

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| | 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 | 35,094.32 | 383,075.98 | 93,971.87 | 80.30% |
| 100.000.42102 | STATE LOCAL GOVERNMENT | 93,821.00 | 6,544.65 | 74,232.17 | 19,588.83 | 79.12% |
| 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 | 109,994.21 | 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 | 0.00 | 14,336.78 | 35,663.22 | 28.67% |
| State Shared Taxes Total: | | 864,468.85 | 151,633.18 | 710,148.10 | 154,320.75 | 82.15% |
| Charges for Public Services | | | | | | |
| 100.000.45103 | RECREATION DEPARTMENT RECEIPTS | 145,000.00 | 11,570.60 | 99,760.52 | 45,239.48 | 68.80% |
| 100.000.45104 | SENIOR CITIZEN SNO.REM.REG.FEE | 7,750.00 | 7,225.00 | 7,225.00 | 525.00 | 93.23% |
| 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 | 69,602.26 | 679,589.00 | (99,589.00) | 117.17% |
| 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 | 88,397.86 | 797,059.52 | (53,809.52) | 107.24% |
| Fines & Court Costs | | | | | | |
| 100.000.45201 | COURT COSTS | 135,000.00 | 15,429.50 | 113,330.00 | 21,670.00 | 83.95% |

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| 100.000.45202 | MAYORS COURT-FINES,FORFEITURES | 336,500.00 | 28,314.50 | 265,051.55 | 71,448.45 | 78.77% |
| 100.000.45203 | BEREA MUNI COURT | 16,500.00 | 1,186.20 | 16,589.25 | (89.25) | 100.54% |
| Fines & Court Costs Total: | | 488,000.00 | 44,930.20 | 394,970.80 | 93,029.20 | 80.94% |
| | | | | | | |
| Permits, Licenses, & Fees | | | | | | |
| | | | | | | |
| Permits | | | | | | |
| 100.000.45301 | BUILDING PERMITS | 150,000.00 | 9,791.00 | 112,964.98 | 37,035.02 | 75.31% |
| 100.000.45302 | ELECTRICAL PERMITS | 45,000.00 | 2,095.00 | 23,953.00 | 21,047.00 | 53.23% |
| 100.000.45303 | PLUMBING PERMITS | 50,000.00 | 565.00 | 9,460.00 | 40,540.00 | 18.92% |
| 100.000.45305 | HEATING PERMITS | 17,000.00 | 1,155.00 | 17,378.90 | (378.90) | 102.23% |
| 100.000.45308 | GARAGE SALE PERMITS | 10.00 | 3.00 | 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 | 1,360.00 | 25,025.00 | (25.00) | 100.10% |
| | | | | | | |
| 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 | 3,375.00 | 88,185.00 | (8,185.00) | 110.23% |
| 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 | 100.00 | 1,875.00 | 625.00 | 75.00% |
| 100.000.45316 | PLAN REVIEW FEES | 22,000.00 | 1,087.50 | 16,005.00 | 5,995.00 | 72.75% |
| 100.000.45317 | RESIDENTIAL PLAN REVIEW | 900.00 | 400.00 | 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 | 11,957.58 | 165,576.69 | 59,423.31 | 73.59% |
| 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 | 1,400.00 | 350.00 | 80.00% |

