

City of Brook Park, OH Revenue Report

Account Period 2024/07 through 2024/07

	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	259,776.49	1,287,822.75	625,979.25	67.29%
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	259,776.49	1,287,822.75	625,979.25	67.29%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	44,023.54	269,383.75	207,664.10	56.47%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	8,982.76	52,299.42	41,521.58	55.74%
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	0.00	13,184.15	11,815.85	52.74%
100.000.43201	GRANTS	50,000.00	1,500.00	14,336.78	35,663.22	28.67%
State Shared Taxes Total:		864,468.85	54,506.30	458,928.91	405,539.94	53.09%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	9,082.41	83,422.66	61,577.34	57.53%
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	72,683.94	424,081.47	155,918.53	73.12%
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	81,766.35	517,989.13	225,260.87	69.69%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	13,476.50	71,368.00	63,632.00	52.87%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	28,714.50	182,622.05	153,877.95	54.27%
100.000.45203	BEREA MUNI COURT	16,500.00	1,536.00	13,138.85	3,361.15	79.63%
Fines & Court Costs Total:		488,000.00	43,272.00	267,128.90	220,871.10	54.74%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	20,172.00	90,638.98	59,361.02	60.43%
100.000.45302	ELECTRICAL PERMITS	45,000.00	4,646.00	18,294.00	26,706.00	40.65%
100.000.45303	PLUMBING PERMITS	50,000.00	2,320.00	7,715.00	42,285.00	15.43%
100.000.45305	HEATING PERMITS	17,000.00	470.00	9,762.00	7,238.00	57.42%
100.000.45308	GARAGE SALE PERMITS	10.00	1.00	2.00	8.00	20.00%
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	1,210.00	20,315.00	4,685.00	81.26%
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	100.00	8,194.00	(1,194.00)	117.06%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	1,200.00	1,200.00	400.00	75.00%
100.000.45322	CONTRACTOR LICENSES	80,000.00	7,000.00	75,435.00	4,565.00	94.29%
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	1,275.00	1,225.00	51.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	1,077.50	13,092.50	8,907.50	59.51%
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	5,887.42	121,520.64	103,479.36	54.01%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45330	MISC. FEES & PERMITS	1,750.00	0.00	1,000.00	750.00	57.14%

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100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%
Permits, Licenses, & Fees Total:		639,160.00	44,333.92	372,234.12	266,925.88	58.24%
Other Revenue						
100.000.46101	INTEREST	730,000.00	119,321.16	782,187.85	(52,187.85)	107.15%
100.000.46200	RENTAL INCOME	60,000.00	5,247.08	37,354.56	22,645.44	62.26%
100.000.46300	PARKING FEES	960,000.00	153,270.41	607,743.99	352,256.01	63.31%
100.000.46401	SALE OF SCRAP	5,000.00	63.00	3,520.90	1,479.10	70.42%
100.000.46402	MISC. SALES (POLICE)	1,300.00	0.00	815.60	484.40	62.74%
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	90.00	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	2,639.10	19,913.90	10,086.10	66.38%
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	111.60	29,518.54	(27,518.54)	1475.93%
Other Revenue Total:		1,790,800.00	280,742.35	1,484,605.34	306,194.66	82.90%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	1,278.67	48,180.32	21,819.68	68.83%
100.000.49200	REIMBURSEMENTS	250,000.00	8,239.19	179,481.60	70,518.40	71.79%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,884,081.96	12,922,442.27	7,472,026.67	63.36%
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%
100.000.49304	ADVANCES	0.00	0.00	0.00	0.00	0.00%

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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	1,893,599.82	13,368,883.31	7,345,585.63	64.54%
General Fund Total:		27,153,949.79	2,658,452.23	17,757,592.46	9,396,357.33	65.40%
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	2,087,092.09	12,570,409.71	7,282,509.29	63.32%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	31,441.15	638,150.11	261,849.89	70.91%
210.000.41212	BUSINESS DIRECT	2,770,000.00	56,906.02	1,602,466.05	1,167,533.95	57.85%
City Income Tax Fund Total:		23,522,919.00	2,175,439.26	14,811,025.87	8,711,893.13	62.96%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	66,611.32	79,501.81	70,498.19	53.00%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	26,937.87	84,444.92	40,555.08	67.56%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	79,794.68	548,977.09	411,022.91	57.19%
240.000.42700	AUTO REGISTRATION FEES	185,500.00	11,687.47	123,903.98	61,596.02	66.79%

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Other Revenue							
240.000.46101	INTEREST		80,000.00	10,583.40	81,600.20	(1,600.20)	102.00%
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:			1,225,500.00	102,065.55	754,481.27	471,018.73	61.57%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		76,585.00	6,469.84	44,511.65	32,073.35	58.12%
241.000.42700	AUTO REGISTRATION FEES		15,040.00	947.63	10,046.27	4,993.73	66.80%
Other Revenue							
241.000.46101	INTEREST		80,000.00	10,991.80	79,295.99	704.01	99.12%
State Highway Improvement Fund Total:			171,625.00	18,409.27	133,853.91	37,771.09	77.99%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,000.00	4,006.37	27,747.74	19,252.26	59.04%
Other Revenue							
242.000.46101	INTEREST		20,000.00	3,029.18	21,306.39	(1,306.39)	106.53%
242.000.49200	REIMBURSEMENTS		0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:			67,000.00	7,035.55	77,179.13	(10,179.13)	115.19%
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	200.00	1,200.00	3,300.00	26.67%
243.000.45334	FORECLOSURE FILING FEES		6,000.00	225.00	5,850.00	150.00	97.50%
243.000.45335	RES. RENT. HOUSING REG. FEES		35,000.00	1,000.00	39,400.00	(4,400.00)	112.57%
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	1,425.00	298,113.02	14,038.54	95.50%
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	16,156.00	100,677.00	54,323.00	64.95%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	16,156.00	101,427.00	53,573.00	65.44%

