

City of Brook Park, OH Revenue Report

Account Period 2024/09 through 2024/09

	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	43,187.85	347,981.66	129,066.19	72.94%
100.000.42102	STATE LOCAL GOVERNMENT	93,821.00	8,757.14	67,687.52	26,133.48	72.15%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	218,000.00	0.00	109,724.81	108,275.19	50.33%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	600.00	0.00	0.00	600.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	25,000.00	0.00	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	51,944.99	558,514.92	305,953.93	64.61%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	145,000.00	315.13	88,189.92	56,810.08	60.82%
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	109,038.62	609,986.74	(29,986.74)	105.17%
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	109,353.75	708,661.66	34,588.34	95.35%
Fines & Court Costs						
100.000.45201	COURT COSTS	135,000.00	13,753.00	97,900.50	37,099.50	72.52%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	336,500.00	25,610.00	236,737.05	99,762.95	70.35%
100.000.45203	BEREA MUNI COURT	16,500.00	889.80	15,403.05	1,096.95	93.35%
Fines & Court Costs Total:		488,000.00	40,252.80	350,040.60	137,959.40	71.73%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	150,000.00	9,072.00	103,173.98	46,826.02	68.78%
100.000.45302	ELECTRICAL PERMITS	45,000.00	2,495.00	21,858.00	23,142.00	48.57%
100.000.45303	PLUMBING PERMITS	50,000.00	980.00	8,895.00	41,105.00	17.79%
100.000.45305	HEATING PERMITS	17,000.00	6,461.90	16,223.90	776.10	95.43%
100.000.45308	GARAGE SALE PERMITS	10.00	5.00	9.00	1.00	90.00%
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	400.00	1,400.00	1,000.00	58.33%
100.000.45321	OCCUPANCY PERMITS	25,000.00	1,630.00	23,665.00	1,335.00	94.66%
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	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	4,875.00	84,810.00	(4,810.00)	106.01%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	0.00	0.00	0.00%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	2,500.00	250.00	1,775.00	725.00	71.00%
100.000.45316	PLAN REVIEW FEES	22,000.00	312.50	14,917.50	7,082.50	67.81%
100.000.45317	RESIDENTIAL PLAN REVIEW	900.00	0.00	440.00	460.00	48.89%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45324	FRANCHISE FEES	225,000.00	0.00	153,619.11	71,380.89	68.28%
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	200.00	1,400.00	350.00	80.00%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.45331	CIVIL SERVICE FEES	500.00	0.00	0.00	500.00	0.00%
Permits, Licenses, & Fees Total:		639,160.00	26,681.40	444,380.49	194,779.51	69.53%
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	131,383.07	1,037,462.20	(307,462.20)	142.12%
100.000.46200	RENTAL INCOME	60,000.00	1,075.00	43,576.64	16,423.36	72.63%
100.000.46300	PARKING FEES	960,000.00	70,917.41	749,578.81	210,421.19	78.08%
100.000.46401	SALE OF SCRAP	5,000.00	374.40	4,444.10	555.90	88.88%
100.000.46402	MISC. SALES (POLICE)	1,300.00	132.60	963.20	336.80	74.09%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	500.00	0.00	100.00	400.00	20.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	1,000.00	0.00	1,840.00	(840.00)	184.00%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,000.00	0.00	1,610.00	(610.00)	161.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	30,000.00	1,295.50	23,795.40	6,204.60	79.32%
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	205,177.98	2,896,102.33	(1,105,302.33)	161.72%
Non Revenue						
100.000.49100	REFUNDS	70,000.00	2,100.00	50,457.32	19,542.68	72.08%
100.000.49200	REIMBURSEMENTS	250,000.00	134,289.31	349,774.64	(99,774.64)	139.91%
100.000.49300	TRANS FROM CITY INC TAX (210)	20,394,468.94	1,784,933.68	16,085,589.88	4,308,879.06	78.87%
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	1,921,322.99	16,704,600.96	4,009,867.98	80.64%
General Fund Total:		27,153,949.79	2,354,733.91	23,607,237.06	3,546,712.73	86.94%
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	1,690,550.71	15,675,545.04	4,177,373.96	78.96%
210.000.41211	INDIVIDUAL DIRECT	900,000.00	50,931.28	723,078.81	176,921.19	80.34%
210.000.41212	BUSINESS DIRECT	2,770,000.00	364,989.56	2,138,543.41	631,456.59	77.20%
City Income Tax Fund Total:		23,522,919.00	2,106,471.55	18,537,167.26	4,985,751.74	78.80%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	150,000.00	228.88	79,964.64	70,035.36	53.31%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	125,000.00	12,836.66	122,922.81	2,077.19	98.34%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	960,000.00	85,801.72	718,873.22	241,126.78	74.88%

