

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>100 GENERAL FUND</b>					
	Beginning Balance	340,334.13	745,610.88	2,664,227.71	7,284,513.27
	Property Tax	1,531,575.45	1,703,197.36	1,620,740.84	1,527,609.00
	* Local Government - County	365,647.29	389,504.68	402,442.22	324,831.81
	Cigarette Tax	684.76	728.59	556.87	557.00
	Liquor Permits	22,572.20	26,691.70	1,864.45	26,692.00
	Grants	20,795.00	20,795.00	15,664.83	7,000.00
	State Aid - Real Property Rollback	178,622.81	191,750.19	190,767.27	190,767.00
	* Local Government - State	0.00	42,215.15	74,177.70	75,876.00
	Recreation Programs	111,994.21	114,234.27	51,222.57	51,200.00
	Misc. Chg. for Public Service	506,139.55	524,046.95	522,822.59	517,500.00
	Court Costs	174,890.23	268,965.71	91,070.35	175,000.00
	Fines	337,435.49	356,074.80	222,850.52	292,000.00
	Permits, Licenses & Fees	643,426.72	696,240.34	614,095.23	608,400.00
	Interest	150,352.40	168,140.30	53,258.49	9,333.04
	Other Misc. Revenue	115,593.71	115,417.96	42,261.17	47,750.00
	Parking Fees	991,597.14	981,452.80	419,735.57	341,000.00
	Refunds/Reimbursements	461,922.68	496,963.76	2,313,238.23	205,000.00
	Transfer from City Income Tax Fund	16,025,883.58	17,089,274.82	16,752,779.72	15,835,011.98
	Transfer from Admissions Tax Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	120,811.92	563,588.33	0.00	64,130.00
		21,759,945.14	23,749,282.71	23,389,548.62	20,299,657.83
	Fund Balance Reserve Policy	4,056,386.00	4,314,698.00	4,279,020.00	4,155,988.00
	Total Revenue	26,156,665.27	28,809,591.59	30,332,796.33	31,740,159.10
<b>210 CITY INCOME TAX FUND</b>					
	Beginning Balance	979,343.33	1,323,383.50	1,030,557.19	686,630.11
	Income Tax Revenue	19,609,120.26	20,378,233.70	19,697,284.84	18,447,400.00
	Total Revenue	20,588,463.59	21,701,617.20	20,727,842.03	19,134,030.11
<b>215 ADMISSIONS TAX FUND</b>					
	Beginning Balance	506,098.60	667,477.31	821,184.23	887,758.16
	Admissions Tax Revenue	196,947.38	187,624.60	100,964.37	1,200.00
	Total Revenue	703,045.98	855,101.91	922,148.60	888,958.16
<b>220 HOTEL, MOTEL TAX FUND</b>					
	Beginning Balance	505,709.48	661,716.82	818,907.24	905,887.12
	Excise Tax	156,007.34	157,190.42	86,979.88	85,100.00
	Total Revenue	661,716.82	818,907.24	905,887.12	990,987.12
<b>240 S.C.M. &amp; R. FUND</b>					
	Beginning Balance	312,053.58	453,304.22	843,697.74	1,497,843.33
	Gasoline Tax	631,116.58	765,688.94	930,388.22	935,251.78
	Motor Vehicle License	174,525.66	176,587.94	169,771.52	169,772.00
	Interest	8,040.55	13,740.94	6,235.77	1,862.80
		813,682.79	956,017.82	1,106,395.51	1,106,886.58
	Total Revenue	1,125,736.37	1,409,322.04	1,950,093.25	2,604,729.91

