

CITY OF BROOK PARK, OHIO
REVENUE REPORT
June 30, 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	\$ 0.00	\$ 768,214.09	\$ 671,496.91	53.4%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL PROPERTY TAXES	1,439,711.00	0.00	768,214.09	671,496.91	53.4%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	264,823.19	29,846.26	156,290.15	108,533.04	59.0%
100.000.42102 STATE LOCAL GOVERNMENT	153,487.02	0.00	62,953.55	90,533.47	41.0%
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	115,868.14	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	754.85	16,375.30	14,865.60	52.4%
TOTAL STATE SHARED TAXES	709,865.40	146,469.25	356,288.93	353,576.47	50.2%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	224,652.00	19,262.66	121,665.94	102,986.06	54.2%
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	100.00	4,700.00	2,200.00	68.1%
100.000.45107 GRASS CUTTING REG. FEES	2,100.00	320.00	2,080.00	20.00	99.0%
100.000.45108 AMBULANCE RUN FEES	500,000.00	613.24	233,874.89	266,125.11	46.8%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	6,900.00	716.00	3,678.00	3,222.00	53.3%
TOTAL CHARGES FOR PUBLIC SERV.	750,352.00	21,011.90	366,318.83	384,033.17	48.8%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	56,249.00	9,129.00	30,661.85	25,587.15	54.5%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	168,616.00	15,715.00	76,858.80	91,757.20	45.6%
100.000.45203 BEREAMUNI COURT	21,003.00	1,811.35	13,495.35	7,507.65	64.3%
TOTAL FINES & COURT COSTS	245,868.00	26,655.35	121,016.00	124,852.00	49.2%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 86,500.00	\$ 21,967.40	\$ 59,968.90	\$ 26,531.10	69.3%
100.000.45302 ELECTRICAL PERMITS	25,400.00	1,890.30	8,835.30	16,564.70	34.8%
100.000.45303 PLUMBING PERMITS	17,600.00	1,241.10	5,905.10	11,694.90	33.6%
100.000.45305 HEATING PERMITS	15,000.00	2,848.10	8,679.10	6,320.90	57.9%
100.000.45308 GARAGE SALE PERMITS	12.00	5.00	5.00	7.00	41.7%
100.000.45310 ALARM PERMITS	11,000.00	100.00	9,975.00	1,025.00	90.7%
100.000.45315 FIRE PERMITS	4,000.00	0.00	400.00	3,600.00	10.0%
100.000.45320 STREET OPENING PERMITS	0.00	0.00	1,000.00	<1,000.00>	0.0%
100.000.45321 OCCUPANCY PERMITS	24,000.00	3,475.00	20,315.00	3,685.00	84.6%
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	1,800.00	3,000.00	200.00	93.8%
100.000.45322 CONTRACTOR LICENSES	75,000.00	5,875.00	52,500.00	22,500.00	70.0%
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	190.00	1,755.00	4,745.00	27.0%
100.000.45316 PLAN REVIEW FEES	41,000.00	6,075.00	17,975.00	23,025.00	43.8%
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	45,466.90	383,471.02	250,375.98	60.5%
OTHER REVENUE					
100.000.46101 INTEREST	1,822.00	217.45	656.36	1,165.64	36.0%
100.000.46200 RENTAL INCOME	3,700.00	100.00	1,350.00	2,350.00	36.5%
100.000.46300 PARKING FEES	968,732.00	68,281.26	434,000.17	534,731.83	44.8%
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	75.00	893.50	626.50	58.8%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.00	1.00	0.0%
100.000.46404 MISC. SALES (BUILDING)	5.00	0.00	2.90	2.10	58.0%
100.000.46405 MISC. SALES (COUNCIL)	25.00	0.00	0.00	25.00	0.0%
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	0.00	4,895.00	<4,895.00>	0.0%
100.000.46410 DONATIONS	3,286.00	105.00	1,580.06	1,705.94	48.1%
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	900.00	<150.00>	120.0%
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	0.00	22,431.50	39,735.50	36.1%
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	539.78	3,701.42	4,398.58	45.7%
TOTAL OTHER REVENUE	1,055,728.00	69,318.49	470,441.46	585,286.54	44.6%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 14,375.00	\$ 1,083.27	\$ 9,945.87	\$ 4,429.13	69.2%
100.000.49200 REIMBURSEMENTS	114,287.00	5,001.43	75,326.15	38,960.85	65.9%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,898,305.74	1,277,976.43	7,923,429.15	6,974,876.59	53.2%
