

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

	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	1,944,936.10	(31,134.10)	101.63%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,913,802.00	0.00	1,944,936.10	(31,134.10)	101.63%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	477,047.85	39,366.85	422,442.83	54,605.02	88.55%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	7,712.61	81,944.78	11,876.22	87.34%
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	219,719.02	(1,719.02)	100.79%
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	18,784.15	6,215.85	75.14%
100.000.43201	GRANTS	50,000.00	10,876.56	25,213.34	24,786.66	50.43%
State Shared Taxes Total:		864,468.85	57,956.02	768,104.12	96,364.73	88.85%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	12,788.53	112,549.05	32,450.95	77.62%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	7,750.00	25.00	7,250.00	500.00	93.55%
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	67,786.95	747,375.95	(167,375.95)	128.86%
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	80,600.48	877,660.00	(134,410.00)	118.08%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	14,157.00	127,487.00	7,513.00	94.43%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	28,790.00	293,841.55	42,658.45	87.32%
100.000.45203	BEREA MUNI COURT	16,500.00	1,200.60	17,789.85	(1,289.85)	107.82%
Fines & Court Costs Total:		488,000.00	44,147.60	439,118.40	48,881.60	89.98%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	3,610.00	116,574.98	33,425.02	77.72%
100.000.45302	ELECTRICAL PERMITS	45,000.00	1,515.00	25,468.00	19,532.00	56.60%
100.000.45303	PLUMBING PERMITS	50,000.00	735.00	10,195.00	39,805.00	20.39%
100.000.45305	HEATING PERMITS	17,000.00	689.00	18,067.90	(1,067.90)	106.28%
100.000.45308	GARAGE SALE PERMITS	10.00	0.00	12.00	(2.00)	120.00%
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	1,400.00	1,000.00	58.33%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,310.00	26,335.00	(1,335.00)	105.34%
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	0.00	8,244.00	(1,244.00)	117.77%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	1,600.00	0.00	1,600.00	0.00	100.00%
100.000.45322	CONTRACTOR LICENSES	80,000.00	1,875.00	90,060.00	(10,060.00)	112.58%
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	25.00	1,900.00	600.00	76.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	747.50	16,752.50	5,247.50	76.15%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	0.00	840.00	60.00	93.33%
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	5,563.45	171,140.14	53,859.86	76.06%
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	100.00	1,500.00	250.00	85.71%

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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	16,169.95	492,439.52	146,720.48	77.04%
Other Revenue						
100.000.46002	SALE OF ASSETS	0.00	0.00	996,163.75	(996,163.75)	0.00%
100.000.46101	INTEREST	730,000.00	112,479.00	1,275,880.14	(545,880.14)	174.78%
100.000.46200	RENTAL INCOME	60,000.00	1,000.00	41,244.84	18,755.16	68.74%
100.000.46300	PARKING FEES	960,000.00	69,364.58	891,413.63	68,586.37	92.86%
100.000.46401	SALE OF SCRAP	5,000.00	0.00	4,656.90	343.10	93.14%
100.000.46402	MISC. SALES (POLICE)	1,300.00	0.00	1,018.20	281.80	78.32%
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	200.00	300.00	40.00%
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	388.89	2,228.89	(1,228.89)	222.89%
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	1,820.00	(820.00)	182.00%
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	1,145.00	25,237.40	4,762.60	84.12%
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	0.00	36,568.23	(34,568.23)	1828.41%
Other Revenue Total:		1,790,800.00	184,467.47	3,276,431.98	(1,485,631.98)	182.96%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	0.00	50,823.53	19,176.47	72.61%
100.000.49200	REIMBURSEMENTS	250,000.00	1,620.00	363,901.56	(113,901.56)	145.56%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,475,380.87	18,699,333.67	1,695,135.27	91.69%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	218,779.12	(218,779.12)	0.00%