**CITY OF BROOK PARK. OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>241 STATE HIGHWAY IMPROVEMENT FUND</b>					
	Beginning Balance	663,010.66	714,884.60	801,842.90	895,968.43
	Gasoline Tax	51,171.61	62,082.87	75,436.88	75,831.22
	Motor Vehicle License	14,150.75	14,317.92	13,765.28	13,675.00
	Interest	14,035.74	17,203.54	5,064.39	1,153.36
		<u>79,358.10</u>	<u>93,604.33</u>	<u>94,266.55</u>	<u>90,659.58</u>
	Total Revenue	<u>742,368.76</u>	<u>808,488.93</u>	<u>896,109.45</u>	<u>986,628.01</u>
<b>242 PERMISSIVE TAX FUND</b>					
	Beginning Balance	180,474.47	215,980.25	253,262.58	292,990.97
	Permissive Tax	46,690.54	46,724.99	46,287.15	46,287.00
	Interest	4,057.51	5,326.01	1,582.90	377.92
		<u>50,748.05</u>	<u>52,051.00</u>	<u>47,870.05</u>	<u>46,664.92</u>
	Total Revenue	<u>231,222.52</u>	<u>268,031.25</u>	<u>301,132.63</u>	<u>339,655.89</u>
<b>243 ECONOMIC DEVELOPMENT FUND</b>					
	Beginning Balance	254,335.47	441,360.72	1,006,764.00	992,731.43
	Sale of City Owned Land	60,201.25	529,039.50	16,557.25	0.00
	Misc. Fees & Grants	90,298.63	288,132.15	107,100.31	87,531.60
	Refunds/Reimbursements	9,742.74	3,005.51	7,232.59	3,114.88
	Transfer from General Fund	260,000.00	200,000.00	175,000.00	4,000,000.00
		<u>420,242.62</u>	<u>1,020,177.16</u>	<u>305,890.15</u>	<u>4,090,646.48</u>
	Total Revenue	<u>674,578.09</u>	<u>1,461,537.88</u>	<u>1,312,654.15</u>	<u>5,083,377.91</u>
<b>244 BROOKPARK ROAD CORRIDOR FUND</b>					
	Beginning Balance	57,835.41	57,835.41	57,835.41	57,835.41
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	<u>57,835.41</u>	<u>57,835.41</u>	<u>57,835.41</u>	<u>57,835.41</u>
<b>245 CDBG FUND</b>					
	Beginning Balance	36,581.23	36,290.03	36,290.03	36,290.03
	Grants	0.00	112,602.00	0.00	150,000.00
	Transfer from General Fund	112,602.00	0.00	0.00	0.00
	Transfer from Capital Improvement Fund	0.00	0.00	0.00	126,258.00
		<u>112,602.00</u>	<u>112,602.00</u>	<u>0.00</u>	<u>276,258.00</u>
	Total Revenue	<u>149,183.23</u>	<u>148,892.03</u>	<u>36,290.03</u>	<u>312,548.03</u>
<b>250 SPECIAL RECREATION FUND</b>					
	Beginning Balance	452,474.57	458,922.34	477,909.14	243,613.25
	Misc. Revenue	118,381.50	119,200.50	47,342.00	75,000.00
	Reimbursements	0.00	431.96	0.00	0.00
		<u>118,381.50</u>	<u>119,632.46</u>	<u>47,342.00</u>	<u>75,000.00</u>
	Total Revenue	<u>570,856.07</u>	<u>578,554.80</u>	<u>525,251.14</u>	<u>318,613.25</u>

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>251 KENNEDY PARK CONCESSION FUND</b>					
	Beginning Balance	1,146.04	1,146.04	1,146.04	1,146.04
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>1,146.04</u>	<u>1,146.04</u>	<u>1,146.04</u>	<u>1,146.04</u>
<b>254 CONCESSION STAND PETTY CASH</b>					
	Beginning Balance	1,480.00	1,480.00	1,480.00	1,480.00
<b>255 RECREATION CENTER CONCESSION FUND</b>					
	Beginning Balance	2,068.00	2,068.00	1,605.45	4,579.97
	Misc. Sales	0.00	0.00	5,460.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>5,460.00</u>	<u>0.00</u>
	Total Revenue	<u>2,068.00</u>	<u>2,068.00</u>	<u>7,065.45</u>	<u>4,579.97</u>
<b>261 HUFSEY/FORBES CONCESSION FUND</b>					
	Beginning Balance	64.42	64.42	64.42	64.42
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>64.42</u>	<u>64.42</u>	<u>64.42</u>	<u>64.42</u>
<b>262 AMERICAN LEGION CONCESSION FUND</b>					
	Beginning Balance	15.98	15.98	15.98	15.98
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>15.98</u>	<u>15.98</u>	<u>15.98</u>	<u>15.98</u>
<b>263 WEDO PARK CONCESSION FUND</b>					
	Beginning Balance	45.11	45.11	45.11	45.11
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>45.11</u>	<u>45.11</u>	<u>45.11</u>	<u>45.11</u>
<b>264 WATER PARK FUND</b>					
	Beginning Balance	5,983.22	1,656.82	3,856.98	4,836.73
	Park Admission Revenue	36,715.75	40,694.50	0.00	36,716.00
	Concession Stand Revenue	0.00	12,404.93	0.00	10,000.00
	Transfer from General Fund	30,000.00	30,000.00	5,000.00	35,000.00
		<u>66,715.75</u>	<u>83,099.43</u>	<u>5,000.00</u>	<u>81,716.00</u>
	Total Revenue	<u>72,698.97</u>	<u>84,756.25</u>	<u>8,856.98</u>	<u>86,552.73</u>

