

CITY OF BROOK PARK, OHIO
REVENUE REPORT
July 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	\$ 382,456.66	1,150,670.75	\$ 289,040.25	79.9%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL PROPERTY TAXES	1,439,711.00	382,456.66	1,150,670.75	289,040.25	79.9%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	264,823.19	25,976.90	182,267.05	82,556.14	68.8%
100.000.42102 STATE LOCAL GOVERNMENT	153,487.02	27,636.31	90,589.86	62,897.16	59.0%
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	0.00	4,086.60	22,315.40	15.5%
100.000.43201 GRANTS	31,240.90	0.00	16,375.30	14,865.60	52.4%
TOTAL STATE SHARED TAXES	709,865.40	53,613.21	409,902.14	299,963.26	57.7%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	224,652.00	13,917.23	135,583.17	89,068.83	60.4%
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	2,000.00	6,700.00	200.00	97.1%
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	104,978.44	338,853.33	161,146.67	67.8%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	6,900.00	881.00	4,559.00	2,341.00	66.1%
TOTAL CHARGES FOR PUBLIC SERV.	750,352.00	121,776.67	488,095.50	262,256.50	65.0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	56,249.00	8,198.00	38,859.85	17,389.15	69.1%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	168,616.00	13,347.00	90,205.80	78,410.20	53.5%
100.000.45203 BEREA MUNI COURT	21,003.00	7,019.05	20,514.40	488.60	97.7%
TOTAL FINES & COURT COSTS	245,868.00	28,564.05	149,580.05	96,287.95	60.8%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 86,500.00	\$ 12,081.82	\$ 72,050.72	\$ 14,449.28	83.3%
100.000.45302 ELECTRICAL PERMITS	25,400.00	1,908.40	10,743.70	14,656.30	42.3%
100.000.45303 PLUMBING PERMITS	17,600.00	2,700.00	8,605.10	8,994.90	48.9%
100.000.45305 HEATING PERMITS	15,000.00	1,801.80	10,480.90	4,519.10	69.9%
100.000.45308 GARAGE SALE PERMITS	12.00	5.00	10.00	2.00	83.3%
100.000.45310 ALARM PERMITS	11,000.00	0.00	9,975.00	1,025.00	90.7%
100.000.45315 FIRE PERMITS	4,000.00	800.00	1,200.00	2,800.00	30.0%
100.000.45320 STREET OPENING PERMITS	0.00	1,000.00	2,000.00	<2,000.00>	0.0%
100.000.45321 OCCUPANCY PERMITS	24,000.00	1,575.00	21,890.00	2,110.00	91.2%
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	0.00	7,094.00	<294.00>	104.3%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	3,200.00	400.00	3,400.00	<200.00>	106.3%
100.000.45322 CONTRACTOR LICENSES	75,000.00	5,250.00	57,750.00	17,250.00	77.0%
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	240.00	1,995.00	4,505.00	30.7%
100.000.45316 PLAN REVIEW FEES	41,000.00	4,300.00	22,275.00	18,725.00	54.3%
100.000.45324 FRANCHISE FEES	267,825.00	0.00	137,063.62	130,761.38	51.2%
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	32,062.02	415,533.04	218,313.96	65.6%
OTHER REVENUE					
100.000.46101 INTEREST	1,822.00	289.33	945.69	876.31	51.9%
100.000.46200 RENTAL INCOME	3,700.00	150.00	1,500.00	2,200.00	40.5%
100.000.46300 PARKING FEES	968,732.00	68,281.26	502,281.43	466,450.57	51.8%
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	320.95	1,214.45	305.55	79.9%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.00	1.00	0.0%
100.000.46404 MISC. SALES (BUILDING)	5.00	12.35	15.25	<10.25>	305.0%
100.000.46405 MISC. SALES (COUNCIL)	25.00	12.50	12.50	12.50	50.0%
100.000.46408 MISC. SALES (MAYOR)	10.00	0.00	30.55	<20.55>	305.5%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	1,375.00	6,270.00	<6,270.00>	0.0%
100.000.46410 DONATIONS	3,286.00	76.45	1,656.51	1,629.49	50.4%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	750.00	200.00	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	3,940.50	26,372.00	35,795.00	42.4%
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	419.86	4,121.28	3,978.72	50.9%
TOTAL OTHER REVENUE	1,055,728.00	75,078.20	545,519.66	510,208.34	51.7%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 14,375.00	\$ 150.00	\$ 10,095.87	\$ 4,279.13	70.2%
100.000.49200 REIMBURSEMENTS	114,287.00	17,218.45	92,544.60	21,742.40	81.0%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,898,305.74	1,234,837.33	9,158,266.48	5,740,039.26	61.5%
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	1,252,205.78	9,260,906.95	6,106,060.79	60.3%
