

City of Brook Park, OH Revenue Report

Account Period 2024/06 through 2024/06

	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	0.00	1,028,046.26	885,755.74	53.72%
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	0.00	1,028,046.26	885,755.74	53.72%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	43,805.00	225,360.21	251,687.64	47.24%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	8,930.34	43,316.66	50,504.34	46.17%
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	3,612.26	12,836.78	37,163.22	25.67%
State Shared Taxes Total:		864,468.85	56,347.60	404,422.61	460,046.24	46.78%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	8,196.66	74,340.25	70,659.75	51.27%
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	76,072.69	351,397.53	228,602.47	60.59%
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	84,269.35	436,222.78	307,027.22	58.69%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	16,972.00	57,891.50	77,108.50	42.88%

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Account Period 2024/06 through 2024/06

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	37,279.30	153,907.55	182,592.45	45.74%
100.000.45203	BEREA MUNI COURT	16,500.00	1,454.20	11,602.85	4,897.15	70.32%
Fines & Court Costs Total:		488,000.00	55,705.50	223,401.90	264,598.10	45.78%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	6,914.40	70,466.98	79,533.02	46.98%
100.000.45302	ELECTRICAL PERMITS	45,000.00	1,035.00	13,648.00	31,352.00	30.33%
100.000.45303	PLUMBING PERMITS	50,000.00	395.00	5,395.00	44,605.00	10.79%
100.000.45305	HEATING PERMITS	17,000.00	695.00	9,292.00	7,708.00	54.66%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	1.00	9.00	10.00%
100.000.45310	ALARM PERMITS	8,500.00	50.00	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	1,690.00	19,105.00	5,895.00	76.42%
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	8,094.00	(1,094.00)	115.63%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	0.00	1,600.00	0.00%
100.000.45322	CONTRACTOR LICENSES	80,000.00	6,750.00	68,435.00	11,565.00	85.54%
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	150.00	1,025.00	1,475.00	41.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	1,962.50	12,015.00	9,985.00	54.61%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	40.00	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	44,368.05	115,633.22	109,366.78	51.39%
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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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	64,149.95	327,900.20	311,259.80	51.30%
Other Revenue						
100.000.46101	INTEREST	730,000.00	114,469.70	662,866.69	67,133.31	90.80%
100.000.46200	RENTAL INCOME	60,000.00	9,169.16	32,107.48	27,892.52	53.51%
100.000.46300	PARKING FEES	960,000.00	69,364.58	454,473.58	505,526.42	47.34%
100.000.46401	SALE OF SCRAP	5,000.00	563.20	3,457.90	1,542.10	69.16%
100.000.46402	MISC. SALES (POLICE)	1,300.00	85.00	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	100.00	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	85.00	1,520.00	(520.00)	152.00%
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	2,817.50	17,274.80	12,725.20	57.58%
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	(6,760.85)	29,406.94	(27,406.94)	1470.35%
Other Revenue Total:		1,790,800.00	189,893.29	1,203,862.99	586,937.01	67.22%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	25.00	46,901.65	23,098.35	67.00%
100.000.49200	REIMBURSEMENTS	250,000.00	30,444.37	171,242.41	78,757.59	68.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,739,827.32	11,038,360.31	9,356,108.63	54.12%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	218,779.12	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	1,989,075.81	11,475,283.49	9,239,185.45	55.40%
General Fund Total:		27,153,949.79	2,439,441.50	15,099,140.23	12,054,809.56	55.61%
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	1,710,189.65	10,483,317.62	9,369,601.38	52.80%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	64,634.41	606,708.96	293,291.04	67.41%
210.000.41212	BUSINESS DIRECT	2,770,000.00	282,088.66	1,545,560.03	1,224,439.97	55.80%
City Income Tax Fund Total:		23,522,919.00	2,056,912.72	12,635,586.61	10,887,332.39	53.72%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	487.48	12,890.49	137,109.51	8.59%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	0.00	57,507.05	67,492.95	46.01%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	81,749.18	469,182.41	490,817.59	48.87%
240.000.42700	AUTO REGISTRATION FEES	185,500.00	15,743.26	112,216.51	73,283.49	60.49%

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Other Revenue						
240.000.46101	INTEREST	80,000.00	10,161.81	71,016.80	8,983.20	88.77%
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	107,654.25	652,415.72	573,084.28	53.24%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	6,628.31	38,041.81	38,543.19	49.67%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	1,276.48	9,098.64	5,941.36	60.50%
Other Revenue						
241.000.46101	INTEREST	80,000.00	11,122.03	68,304.19	11,695.81	85.38%
State Highway Improvement Fund Total:		171,625.00	19,026.82	115,444.64	56,180.36	67.27%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,176.25	23,741.37	23,258.63	50.51%
Other Revenue						
242.000.46101	INTEREST	20,000.00	3,111.17	18,277.21	1,722.79	91.39%
242.000.49200	REIMBURSEMENTS	0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:		67,000.00	7,287.42	70,143.58	(3,143.58)	104.69%
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	0.00	1,000.00	3,500.00	22.22%
243.000.45334	FORECLOSURE FILING FEES	6,000.00	225.00	5,625.00	375.00	93.75%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	300.00	38,400.00	(3,400.00)	109.71%
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	831.51	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	1,356.51	296,688.02	15,463.54	95.05%
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	13,766.00	84,521.00	70,479.00	54.53%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	13,766.00	85,271.00	69,729.00	55.01%