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ESTIMATED 2021</b>
<b>265 PLANT LANE CONCESSION FUND</b>					
	Beginning Balance	97.71	97.71	97.71	97.71
	Misc. Sales	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>	<u>97.71</u>
<b>266 FURTHERANCE OF JUSTICE FUND</b>					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>270 LAW ENFORCEMENT FUND</b>					
	Beginning Balance	90,634.63	88,435.06	73,229.30	63,254.10
	Drug Monies	47.43	0.00	0.00	0.00
	Grants & Misc. Revenue	9,736.00	1,210.40	23,673.13	1,000.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>9,783.43</u>	<u>1,210.40</u>	<u>23,673.13</u>	<u>1,000.00</u>
	Total Revenue	<u>100,418.06</u>	<u>89,645.46</u>	<u>96,902.43</u>	<u>64,254.10</u>
<b>271 D.W.I. ENFORCEMENT &amp; EDUCATION FUND</b>					
	Beginning Balance	26,680.00	27,347.21	28,040.19	29,064.19
	DUI/LEA Berea Muni Court	925.00	1,556.00	1,024.00	1,000.00
		<u>925.00</u>	<u>1,556.00</u>	<u>1,024.00</u>	<u>1,000.00</u>
	Total Revenue	<u>27,605.00</u>	<u>28,903.21</u>	<u>29,064.19</u>	<u>30,064.19</u>
<b>272 FEDERAL FORFEITURE FUND</b>					
	Beginning Balance	270,886.96	264,173.39	260,156.92	254,121.81
	Interest	5,184.06	5,873.53	1,575.56	325.44
	Grants & Misc. Revenue	0.00	0.00	23,117.67	0.00
	Reimbursements	0.00	0.00	0.00	0.00
		<u>5,184.06</u>	<u>5,873.53</u>	<u>24,693.23</u>	<u>325.44</u>
	Total Revenue	<u>276,071.02</u>	<u>270,046.92</u>	<u>284,850.15</u>	<u>254,447.25</u>
<b>273 COMMUNITY DIVERSION PROGRAM FUND</b>					
	Beginning Balance	15,102.55	17,770.95	19,796.87	19,796.87
	Fines	0.00	0.00	0.00	0.00
	Reimbursements	3,000.00	2,100.00	0.00	0.00
		<u>3,000.00</u>	<u>2,100.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>18,102.55</u>	<u>19,870.95</u>	<u>19,796.87</u>	<u>19,796.87</u>
<b>275 CONTINUING TRAINING PROGRAM FUND</b>					
	Beginning Balance	8,833.02	23,233.02	23,233.02	23,233.02
	Reimbursements	14,400.00	0.00	0.00	0.00
	Total Revenue	<u>23,233.02</u>	<u>23,233.02</u>	<u>23,233.02</u>	<u>23,233.02</u>