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	1,284,061.13	8,008,701.17	7,358,266.57	52.1%
TOTAL GENERAL FUND	20,202,339.14	1,592,983.02	10,474,451.50	9,727,887.64	51.8%
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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	1,288,338.04	8,162,729.01	7,157,233.99	53.3%
210.000.41211 INDIVIDUAL DIRECT	719,230.00	43,485.97	459,071.30	260,158.70	63.8%
210.000.41212 BUSINESS DIRECT	1,660,807.00	168,493.01	1,002,378.43	658,428.57	60.4%
TOTAL CITY INCOME TAX FUND	17,700,000.00	1,500,317.02	9,624,178.74	8,075,821.26	54.4%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	187,000.00	193.70	57,066.26	129,933.74	30.5%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	135,000.00	14,293.42	107,801.03	27,198.97	79.9%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 640,811.00	\$ 0.00	\$ 260,349.81	\$ 380,461.19	40.6%
240.000.42700 AUTO REGISTRATION FEES	168,814.00	0.00	68,975.13	99,838.87	40.9%
OTHER REVENUE					
240.000.46101 INTEREST	153.00	11.26	49.44	103.56	32.3%
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>\$ 11.26</u>	<u>\$ 329,374.38</u>	<u>\$ 480,403.62</u>	<u>40.7%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,187.00	0.00	21,109.45	29,077.55	42.1%
241.000.42700 AUTO REGISTRATION FEES	13,688.00	0.00	5,592.57	8,095.43	40.9%
OTHER REVENUE					
241.000.46101 INTEREST	158.00	11.56	49.25	108.75	31.2%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,033.00</u>	<u>\$ 11.56</u>	<u>\$ 26,751.27</u>	<u>\$ 37,281.73</u>	<u>41.8%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	46,989.00	0.00	19,133.33	27,855.67	40.7%
OTHER REVENUE					
242.000.46101 INTEREST	174.00	12.24	52.87	121.13	30.4%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,163.00</u>	<u>\$ 12.24</u>	<u>\$ 19,186.20</u>	<u>\$ 27,976.80</u>	<u>40.7%</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%
243.000.46002 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	\$ 0.00	\$ 2,554.73	\$ <2,554.73>	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	5,724.42	57,777.78	120,942.22	32.3%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL RECREATION FUND	\$ 180,676.00	\$ 5,724.42	\$ 81,165.78	\$ 99,510.22	44.9%
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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	12,381.25	13,079.25	7,631.75	63.2%
264.000.45103 WATER PARK CONCESSION ST REVENUE	10,225.00	4,914.25	4,914.25	5,310.75	48.1%
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>\$ 17,295.50</u>	<u>\$ 37,993.50</u>	<u>\$ 44,942.50</u>	<u>45.8%</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	0.00	1,613.30	2,121.70	43.2%
270.000.46999 MISC. REVENUE	3,393.00	0.00	62.97	3,330.03	1.9%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL LAW ENFORCEMENT FUND	\$ 7,128.00	\$ 0.00	\$ 1,676.27	\$ 5,451.73	23.5%
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,366.00	125.00	525.00	841.00	38.4%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
TOTAL DWI ENFORCE. & ED. FUND	\$ 1,366.00	\$ 125.00	\$ 525.00	\$ 841.00	38.4%
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	138.00	8.56	38.23	99.77	27.7%
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	\$ 19,746.00	\$ 8.56	\$ 17,370.49	\$ 2,375.51	88.0%
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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	\$ 1,000.00	\$ 0.00	\$ 200.00	\$ 800.00	20.0%
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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>1,537,992.68</u>	<u>10,343,462.68</u>	<u>8,939,638.32</u>	<u>53.6%</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	31,676.65	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>\$ 31,676.65</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
 June 30, 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	1,018.00	4,361.00	5,931.00	42.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0.0%
401.000.46999 MISC. REVENUE	900.00	90.00	1,080.00	<180.00>	120.0%
