

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2014

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
100 GENERAL FUND					
GENERAL PROPERTY TAXES					
100.000.41101 REAL ESTATE TAX	1,439,711.00	\$ 244,565.15	1,395,235.90	\$ 44,475.10	96.9%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL PROPERTY TAXES	1,439,711.00	244,565.15	1,395,235.90	44,475.10	96.9%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	264,823.19	24,496.59	206,763.64	58,059.55	78.1%
100.000.42102 STATE LOCAL GOVERNMENT	153,487.02	12,099.58	102,689.44	50,797.58	66.9%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	190,322.77	0.00	115,868.14	74,454.63	60.9%
100.000.42201 STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.0%
100.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
100.000.42300 ESTATE & INHERITANCE TAX	42,189.52	0.00	0.00	42,189.52	0.0%
100.000.42400 CIGARETTE TAX	1,400.00	0.00	715.19	684.81	51.1%
100.000.42500 LIQUOR & BEER PERMITS	26,402.00	1,259.30	5,345.90	21,056.10	20.2%
100.000.43201 GRANTS	31,240.90	0.00	16,375.30	14,865.60	52.4%
TOTAL STATE SHARED TAXES	709,865.40	37,855.47	447,757.61	262,107.79	63.1%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	224,652.00	4,646.87	140,230.04	84,421.96	62.4%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	9,800.00	0.00	320.00	9,480.00	3.3%
100.000.45106 FALSE ALARM FEES	6,900.00	300.00	7,000.00	<100.00>	101.4%
100.000.45107 GRASS CUTTING REG. FEES	2,100.00	0.00	2,080.00	20.00	99.0%
100.000.45108 AMBULANCE RUN FEES	500,000.00	46,615.15	385,468.48	114,531.52	77.1%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	6,900.00	350.00	4,909.00	1,991.00	71.1%
TOTAL CHARGES FOR PUBLIC SERV.	750,352.00	51,912.02	540,007.52	210,344.48	72.0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	56,249.00	14,762.00	53,621.85	2,627.15	95.3%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	168,616.00	22,277.00	112,482.80	56,133.20	66.7%
100.000.45203 BEREAMUNI COURT	21,003.00	0.00	20,514.40	488.60	97.7%
TOTAL FINES & COURT COSTS	245,868.00	37,039.00	186,619.05	59,248.95	75.9%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 86,500.00	\$ 7,574.41	\$ 79,625.13	\$ 6,874.87	92.1%
100.000.45302 ELECTRICAL PERMITS	25,400.00	1,660.00	12,403.70	12,996.30	48.8%
100.000.45303 PLUMBING PERMITS	17,600.00	1,675.40	10,280.50	7,319.50	58.4%
100.000.45305 HEATING PERMITS	15,000.00	360.00	10,840.90	4,159.10	72.3%
100.000.45308 GARAGE SALE PERMITS	12.00	4.00	14.00	<2.00>	116.7%
100.000.45310 ALARM PERMITS	11,000.00	100.00	10,075.00	925.00	91.6%
100.000.45315 FIRE PERMITS	4,000.00	0.00	1,200.00	2,800.00	30.0%
100.000.45320 STREET OPENING PERMITS	0.00	1,000.00	3,000.00	<3,000.00>	0.0%
100.000.45321 OCCUPANCY PERMITS	24,000.00	1,700.00	23,590.00	410.00	98.3%
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	10.00	0.00	0.00	10.00	0.0%
100.000.45313 VENDOR LICENSES	6,800.00	400.00	7,494.00	<694.00>	110.2%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	3,200.00	0.00	3,400.00	<200.00>	106.3%
100.000.45322 CONTRACTOR LICENSES	75,000.00	5,625.00	63,375.00	11,625.00	84.5%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	50,000.00	0.00	49,000.00	1,000.00	98.0%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	6,500.00	305.00	2,300.00	4,200.00	35.4%
100.000.45316 PLAN REVIEW FEES	41,000.00	4,420.00	26,695.00	14,305.00	65.1%
100.000.45324 FRANCHISE FEES	267,825.00	71,108.53	208,172.15	59,652.85	77.7%
100.000.45330 MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0.0%
100.000.45331 CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.0%
TOTAL PERMITS, LICENSES & FEES	633,847.00	95,932.34	511,465.38	122,381.62	80.7%
OTHER REVENUE					
100.000.46101 INTEREST	1,822.00	270.26	1,215.95	606.05	66.7%
100.000.46200 RENTAL INCOME	3,700.00	75.00	1,575.00	2,125.00	42.6%
100.000.46300 PARKING FEES	968,732.00	189,624.37	691,905.80	276,826.20	71.4%
100.000.46401 SALE OF SCRAP	3,630.00	0.00	0.00	3,630.00	0.0%