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240.000.42700	AUTO REGISTRATION FEES	185,500.00	16,993.94	162,753.87	22,746.13	87.74%
Other Revenue						
240.000.46101	INTEREST	80,000.00	11,873.38	104,041.57	(24,041.57)	130.05%
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	114,669.04	985,668.66	239,831.34	80.43%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	76,585.00	6,956.90	58,287.02	18,297.98	76.11%
241.000.42700	AUTO REGISTRATION FEES	15,040.00	1,377.89	13,196.26	1,843.74	87.74%
Other Revenue						
241.000.46101	INTEREST	80,000.00	11,602.62	101,635.95	(21,635.95)	127.04%
State Highway Improvement Fund Total:		171,625.00	19,937.41	173,119.23	(1,494.23)	100.87%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	47,000.00	4,373.75	36,200.24	10,799.76	77.02%
Other Revenue						
242.000.46101	INTEREST	20,000.00	3,211.40	27,473.33	(7,473.33)	137.37%
242.000.49200	REIMBURSEMENTS	0.00	0.00	28,125.00	(28,125.00)	0.00%
Permissive Tax Fund Total:		67,000.00	7,585.15	91,798.57	(24,798.57)	137.01%
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	225.00	6,750.00	(750.00)	112.50%
243.000.45335	RES. RENT. HOUSING REG. FEES	35,000.00	200.00	40,000.00	(5,000.00)	114.29%
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	636,163.75	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	636,588.75	936,176.77	(624,025.21)	299.91%
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	400.00	104,972.00	50,028.00	67.72%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			155,000.00	400.00	105,722.00	49,278.00	68.21%

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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	55,778.03	(5,778.03)	111.56%
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	125,089.03	(6,289.03)	105.29%
265 Plant Lane Con Fund						
Other Revenue						
265.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
265.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:		0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund						
Non Revenue						
266.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:		0.00	0.00	0.00	0.00	0.00%

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270 Law Enforcement Fund						
Other Revenue						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	0.00	0.00	734.36	(734.36)	0.00%
270.000.46999	MISC. REVENUE	8,000.00	0.00	9,232.90	(1,232.90)	115.41%
Non Revenue						
270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:		8,000.00	0.00	9,967.26	(1,967.26)	124.59%
271 DWI Enforcement & Education Fund						
Other Revenue						
271.000.45203	DUI/LEA	700.00	100.00	925.00	(225.00)	132.14%
271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:		700.00	100.00	925.00	(225.00)	132.14%
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	643.68	8,255.20	(3,255.20)	165.10%
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	643.68	8,255.20	(3,255.20)	165.10%
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	2,919.00	29,601.61	(14,501.61)	196.04%
Opioid Settlement Fund Total:			15,100.00	2,919.00	29,601.61	(14,501.61)	196.04%
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 2024/09 through 2024/09

