

CITY OF BROOK PARK, OHIO
REVENUE REPORT
December 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	1,435,627.27	\$ 0.00	1,435,627.27	\$ 0.00	100%
100.000.41102 TANGIBLE PERSONAL PROPERTY	28.40	0.00	28.40	0.00	100%
TOTAL GENERAL PROPERTY TAXES	1,435,655.67	0.00	1,435,655.67	0.00	100%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	313,106.68	25,179.46	313,106.68	0.00	100%
100.000.42102 STATE LOCAL GOVERNMENT	155,227.08	12,444.93	155,227.08	0.00	100%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	189,108.86	0.00	189,108.86	0.00	100%
100.000.42201 STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0%
100.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
100.000.42300 ESTATE & INHERITANCE TAX	41,745.18	0.00	41,745.18	0.00	100%
100.000.42400 CIGARETTE TAX	1,420.56	705.37	1,420.56	0.00	100%
100.000.42500 LIQUOR & BEER PERMITS	27,467.65	0.00	27,467.65	0.00	100%
100.000.43201 GRANTS	17,703.18	1,327.88	17,703.18	0.00	100%
TOTAL STATE SHARED TAXES	745,779.19	39,657.64	745,779.19	0.00	100%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	164,567.01	7,304.97	164,567.01	0.00	100%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	320.00	0.00	320.00	0.00	100%
100.000.45106 FALSE ALARM FEES	7,000.00	0.00	7,000.00	0.00	100%
100.000.45107 GRASS CUTTING REG. FEES	2,080.00	0.00	2,080.00	0.00	100%
100.000.45108 AMBULANCE RUN FEES	589,488.83	54,254.26	589,488.83	0.00	100%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	4,909.00	0.00	4,909.00	0.00	100%
TOTAL CHARGES FOR PUBLIC SERV.	768,364.84	61,559.23	768,364.84	0.00	100%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	155,389.30	22,073.00	155,389.30	0.00	100%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	254,913.80	30,220.00	254,913.80	0.00	100%
100.000.45203 BEREAMUNI COURT	40,275.80	7,883.20	40,275.80	0.00	100%
TOTAL FINES & COURT COSTS	450,578.90	60,176.20	450,578.90	0.00	100%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 105,829.71	\$ 2,442.60	\$ 105,829.71	\$ 0.00	100%
100.000.45302 ELECTRICAL PERMITS	19,044.50	325.00	19,044.50	0.00	100%
100.000.45303 PLUMBING PERMITS	15,655.70	1,320.00	15,655.70	0.00	100%
100.000.45305 HEATING PERMITS	16,145.30	645.00	16,145.30	0.00	100%
100.000.45308 GARAGE SALE PERMITS	20.00	0.00	20.00	0.00	100%
100.000.45310 ALARM PERMITS	10,075.00	0.00	10,075.00	0.00	100%
100.000.45315 FIRE PERMITS	3,100.25	300.00	3,100.25	0.00	100%
100.000.45320 STREET OPENING PERMITS	3,000.00	0.00	3,000.00	0.00	100%
100.000.45321 OCCUPANCY PERMITS	28,515.00	975.00	28,515.00	0.00	100%
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0%
100.000.45313 VENDOR LICENSES	7,694.00	50.00	7,694.00	0.00	100%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	3,400.00	0.00	3,400.00	0.00	100%
100.000.45322 CONTRACTOR LICENSES	75,375.00	1,875.00	75,375.00	0.00	100%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	53,000.00	0.00	53,000.00	0.00	100%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	3,210.00	115.00	3,210.00	0.00	100%
100.000.45316 PLAN REVIEW FEES	36,120.00	1,950.00	36,120.00	0.00	100%
100.000.45324 FRANCHISE FEES	277,790.20	0.01	277,790.20	0.00	100%
100.000.45330 MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0%
100.000.45331 CIVIL SERVICE FEES	2,170.00	0.00	2,170.00	0.00	100%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	660,144.66	9,997.61	660,144.66	0.00	100%
OTHER REVENUE					
100.000.46101 INTEREST	2,943.92	540.43	2,943.92	0.00	100%
100.000.46200 RENTAL INCOME	1,650.00	0.00	1,650.00	0.00	100%
100.000.46300 PARKING FEES	965,030.84	68,281.26	965,030.84	0.00	100%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,677.40	25.40	1,677.40	0.00	100%
100.000.46403 MISC. SALES (FIRE)	0.30	0.30	0.30	0.00	100%
100.000.46404 MISC. SALES (BUILDING)	16.80	0.00	16.80	0.00	100%
100.000.46405 MISC. SALES (COUNCIL)	28.50	0.00	28.50	0.00	100%
100.000.46408 MISC. SALES (MAYOR)	33.55	0.00	33.55	0.00	100%
100.000.46409 PRISONER BOARD & CARE REIMB.	9,955.00	0.00	9,955.00	0.00	100%
100.000.46410 DONATIONS	3,026.76	525.00	3,026.76	0.00	100%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	0.00	1,250.00	0.00	100%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	45,442.50	0.00	45,442.50	0.00	100%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0%
100.000.46999 MISC. REVENUE	6,247.61	220.47	6,247.61	0.00	100%