100.000.46402 MISC. SALES (POLICE)	1,520.00	112.80	1,327.25	192.75	87.3%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.00	1.00	0.0%
100.000.46404 MISC. SALES (BUILDING)	5.00	0.20	15.45	<10.45>	309.0%
100.000.46405 MISC. SALES (COUNCIL)	25.00	4.00	16.50	8.50	66.0%
100.000.46408 MISC. SALES (MAYOR)	10.00	3.00	33.55	<23.55>	335.5%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	2,420.00	8,690.00	<8,690.00>	0.0%
100.000.46410 DONATIONS	3,286.00	257.00	1,913.51	1,372.49	58.2%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	750.00	0.00	1,100.00	<350.00>	146.7%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	1,980.00	0.00	0.00	1,980.00	0.0%
100.000.46996 SILVER SNEAKERS	62,167.00	4,103.00	30,475.00	31,692.00	49.0%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.0%
100.000.46999 MISC. REVENUE	8,100.00	341.62	4,462.90	3,637.10	55.1%
TOTAL OTHER REVENUE	1,055,728.00	197,211.25	742,730.91	312,997.09	70.4%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 14,375.00	\$ 75.00	\$ 10,170.87	\$ 4,204.13	70.8%
100.000.49200 REIMBURSEMENTS	114,287.00	2,700.40	95,245.00	19,042.00	83.3%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,898,305.74	1,205,197.27	10,363,463.75	4,534,841.99	69.6%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	200,000.00	0.00	0.00	200,000.00	0.0%
100.000.49303 OTHER TRANSFERS	140,000.00	0.00	0.00	140,000.00	0.0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0.0%
TOTAL NON REVENUE	15,366,967.74	1,207,972.67	10,468,879.62	4,898,088.12	68.1%
TOTAL GENERAL FUND	20,202,339.14	1,872,487.90	14,292,695.99	5,909,643.15	70.7%
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PETTY & OPERATIONAL CASH FUNDS					
120.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
130.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
TOTAL PETTY & OPERATIONAL CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	15,319,963.00	1,301,034.11	10,767,392.66	4,552,570.34	70.3%
210.000.41211 INDIVIDUAL DIRECT	719,230.00	36,614.94	556,799.66	162,430.34	77.4%
210.000.41212 BUSINESS DIRECT	1,660,807.00	78,355.35	1,168,711.52	492,095.48	70.4%
TOTAL CITY INCOME TAX FUND	17,700,000.00	1,416,004.40	12,492,903.84	5,207,096.16	70.6%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	187,000.00	132,537.94	189,747.75	<2,747.75>	101.5%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	135,000.00	18,382.37	142,090.83	<7,090.83>	105.3%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 640,811.00	\$ 52,491.10	\$ 417,055.33	\$ 223,755.67	65.1%
240.000.42700 AUTO REGISTRATION FEES	168,814.00	16,933.89	116,455.01	52,358.99	69.0%
OTHER REVENUE					
240.000.46101 INTEREST	153.00	17.99	80.81	72.19	52.8%
NON REVENUE					
240.000.49200 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
240.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
240.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	0.00	2,539.47	2,539.47	<2,539.47>	0.0%
TOTAL S.C.M.& R. FUND	<u>\$ 809,778.00</u>	<u>\$ 71,982.45</u>	<u>\$ 536,130.62</u>	<u>\$ 273,647.38</u>	<u>66.2%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,187.00	4,256.03	33,815.29	16,371.71	67.4%
241.000.42700 AUTO REGISTRATION FEES	13,688.00	1,373.02	9,442.30	4,245.70	69.0%
OTHER REVENUE					
241.000.46101 INTEREST	158.00	15.97	77.06	80.94	48.8%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,033.00</u>	<u>\$ 5,645.02</u>	<u>\$ 43,334.65</u>	<u>\$ 20,698.35</u>	<u>67.7%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	46,989.00	4,392.50	31,778.99	15,210.01	67.6%
OTHER REVENUE					
242.000.46101 INTEREST	174.00	16.70	82.01	91.99	47.1%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,163.00</u>	<u>\$ 4,409.20</u>	<u>\$ 31,861.00</u>	<u>\$ 15,302.00</u>	<u>67.6%</u>
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243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
243.000.45333 VACANT BUILDING FEES	0.00	0.00	0.00	0.00	0.0%
243.000.45334 FORECLOSURE FILING FEES	0.00	0.00	0.00	0.00	0.0%
243.000.45335 RES. RENT. HOUSING REG. FEES	0.00	1,000.00	7,500.00	<7,500.00>	0.0%
