00%
State Shared Taxes							
100.000.42101	COUNTY LOCAL GOVERNMENT		466,568.73	44,125.90	466,568.73	0.00	100.00%
100.000.42102	STATE LOCAL GOVERNMENT		91,547.62	9,602.84	91,547.62	0.00	100.00%
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		219,719.02	0.00	219,719.02	0.00	100.00%
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		527.45	527.45	527.45	0.00	100.00%
100.000.42500	LIQUOR & BEER PERMITS		19,962.95	1,178.80	19,962.95	0.00	100.00%
100.000.43201	GRANTS		25,213.34	0.00	25,213.34	0.00	100.00%
State Shared Taxes Total:			823,539.11	55,434.99	823,539.11	0.00	100.00%
Charges for Public Services							
100.000.45103	RECREATION DEPARTMENT RECEIPTS		127,474.29	14,925.24	127,474.29	0.00	100.00%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE		7,250.00	0.00	7,250.00	0.00	100.00%
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		10,485.00	0.00	10,485.00	0.00	100.00%
100.000.45108	AMBULANCE RUN FEES		827,393.39	80,017.44	827,393.39	0.00	100.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS		0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:			972,602.68	94,942.68	972,602.68	0.00	100.00%
Fines & Court Costs							
100.000.45201	COURT COSTS		138,619.00	11,132.00	138,619.00	0.00	100.00%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	315,556.55	21,715.00	315,556.55	0.00	100.00%
100.000.45203	BEREA MUNI COURT	18,891.07	1,101.22	18,891.07	0.00	100.00%
Fines & Court Costs Total:		473,066.62	33,948.22	473,066.62	0.00	100.00%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	129,922.98	13,348.00	129,922.98	0.00	100.00%
100.000.45302	ELECTRICAL PERMITS	27,642.00	2,174.00	27,642.00	0.00	100.00%
100.000.45303	PLUMBING PERMITS	11,060.00	865.00	11,060.00	0.00	100.00%
100.000.45305	HEATING PERMITS	20,765.90	2,698.00	20,765.90	0.00	100.00%
100.000.45308	GARAGE SALE PERMITS	12.00	0.00	12.00	0.00	100.00%
100.000.45310	ALARM PERMITS	2,350.00	0.00	2,350.00	0.00	100.00%
100.000.45315	FIRE PERMITS	1,400.00	0.00	1,400.00	0.00	100.00%
100.000.45321	OCCUPANCY PERMITS	27,345.00	1,010.00	27,345.00	0.00	100.00%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,244.00	0.00	8,244.00	0.00	100.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	1,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	90,810.00	750.00	90,810.00	0.00	100.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,125.00	225.00	2,125.00	0.00	100.00%
100.000.45316	PLAN REVIEW FEES	17,882.50	1,130.00	17,882.50	0.00	100.00%
100.000.45317	RESIDENTIAL PLAN REVIEW	1,040.00	200.00	1,040.00	0.00	100.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	202,615.62	31,475.48	202,615.62	0.00	100.00%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	1,600.00	100.00	1,600.00	0.00	100.00%

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100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		546,415.00	53,975.48	546,415.00	0.00	100.00%
Other Revenue						
100.000.46002	SALE OF ASSETS	996,163.75	0.00	996,163.75	0.00	100.00%
100.000.46101	INTEREST	1,387,515.56	111,635.42	1,387,515.56	0.00	100.00%
100.000.46200	RENTAL INCOME	42,244.84	1,000.00	42,244.84	0.00	100.00%
100.000.46300	PARKING FEES	963,883.87	72,470.24	963,883.87	0.00	100.00%
100.000.46401	SALE OF SCRAP	5,380.20	723.30	5,380.20	0.00	100.00%
100.000.46402	MISC. SALES (POLICE)	1,018.20	0.00	1,018.20	0.00	100.00%
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	200.00	0.00	100.00%
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	2,228.89	0.00	2,228.89	0.00	100.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,820.00	0.00	1,820.00	0.00	100.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	27,407.40	2,170.00	27,407.40	0.00	100.00%
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	36,568.23	0.00	36,568.23	0.00	100.00%
Other Revenue Total:		3,464,430.94	187,998.96	3,464,430.94	0.00	100.00%
Non Revenue						
100.000.49100	REFUNDS	50,898.53	75.00	50,898.53	0.00	100.00%
100.000.49200	REIMBURSEMENTS	576,105.92	212,204.36	576,105.92	0.00	100.00%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,444,468.94	1,745,135.27	20,444,468.94	0.00	100.00%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	218,824.23	45.11	218,824.23	0.00	100.00%

