

City of Brook Park, OH Revenue Report

Account Period 2024/05 through 2024/05

	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	40,934.55	181,555.21	295,492.64	38.06%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	8,141.17	34,386.32	59,434.68	36.65%
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	109,724.81	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	9,224.52	40,775.48	18.45%
State Shared Taxes Total:		864,468.85	162,412.79	348,075.01	516,393.84	40.26%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	11,582.56	66,143.59	78,856.41	45.62%
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	68,198.47	275,324.84	304,675.16	47.47%
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	79,781.03	351,953.43	391,296.57	47.35%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	9,507.00	40,919.50	94,080.50	30.31%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	24,535.00	116,628.25	219,871.75	34.66%
100.000.45203	BEREA MUNI COURT	16,500.00	1,889.60	10,148.65	6,351.35	61.51%
Fines & Court Costs Total:		488,000.00	35,931.60	167,696.40	320,303.60	34.36%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	9,979.28	63,552.58	86,447.42	42.37%
100.000.45302	ELECTRICAL PERMITS	45,000.00	2,872.00	12,613.00	32,387.00	28.03%
100.000.45303	PLUMBING PERMITS	50,000.00	570.00	5,000.00	45,000.00	10.00%
100.000.45305	HEATING PERMITS	17,000.00	2,295.00	8,597.00	8,403.00	50.57%
100.000.45308	GARAGE SALE PERMITS	10.00	1.00	1.00	9.00	10.00%
100.000.45310	ALARM PERMITS	8,500.00	0.00	2,300.00	6,200.00	27.06%
100.000.45315	FIRE PERMITS	2,400.00	300.00	1,000.00	1,400.00	41.67%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,790.00	17,415.00	7,585.00	69.66%
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	200.00	7,994.00	(994.00)	114.20%
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	6,435.00	61,685.00	18,315.00	77.11%
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	50.00	875.00	1,625.00	35.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	1,270.00	10,052.50	11,947.50	45.69%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	120.00	400.00	500.00	44.44%
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	0.00	71,265.17	153,734.83	31.67%
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	250.00	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	26,132.28	263,750.25	375,409.75	41.27%
Other Revenue						
100.000.46101	INTEREST	730,000.00	115,098.73	548,396.99	181,603.01	75.12%
100.000.46200	RENTAL INCOME	60,000.00	1,050.00	22,938.32	37,061.68	38.23%
100.000.46300	PARKING FEES	960,000.00	70,917.41	385,109.00	574,891.00	40.12%
100.000.46401	SALE OF SCRAP	5,000.00	309.30	2,894.70	2,105.30	57.89%
100.000.46402	MISC. SALES (POLICE)	1,300.00	47.50	730.60	569.40	56.20%
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	0.00	500.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,000.00	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	360.00	1,435.00	(435.00)	143.50%
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	3,177.30	14,457.30	15,542.70	48.19%
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	(0.26)	36,167.79	(34,167.79)	1808.39%
Other Revenue Total:		1,790,800.00	190,959.98	1,013,969.70	776,830.30	56.62%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	578.62	46,876.65	23,123.35	66.97%
100.000.49200	REIMBURSEMENTS	250,000.00	88,873.58	140,798.04	109,201.96	56.32%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,571,156.34	9,298,532.99	11,095,935.95	45.59%
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	0.00	0.00	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	1,660,608.54	9,486,207.68	11,228,261.26	45.80%
General Fund Total:		27,153,949.79	2,155,826.22	12,659,698.73	14,494,251.06	46.62%
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	1,715,772.16	8,773,127.97	11,079,791.03	44.19%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	58,729.20	542,074.55	357,925.45	60.23%
210.000.41212	BUSINESS DIRECT	2,770,000.00	74,141.38	1,263,471.37	1,506,528.63	45.61%
City Income Tax Fund Total:		23,522,919.00	1,848,642.74	10,578,673.89	12,944,245.11	44.97%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	14.10	12,403.01	137,596.99	8.27%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	18,592.18	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	80,114.53	387,433.23	572,566.77	40.36%
240.000.42700	AUTO REGISTRATION FEES	185,500.00	33,563.44	96,473.25	89,026.75	52.01%