243.000.46002 SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0.0%
243.000.46003 GRANTS	0.00	0.00	0.00	0.00	0.0%
243.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
243.000.49100 REFUNDS	0.00	0.00	2,554.73	<2,554.73>	0.0%
243.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
243.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.0%
243.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
243.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL ECONOMIC DEV. FUND	\$ 0.00	\$ 1,000.00	\$ 10,054.73	\$<10,054.73>	0.0%
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244 BROOKPARK RD. CORR. FUND					
NON REVENUE					
244.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.0%
244.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	0.00	0.00	353.00	<353.00>	0.0%
250.000.46410 DONATIONS	1,956.00	0.00	23,035.00	<21,079.00>	1177.7%
250.000.46999 MISC. REVENUE	178,720.00	834.96	66,513.80	112,206.20	37.2%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL RECREATION FUND	\$ 180,676.00	\$ 834.96	\$ 89,901.80	\$ 90,774.20	49.8%
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251 KENNEDY PARK CON. FUND					
OTHER REVENUE					
251.000.45103 CONCESSION STAND REVENUE	\$ 9,017.00	\$ 0.00	\$ 0.00	\$ 9,017.00	0.0%
NON REVENUE					
251.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.0%
TOTAL KENNEDY PARK CON. FUND	<u>\$ 11,017.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 11,017.00</u>	<u>0.0%</u>
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	7,274.00	0.00	6,453.40	820.60	88.7%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL REC. CENTER CON. FUND	<u>\$ 7,274.00</u>	<u>\$ 0.00</u>	<u>\$ 6,453.40</u>	<u>\$ 820.60</u>	<u>88.7%</u>
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	0.00	0.00	297.53	<297.53>	0.0%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOK PARK FOOD PANTRY	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 297.53</u>	<u>\$ &lt;297.53&gt;</u>	<u>0.0%</u>
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	500.00	200.00	400.00	100.00	80.0%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 500.00</u>	<u>\$ 200.00</u>	<u>\$ 400.00</u>	<u>\$ 100.00</u>	<u>80.0%</u>
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262 AMERICAN LEGION CON. FUND					
OTHER REVENUE					
262.000.45103 CONCESSION STAND REVENUE	1,951.00	0.00	0.00	1,951.00	0.0%
NON REVENUE					
262.000.49303 TRANS FROM GENERAL FUND (100)	3,000.00	200.00	450.00	2,550.00	15.0%
TOTAL AM. LEGION CON. FUND	<u>\$ 4,951.00</u>	<u>\$ 200.00</u>	<u>\$ 450.00</u>	<u>\$ 4,501.00</u>	<u>9.1%</u>
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263 WEDO PARK CON. FUND					
OTHER REVENUE					
263.000.45103 CONCESSION STAND REVENUE	\$ 3,156.00	\$ 0.00	\$ 0.00	\$ 3,156.00	0.0%
NON REVENUE					
263.000.49303 TRANS FROM GENERAL FUND (100)	1,200.00	100.00	100.00	1,100.00	8.3%
TOTAL WEDO PARK CON. FUND	<u>\$ 4,356.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 4,256.00</u>	<u>2.3%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	20,711.00	2,927.00	22,734.25	<2,023.25>	109.8%
264.000.45103 WATER PARK CONCESSION ST REVENUE	10,225.00	1,308.50	9,774.00	451.00	95.6%
264.000.46999 WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
264.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
264.000.49303 TRANS FROM GENERAL FUND (100)	52,000.00	22,000.00	42,000.00	10,000.00	80.8%
TOTAL WATER PARK FUND	<u>\$ 82,936.00</u>	<u>\$ 26,235.50</u>	<u>\$ 74,508.25</u>	<u>\$ 8,427.75</u>	<u>89.8%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	2,057.00	0.00	0.00	2,057.00	0.0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.0%
TOTAL PLANT LANE CON. FUND	<u>\$ 4,057.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,057.00</u>	<u>0.0%</u>
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266 FURTHER. OF JUSTICE FUND					
NON REVENUE					
266.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL FURTHER. OF JUSTICE FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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270 LAW ENFORCEMENT FUND					