TOTAL OTHER REVENUE	1,037,303.18	69,592.86	1,037,303.18	0.00	100%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 214,357.84	\$<24,026.00>	\$ 214,357.84	\$ 0.00	100%
100.000.49200 REIMBURSEMENTS	105,886.40	2,633.34	105,886.40	0.00	100%
100.000.49300 TRANS FROM CITY INC TAX (210)	15,065,313.34	829,927.61	15,065,313.34	0.00	100%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	200,000.00	150,000.00	150,000.00	50,000.00	75%
100.000.49303 OTHER TRANSFERS	140,000.00	140,000.00	140,000.00	0.00	100%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	15,725,557.58	1,098,534.95	15,675,557.58	50,000.00	99.7%
TOTAL GENERAL FUND	20,823,384.02	1,339,518.49	20,773,384.02	\$ 50,000.00	99.8%
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PETTY & OPERATIONAL CASH FUNDS					
120.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
130.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL PETTY & OPERATIONAL CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	15,612,760.20	939,572.22	15,612,760.20	0.00	100%
210.000.41211 INDIVIDUAL DIRECT	704,824.78	23,945.37	704,824.78	0.00	100%
210.000.41212 BUSINESS DIRECT	1,817,797.41	157,116.67	1,817,797.41	0.00	100%
TOTAL CITY INCOME TAX FUND	18,135,382.39	1,120,634.26	18,135,382.39	\$ 0.00	100%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	190,653.25	240.95	190,653.25	0.00	100%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,308.86	10,456.02	157,308.86	0.00	100%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 636,865.80	\$ 55,226.23	\$ 636,865.80	\$ 0.00	100%
240.000.42700 AUTO REGISTRATION FEES	155,370.59	0.00	155,370.59	0.00	100%
OTHER REVENUE					
240.000.46101 INTEREST	184.88	30.76	184.88	0.00	100%
NON REVENUE					
240.000.49200 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
240.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
240.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	0.00	0.00	0.00	0.00	0%
TOTAL S.C.M.& R. FUND	<u>\$ 792,421.27</u>	<u>\$ 55,256.99</u>	<u>\$ 792,421.27</u>	<u>\$ 0.00</u>	<u>100%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	51,637.77	4,477.80	51,637.77	0.00	100%
241.000.42700 AUTO REGISTRATION FEES	12,597.62	0.00	12,597.62	0.00	100%
OTHER REVENUE					
241.000.46101 INTEREST	163.40	25.01	163.40	0.00	100%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,398.79</u>	<u>\$ 4,502.81</u>	<u>\$ 64,398.79</u>	<u>\$ 0.00</u>	<u>100%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.18	3,423.74	47,285.18	0.00	100%
OTHER REVENUE					
242.000.46101 INTEREST	170.90	25.54	170.90	0.00	100%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,456.08</u>	<u>\$ 3,449.28</u>	<u>\$ 47,456.08</u>	<u>\$ 0.00</u>	<u>100%</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%
243.000.45333 VACANT BUILDING FEES	0.00	0.00	0.00	0.00	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	0.00	0.00	0.00	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	10,300.00	200.00	10,300.00	0.00	100%
243.000.46002 SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0%
243.000.46003 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
243.000.49100 REFUNDS	2,687.73	0.00	2,687.73	0.00	100%
243.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
243.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
243.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEV. FUND	\$ 12,987.73	\$ 200.00	\$ 12,987.73	\$ 0.00	100%
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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%
244.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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245 CDBG FUND					
OTHER REVENUE					
245.000.43201 GRANTS	150,000.00	0.00	150,000.00	0.00	100%
NON REVENUE					
245.000.49301 TRANS FROM CAPITAL IMPR (401)	156,000.00	156,000.00	156,000.00	0.00	100%
245.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 306,000.00	\$ 156,000.00	\$ 306,000.00	\$ 0.00	100%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	353.00	0.00	353.00	0.00	100%
250.000.46410 DONATIONS	23,035.00	0.00	23,035.00	0.00	100%
250.000.46999 MISC. REVENUE	85,495.18	746.00	85,495.18	0.00	100%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 108,883.18	\$ 746.00	\$ 108,883.18	\$ 0.00	100%
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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%
NON REVENUE					
251.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0%
TOTAL KENNEDY PARK CON. FUND	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,000.00</u>	<u>0%</u>