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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 | 31,889.08 | 476,269.57 | 162,890.43 | 74.51% |
| 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 | 125,938.94 | 1,163,401.14 | (433,401.14) | 159.37% |
| 100.000.46200 | RENTAL INCOME | 60,000.00 | (3,331.80) | 40,244.84 | 19,755.16 | 67.07% |
| 100.000.46300 | PARKING FEES | 960,000.00 | 72,470.24 | 822,049.05 | 137,950.95 | 85.63% |
| 100.000.46401 | SALE OF SCRAP | 5,000.00 | 212.80 | 4,656.90 | 343.10 | 93.14% |
| 100.000.46402 | MISC. SALES (POLICE) | 1,300.00 | 55.00 | 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 | 100.00 | 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 | 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 | 120.00 | 1,730.00 | (730.00) | 173.00% |
| 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 | 297.00 | 24,092.40 | 5,907.60 | 80.31% |
| 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 | 195,862.18 | 3,091,964.51 | (1,301,164.51) | 172.66% |
| Non Revenue | | | | | | |
| 100.000.49100 | REFUNDS | 70,000.00 | 366.21 | 50,823.53 | 19,176.47 | 72.61% |
| 100.000.49200 | REIMBURSEMENTS | 250,000.00 | 12,506.92 | 362,281.56 | (112,281.56) | 144.91% |
| 100.000.49300 | TRANS FROM CITY INC TAX (210) | 20,394,468.94 | 1,138,362.92 | 17,223,952.80 | 3,170,516.14 | 84.45% |
| 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 | 0.00 | 0.00 | 0.00 | 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 | 1,151,236.05 | 17,855,837.01 | 2,858,631.93 | 86.20% |
| General Fund Total: | | 27,153,949.79 | 1,663,948.55 | 25,271,185.61 | 1,882,764.18 | 93.07% |
| 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 | 1,245,563.24 | 16,921,108.28 | 2,931,810.72 | 85.23% |
| 210.000.41211 | INDIVIDUAL DIRECT | 900,000.00 | 59,761.37 | 782,840.18 | 117,159.82 | 86.98% |
| 210.000.41212 | BUSINESS DIRECT | 2,770,000.00 | 78,293.62 | 2,216,837.03 | 553,162.97 | 80.03% |
| City Income Tax Fund Total: | | 23,522,919.00 | 1,383,618.23 | 19,920,785.49 | 3,602,133.51 | 84.69% |
| 215 Admissions Tax | | | | | | |
| Local Taxes | | | | | | |
| 215.000.41500 | ADMISSIONS TAX | 150,000.00 | 62.40 | 80,027.04 | 69,972.96 | 53.35% |
| 220 Hotel, Motel Tax Fund | | | | | | |
| Local Taxes | | | | | | |
| 220.000.41500 | EXCISE TAX | 125,000.00 | 21,304.28 | 144,227.09 | (19,227.09) | 115.38% |
| 240 S.C.M. & R. Fund | | | | | | |
| State Shared Taxes | | | | | | |
| 240.000.42600 | GASOLINE TAXES | 960,000.00 | 79,680.03 | 798,553.25 | 161,446.75 | 83.18% |

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| 240.000.42700 | AUTO REGISTRATION FEES | 185,500.00 | 13,523.74 | 176,277.61 | 9,222.39 | 95.03% |
| Other Revenue | | | | | | |
| 240.000.46101 | INTEREST | 80,000.00 | 12,604.13 | 116,645.70 | (36,645.70) | 145.81% |
| 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 | 105,807.90 | 1,091,476.56 | 134,023.44 | 89.06% |
| 241 State Highway Improvement Fund | | | | | | |
| State Shared Taxes | | | | | | |
| 241.000.42600 | GASOLINE TAXES | 76,585.00 | 6,460.54 | 64,747.56 | 11,837.44 | 84.54% |
| 241.000.42700 | AUTO REGISTRATION FEES | 15,040.00 | 1,096.52 | 14,292.78 | 747.22 | 95.03% |
| Other Revenue | | | | | | |
| 241.000.46101 | INTEREST | 80,000.00 | 12,010.13 | 113,646.08 | (33,646.08) | 142.06% |
| State Highway Improvement Fund Total: | | 171,625.00 | 19,567.19 | 192,686.42 | (21,061.42) | 112.27% |
| 242 Permissive Tax Fund | | | | | | |
| State Shared Taxes | | | | | | |
| 242.000.42800 | PERMISSIVE TAX | 47,000.00 | 3,636.85 | 39,837.09 | 7,162.91 | 84.76% |
| Other Revenue | | | | | | |
| 242.000.46101 | INTEREST | 20,000.00 | 3,339.91 | 30,813.24 | (10,813.24) | 154.07% |
| 242.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 28,125.00 | (28,125.00) | 0.00% |
| Permissive Tax Fund Total: | | 67,000.00 | 6,976.76 | 98,775.33 | (31,775.33) | 147.43% |
| 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 | 1,125.00 | 7,875.00 | (1,875.00) | 131.25% |
| 243.000.45335 | RES. RENT. HOUSING REG. FEES | 35,000.00 | 100.00 | 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 | 1,225.00 | 937,401.77 | (625,250.21) | 300.30% |
| 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 | 19,752.00 | 124,724.00 | 30,276.00 | 80.47% |
| Non Revenue | | | | | | | |
| 250.000.49200 | | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Special Recreation Fund Total: | | | 155,000.00 | 19,752.00 | 125,474.00 | 29,526.00 | 80.95% |