TOTAL GENERAL FUND	20,202,339.14	1,945,756.59	12,420,208.09	7,782,131.05	61.5%
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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	1,303,629.54	9,466,358.55	5,853,604.45	61.8%
210.000.41211 INDIVIDUAL DIRECT	719,230.00	61,113.42	520,184.72	199,045.28	72.3%
210.000.41212 BUSINESS DIRECT	1,660,807.00	87,977.74	1,090,356.17	570,450.83	65.7%
TOTAL CITY INCOME TAX FUND	17,700,000.00	1,452,720.70	11,076,899.44	6,623,100.56	62.6%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	187,000.00	143.55	57,209.81	129,790.19	30.6%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	135,000.00	15,907.43	123,708.46	11,291.54	91.6%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 640,811.00	\$ 104,214.42	\$ 364,564.23	\$ 276,246.77	56.9%
240.000.42700 AUTO REGISTRATION FEES	168,814.00	30,545.99	99,521.12	69,292.88	59.0%
OTHER REVENUE					
240.000.46101 INTEREST	153.00	13.38	62.82	90.18	41.1%
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%
TOTAL S.C.M.& R. FUND	<u>\$ 809,778.00</u>	<u>\$ 134,773.79</u>	<u>\$ 464,148.17</u>	<u>\$ 345,629.83</u>	<u>57.3%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,187.00	8,449.81	29,559.26	20,627.74	58.9%
241.000.42700 AUTO REGISTRATION FEES	13,688.00	2,476.71	8,069.28	5,618.72	59.0%
OTHER REVENUE					
241.000.46101 INTEREST	158.00	11.84	61.09	96.91	38.7%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,033.00</u>	<u>\$ 10,938.36</u>	<u>\$ 37,689.63</u>	<u>\$ 26,343.37</u>	<u>58.9%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	46,989.00	8,253.16	27,386.49	19,602.51	58.3%
OTHER REVENUE					
242.000.46101 INTEREST	174.00	12.44	65.31	108.69	37.5%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,163.00</u>	<u>\$ 8,265.60</u>	<u>\$ 27,451.80</u>	<u>\$ 19,711.20</u>	<u>58.2%</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	6,500.00	6,500.00	<6,500.00>	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	\$ 6,500.00	\$ 9,054.73	\$ <9,054.73>	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	7,901.06	65,678.84	113,041.16	36.7%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL RECREATION FUND	\$ 180,676.00	\$ 7,901.06	\$ 89,066.84	\$ 91,609.16	49.3%
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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>\$ <297.53></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	0.00	200.00	300.00	40.0%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 500.00</u>	<u>\$ 0.00</u>	<u>\$ 200.00</u>	<u>\$ 300.00</u>	<u>40.0%</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	0.00	250.00	2,750.00	8.3%
TOTAL AM. LEGION CON. FUND	<u>\$ 4,951.00</u>	<u>\$ 0.00</u>	<u>\$ 250.00</u>	<u>\$ 4,701.00</u>	<u>5.0%</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	0.00	0.00	1,200.00	0.0%
TOTAL WEDO PARK CON. FUND	<u>\$ 4,356.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,356.00</u>	<u>0.0%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	20,711.00	6,728.00	19,807.25	903.75	95.6%
264.000.45103 WATER PARK CONCESSION ST REVENUE	10,225.00	3,551.25	8,465.50	1,759.50	82.8%
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	0.00	20,000.00	32,000.00	38.5%
TOTAL WATER PARK FUND	<u>\$ 82,936.00</u>	<u>\$ 10,279.25</u>	<u>\$ 48,272.75</u>	<u>\$ 34,663.25</u>	<u>58.2%</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	0.00	1,613.30	2,121.70	43.2%
270.000.46999 MISC. REVENUE	3,393.00	45.00	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>\$ 45.00</u>	<u>\$ 1,721.27</u>	<u>\$ 5,406.73</u>	<u>24.1%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,366.00	160.00	685.00	681.00	50.1%
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>\$ 160.00</u>	<u>\$ 685.00</u>	<u>\$ 681.00</u>	<u>50.1%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	138.00	8.56	46.79	91.21	33.9%
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	0.00	153.24	<153.24>	0.0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 19,746.00</u>	<u>\$ 8.56</u>	<u>\$ 17,379.05</u>	<u>\$ 2,366.95</u>	<u>88.0%</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
July 31, 2014