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>280 FEMA FUND</b>					
	Beginning Balance	54,663.00	54,663.00	54,663.00	54,663.00
	Reimbursements	0.00	0.00	0.00	0.00
	Total Revenue	<u>54,663.00</u>	<u>54,663.00</u>	<u>54,663.00</u>	<u>54,663.00</u>
<b>281 BROOK PARK CORONAVIRUS RELIEF FUND</b>					
	Beginning Balance			0.00	13,018.97
	Reimbursements			1,351,386.10	64,130.00
	Transfer from General Fund			64,130.00	0.00
	Total Revenue			<u>1,415,516.10</u>	<u>64,130.00</u>
				<u>1,415,516.10</u>	<u>77,148.97</u>
<b>290 INSURANCE FUND</b>					
	Beginning Balance	1,168,530.53	1,176,753.36	1,180,131.21	1,162,755.73
	Reimbursements	19,869.22	38,238.56	14,838.67	15,000.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Total Revenue	<u>1,188,399.75</u>	<u>1,214,991.92</u>	<u>1,194,969.88</u>	<u>1,177,755.73</u>
<b>310 GENERAL BOND RETIREMENT FUND</b>					
	Beginning Balance	1,105,049.50	1,313,685.75	1,309,935.75	1,346,266.51
	Property Tax	0.00	0.00	0.00	0.00
	State Aid - Rollback	0.00	0.00	0.00	0.00
	Sale of Bonds	0.00	0.00	0.00	0.00
	Sale of Notes	0.00	0.00	0.00	0.00
	Transfer from Other Funds	1,251,645.57	1,000,734.32	1,007,309.32	1,017,609.32
	Reimbursements	63,353.30	63,353.30	31,676.65	95,029.95
	Total Revenue	<u>2,420,048.37</u>	<u>2,377,773.37</u>	<u>2,348,921.72</u>	<u>2,458,905.78</u>
<b>401 CAPITAL IMPROVEMENT FUND</b>					
	Beginning Balance	1,214,571.91	813,533.66	660,559.55	1,856,998.14
	Transfer from City Income Tax Fund	2,710,026.40	2,943,009.48	2,809,578.74	2,547,515.39
	Transfer from Other Funds	207,734.05	64,487.23	0.00	0.00
	Sale of Assets, Sp. Ass., Grants & Other Rev.	32,742.00	107,369.33	80,810.88	245,453.40
	Refunds/Reimbursements	488.42	24,921.00	0.00	0.00
	Total Revenue	<u>4,165,562.78</u>	<u>3,953,320.70</u>	<u>3,550,949.17</u>	<u>4,649,966.93</u>
<b>459 SEWER IMPROVEMENTS FUND</b>					
	Beginning Balance	224,069.04	224,069.04	222,869.04	241,005.02
	Reimbursements - NEORS (CCS)	0.00	0.00	0.00	220,000.00
	Transfer from Capital Improvement Fund	0.00	0.00	33,000.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
	Total Revenue	<u>224,069.04</u>	<u>224,069.04</u>	<u>255,869.04</u>	<u>461,005.02</u>

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

<b>FUND</b>	<b>TRANSACTION</b>	<b>ACTUAL 2018</b>	<b>ACTUAL 2019</b>	<b>ACTUAL 2020</b>	<b>ESTIMATED 2021</b>
<b>517 SOUND INSULATION PROGRAM FUND</b>					
	Beginning Balance	383,191.51	183,660.76	181,498.57	180,849.57
	Interest	0.00	0.00	0.00	0.00
	Misc. Revenue	0.00	0.00	0.00	0.00
	Refunds	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>383,191.51</u>	<u>183,660.76</u>	<u>181,498.57</u>	<u>180,849.57</u>
<b>521 CAPITAL CONSTRUCTION FUND</b>					
	Beginning Balance	214,399.76	214,399.76	214,399.76	214,399.76
	Special Assessments	0.00	0.00	0.00	0.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
	Transfer from Other Funds	0.00	0.00	0.00	0.00
		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Revenue	<u>214,399.76</u>	<u>214,399.76</u>	<u>214,399.76</u>	<u>214,399.76</u>
<b>540 SNOW ROAD RESURFACING FUND</b>					
	Beginning Balance	19,438.94	13,203.02	13,203.02	
	ODOT Grant	0.00	0.00	0.00	
	Transfer from General Fund	0.00	0.00	0.00	
	Transfer from Capital Improvement Fund	0.00	0.00	158,069.41	
		<u>0.00</u>	<u>0.00</u>	<u>158,069.41</u>	
	Total Revenue	<u>19,438.94</u>	<u>13,203.02</u>	<u>171,272.43</u>	
<b>541 W. 150TH SEWER IMP. PHASE IV FUND</b>					
	Beginning Balance	150,038.30			
	OPWC Grant	31,948.54			
	OPWC Loan	0.00			
	Transfer from General Fund	0.00			
	Transfer from Capital Improvement Fund	0.00			
		<u>31,948.54</u>			
	Total Revenue	<u>181,986.84</u>			
<b>542 2016 STREET IMPROVEMENTS FUND</b>					
	Beginning Balance	180,126.94			
	Transfer from General Fund	0.00			
	Transfer from Capital Improvement Fund	0.00			
		<u>0.00</u>			
	Total Revenue	<u>180,126.94</u>			
<b>543 2017 STREET IMPROVEMENTS FUND</b>					
	Beginning Balance	931,454.68	532,671.61		
	Transfer from General Fund	0.00	0.00		
	Transfer from Capital Improvement Fund	0.00	0.00		
		<u>0.00</u>	<u>0.00</u>		
	Total Revenue	<u>931,454.68</u>	<u>532,671.61</u>		