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	6,453.40	0.00	6,453.40	0.00	100%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	<u>\$ 6,453.40</u>	<u>\$ 0.00</u>	<u>\$ 6,453.40</u>	<u>\$ 0.00</u>	<u>100%</u>
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	297.53	0.00	297.53	0.00	100%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
TOTAL BROOK PARK FOOD PANTRY	<u>\$ 297.53</u>	<u>\$ 0.00</u>	<u>\$ 297.53</u>	<u>\$ 0.00</u>	<u>100%</u>
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	500.00	0.00	400.00	100.00	80%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 500.00</u>	<u>\$ 0.00</u>	<u>\$ 400.00</u>	<u>\$ 100.00</u>	<u>80%</u>
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262 AMERICAN LEGION CON. FUND					
OTHER REVENUE					
262.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
262.000.49303 TRANS FROM GENERAL FUND (100)	3,000.00	0.00	450.00	2,550.00	15%
TOTAL AM. LEGION CON. FUND	<u>\$ 3,000.00</u>	<u>\$ 0.00</u>	<u>\$ 450.00</u>	<u>\$ 2,550.00</u>	<u>15%</u>
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263 WEDO PARK CON. FUND					
OTHER REVENUE					
263.000.45103 CONCESSION STAND REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
NON REVENUE					
263.000.49303 TRANS FROM GENERAL FUND (100)	1,200.00	100.00	200.00	1,000.00	16.7%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,200.00</u>	<u>\$ 100.00</u>	<u>\$ 200.00</u>	<u>\$ 1,000.00</u>	<u>16.7%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,734.25	0.00	22,734.25	0.00	100%
264.000.45103 WATER PARK CONCESSION ST REVENUE	9,774.00	0.00	9,774.00	0.00	100%
264.000.46999 WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
264.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
264.000.49303 TRANS FROM GENERAL FUND (100)	52,000.00	0.00	47,000.00	5,000.00	90.4%
TOTAL WATER PARK FUND	<u>\$ 84,508.25</u>	<u>\$ 0.00</u>	<u>\$ 79,508.25</u>	<u>\$ 5,000.00</u>	<u>94.1%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0%
TOTAL PLANT LANE CON. FUND	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,000.00</u>	<u>0%</u>
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266 FURTHER. OF JUSTICE FUND					
NON REVENUE					
266.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	2,000.00	2,000.00	0.00	100%
TOTAL FURTHER. OF JUSTICE FUND	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 2,000.00</u>	<u>\$ 0.00</u>	<u>100%</u>
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270 LAW ENFORCEMENT FUND					
OTHER REVENUE					
270.000.43201 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
270.000.46996 DRUG MONIES	3,060.43	0.00	3,060.43	0.00	100%
270.000.46999 MISC. REVENUE	107.97	0.00	107.97	0.00	100%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 3,168.40</u>	<u>\$ 0.00</u>	<u>\$ 3,168.40</u>	<u>\$ 0.00</u>	<u>100%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,070.00	75.00	1,070.00	0.00	100%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 1,070.00</u>	<u>\$ 75.00</u>	<u>\$ 1,070.00</u>	<u>\$ 0.00</u>	<u>100%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	118.87	17.38	118.87	0.00	100%
272.000.46999 MISC. REVENUE	29,546.82	0.00	29,546.82	0.00	100%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	303.90	0.00	303.90	0.00	100%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 29,969.59</u>	<u>\$ 17.38</u>	<u>\$ 29,969.59</u>	<u>\$ 0.00</u>	<u>100%</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%
NON REVENUE					
273.000.49200 REIMBURSEMENTS	2,600.00	2,400.00	2,600.00	0.00	100%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 2,600.00</u>	<u>\$ 2,400.00</u>	<u>\$ 2,600.00</u>	<u>\$ 0.00</u>	<u>100%</u>
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275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEMA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	31,418.10	0.00	31,418.10	0.00	100%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 31,418.10	\$ 0.00	\$ 31,418.10	\$ 0.00	100%
=====					
TOTAL SPECIAL REVENUE FUNDS	19,985,676.82	1,356,078.69	19,973,026.82	\$ 12,650.00	99.9%
=====					
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	63,353.30	31,676.65	63,353.30	0.00	100%
310.000.49301 TRANS FROM CAPITAL IMP (401)	834,531.53	0.00	834,531.53	0.00	100%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	\$ 897,884.83	\$ 31,676.65	\$ 897,884.83	\$ 0.00	100%