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100.000.49304	ADVANCES	0.00	79,632.04	79,632.04	(79,632.04)	0.00%
100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		20,714,468.94	1,556,632.91	19,412,469.92	1,301,999.02	93.71%
General Fund Total:		27,153,949.79	1,939,974.43	27,211,160.04	(57,210.25)	100.21%
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	1,617,677.92	18,538,786.20	1,314,132.80	93.38%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	21,220.80	804,060.98	95,939.02	89.34%
210.000.41212	BUSINESS DIRECT	2,770,000.00	71,536.75	2,288,373.78	481,626.22	82.61%
City Income Tax Fund Total:		23,522,919.00	1,710,435.47	21,631,220.96	1,891,698.04	91.96%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	22.05	80,049.09	69,950.91	53.37%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	14,986.87	159,213.96	(34,213.96)	127.37%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	82,764.08	881,317.33	78,682.67	91.80%

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240.000.42700	AUTO REGISTRATION FEES	185,500.00	11,986.31	188,263.92	(2,763.92)	101.49%
Other Revenue						
240.000.46101	INTEREST	80,000.00	13,057.00	129,702.70	(49,702.70)	162.13%
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	107,807.39	1,199,283.95	26,216.05	97.86%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	6,710.60	71,458.16	5,126.84	93.31%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	971.86	15,264.64	(224.64)	101.49%
Other Revenue						
241.000.46101	INTEREST	80,000.00	12,160.44	125,806.52	(45,806.52)	157.26%
State Highway Improvement Fund Total:		171,625.00	19,842.90	212,529.32	(40,904.32)	123.83%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	3,743.12	43,580.21	3,419.79	92.72%
Other Revenue						
242.000.46101	INTEREST	20,000.00	3,396.65	34,209.89	(14,209.89)	171.05%
242.000.49200	REIMBURSEMENTS	0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:		67,000.00	7,139.77	105,915.10	(38,915.10)	158.08%
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	1,600.00	2,900.00	35.56%
243.000.45334	FORECLOSURE FILING FEES	6,000.00	900.00	8,775.00	(2,775.00)	146.25%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	0.00	40,100.00	(5,100.00)	114.57%
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%
243.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	636,163.75	(636,163.75)	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	900.00	938,301.77	(626,150.21)	300.59%
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	4,530.00	129,254.00	25,746.00	83.39%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	4,530.00	130,004.00	24,996.00	83.87%

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

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Non Revenue							
263.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	50,000.00	0.00	58,690.03	(8,690.03)	117.38%
264.000.45103		WATER PARK CONCESSION ST REVENUE	13,800.00	0.00	14,046.00	(246.00)	101.78%
264.000.46999		WATER PARK SPECIAL EVENTS	5,000.00	0.00	5,265.00	(265.00)	105.30%
Non Revenue							
264.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49303		TRANS FROM GENERAL FUND (100)	50,000.00	0.00	50,000.00	0.00	100.00%
Water Park Fund Total:			118,800.00	0.00	128,001.03	(9,201.03)	107.74%
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	22,165.55	22,899.91	(22,899.91)	0.00%
270.000.46999		MISC. REVENUE	8,000.00	70.00	9,337.90	(1,337.90)	116.72%
Non Revenue							
270.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			8,000.00	22,235.55	32,237.81	(24,237.81)	402.97%
271 DWI Enforcement & Education Fund							
Other Revenue							
271.000.45203		DUI/LEA	700.00	155.00	1,150.00	(450.00)	164.29%
271.000.46999		MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			700.00	155.00	1,150.00	(450.00)	164.29%
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	666.85	9,584.46	(4,584.46)	191.69%
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	666.85	9,584.46	(4,584.46)	191.69%
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	31,205.59	(16,105.59)	206.66%
Opioid Settlement Fund Total:		15,100.00	0.00	31,205.59	(16,105.59)	206.66%
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 2024/11 through 2024/11

		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	33,016.70	1,651,625.99	(1,541,625.99)	1501.48%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			110,000.00	33,016.70	1,651,625.99	(1,541,625.99)	1501.48%
Special Revenue Funds Total:			26,021,795.56	1,921,738.55	26,344,510.79	(322,715.23)	101.24%
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	752,002.19	752,002.19	0.00	100.00%
310.000.49302	TRANS FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00%
310.000.49303	TRANS FROM GENERAL FUND (100)		248,520.68	248,520.68	248,520.68	0.00	100.00%
General Bond Retirement Fund Total:			1,063,876.17	1,000,522.87	1,063,876.17	0.00	100.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