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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 | 2,912.00 | 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 | 2,912.00 | 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% |

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| | | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Uncollected Balance | Collected Percent |
|---|---------------|---------------------|-------------------|------------------------------|-----------------------------|---------------------|-------------------|
| 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 | 35.00 | 9,267.90 | (1,267.90) | 115.85% |
| Non Revenue | | | | | | | |
| | 270.000.49200 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Law Enforcement Fund Total: | | | 8,000.00 | 35.00 | 10,002.26 | (2,002.26) | 125.03% |
| 271 DWI Enforcement & Education Fund | | | | | | | |
| Other Revenue | | | | | | | |
| | 271.000.45203 | DUI/LEA | 700.00 | 70.00 | 995.00 | (295.00) | 142.14% |
| | 271.000.46999 | MISC. REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| DWI Enforcement & Education Fund Total: | | | 700.00 | 70.00 | 995.00 | (295.00) | 142.14% |
| 272 Federal Forfeiture Fund | | | | | | | |
| Other Revenue | | | | | | | |
| | 272.000.43201 | GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| | 272.000.46101 | INTEREST | 5,000.00 | 662.41 | 8,917.61 | (3,917.61) | 178.35% |
| | 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 | 662.41 | 8,917.61 | (3,917.61) | 178.35% |
| 273 Comm Divers Program Fund | | | | | | | |
| Other Revenue | | | | | | | |
| | 273.000.45202 | FINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| Account Description | | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Uncollected Balance | Collected Percent |
|-----------------------------------|-------------------------------|-------------------|------------------------------|-----------------------------|---------------------|-------------------|
| 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 | 1,603.98 | 31,205.59 | (16,105.59) | 206.66% |
| Opioid Settlement Fund Total: | | 15,100.00 | 1,603.98 | 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 2024/10 through 2024/10

| | | 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 | 1,498,872.84 | 1,618,609.29 | (1,508,609.29) | 1471.46% |
| 290.000.49303 | TRANS FROM GENERAL FUND (100) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Insurance Fund Total: | | | 110,000.00 | 1,498,872.84 | 1,618,609.29 | (1,508,609.29) | 1471.46% |
| Special Revenue Funds Total: | | | 26,021,795.56 | 3,062,469.99 | 24,422,772.24 | 1,599,023.32 | 93.86% |
| 310 General Bond Retirement Fund | | | | | | | |
| General Property Taxes | | | | | | | |
| 310.000.41101 | REAL ESTATE TAX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310.000.41102 | PERSONAL PROPERTY TAX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| State Shared Taxes | | | | | | | |
| 310.000.42200 | STATE DISTRIBUTION OF PROP. TAX | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Other Revenue | | | | | | | |
| 310.000.48100 | SALE OF BONDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310.000.48102 | BOND PREMIUMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310.000.48200 | SALE OF NOTES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Non Revenue | | | | | | | |
| 310.000.49200 | REIMBURSEMENTS | | 63,353.30 | 0.00 | 63,353.30 | 0.00 | 100.00% |
| 310.000.49301 | TRANS FROM CAPITAL IMP (401) | | 752,002.19 | 0.00 | 0.00 | 752,002.19 | 0.00% |
| 310.000.49302 | TRANS FROM OTHER FUNDS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 310.000.49303 | TRANS FROM GENERAL FUND (100) | | 248,520.68 | 0.00 | 0.00 | 248,520.68 | 0.00% |
| General Bond Retirement Fund Total: | | | 1,063,876.17 | 0.00 | 63,353.30 | 1,000,522.87 | 5.95% |