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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	\$ 1,713.32	\$ 0.00	\$ 1,713.32	\$ 0.00	100%
401.000.46002 SALE OF ASSETS	51,775.00	8,475.00	51,775.00	0.00	100%
401.000.46003 GRANTS	39,263.18	0.00	39,263.18	0.00	100%
401.000.46004 COURT COMPUTER FUND	18,767.00	2,578.00	18,767.00	0.00	100%
401.000.46410 DONATIONS	271.93	0.00	271.93	0.00	100%
401.000.46999 MISC. REVENUE	1,755.00	0.00	1,755.00	0.00	100%
NON REVENUE					
401.000.49100 REFUNDS	122.79	0.00	122.79	0.00	100%
401.000.49200 REIMBURSEMENTS	2,490.12	0.00	2,490.12	0.00	100%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,461,429.84	69,185.26	2,461,429.84	0.00	100%
401.000.49302 TRANS FROM OTHER FUNDS	62,301.60	62,301.60	62,301.60	0.00	100%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,639,889.78</u>	<u>142,539.86</u>	<u>2,639,889.78</u>	<u>0.00</u>	<u>100%</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%
459.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL DITCH CLEANING PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
460 RADIO TOWER REPL. FUND					
OTHER REVENUE					
460.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
460.000.49200 REIMBURSEMENTS	11,240.00	0.00	11,240.00	0.00	100%
460.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
TOTAL RADIO TOWER REPL. FUND	<u>\$ 11,240.00</u>	<u>\$ 0.00</u>	<u>\$ 11,240.00</u>	<u>\$ 0.00</u>	<u>100%</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
517 SOUND INSULAT. PRO. FUND					
OTHER REVENUE					
517.000.46101 INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
517.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
517.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
517.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SOUND INSULAT. PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
521 CAPITAL CONST. FUND					
OTHER REVENUE					
521.000.44300 SPECIAL ASSESSMENTS	21,756.76	0.00	21,756.76	0.00	100%
NON REVENUE					
521.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
521.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL CONST. FUND	<u>\$ 21,756.76</u>	<u>\$ 0.00</u>	<u>\$ 21,756.76</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
535 2012 STREET IMP. FUND					
OTHER REVENUE					
535.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
535.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
535.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
535.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
2012 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>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
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	1,440,000.00	\$ 175,961.98	1,175,006.94	\$ 264,993.06	81.6%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
ENGLE RD. ST. IMP. FUND	1,440,000.00	\$ 175,961.98	1,175,006.94	\$ 264,993.06	81.6%
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,667,000.00	0.00	160,666.82	1,506,333.18	9.6%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
537.000.49301 TRANS FROM CAPITAL IMPR (401)	136,000.00	136,000.00	136,000.00	0.00	100%
WEST 150TH IMP. PH. III FUND	2,636,500.00	\$ 136,000.00	\$ 296,666.82	2,339,833.18	11.3%
=====					
538 2013 STREET IMP. FUND					
NON REVENUE					
538.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
538.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
2013 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	95,581.20	0.00	95,581.20	0.00	100%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	242,000.00	242,000.00	242,000.00	0.00	100%
2014 STREET IMP. FUND	\$ 337,581.20	\$ 242,000.00	\$ 337,581.20	\$ 0.00	100%
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TOTAL CONSTRUCTION FUNDS	4,447,077.96	\$ 553,961.98	1,842,251.72	2,604,826.24	41.4%
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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
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	\$ 3,375.56	\$ 0.00	\$ 3,375.56	\$ 0.00	100%
690.000.49200 REIMBURSEMENTS	2,206,512.27	180,268.97	2,206,512.27	0.00	100%
690.000.49500 EMPLOYEE CONTRIBUTION	90,507.22	19,331.85	90,507.22	0.00	100%
TOTAL MEDICAL BENEFITS FUND	2,300,395.05	\$ 199,600.82	2,300,395.05	\$ 0.00	100%
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TOTAL INTERNAL SERVICE FUND	2,300,395.05	\$ 199,600.82	2,300,395.05	\$ 0.00	100%