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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	955.76	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	955.76	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	18,036.87	50,910.03	(910.03)	101.82%
264.000.45103	WATER PARK CONCESSION ST REVENUE	13,800.00	5,186.00	12,545.00	1,255.00	90.91%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	750.00	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	23,972.87	118,720.03	79.97	99.93%
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	0.00	7,505.00	495.00	93.81%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,000.00	0.00	8,239.36	(239.36)	102.99%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	700.00	108.00	708.00	(8.00)	101.14%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			700.00	108.00	708.00	(8.00)	101.14%
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	896.01	7,012.24	(2,012.24)	140.24%
	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	896.01	7,012.24	(2,012.24)	140.24%
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	21,846.00	26,682.61	(11,582.61)	176.71%
Opioid Settlement Fund Total:		15,100.00	21,846.00	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 2024/07 through 2024/07

		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	6,139.10	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	6,139.10	119,736.45	(9,736.45)	108.85%
Special Revenue Funds Total:			26,021,795.56	2,467,997.56	16,655,313.38	9,366,482.18	64.01%
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 2024/07 through 2024/07

		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		710,708.50	0.00	712,677.59	(1,969.09)	100.28%
401.000.46003	GRANTS		632,171.00	0.00	127,488.76	504,682.24	20.17%
401.000.46004	COURT COMPUTER FUND		13,700.00	1,427.00	7,265.00	6,435.00	53.03%
401.000.46005	POLICE COMPUTER FUND		47,000.00	4,980.00	24,830.00	22,170.00	52.83%
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	200.00	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	291,357.30	2,632,883.34	1,035,819.39	71.77%
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	297,964.30	3,838,188.17	1,245,094.06	75.51%
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	0.00	56,123.69	(56,123.69)	0.00%
Ford Plant Muni Improvement TIF Total:			0.00	0.00	56,123.69	(56,123.69)	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 2024/07 through 2024/07

	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 2024/07 through 2024/07

		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 2024/07 through 2024/07

		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 2024/07 through 2024/07

	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	800,000.00	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 Natatorium Improvement Fund Total:		1,600,000.00	800,000.00	1,600,000.00	0.00	100.00%
Construction Funds Total:		5,786,534.86	800,000.00	4,840,173.15	946,361.71	83.65%
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	176,785.50	1,258,404.92	946,984.65	57.06%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	24,197.64	184,841.03	133,675.98	58.03%
Medical Benefits Fund Total:		2,523,906.58	200,983.14	1,443,290.46	1,080,616.12	57.18%
Internal Service Fund Total:		2,523,906.58	200,983.14	1,443,290.46	1,080,616.12	57.18%

City of Brook Park, OH Revenue Report

Account Period 2024/07 through 2024/07

		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	15,000.00	92,636.65	49,364.35	65.24%
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	(16,829.92)	(24,458.36)	24,458.36	0.00%
Police Pension Fund Total:			959,101.00	(1,829.92)	476,728.24	482,372.76	49.71%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	142,001.00	15,000.00	92,636.61	49,364.39	65.24%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			142,001.00	15,000.00	92,636.61	49,364.39	65.24%
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 2024/07 through 2024/07

	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	(15,318.21)	(5,743.28)	5,743.28	0.00%
Fire Pension Fund Total:		899,101.00	(318.21)	495,443.27	403,657.73	55.10%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,792.00	10,000.00	63,516.34	34,275.66	64.95%
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	10,000.00	69,382.40	40,109.60	63.37%
Add'l Special Revenue Funds Total:		2,467,694.00	7,851.87	1,041,553.91	1,426,140.09	42.21%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	0.00	500.00	24,500.00	2.00%
Cash Bonds Held Fund Total:		25,000.00	0.00	500.00	24,500.00	2.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	8,000.00	849.16	3,493.26	4,506.74	43.67%
Building Standards Board Fund Total:		8,000.00	849.16	3,493.26	4,506.74	43.67%

City of Brook Park, OH Revenue Report

Account Period 2024/07 through 2024/07

		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	0.00	21,530.67	(21,530.67)	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	21,530.67	(21,530.67)	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	0.26	(0.26)	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	(20,772.80)	(17,639.93)	62,639.93	(39.20%)
	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	(0.03)	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	4,766.28	35,259.80	39,740.20	47.01%
	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	(16,006.52)	17,608.04	102,391.96	14.67%
Agency Funds Total:			153,000.00	(15,157.36)	43,131.97	109,868.03	28.19%

City of Brook Park, OH Revenue Report

Account Period 2024/07 through 2024/07

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	6,418,091.74	45,682,721.49	24,571,442.39	65.02%