		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	715,287.29	(4,578.79)	100.64%
401.000.46003	GRANTS		632,171.00	50,795.80	250,889.56	381,281.44	39.69%
401.000.46004	COURT COMPUTER FUND		13,700.00	1,330.00	12,814.00	886.00	93.53%
401.000.46005	POLICE COMPUTER FUND		47,000.00	4,670.00	44,295.00	2,705.00	94.24%
401.000.44300	SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS		10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46999	MISC. REVENUE		1,000.00	0.00	300.00	700.00	30.00%
Non Revenue							
401.000.49100	REFUNDS		0.00	0.00	0.00	0.00	0.00%
401.000.49200	REIMBURSEMENTS		0.00	0.00	3,250.00	(3,250.00)	0.00%
401.000.49300	TRANS FROM CITY INC TAX (210)		3,668,702.73	235,054.60	3,676,189.03	(7,486.30)	100.20%
401.000.49302	TRANS FROM OTHER FUNDS		0.00	0.00	689,493.48	(689,493.48)	0.00%
401.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
401.000.49304	ADVANCES		0.00	120,367.96	120,367.96	(120,367.96)	0.00%
Capital Improvement Fund Total:			5,083,282.23	412,218.36	5,512,886.32	(429,604.09)	108.45%
459 Sewer Improvements Fund							
Non Revenue							
459.000.49200	REIMBURSEMENTS		414,000.00	0.00	413,181.01	818.99	99.80%
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	413,181.01	818.99	99.80%
480 Ford Plant Muni Improvement TIF							
480.000.41104	PYMT IN LIEU OF PROPERTY TAXES		0.00	0.00	112,247.38	(112,247.38)	0.00%
Ford Plant Muni Improvement TIF Total:			0.00	0.00	112,247.38	(112,247.38)	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
517 Sound Insulation Pro Fund							
Other Revenue							
	517.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
	517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	517.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	500,000.00	0.00	100.00%
Sound Insulation Pro Fund Total:			500,000.00	0.00	500,000.00	0.00	100.00%
521 Capital Construction Fund							
Other Revenue							
	521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:			0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund							
Non Revenue							
	538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
Other Revenue							
	540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
	540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			0.00	0.00	0.00	0.00	0.00%
541 West 150th Phase IV Fund							
Other Revenue							
	541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
	541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
	541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:			0.00	0.00	0.00	0.00	0.00%
542 2016 Street Improvement Fund							
Non Revenue							
	542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
Non Revenue							
	543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
544 Community Center Imp. Fund							
544.000.48100		SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:			0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Other Revenue							
545.000.46003		GRANTS	0.00	0.00	0.00	0.00	0.00%
545.000.48300		LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
545.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
545.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
545.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
546 2021 Street Improvement Fund							
Non Revenue							
546.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
546.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2021 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
547 2022 Street Improvement Fund							
547.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
547.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
547.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2022 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
548 Sheldon Road Water Main Fund							
548.000.49200		REIMBURSEMENTS	119,310.86	0.00	0.00	119,310.86	0.00%
548.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
548.000.49302		TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
548.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Sheldon Road Water Main Fund Total:		119,310.86	0.00	0.00	119,310.86	0.00%
549 2023 Street Improvement Fund						
549.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
549.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
549.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2023 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
550 Sheldon Rd. Bridge Improv. Project Fund						
550.429.52301	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
550.429.52707	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00%
550.429.52901	CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.429.55301	CONSTRUCTION CONTRACTS	0.00	0.00	0.00	0.00	0.00%
550.000.49200	REIMBURSEMENTS	1,053,224.00	0.00	100,181.25	953,042.75	9.51%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	0.00	100,181.25	953,042.75	9.51%