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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	980.08	(980.08)	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	980.08	(980.08)	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	31,233.16	32,873.16	17,126.84	65.75%
264.000.45103	WATER PARK CONCESSION ST REVENUE	13,800.00	7,359.00	7,359.00	6,441.00	53.33%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	1,275.00	4,515.00	485.00	90.30%
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	39,867.16	94,747.16	24,052.84	79.75%
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	75.00	600.00	100.00	85.71%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			700.00	75.00	600.00	100.00	85.71%
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	888.68	6,116.23	(1,116.23)	122.32%
	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	888.68	6,116.23	(1,116.23)	122.32%
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	3,596.42	4,836.61	10,263.39	32.03%
Opioid Settlement Fund Total:			15,100.00	3,596.42	4,836.61	10,263.39	32.03%
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 2024/06 through 2024/06

		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	113,597.35	(3,597.35)	103.27%
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	113,597.35	(3,597.35)	103.27%
Special Revenue Funds Total:			26,021,795.56	2,250,918.46	14,187,315.82	11,834,479.74	54.52%
310 General Bond Retirement Fund							
General Property Taxes							
310.000.41101	REAL ESTATE TAX		0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
310.000.42200	STATE DISTRIBUTION OF PROP. TAX		0.00	0.00	0.00	0.00	0.00%
Other Revenue							
310.000.48100	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS		0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
310.000.49200	REIMBURSEMENTS		63,353.30	31,676.65	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	31,676.65	63,353.30	1,000,522.87	5.95%

City of Brook Park, OH Revenue Report

Account Period 2024/06 through 2024/06

		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	69.00	712,677.59	(1,969.09)	100.28%
401.000.46003	GRANTS	632,171.00	19,473.17	127,488.76	504,682.24	20.17%
401.000.46004	COURT COMPUTER FUND	13,700.00	1,816.00	5,838.00	7,862.00	42.61%
401.000.46005	POLICE COMPUTER FUND	47,000.00	6,235.00	19,850.00	27,150.00	42.23%
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	100.00	100.00	900.00	10.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	3,250.00	3,250.00	(3,250.00)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,668,702.73	321,476.34	2,341,526.04	1,327,176.69	63.82%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	329,493.48	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	681,912.99	3,540,223.87	1,543,058.36	69.64%
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 2024/06 through 2024/06

	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 2024/06 through 2024/06

		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 2024/06 through 2024/06

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 2024/06 through 2024/06

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	31,922.95	53,159.11	1,000,064.89	5.05%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	31,922.95	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	398,930.22	1,398,930.22	(398,930.22)	139.89%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	218,779.12	1,318,779.12	(218,779.12)	119.89%
2024 Street Improvement Fund Total:		2,100,000.00	617,709.34	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	0.00	800,000.00	0.00%
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	0.00	800,000.00	800,000.00	50.00%
Construction Funds Total:		5,786,534.86	649,632.29	4,040,173.15	1,746,361.71	69.82%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	44.51	44.51	(44.51)	0.00%
690.000.49200	REIMBURSEMENTS	2,205,389.57	178,402.69	1,081,619.42	1,123,770.15	49.04%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	24,779.60	160,643.39	157,873.62	50.43%
Medical Benefits Fund Total:		2,523,906.58	203,226.80	1,242,307.32	1,281,599.26	49.22%
Internal Service Fund Total:		2,523,906.58	203,226.80	1,242,307.32	1,281,599.26	49.22%

City of Brook Park, OH Revenue Report

Account Period 2024/06 through 2024/06

		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	0.00	77,636.65	64,364.35	54.67%
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	34,911.91	(7,628.44)	7,628.44	0.00%
Police Pension Fund Total:			959,101.00	34,911.91	478,558.16	480,542.84	49.90%
712 Fire Pension Fund							
General Property Taxes							
712.000.41101		REAL ESTATE TAX	142,001.00	0.00	77,636.61	64,364.39	54.67%
712.000.41102		PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:			142,001.00	0.00	77,636.61	64,364.39	54.67%
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 2024/06 through 2024/06

	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	31,951.46	9,574.93	(9,574.93)	0.00%
Fire Pension Fund Total:		899,101.00	31,951.46	495,761.48	403,339.52	55.14%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,792.00	0.00	53,516.34	44,275.66	54.72%
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	0.00	59,382.40	50,109.60	54.23%
Add'l Special Revenue Funds Total:		2,467,694.00	66,863.37	1,033,702.04	1,433,991.96	41.89%
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	311.46	2,644.10	5,355.90	33.05%
Building Standards Board Fund Total:		8,000.00	311.46	2,644.10	5,355.90	33.05%

City of Brook Park, OH Revenue Report

Account Period 2024/06 through 2024/06

		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	14,099.38	21,530.67	(21,530.67)	0.00%
Unclaimed Monies Fund Total:			0.00	14,099.38	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	46,425.10	3,132.87	41,867.13	6.96%
	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	4,749.74	30,493.52	44,506.48	40.66%
	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	51,174.84	33,614.56	86,385.44	28.01%
Agency Funds Total:			153,000.00	65,585.68	58,289.33	94,710.67	38.10%

City of Brook Park, OH Revenue Report

Account Period 2024/06 through 2024/06

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	6,389,257.74	39,264,629.75	30,989,534.13	55.89%