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100.000.49304	ADVANCES	79,632.04	0.00	79,632.04	0.00	100.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	(11.50)	(11.50)	(11.50)	0.00	100.00%
Non Revenue Total:		21,369,918.16	1,957,448.24	21,369,918.16	0.00	100.00%
General Fund Total:		29,594,908.61	2,383,748.57	29,594,908.61	0.00	100.00%
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	20,186,595.59	1,647,809.39	20,186,595.59	0.00	100.00%
210.000.41211	INDIVIDUAL DIRECT	846,705.07	42,644.09	846,705.07	0.00	100.00%
210.000.41212	BUSINESS DIRECT	2,652,233.09	363,859.31	2,652,233.09	0.00	100.00%
City Income Tax Fund Total:		23,685,533.75	2,054,312.79	23,685,533.75	0.00	100.00%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	80,661.46	612.37	80,661.46	0.00	100.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	169,418.53	10,204.57	169,418.53	0.00	100.00%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	968,360.78	87,043.45	968,360.78	0.00	100.00%

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240.000.42700	AUTO REGISTRATION FEES	229,541.57	41,277.65	229,541.57	0.00	100.00%
Other Revenue						
240.000.46101	INTEREST	143,189.80	13,487.10	143,189.80	0.00	100.00%
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:		1,341,092.15	141,808.20	1,341,092.15	0.00	100.00%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	78,515.74	7,057.58	78,515.74	0.00	100.00%
241.000.42700	AUTO REGISTRATION FEES	18,611.48	3,346.84	18,611.48	0.00	100.00%
Other Revenue						
241.000.46101	INTEREST	137,686.99	11,880.47	137,686.99	0.00	100.00%
State Highway Improvement Fund Total:		234,814.21	22,284.89	234,814.21	0.00	100.00%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	46,807.71	3,227.50	46,807.71	0.00	100.00%
Other Revenue						
242.000.46101	INTEREST	37,531.35	3,321.46	37,531.35	0.00	100.00%
242.000.49200	REIMBURSEMENTS	28,125.00	0.00	28,125.00	0.00	100.00%
Permissive Tax Fund Total:		112,464.06	6,548.96	112,464.06	0.00	100.00%
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	2,200.00	600.00	2,200.00	0.00	100.00%
243.000.45334	FORECLOSURE FILING FEES	9,900.00	1,125.00	9,900.00	0.00	100.00%
243.000.45335	RES. RENT. HOUSING REG. FEES	40,200.00	100.00	40,200.00	0.00	100.00%
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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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
243.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
243.000.49200	REIMBURSEMENTS	1,663.02	0.00	1,663.02	0.00	100.00%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49302	TRANS FROM OTHER FUNDS	636,163.75	0.00	636,163.75	0.00	100.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	250,000.00	0.00	250,000.00	0.00	100.00%
Economic Development Fund Total:		940,126.77	1,825.00	940,126.77	0.00	100.00%
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	750.00	0.00	750.00	0.00	100.00%
250.000.46999	MISC. REVENUE	146,531.00	17,277.00	146,531.00	0.00	100.00%
Non Revenue						
250.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:		147,281.00	17,277.00	147,281.00	0.00	100.00%