OTHER REVENUE					
270.000.43201 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0.0%
270.000.46996 DRUG MONIES	3,735.00	90.00	1,703.30	2,031.70	45.6%
270.000.46999 MISC. REVENUE	3,393.00	0.00	107.97	3,285.03	3.2%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 7,128.00</u>	<u>\$ 90.00</u>	<u>\$ 1,811.27</u>	<u>\$ 5,316.73</u>	<u>25.4%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,366.00	35.00	720.00	646.00	52.7%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 1,366.00</u>	<u>\$ 35.00</u>	<u>\$ 720.00</u>	<u>\$ 646.00</u>	<u>52.7%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	138.00	11.41	58.20	79.80	42.2%
272.000.46999 MISC. REVENUE	19,608.00	0.00	17,179.02	2,428.98	87.6%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	0.00	150.66	303.90	<303.90>	0.0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 19,746.00</u>	<u>\$ 162.07</u>	<u>\$ 17,541.12</u>	<u>\$ 2,204.88</u>	<u>88.8%</u>
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273 COMM. DIVERS. PROG. FUND					
OTHER REVENUE					
273.000.45202 FINES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
273.000.49200 REIMBURSEMENTS	1,000.00	0.00	200.00	800.00	20.0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 200.00</u>	<u>\$ 800.00</u>	<u>20.0%</u>
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CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
TOTAL CONT. TRAIN. PROG. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
	=====	=====	=====	=====	=====
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL FEMA FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
	=====	=====	=====	=====	=====
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	15,120.00	0.00	30,418.10	<15,298.10>	201.2%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL INSURANCE FUND	<u>\$ 15,120.00</u>	<u>\$ 0.00</u>	<u>\$ 30,418.10</u>	<u>\$ &lt;15,298.10&gt;</u>	<u>201.2%</u>
	=====	=====	=====	=====	=====
TOTAL SPECIAL REVENUE FUNDS	<u>19,283,101.00</u>	<u>1,677,818.91</u>	<u>13,668,924.89</u>	<u>5,614,176.11</u>	<u>70.9%</u>
	=====	=====	=====	=====	=====
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	63,353.30	0.00	31,676.65	31,676.65	50.0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	834,531.53	0.00	0.00	834,531.53	0.0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL BOND RET. FUND	<u>\$ 897,884.83</u>	<u>\$ 0.00</u>	<u>\$ 31,676.65</u>	<u>\$ 866,208.18</u>	<u>3.5%</u>
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CITY OF BROOK PARK, OHIO  
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.0%
401.000.46002 SALE OF ASSETS	5,000.00	0.00	43,300.00	<38,300.00>	866.0%
401.000.46003 GRANTS	39,263.18	0.00	39,263.18	0.00	100.0%
401.000.46004 COURT COMPUTER FUND	10,292.00	1,678.00	6,937.00	3,355.00	67.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0.0%
401.000.46999 MISC. REVENUE	900.00	180.00	1,395.00	<495.00>	155.0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	122.79	122.79	<122.79>	0.0%
401.000.49200 REIMBURSEMENTS	55.40	0.00	2,490.12	<2,434.72>	4494.8%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,414,576.44	210,807.13	1,742,322.27	672,254.17	72.2%
401.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,471,887.02</u>	<u>212,787.92</u>	<u>1,835,830.36</u>	<u>636,056.66</u>	<u>74.3%</u>
=====					
459 DITCH CLEANING PRO. FUND					
NON REVENUE					
459.000.49301 TRANS FROM CAPITAL IMP (401)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
459.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL DITCH CLEANING PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
460 RADIO TOWER REPL. FUND					
OTHER REVENUE					
460.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
460.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
460.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.0%
TOTAL RADIO TOWER REPL. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
517 SOUND INSULAT. PRO. FUND					