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Other Revenue							
240.000.46101	INTEREST		80,000.00	13,169.39	60,854.99	19,145.01	76.07%
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	126,847.36	544,761.47	680,738.53	44.45%
241 State Highway Improvement Fund							
State Shared Taxes							
241.000.42600	GASOLINE TAXES		76,585.00	6,495.77	31,413.50	45,171.50	41.02%
241.000.42700	AUTO REGISTRATION FEES		15,040.00	2,721.36	7,822.16	7,217.84	52.01%
Other Revenue							
241.000.46101	INTEREST		80,000.00	11,685.30	57,182.16	22,817.84	71.48%
State Highway Improvement Fund Total:			171,625.00	20,902.43	96,417.82	75,207.18	56.18%
242 Permissive Tax Fund							
State Shared Taxes							
242.000.42800	PERMISSIVE TAX		47,000.00	4,043.75	19,565.12	27,434.88	41.63%
Other Revenue							
242.000.46101	INTEREST		20,000.00	3,263.43	15,166.04	4,833.96	75.83%
242.000.49200	REIMBURSEMENTS		0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:			67,000.00	7,307.18	62,856.16	4,143.84	93.82%
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	1,000.00	3,500.00	22.22%
243.000.45334	FORECLOSURE FILING FEES		6,000.00	450.00	5,400.00	600.00	90.00%
243.000.45335	RES. RENT. HOUSING REG. FEES		35,000.00	1,600.00	38,100.00	(3,100.00)	108.86%
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	831.51	820.05	50.35%
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	2,250.00	295,331.51	16,820.05	94.61%
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	750.00	750.00	(750.00)	0.00%
250.000.46999		MISC. REVENUE	155,000.00	9,678.00	70,755.00	84,245.00	45.65%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	10,428.00	71,505.00	83,495.00	46.13%

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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	1,480.00	1,640.00	48,360.00	3.28%
264.000.45103	WATER PARK CONCESSION ST REVENUE	13,800.00	0.00	0.00	13,800.00	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	5,000.00	1,980.00	3,240.00	1,760.00	64.80%
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	3,460.00	54,880.00	63,920.00	46.20%
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	734.36	734.36	(734.36)	0.00%
270.000.46999	MISC. REVENUE	8,000.00	35.00	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	769.36	8,239.36	(239.36)	102.99%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	700.00	150.00	525.00	175.00	75.00%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		700.00	150.00	525.00	175.00	75.00%
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	939.53	5,227.55	(227.55)	104.55%
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	939.53	5,227.55	(227.55)	104.55%
273 Comm Divers Program Fund						
Other Revenue						
273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	35,000.00	0.00	32,251.92	2,748.08	92.15%
Cont Training Program Fund Total:		35,000.00	0.00	32,251.92	2,748.08	92.15%
276 Opioid Settlement Fund						
276.000.46999	MISC. REVENUE	15,100.00	0.00	1,240.19	13,859.81	8.21%
Opioid Settlement Fund Total:		15,100.00	0.00	1,240.19	13,859.81	8.21%
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 2024/05 through 2024/05

		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	44,312.00	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	44,312.00	113,597.35	(3,597.35)	103.27%
Special Revenue Funds Total:			26,021,795.56	2,084,614.88	11,936,397.36	14,085,398.20	45.87%
310 General Bond Retirement Fund							
General Property Taxes							
310.000.41101	REAL ESTATE TAX		0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
310.000.42200	STATE DISTRIBUTION OF PROP. TAX		0.00	0.00	0.00	0.00	0.00%
Other Revenue							
310.000.48100	SALE OF BONDS		0.00	0.00	0.00	0.00	0.00%
310.000.48102	BOND PREMIUMS		0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES		0.00	0.00	0.00	0.00	0.00%
Non Revenue							
310.000.49200	REIMBURSEMENTS		63,353.30	0.00	31,676.65	31,676.65	50.00%
310.000.49301	TRANS FROM CAPITAL IMP (401)		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	31,676.65	1,032,199.52	2.98%