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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	1,935.84	0.00	1,935.84	0.00	100.00%
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:			1,935.84	0.00	1,935.84	0.00	100.00%
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	58,845.03	155.00	58,845.03	0.00	100.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	14,046.00	0.00	14,046.00	0.00	100.00%
264.000.46999	WATER PARK SPECIAL EVENTS	5,265.00	0.00	5,265.00	0.00	100.00%
Non Revenue						
264.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	50,000.00	0.00	50,000.00	0.00	100.00%
Water Park Fund Total:		128,156.03	155.00	128,156.03	0.00	100.00%
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%
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	22,899.91	0.00	22,899.91	0.00	100.00%
270.000.46999	MISC. REVENUE	9,337.90	0.00	9,337.90	0.00	100.00%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
<b>Law Enforcement Fund Total:</b>		<b>32,237.81</b>	<b>0.00</b>	<b>32,237.81</b>	<b>0.00</b>	<b>100.00%</b>
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	1,225.00	75.00	1,225.00	0.00	100.00%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
<b>DWI Enforcement &amp; Education Fund Total:</b>		<b>1,225.00</b>	<b>75.00</b>	<b>1,225.00</b>	<b>0.00</b>	<b>100.00%</b>
272 Federal Forfeiture Fund						
Other Revenue						
272.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
272.000.46101	INTEREST	10,230.59	646.13	10,230.59	0.00	100.00%
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%
<b>Federal Forfeiture Fund Total:</b>		<b>10,230.59</b>	<b>646.13</b>	<b>10,230.59</b>	<b>0.00</b>	<b>100.00%</b>
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	32,251.92	0.00	32,251.92	0.00	100.00%
Cont Training Program Fund Total:			32,251.92	0.00	32,251.92	0.00	100.00%
276 Opioid Settlement Fund							
276.000.46999		MISC. REVENUE	31,205.59	0.00	31,205.59	0.00	100.00%
Opioid Settlement Fund Total:			31,205.59	0.00	31,205.59	0.00	100.00%
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 2024/12 through 2024/12

		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		1,651,625.99	0.00	1,651,625.99	0.00	100.00%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			1,651,625.99	0.00	1,651,625.99	0.00	100.00%
Special Revenue Funds Total:			28,600,260.70	2,255,749.91	28,600,260.70	0.00	100.00%
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	752,002.19	0.00	100.00%
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	248,520.68	0.00	100.00%
General Bond Retirement Fund Total:			1,063,876.17	0.00	1,063,876.17	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		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	715,287.29	0.00	715,287.29	0.00	100.00%
401.000.46003		GRANTS	250,889.56	0.00	250,889.56	0.00	100.00%
401.000.46004		COURT COMPUTER FUND	13,850.00	1,036.00	13,850.00	0.00	100.00%
401.000.46005		POLICE COMPUTER FUND	47,980.00	3,685.00	47,980.00	0.00	100.00%
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	300.00	0.00	300.00	0.00	100.00%
Non Revenue							
401.000.49100		REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200		REIMBURSEMENTS	3,250.00	0.00	3,250.00	0.00	100.00%
401.000.49300		TRANS FROM CITY INC TAX (210)	3,961,134.43	284,945.40	3,961,134.43	0.00	100.00%
401.000.49302		TRANS FROM OTHER FUNDS	689,493.48	0.00	689,493.48	0.00	100.00%
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	120,367.96	0.00	100.00%
Capital Improvement Fund Total:			5,802,552.72	289,666.40	5,802,552.72	0.00	100.00%
459 Sewer Improvements Fund							
Non Revenue							
459.000.49200		REIMBURSEMENTS	414,273.88	1,092.87	414,273.88	0.00	100.00%
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:			414,273.88	1,092.87	414,273.88	0.00	100.00%
480 Ford Plant Muni Improvement TIF							
480.000.41104		PYMT IN LIEU OF PROPERTY TAXES	112,247.38	0.00	112,247.38	0.00	100.00%
Ford Plant Muni Improvement TIF Total:			112,247.38	0.00	112,247.38	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
517 Sound Insulation Pro Fund							
Other Revenue							
	517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
	517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	517.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	500,000.00	0.00	100.00%
Sound Insulation Pro Fund Total:			500,000.00	0.00	500,000.00	0.00	100.00%
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%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		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%
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%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund							
544.000.48100		SALE OF BONDS	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%
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%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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%
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	100,181.25	953,042.75	9.51%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	0.00	100,181.25	953,042.75	9.51%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	1,398,930.22	0.00	1,398,930.22	0.00	100.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,318,779.12	0.00	1,318,779.12	0.00	100.00%
2024 Street Improvement Fund Total:		2,717,709.34	0.00	2,717,709.34	0.00	100.00%
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	1,000,000.00	0.00	1,000,000.00	0.00	100.00%
Natatorium Improvement Fund Total:		2,600,000.00	0.00	2,600,000.00	0.00	100.00%
553 Recreation Center Renovation Fund						
553.000.49303	TRANS FROM GENERAL FUND (100)	2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.00%
Recreation Center Renovation Fund Total:		2,200,000.00	2,200,000.00	2,200,000.00	0.00	100.00%



## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>Construction Funds Total:</b>		9,716,765.46	2,201,092.87	8,644,411.85	1,072,353.61	88.96%
<b>690 Medical Benefits Fund</b>						
Non Revenue						
690.000.49100	REFUNDS	44.51	0.00	44.51	0.00	100.00%
690.000.49200	REIMBURSEMENTS	2,132,190.27	175,313.61	2,132,190.27	0.00	100.00%
690.000.49500	EMPLOYEE CONTRIBUTION	312,673.13	23,588.91	312,673.13	0.00	100.00%
<b>Medical Benefits Fund Total:</b>		2,444,907.91	198,902.52	2,444,907.91	0.00	100.00%
<b>Internal Service Fund Total:</b>		2,444,907.91	198,902.52	2,444,907.91	0.00	100.00%
<b>691 Retirees' Accr Benefits Fund</b>						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	250,000.00	250,000.00	50.00%
<b>Retirees' Accr Benefits Fund Total:</b>		500,000.00	0.00	250,000.00	250,000.00	50.00%
<b>711 Police Pension Fund</b>						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	144,008.14	0.00	144,008.14	0.00	100.00%
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	17,120.88	0.00	17,120.88	0.00	100.00%
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	650,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	(25,857.03)	(24,069.29)	(25,857.03)	0.00	100.00%
<b>Police Pension Fund Total:</b>		785,271.99	(24,069.29)	785,271.99	0.00	100.00%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

	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	144,008.10	0.00	144,008.10	0.00	100.00%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		144,008.10	0.00	144,008.10	0.00	100.00%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	17,120.87	0.00	17,120.87	0.00	100.00%
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)	700,000.00	0.00	700,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	10,742.05	33,111.51	10,742.05	0.00	100.00%
Fire Pension Fund Total:		871,871.02	33,111.51	871,871.02	0.00	100.00%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	99,208.74	0.00	99,208.74	0.00	100.00%
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	11,746.53	0.00	11,746.53	0.00	100.00%
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:		110,955.27	0.00	110,955.27	0.00	100.00%
Add'l Special Revenue Funds Total:		2,268,098.28	9,042.22	2,018,098.28	250,000.00	88.98%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

		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	124,806.70	18,485.78	124,806.70	0.00	100.00%
Cash Bonds Held Fund Total:			124,806.70	18,485.78	124,806.70	0.00	100.00%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	8,000.00	516.34	4,985.25	3,014.75	62.32%
Building Standards Board Fund Total:			8,000.00	516.34	4,985.25	3,014.75	62.32%
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	18,669.51	4,188.53	18,669.51	0.00	100.00%
Unclaimed Monies Fund Total:			18,669.51	4,188.53	18,669.51	0.00	100.00%
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	0.26	(0.26)	0.00%
753.000.49500		TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	47,237.81	3,945.58	41,054.42	8.77%
754.000.49500		TRUST & AGENCY FUNDS - ALLSTATE	0.00	0.00	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%

## City of Brook Park, OH Revenue Report

Account Period 2024/12 through 2024/12

	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	4,749.74	61,383.37	13,616.63	81.84%
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	51,987.55	65,329.18	54,670.82	54.44%
Agency Funds Total:		271,476.21	75,178.20	213,790.64	57,685.57	78.75%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	124.69	0.00	124.69	0.00	100.00%
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:		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%
<b>Revenues Total:</b>		<b>79,762,970.75</b>	<b>7,413,380.69</b>	<b>78,382,931.57</b>	<b>1,380,039.18</b>	<b>98.27%</b>