OTHER REVENUE					
517.000.46101 INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
517.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
517.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0.0%
517.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL SOUND INSULAT. PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
521 CAPITAL CONST. FUND					
OTHER REVENUE					
521.000.44300 SPECIAL ASSESSMENTS	24,162.00	0.00	0.00	24,162.00	0.0%
NON REVENUE					
521.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
521.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL CONST. FUND	<u>\$ 24,162.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,162.00</u>	<u>0.0%</u>
=====					
531 2009 STREET IMP. FUND					
OTHER REVENUE					
531.000.46003 GRANTS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
531.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
531.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
531.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
531 2009 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
533 2011 STREET IMP. FUND					
OTHER REVENUE					
533.000.48100 SALE OF BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
NON REVENUE					
533.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
533.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
533.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
2011 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
	=====	=====	=====	=====	=====
534 SHDN RD. WTR. MN. RP. FUND					
OTHER REVENUE					
534.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
534.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
534.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
534.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
SHDN RD. WTR. MN. RP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
	=====	=====	=====	=====	=====
535 2012 STREET IMP. FUND					
OTHER REVENUE					
535.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
535.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
535.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
535.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
2012 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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CITY OF BROOK PARK, OHIO  
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	1,440,000.00	\$ 134,880.32	\$ 134,880.32	1,305,119.68	9.4%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
536.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
ENGLE RD. ST. IMP. FUND	<u>1,440,000.00</u>	<u>\$ 134,880.32</u>	<u>\$ 134,880.32</u>	<u>1,305,119.68</u>	<u>9.4%</u>
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,667,000.00	0.00	0.00	1,667,000.00	0.0%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0.0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
WEST 150TH IMP. PH. III FUND	<u>2,500,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>2,500,500.00</u>	<u>0.0%</u>
=====					
538 2013 STREET IMP. FUND					
NON REVENUE					
538.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
538.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
2013 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	249,808.00	0.00	96,081.20	153,726.80	38.5%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	99,360.00	99,360.00	<99,360.00>	0.0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
2014 STREET IMP. FUND	<u>\$ 249,808.00</u>	<u>\$ 99,360.00</u>	<u>\$ 195,441.20</u>	<u>\$ 54,366.80</u>	<u>78.2%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>4,214,470.00</u>	<u>\$ 234,240.32</u>	<u>\$ 330,321.52</u>	<u>3,884,148.48</u>	<u>7.8%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	\$ 0.00	\$ 0.00	\$ 3,375.56	\$ <3,375.56>	0.0%
690.000.49200 REIMBURSEMENTS	2,302,622.33	181,472.79	1,487,137.58	815,484.75	64.6%
690.000.49500 EMPLOYEE CONTRIBUTION	41,855.33	4,754.48	29,080.19	12,775.14	69.5%