City of Brook Park, OH Revenue Report

Account Period 2024/05 through 2024/05

		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	750.00	712,608.59	(1,900.09)	100.27%
401.000.46003	GRANTS	632,171.00	0.00	108,015.59	524,155.41	17.09%
401.000.46004	COURT COMPUTER FUND	13,700.00	994.00	4,022.00	9,678.00	29.36%
401.000.46005	POLICE COMPUTER FUND	47,000.00	3,560.00	13,615.00	33,385.00	28.97%
401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS	10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46999	MISC. REVENUE	1,000.00	0.00	0.00	1,000.00	0.00%
Non Revenue						
401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)	3,668,702.73	258,451.72	2,020,049.70	1,648,653.03	55.06%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Improvement Fund Total:		5,083,282.23	263,755.72	2,858,310.88	2,224,971.35	56.23%
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 2024/05 through 2024/05

	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	200,000.00	200,000.00	300,000.00	40.00%
Sound Insulation Pro Fund Total:		500,000.00	200,000.00	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 2024/05 through 2024/05

		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 2024/05 through 2024/05

	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 2024/05 through 2024/05

		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	21,236.16	1,031,987.84	2.02%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	0.00	21,236.16	1,031,987.84	2.02%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	1,000,000.00	0.00	1,000,000.00	0.00	100.00%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	1,100,000.00	0.00	100.00%
2024 Street Improvement Fund Total:		2,100,000.00	0.00	2,100,000.00	0.00	100.00%
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	200,000.00	3,390,540.86	2,395,994.00	58.59%
690 Medical Benefits Fund						
Non Revenue						
690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
690.000.49200	REIMBURSEMENTS	2,205,389.57	181,504.70	903,216.73	1,302,172.84	40.95%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	24,988.32	135,863.79	182,653.22	42.66%
Medical Benefits Fund Total:		2,523,906.58	206,493.02	1,039,080.52	1,484,826.06	41.17%
Internal Service Fund Total:		2,523,906.58	206,493.02	1,039,080.52	1,484,826.06	41.17%

City of Brook Park, OH Revenue Report

Account Period 2024/05 through 2024/05

		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	8,549.95	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	0.00	(42,540.35)	42,540.35	0.00%
Police Pension Fund Total:			959,101.00	8,549.95	443,646.25	515,454.75	46.26%
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	8,549.94	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 2024/05 through 2024/05

	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	0.00	(22,376.53)	22,376.53	0.00%
Fire Pension Fund Total:		899,101.00	8,549.94	463,810.02	435,290.98	51.59%
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	5,866.06	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	5,866.06	59,382.40	50,109.60	54.23%
Add'l Special Revenue Funds Total:		2,467,694.00	22,965.95	966,838.67	1,500,855.33	39.18%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	500.00	500.00	24,500.00	2.00%
Cash Bonds Held Fund Total:		25,000.00	500.00	500.00	24,500.00	2.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	8,000.00	314.48	2,332.64	5,667.36	29.16%
Building Standards Board Fund Total:		8,000.00	314.48	2,332.64	5,667.36	29.16%

City of Brook Park, OH Revenue Report

Account Period 2024/05 through 2024/05

		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	7,431.29	(7,431.29)	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	7,431.29	(7,431.29)	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	0.26	0.26	(0.26)	0.00%
	753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	45,000.00	0.00	(43,292.23)	88,292.23	(96.20%)
	754.000.49500	TRUST & AGENCY FUNDS - ALLSTATE	0.00	(24.12)	(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	(46.00)	(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	4,764.74	25,743.78	49,256.22	34.33%
	777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:			120,000.00	4,694.88	(17,560.28)	137,560.28	(14.63%)
Agency Funds Total:			153,000.00	5,509.36	(7,296.35)	160,296.35	(4.77%)

City of Brook Park, OH Revenue Report

Account Period 2024/05 through 2024/05

		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	4,939,165.15	32,875,372.01	37,378,791.87	46.79%