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691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOT. RETIREES' ACCR. BEN. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	104,580.60	0.00	104,580.60	0.00	100%
711.000.41102 PERSONAL PROPERTY	2.21	0.00	2.21	0.00	100%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,735.83	0.00	14,735.83	0.00	100%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	334.76	0.00	100%
711.000.42202 CAT TAX REIMBURSEMENT	8,635.58	4,317.79	8,635.58	0.00	100%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	495,000.00	45,000.00	495,000.00	0.00	100%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	17,564.72	0.00	0.00	0%
TOTAL POLICE PENSION FUND	\$ 623,288.98	\$ 66,882.51	\$ 623,288.98	\$ 0.00	100%
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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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 104,580.60	\$ 0.00	\$ 104,580.60	\$ 0.00	100%
712.000.41102 PERSONAL PROPERTY	2.21	0.00	2.21	0.00	100%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,735.83	0.00	14,735.83	0.00	100%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	334.76	0.00	100%
712.000.42202 CAT TAX REIMBURSEMENT	8,635.58	4,317.79	8,635.58	0.00	100%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	525,000.00	35,000.00	525,000.00	0.00	100%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	17,902.28	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 653,288.98	\$ 57,220.07	\$ 653,288.98	\$ 0.00	100%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	90,280.33	0.00	90,280.33	0.00	100%
713.000.41102 PERSONAL PROPERTY	2.21	0.00	2.21	0.00	100%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,815.38	0.00	13,815.38	0.00	100%
713.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
713.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
TOTAL S.W.G.H. FUND	\$ 104,097.92	\$ 0.00	\$ 104,097.92	\$ 0.00	100%
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TOTAL ADD'L SPECIAL REV FUNDS	1,380,675.88	\$ 124,102.58	1,380,675.88	\$ 0.00	100%
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714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	6,500.00	0.00	6,500.00	0.00	100%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	11,800.00	0.00	8,789.47	3,010.53	74.5%
TOTAL CASH BONDS HELD FUND	\$ 18,300.00	\$ 0.00	\$ 15,289.47	\$ 3,010.53	83.5%
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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	\$ 5,131.64	\$ 167.78	\$ 5,131.64	\$ 0.00	100%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 5,131.64</u>	<u>\$ 167.78</u>	<u>\$ 5,131.64</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	4,115.95	4,115.95	4,115.95	0.00	100%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 4,115.95</u>	<u>\$ 4,115.95</u>	<u>\$ 4,115.95</u>	<u>\$ 0.00</u>	<u>100%</u>
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PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	0.00	0.00	0.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	28,146.06	0.00	0.00	0%
755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D	0.00	0.00	0.00	0.00	0%
757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS	0.00	0.00	0.00	0.00	0%
759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP	0.00	0.00	0.00	0.00	0%
763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR	0.00	0.00	0.00	0.00	0%
767.000.49500 TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0%
774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA	0.00	<22.08>	0.00	0.00	0%
775.000.49500 TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0%
776.000.49500 FLEXIBLE SPENDING	99,318.70	7,620.94	98,244.14	1,074.56	98.9%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 99,318.70</u>	<u>\$ 35,744.92</u>	<u>\$ 98,244.14</u>	<u>\$ 1,074.56</u>	<u>98.9%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 126,866.29</u>	<u>\$ 40,028.65</u>	<u>\$ 122,781.20</u>	<u>\$ 4,085.09</u>	<u>96.8%</u>
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920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,983.70	0.00	58,983.70	0.00	100%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 58,983.70</u>	<u>\$ 0.00</u>	<u>\$ 58,983.70</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
TOTAL REVENUE	<u>52,660,834.33</u>	<u>3,787,507.72</u>	<u>49,989,273.00</u>	<u>2,671,561.33</u>	<u>94.9%</u>
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