TOTAL MEDICAL BENEFITS FUND	<u>2,344,477.66</u>	<u>\$ 186,227.27</u>	<u>1,519,593.33</u>	<u>\$ 824,884.33</u>	<u>64.8%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>2,344,477.66</u>	<u>\$ 186,227.27</u>	<u>1,519,593.33</u>	<u>\$ 824,884.33</u>	<u>64.8%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	104,906.00	15,471.58	101,439.68	3,466.32	96.7%
711.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,830.34	0.00	0.00	14,830.34	0.0%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50.0%
711.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50.0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	450,000.00	145,000.00	450,000.00	0.00	100.0%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	<31,710.85>	<50,906.10>	50,906.10	0.0%
TOTAL POLICE PENSION FUND	<u>\$ 578,706.68</u>	<u>\$ 128,760.73</u>	<u>\$ 505,018.75</u>	<u>\$ 73,687.93</u>	<u>87.3%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 104,906.00	\$ 15,471.58	\$ 101,439.68	\$ 3,466.32	96.7%
712.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,830.34	0.00	0.00	14,830.34	0.0%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50.0%
712.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50.0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	170,000.00	490,000.00	0.00	100.0%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	<21,201.22>	<46,093.47>	46,093.47	0.0%
TOTAL FIRE PENSION FUND	\$ 618,706.68	\$ 164,270.36	\$ 549,831.38	\$ 68,875.30	88.9%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	89,642.00	14,504.87	91,089.68	<1,447.68>	101.6%
713.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,885.46	0.00	0.00	13,885.46	0.0%
713.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0.0%
713.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
TOTAL S.W.G.H. FUND	\$ 103,527.46	\$ 14,504.87	\$ 91,089.68	\$ 12,437.78	88.0%
=====					
TOTAL ADD'L SPECIAL REV FUNDS	1,300,940.82	\$ 307,535.96	1,145,939.81	\$ 155,001.01	88.1%
=====					
714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	6,500.00	0.00	0.00	6,500.00	0.0%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	16,000.00	500.00	5,250.00	10,750.00	32.8%
TOTAL CASH BONDS HELD FUND	\$ 22,500.00	\$ 500.00	\$ 5,250.00	\$ 17,250.00	23.3%
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	\$ 4,500.00	\$ 437.90	\$ 3,775.26	\$ 724.74	83.9%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,500.00</u>	<u>\$ 437.90</u>	<u>\$ 3,775.26</u>	<u>\$ 724.74</u>	<u>83.9%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0.0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0.0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	0.00	0.00	0.00	0.0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	<48,966.35>	<74,598.96>	74,598.96	0.0%
755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D	0.00	0.00	0.00	0.00	0.0%
757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS	0.00	0.00	0.00	0.00	0.0%
759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP	0.00	0.00	0.00	0.00	0.0%
763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR	0.00	0.00	0.00	0.00	0.0%
767.000.49500 TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0.0%
774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA	0.00	0.00	22.08	<22.08>	0.0%
775.000.49500 TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0.0%
776.000.49500 FLEXIBLE SPENDING	99,318.70	10,986.78	67,655.27	31,663.43	68.1%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0.0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 99,318.70</u>	<u>\$&lt;37,979.57&gt;</u>	<u>\$&lt;6,921.61&gt;</u>	<u>\$ 106,240.31</u>	<u>0.0%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 126,318.70</u>	<u>\$&lt;37,041.67&gt;</u>	<u>\$ 2,103.65</u>	<u>\$ 124,215.05</u>	<u>1.7%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	41,722.17	16,677.53	71.4%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 58,399.70</u>	<u>\$ 0.00</u>	<u>\$ 41,722.17</u>	<u>\$ 16,677.53</u>	<u>71.4%</u>
=====					
TOTAL REVENUE	<u>50,899,818.87</u>	<u>4,454,056.61</u>	<u>32,868,808.37</u>	<u>18,031,010.50</u>	<u>64.6%</u>
=====					