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>544 COMMUNITY CENTER IMPROVEMENT FUND</b>					
	Beginning Balance	3,604,427.00			
	Sale of Bonds	0.00			
	Total Revenue	<u>3,604,427.00</u>			
<b>545 2018/2019 STREET IMPROVEMENTS FUND</b>					
	Beginning Balance	0.00	1,425,459.26	1,509,776.76	1,398,333.05
	OPWC Grant - Holland	0.00	741,600.00	0.00	0.00
	OPWC Loan - Holland	0.00	106,689.60	21,311.42	0.00
	Grant - Cuyahoga County	0.00	0.00	0.00	480,459.64
	Grant - ODOT	0.00	560,953.00	0.00	0.00
	Reimbursements	0.00	0.00	88,517.04	89,680.04
	Transfer from General Fund	571,500.00	1,050,000.00	0.00	0.00
	Transfer from Capital Improvement Fund	935,000.00	1,375,000.00	0.00	0.00
		<u>1,506,500.00</u>	<u>3,834,242.60</u>	<u>109,828.46</u>	<u>570,139.68</u>
	Total Revenue	<u>1,506,500.00</u>	<u>5,259,701.86</u>	<u>1,619,605.22</u>	<u>1,968,472.73</u>
<b>546 2021 STREET IMPROVEMENTS FUND</b>					
	Beginning Balance				0.00
	Transfer from General Fund				1,250,000.00
	Transfer from Capital Improvement Fund				850,000.00
					<u>2,100,000.00</u>
	Total Revenue				<u>2,100,000.00</u>
<b>690 MEDICAL BENEFITS FUND</b>					
	Beginning Balance	3,067,960.60	3,057,607.33	2,949,599.66	2,949,676.31
	Refunds/Reimbursements	1,544,541.59	1,703,381.61	1,776,370.17	1,970,791.00
	Employee Contribution	225,134.84	244,677.61	248,453.41	263,688.00
		<u>1,769,676.43</u>	<u>1,948,059.22</u>	<u>2,024,823.58</u>	<u>2,234,479.00</u>
	Total Revenue	<u>4,837,637.03</u>	<u>5,005,666.55</u>	<u>4,974,423.24</u>	<u>5,184,155.31</u>
<b>691 RETIREES' ACCRUED BENEFITS FUND</b>					
	Beginning Balance	28,137.64	73,826.94	122,995.82	269,228.69
	Transfer from General Fund	80,000.00	300,000.00	200,000.00	200,000.00
	Total Revenue	<u>108,137.64</u>	<u>373,826.94</u>	<u>322,995.82</u>	<u>469,228.69</u>
<b>711 POLICE PENSION FUND</b>					
	Beginning Balance	84,540.41	84,463.96	32,837.78	60,512.94
	Property Tax	110,850.77	121,460.91	120,458.91	116,920.00
	State Aid - Real Property Rollback	13,918.03	14,942.45	14,864.46	14,864.00
	Transfer from General Fund	508,000.00	530,000.00	545,000.00	520,000.00
	Police Pension Payroll Receipt	0.00	0.00	0.00	0.00
		<u>632,768.80</u>	<u>666,403.36</u>	<u>680,323.37</u>	<u>651,784.00</u>
	Total Revenue	<u>717,309.21</u>	<u>750,867.32</u>	<u>713,161.15</u>	<u>712,296.94</u>