	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>\$ <15,298.10></u>	<u>201.2%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	<u>19,283,101.00</u>	<u>1,647,643.30</u>	<u>11,991,105.98</u>	<u>7,291,995.02</u>	<u>62.2%</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
 REVENUE REPORT
 July 31, 2014

	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	898.00	5,259.00	5,033.00	51.1%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0.0%
401.000.46999 MISC. REVENUE	900.00	135.00	1,215.00	<315.00>	135.0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	0.00	0.00	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	217,883.37	1,531,515.14	883,061.30	63.4%
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>218,916.37</u>	<u>1,623,042.44</u>	<u>848,844.58</u>	<u>65.7%</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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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 July 31, 2014

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

	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
 REVENUE REPORT
 July 31, 2014

	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	\$ 0.00	\$ 0.00	1,440,000.00	0.0%
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	1,440,000.00	\$ 0.00	\$ 0.00	1,440,000.00	0.0%
=====					
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	2,500,500.00	\$ 0.00	\$ 0.00	2,500,500.00	0.0%
=====					
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	249,808.00	2,466.00	96,081.20	153,726.80	38.5%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
2014 STREET IMP. FUND	\$ 249,808.00	\$ 2,466.00	\$ 96,081.20	\$ 153,726.80	38.5%
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TOTAL CONSTRUCTION FUNDS	4,214,470.00	\$ 2,466.00	\$ 96,081.20	4,118,388.80	2.3%
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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
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	182,505.71	1,305,664.79	996,957.54	56.7%
690.000.49500 EMPLOYEE CONTRIBUTION	41,855.33	3,298.73	24,325.71	17,529.62	58.1%
TOTAL MEDICAL BENEFITS FUND	<u>2,344,477.66</u>	<u>\$ 185,804.44</u>	<u>1,333,366.06</u>	<u>1,011,111.60</u>	<u>56.9%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>2,344,477.66</u>	<u>\$ 185,804.44</u>	<u>1,333,366.06</u>	<u>1,011,111.60</u>	<u>56.9%</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	29,801.82	85,968.10	18,937.90	81.9%
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	50,000.00	305,000.00	145,000.00	67.8%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	<11,741.81>	<19,195.25>	19,195.25	0.0%
TOTAL POLICE PENSION FUND	<u>\$ 578,706.68</u>	<u>\$ 68,060.01</u>	<u>\$ 376,258.02</u>	<u>\$ 202,448.66</u>	<u>65.0%</u>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
July 31, 2014

	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	\$ 29,801.82	\$ 85,968.10	\$ 18,937.90	81.9%
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	45,000.00	320,000.00	170,000.00	65.3%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	<9,932.34>	<24,892.25>	24,892.25	0.0%
TOTAL FIRE PENSION FUND	\$ 618,706.68	\$ 64,869.48	\$ 385,561.02	\$ 233,145.66	62.3%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	89,642.00	27,939.70	76,584.81	13,057.19	85.4%
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	\$ 27,939.70	\$ 76,584.81	\$ 26,942.65	74.0%
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TOTAL ADD'L SPECIAL REV FUNDS	1,300,940.82	\$ 160,869.19	\$ 838,403.85	\$ 462,536.97	64.4%
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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	750.00	4,750.00	11,250.00	29.7%
TOTAL CASH BONDS HELD FUND	\$ 22,500.00	\$ 750.00	\$ 4,750.00	\$ 17,750.00	21.1%
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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	\$ 662.55	\$ 3,337.36	\$ 1,162.64	74.2%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,500.00</u>	<u>\$ 662.55</u>	<u>\$ 3,337.36</u>	<u>\$ 1,162.64</u>	<u>74.2%</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	<19,355.94>	<25,632.61>	25,632.61	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	7,324.52	56,668.49	42,650.21	57.1%
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>\$ <12,031.42></u>	<u>\$ 31,057.96</u>	<u>\$ 68,260.74</u>	<u>31.3%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 126,318.70</u>	<u>\$ <10,618.87></u>	<u>\$ 39,145.32</u>	<u>\$ 87,173.38</u>	<u>31.0%</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>4,150,837.02</u>	<u>28,414,751.76</u>	<u>22,485,067.11</u>	<u>55.8%</u>
=====					