		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
282.000.43201	GRANTS		0.00	0.00	0.00	0.00	0.00%
American Rescue Plan FundTotal:			0.00	0.00	0.00	0.00	0.00%
290 Insurance Fund							
Non Revenue							
290.000.49200	REIMBURSEMENTS		110,000.00	0.00	119,736.45	(9,736.45)	108.85%
290.000.49303	TRANS FROM GENERAL FUND (100)		0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:			110,000.00	0.00	119,736.45	(9,736.45)	108.85%
Special Revenue Funds Total:			26,021,795.56	2,902,380.12	21,360,302.25	4,661,493.31	82.09%
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 2024/09 through 2024/09

		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	2,609.70	715,287.29	(4,578.79)	100.64%
401.000.46003	GRANTS	632,171.00	22,605.00	200,093.76	432,077.24	31.65%
401.000.46004	COURT COMPUTER FUND	13,700.00	1,420.00	10,021.00	3,679.00	73.15%
401.000.46005	POLICE COMPUTER FUND	47,000.00	4,975.00	34,515.00	12,485.00	73.44%
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	321,537.87	3,195,879.12	472,823.61	87.11%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	360,000.00	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	713,147.57	4,848,839.65	234,442.58	95.39%
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	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 2024/09 through 2024/09

	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
517.000.49303	TRANS FROM GENERAL FUND (100)	500,000.00	0.00	200,000.00	300,000.00	40.00%
Sound Insulation Pro Fund Total:		500,000.00	0.00	200,000.00	300,000.00	40.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Capital Construction Fund Total:		0.00	0.00	0.00	0.00	0.00%
538 2013 Street Improvement Fund						
Non Revenue						
538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:		0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund						
Other Revenue						
540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
540.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:		0.00	0.00	0.00	0.00	0.00%

City of Brook Park, OH Revenue Report

Account Period 2024/09 through 2024/09

		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 2024/09 through 2024/09

	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 2024/09 through 2024/09

	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	47,022.14	100,181.25	953,042.75	9.51%
Sheldon Rd. Bridge Improv. Project Fund Total:		1,053,224.00	47,022.14	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	47,022.14	5,943,318.98	(156,784.12)	102.71%
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	174,439.81	1,607,547.06	597,842.51	72.89%
690.000.49500	EMPLOYEE CONTRIBUTION	318,517.01	23,154.69	243,412.61	75,104.40	76.42%
Medical Benefits Fund Total:		2,523,906.58	197,594.50	1,851,004.18	672,902.40	73.34%
Internal Service Fund Total:		2,523,906.58	197,594.50	1,851,004.18	672,902.40	73.34%

City of Brook Park, OH Revenue Report

Account Period 2024/09 through 2024/09

		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	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	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	0.00	510,017.74	449,083.26	53.18%
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	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 2024/09 through 2024/09

	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	(22,369.46)	22,369.46	0.00%
Fire Pension Fund Total:		899,101.00	0.00	530,188.58	368,912.42	58.97%
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	5,866.06	5,833.94	50.14%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		109,492.00	0.00	105,074.80	4,417.20	95.97%
Add'l Special Revenue Funds Total:		2,467,694.00	0.00	1,145,281.12	1,322,412.88	46.41%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	25,000.00	0.00	4,695.76	20,304.24	18.78%
Cash Bonds Held Fund Total:		25,000.00	0.00	4,695.76	20,304.24	18.78%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	8,000.00	429.54	4,106.02	3,893.98	51.33%
Building Standards Board Fund Total:		8,000.00	429.54	4,106.02	3,893.98	51.33%

City of Brook Park, OH Revenue Report

Account Period 2024/09 through 2024/09

		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	0.84	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	47,134.15	27,865.85	62.85%
	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	4,750.58	3,842.15	116,157.85	3.20%
Agency Funds Total:			153,000.00	5,180.12	27,124.91	125,875.09	17.73%

City of Brook Park, OH Revenue Report

Account Period 2024/09 through 2024/09

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	6,220,058.36	58,846,586.14	11,407,577.74	83.76%