**CITY OF BROOK PARK, OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>712 FIRE PENSION FUND</b>					
	Beginning Balance	99,203.52	44,419.68	38,172.01	50,104.82
	Property Tax	110,850.78	121,460.90	120,458.95	116,920.00
	State Aid - Real Property Rollback	13,918.01	14,942.45	14,864.49	14,864.00
	Transfer from General Fund	575,000.00	680,000.00	605,000.00	600,000.00
	Firemen Pension Payroll Receipt	0.00	0.00	0.00	0.00
		<u>699,768.79</u>	<u>816,403.35</u>	<u>740,323.44</u>	<u>731,784.00</u>
	Total Revenue	<u>798,972.31</u>	<u>860,823.03</u>	<u>778,495.45</u>	<u>781,888.82</u>
<b>713 S.W.G.H. FUND</b>					
	Beginning Balance	25.26	0.00	0.00	0.00
	Property Tax	88,913.85	98,722.35	98,081.95	95,211.00
	State Aid - Real Property Rollback	13,357.33	12,799.72	12,736.09	12,736.00
		<u>102,271.18</u>	<u>111,522.07</u>	<u>110,818.04</u>	<u>107,947.00</u>
	Total Revenue	<u>102,296.44</u>	<u>111,522.07</u>	<u>110,818.04</u>	<u>107,947.00</u>
<b>714 CASH BONDS HELD FUND</b>					
	Beginning Balance	69,508.53	76,008.53	96,688.53	94,008.53
	Cash Bonds	20,333.33	21,680.00	27,700.00	2,500.00
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>20,333.33</u>	<u>21,680.00</u>	<u>27,700.00</u>	<u>2,500.00</u>
	Total Revenue	<u>89,841.86</u>	<u>97,688.53</u>	<u>124,388.53</u>	<u>96,508.53</u>
<b>716 BUILDING STANDARDS BOARD FUND</b>					
	Beginning Balance	3,130.10	4,418.73	8,670.26	13,576.63
	State Assessments	4,605.14	4,251.53	4,906.97	3,000.00
	Total Revenue	<u>7,735.24</u>	<u>8,670.26</u>	<u>13,577.23</u>	<u>16,576.63</u>
<b>717 UNCLAIMED MONIES FUND</b>					
	Beginning Balance	0.00	0.00	0.00	0.00
	Transfer from General Fund	20,205.87	501.60	0.00	0.00
	Total Revenue	<u>20,205.87</u>	<u>501.60</u>	<u>0.00</u>	<u>0.00</u>
<b>750-777 PAYROLL ACCOUNTS FUND</b>					
	Beginning Balance	33,629.40	27,923.67	9,626.12	6,639.78
	Payroll Deductions	75,888.07	66,809.60	78,257.83	86,715.18
	Total Revenue	<u>109,517.47</u>	<u>94,733.27</u>	<u>87,883.95</u>	<u>93,354.96</u>



**CITY OF BROOK PARK. OHIO  
ACTUAL/ESTIMATED REVENUE**

FUND	TRANSACTION	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ESTIMATED 2021
<b>920 SPECIAL ASSESSMENT BOND RETIREMENT FUND</b>					
	Beginning Balance	30,351.69	10,046.38	28,443.12	35,512.82
	Special Assessments	40,652.00	77,808.28	64,437.70	58,399.70
	Transfer from General Fund	0.00	0.00	0.00	0.00
		<u>40,652.00</u>	<u>77,808.28</u>	<u>64,437.70</u>	<u>58,399.70</u>
	Total Revenue	<u>71,003.69</u>	<u>87,854.66</u>	<u>92,880.82</u>	<u>93,912.52</u>
<b>TOTAL BALANCES</b>		21,434,122.83	19,849,812.23	22,138,336.12	28,287,335.73
<b>TOTAL RECEIPTS</b>		27,060,966.65	30,758,317.78	26,479,620.05	25,754,515.71
<b>TOTAL NON REVENUE</b>		<u>25,626,553.88</u>	<u>28,251,732.61</u>	<u>28,048,991.44</u>	<u>29,800,485.74</u>
		52,687,520.53	59,010,050.39	54,528,611.49	55,555,001.45
<b>TOTAL REVENUE</b>		<u>74,121,643.36</u>	<u>78,859,862.62</u>	<u>76,666,947.61</u>	<u>83,842,337.18</u>