551 2024 Street Improvement Fund						
551.000.49301	TRANS FROM CAPITAL IMPR (401)	1,000,000.00	0.00	1,398,930.22	(398,930.22)	139.89%
551.000.49303	TRANS FROM GENERAL FUND (100)	1,100,000.00	0.00	1,318,779.12	(218,779.12)	119.89%
2024 Street Improvement Fund Total:		2,100,000.00	0.00	2,717,709.34	(617,709.34)	129.41%
552 Natatorium Improvement Fund						
552.000.49301	TRANS FROM CAPITAL IMPR (401)	800,000.00	0.00	800,000.00	0.00	100.00%
552.000.49303	TRANS FROM GENERAL FUND (100)	800,000.00	0.00	800,000.00	0.00	100.00%
552.000.43201	GRANTS	0.00	0.00	1,000,000.00	(1,000,000.00)	0.00%
552 Natatorium Improvement Fund Total:		1,600,000.00	0.00	2,600,000.00	(1,000,000.00)	162.50%
Construction Funds Total:		5,786,534.86	0.00	6,443,318.98	(656,784.12)	111.35%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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	175,313.61	1,956,876.66	248,512.91	88.73%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	23,119.99	289,084.22	29,432.79	90.76%
Medical Benefits Fund Total:		2,523,906.58	198,433.60	2,246,005.39	277,901.19	88.99%
Internal Service Fund Total:		2,523,906.58	198,433.60	2,246,005.39	277,901.19	88.99%
691 Retirees' Accr Benefits Fund						
Non Revenue						
691.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	250,000.00	250,000.00	50.00%
Retirees' Accr Benefits Fund Total:		500,000.00	0.00	250,000.00	250,000.00	50.00%
711 Police Pension Fund						
General Property Taxes						
711.000.41101	REAL ESTATE TAX	142,001.00	0.00	144,008.14	(2,007.14)	101.41%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	17,100.00	0.00	17,120.88	(20.88)	100.12%
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	650,000.00	150,000.00	81.25%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	40,752.61	(1,787.74)	1,787.74	0.00%
Police Pension Fund Total:		959,101.00	40,752.61	809,341.28	149,759.72	84.39%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	142,001.00	0.00	144,008.10	(2,007.10)	101.41%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		142,001.00	0.00	144,008.10	(2,007.10)	101.41%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	17,100.00	0.00	17,120.87	(20.87)	100.12%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	740,000.00	0.00	700,000.00	40,000.00	94.59%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	(22,369.46)	22,369.46	0.00%
Fire Pension Fund Total:		899,101.00	0.00	838,759.51	60,341.49	93.29%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	97,792.00	0.00	99,208.74	(1,416.74)	101.45%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	11,700.00	0.00	11,746.53	(46.53)	100.40%
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	110,955.27	(1,463.27)	101.34%
Add'l Special Revenue Funds Total:		2,467,694.00	40,752.61	2,009,056.06	458,637.94	81.41%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 Cash Bonds Held Fund							
Non Revenue							
714.000.49500		TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	76,625.16	106,320.92	(81,320.92)	425.28%
Cash Bonds Held Fund Total:			25,000.00	76,625.16	106,320.92	(81,320.92)	425.28%
716 Building Standards Board Fund							
Other Revenue							
716.000.49200		STATE ASSESSMENTS	8,000.00	116.09	4,468.91	3,531.09	55.86%
Building Standards Board Fund Total:			8,000.00	116.09	4,468.91	3,531.09	55.86%
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	14,480.98	(14,480.98)	0.00%
Unclaimed Monies Fund Total:			0.00	0.00	14,480.98	(14,480.98)	0.00%
Payroll Accounts							
750.000.49500		TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500		TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500		TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	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	0.00	0.00	0.00	0.00%
755.000.49500		TRUST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
757.000.49500		TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500		TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500		TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500		TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500		TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
769.000.49500		TRUST & AGENCY FUNDS - MISCELLANEOUS	0.00	0.00	(0.03)	0.03	0.00%
774.000.49500		TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/11 through 2024/11

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
775.000.49500	TRUST & AGENCY FUNDS - SUN LIFE	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	75,000.00	4,749.74	56,633.63	18,366.37	75.51%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		120,000.00	4,749.74	13,341.63	106,658.37	11.12%
Agency Funds Total:		153,000.00	81,490.99	138,612.44	14,387.56	90.60%
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	5,595,131.41	70,969,550.88	(715,387.00)	101.02%