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	222,312.61	1,313,631.77	1,100,944.67	54.4%
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>223,420.61</u>	<u>1,404,126.07</u>	<u>1,067,760.95</u>	<u>56.8%</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
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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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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 June 30, 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
 June 30, 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	87,381.20	93,615.20	156,192.80	37.5%
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	\$ 87,381.20	\$ 93,615.20	\$ 156,192.80	37.5%
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TOTAL CONSTRUCTION FUNDS	4,214,470.00	\$ 87,381.20	\$ 93,615.20	4,120,854.80	2.2%
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
June 30, 2014

	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	1,123,159.08	1,179,463.25	48.8%
690.000.49500 EMPLOYEE CONTRIBUTION	41,855.33	3,210.59	21,026.98	20,828.35	50.2%
TOTAL MEDICAL BENEFITS FUND	2,344,477.66	\$ 185,716.30	1,147,561.62	1,196,916.04	48.9%
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TOTAL INTERNAL SERVICE FUND	2,344,477.66	\$ 185,716.30	1,147,561.62	1,196,916.04	48.9%
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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	0.0%
TOT. RETIREES' ACCR. BEN. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	104,906.00	0.00	56,166.28	48,739.72	53.5%
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	4,317.79	4,317.79	4,317.79	50.0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	450,000.00	0.00	255,000.00	195,000.00	56.7%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	24,132.30	<7,453.44>	7,453.44	0.0%
TOTAL POLICE PENSION FUND	\$ 578,706.68	\$ 28,450.09	\$ 308,198.01	\$ 270,508.67	53.3%
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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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 104,906.00	\$ 0.00	\$ 56,166.28	\$ 48,739.72	53.5%
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	4,317.79	4,317.79	4,317.79	50.0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	0.00	275,000.00	215,000.00	56.1%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	20,242.64	<14,959.91>	14,959.91	0.0%
TOTAL FIRE PENSION FUND	\$ 618,706.68	\$ 24,560.43	\$ 320,691.54	\$ 298,015.14	51.8%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	89,642.00	0.00	48,645.11	40,996.89	54.3%
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	\$ 0.00	\$ 48,645.11	\$ 54,882.35	47.0%
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TOTAL ADD'L SPECIAL REV FUNDS	1,300,940.82	\$ 53,010.52	\$ 677,534.66	\$ 623,406.16	52.1%
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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	1,000.00	4,000.00	12,000.00	25.0%
TOTAL CASH BONDS HELD FUND	\$ 22,500.00	\$ 1,000.00	\$ 4,000.00	\$ 18,500.00	17.8%
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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	\$ 981.65	\$ 2,674.81	\$ 1,825.19	59.4%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,500.00</u>	<u>\$ 981.65</u>	<u>\$ 2,674.81</u>	<u>\$ 1,825.19</u>	<u>59.4%</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	45,354.56	<6,276.67>	6,276.67	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	49,343.97	49,974.73	49.7%
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>\$ 52,679.08</u>	<u>\$ 43,089.38</u>	<u>\$ 56,229.32</u>	<u>43.4%</u>
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TOTAL AGENCY FUNDS	<u>\$ 126,318.70</u>	<u>\$ 54,660.73</u>	<u>\$ 49,764.19</u>	<u>\$ 76,554.51</u>	<u>39.4%</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>3,766,841.71</u>	<u>24,263,914.74</u>	<u>26,635,904.13</u>	<u>47.7%</u>
=====					