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| | | 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 | 0.00 | 200,093.76 | 432,077.24 | 31.65% |
| 401.000.46004 | COURT COMPUTER FUND | | 13,700.00 | 1,463.00 | 11,484.00 | 2,216.00 | 83.82% |
| 401.000.46005 | POLICE COMPUTER FUND | | 47,000.00 | 5,110.00 | 39,625.00 | 7,375.00 | 84.31% |
| 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 | 245,255.31 | 3,441,134.43 | 227,568.30 | 93.80% |
| 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% |
| Capital Improvement Fund Total: | | | 5,083,282.23 | 251,828.31 | 5,100,667.96 | (17,385.73) | 100.34% |
| 459 Sewer Improvements Fund | | | | | | | |
| Non Revenue | | | | | | | |
| 459.000.49200 | REIMBURSEMENTS | | 414,000.00 | 200,000.00 | 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 | 200,000.00 | 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% |
| 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 2024/10 through 2024/10

| | 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 | 300,000.00 | 500,000.00 | 0.00 | 100.00% |
| Sound Insulation Pro Fund Total: | | 500,000.00 | 300,000.00 | 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% |
| 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 2024/10 through 2024/10

| | | 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 2024/10 through 2024/10

| | 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 2024/10 through 2024/10

| | Account Description | Estimated Revenue | Month-to-Date Actual Revenue | Year-to-Date Actual Revenue | Uncollected Balance | Collected Percent |
|--|-------------------------------|-------------------|------------------------------|-----------------------------|---------------------|-------------------|
| 550 Sheldon Rd. Bridge Improv. Project Fund | | | | | | |
| 550.429.52301 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550.429.52707 | LEGAL ADVERTISING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550.429.52901 | CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550.429.55301 | CONSTRUCTION CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 550.000.49200 | REIMBURSEMENTS | 1,053,224.00 | 0.00 | 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 | 500,000.00 | 6,443,318.98 | (656,784.12) | 111.35% |
| 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 | 174,015.99 | 1,781,563.05 | 423,826.52 | 80.78% |
| 690.000.49500 | EMPLOYEE CONTRIBUTION | 318,517.01 | 22,551.62 | 265,964.23 | 52,552.78 | 83.50% |
| Medical Benefits Fund Total: | | 2,523,906.58 | 196,567.61 | 2,047,571.79 | 476,334.79 | 81.13% |
| Internal Service Fund Total: | | 2,523,906.58 | 196,567.61 | 2,047,571.79 | 476,334.79 | 81.13% |

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Account Period 2024/10 through 2024/10

| | | 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 | 250,000.00 | 250,000.00 | 250,000.00 | 50.00% |
| Retirees' Accr Benefits Fund Total: | | | 500,000.00 | 250,000.00 | 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 | 8,570.93 | 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 | 250,000.00 | 650,000.00 | 150,000.00 | 81.25% |
| 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 | 258,570.93 | 768,588.67 | 190,512.33 | 80.14% |
| 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 | 8,570.93 | 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% |

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Account Period 2024/10 through 2024/10

| | 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 | 300,000.00 | 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 | 308,570.93 | 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 | 5,880.47 | 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 | 5,880.47 | 110,955.27 | (1,463.27) | 101.34% |
| Add'l Special Revenue Funds Total: | | 2,467,694.00 | 823,022.33 | 1,968,303.45 | 499,390.55 | 79.76% |
| 714 Cash Bonds Held Fund | | | | | | |
| Non Revenue | | | | | | |
| 714.000.49500 | TRUST & AGENCY FUNDS - VELOPER DEPOSITS | 25,000.00 | 25,000.00 | 29,695.76 | (4,695.76) | 118.78% |
| Cash Bonds Held Fund Total: | | 25,000.00 | 25,000.00 | 29,695.76 | (4,695.76) | 118.78% |
| 716 Building Standards Board Fund | | | | | | |
| Other Revenue | | | | | | |
| 716.000.49200 | STATE ASSESSMENTS | 8,000.00 | 246.80 | 4,352.82 | 3,647.18 | 54.41% |
| Building Standards Board Fund Total: | | 8,000.00 | 246.80 | 4,352.82 | 3,647.18 | 54.41% |

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| | | 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 | 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% |
| | 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 | 51,883.89 | 23,116.11 | 69.18% |
| | 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 | 8,591.89 | 111,408.11 | 7.16% |
| Agency Funds Total: | | | 153,000.00 | 29,996.54 | 57,121.45 | 95,878.55 | 37.33% |

City of Brook Park, OH Revenue Report

Account Period 2024/10 through 2024/10

| 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 | 6,527,833.33 | 65,374,419.47 | 4,879,744.41 | 93.05% |