

CITY OF BROOK PARK, OHIO
REVENUE REPORT
September 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	\$ 82.97	1,395,318.87	\$ 44,392.13	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	82.97	1,395,318.87	44,392.13	96.9%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	264,823.19	24,735.94	231,499.58	33,323.61	87.4%
100.000.42102 STATE LOCAL GOVERNMENT	153,487.02	12,228.90	114,918.34	38,568.68	74.9%
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	<21,581.87>	94,286.27	96,036.50	49.5%
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	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	15,382.97	463,140.58	246,724.82	65.2%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	224,652.00	7,140.63	147,370.67	77,281.33	65.6%
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	0.00	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	60,483.95	445,952.43	54,047.57	89.2%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	6,900.00	0.00	4,909.00	1,991.00	71.1%
TOTAL CHARGES FOR PUBLIC SERV.	750,352.00	67,624.58	607,632.10	142,719.90	81.0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	56,249.00	26,582.00	80,203.85	<23,954.85>	142.6%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	168,616.00	37,390.00	149,872.80	18,743.20	88.9%
100.000.45203 BEREA MUNI COURT	21,003.00	0.00	20,514.40	488.60	97.7%
TOTAL FINES & COURT COSTS	245,868.00	63,972.00	250,591.05	<4,723.05>	101.9%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 86,500.00	\$ 11,096.98	\$ 90,722.11	\$<4,222.11>	104.9%
100.000.45302 ELECTRICAL PERMITS	25,400.00	2,976.80	15,380.50	10,019.50	60.6%
100.000.45303 PLUMBING PERMITS	17,600.00	2,270.20	12,550.70	5,049.30	71.3%
100.000.45305 HEATING PERMITS	15,000.00	1,049.00	11,889.90	3,110.10	79.3%
100.000.45308 GARAGE SALE PERMITS	12.00	4.00	18.00	<6.00>	150.0%
100.000.45310 ALARM PERMITS	11,000.00	0.00	10,075.00	925.00	91.6%
100.000.45315 FIRE PERMITS	4,000.00	800.00	2,000.00	2,000.00	50.0%
100.000.45320 STREET OPENING PERMITS	0.00	0.00	3,000.00	<3,000.00>	0.0%
100.000.45321 OCCUPANCY PERMITS	24,000.00	1,850.00	25,440.00	<1,440.00>	106.0%
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	50.00	7,544.00	<744.00>	110.9%
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	3,500.00	66,875.00	8,125.00	89.2%
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	385.00	2,685.00	3,815.00	41.3%
100.000.45316 PLAN REVIEW FEES	41,000.00	2,680.00	29,375.00	11,625.00	71.6%
100.000.45324 FRANCHISE FEES	267,825.00	0.00	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	735.00	735.00	<735.00>	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	27,396.98	538,862.36	94,984.64	85.0%
OTHER REVENUE					
100.000.46101 INTEREST	1,822.00	324.39	1,540.34	281.66	84.5%
100.000.46200 RENTAL INCOME	3,700.00	75.00	1,650.00	2,050.00	44.6%
100.000.46300 PARKING FEES	968,732.00	68,281.26	760,187.06	208,544.94	78.5%
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	166.40	1,493.65	26.35	98.3%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.00	1.00	0.0%
100.000.46404 MISC. SALES (BUILDING)	5.00	1.05	16.50	<11.50>	330.0%
100.000.46405 MISC. SALES (COUNCIL)	25.00	0.00	16.50	8.50	66.0%
100.000.46408 MISC. SALES (MAYOR)	10.00	0.00	33.55	<23.55>	335.5%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	715.00	9,405.00	<9,405.00>	0.0%
100.000.46410 DONATIONS	3,286.00	50.00	1,963.51	1,322.49	59.8%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	750.00	150.00	1,250.00	<500.00>	166.7%
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	4,205.50	34,680.50	27,486.50	55.8%
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	866.53	5,329.43	2,770.57	65.8%
TOTAL OTHER REVENUE	1,055,728.00	74,835.13	817,566.04	238,161.96	77.4%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 14,375.00	\$ 23,032.73	\$ 33,203.60	\$ <18,828.60>	231.0%
100.000.49200 REIMBURSEMENTS	114,287.00	3,428.52	98,673.52	15,613.48	86.3%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,898,305.74	1,407,304.29	11,770,768.04	3,127,537.70	79.0%
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	1,433,765.54	11,902,645.16	3,464,322.58	77.5%
TOTAL GENERAL FUND	20,202,339.14	1,683,060.17	15,975,756.16	4,226,582.98	79.1%
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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	1,398,290.94	12,165,683.60	3,154,279.40	79.4%
210.000.41211 INDIVIDUAL DIRECT	719,230.00	20,074.35	576,874.01	142,355.99	80.2%
210.000.41212 BUSINESS DIRECT	1,660,807.00	209,787.97	1,378,499.49	282,307.51	83.0%
TOTAL CITY INCOME TAX FUND	17,700,000.00	1,628,153.26	14,121,057.10	3,578,942.90	79.8%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	187,000.00	234.50	189,982.25	<2,982.25>	101.6%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	135,000.00	18,027.37	160,118.20	<25,118.20>	118.6%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 640,811.00	\$ 56,003.59	\$ 473,058.92	\$ 167,752.08	73.8%
240.000.42700 AUTO REGISTRATION FEES	168,814.00	0.00	116,455.01	52,358.99	69.0%
OTHER REVENUE					
240.000.46101 INTEREST	153.00	18.44	99.25	53.75	64.9%
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	0.00	2,539.47	<2,539.47>	0.0%
TOTAL S.C.M.& R. FUND	<u>\$ 809,778.00</u>	<u>\$ 56,022.03</u>	<u>\$ 592,152.65</u>	<u>\$ 217,625.35</u>	<u>73.1%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,187.00	4,540.83	38,356.12	11,830.88	76.4%
241.000.42700 AUTO REGISTRATION FEES	13,688.00	0.00	9,442.30	4,245.70	69.0%
OTHER REVENUE					
241.000.46101 INTEREST	158.00	16.12	93.18	64.82	59.0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,033.00</u>	<u>\$ 4,556.95</u>	<u>\$ 47,891.60</u>	<u>\$ 16,141.40</u>	<u>74.8%</u>
=====					
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	46,989.00	3,938.75	35,717.74	11,271.26	76.0%
OTHER REVENUE					
242.000.46101 INTEREST	174.00	16.78	98.79	75.21	56.8%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,163.00</u>	<u>\$ 3,955.53</u>	<u>\$ 35,816.53</u>	<u>\$ 11,346.47</u>	<u>75.9%</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	2,000.00	9,500.00	<9,500.00>	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	133.00	2,687.73	<2,687.73>	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	\$ 2,133.00	\$ 12,187.73	\$ <12,187.73>	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	1,109.38	67,623.18	111,096.82	37.8%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL RECREATION FUND	\$ 180,676.00	\$ 1,109.38	\$ 91,011.18	\$ 89,664.82	50.4%
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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	400.00	100.00	80.0%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 500.00</u>	<u>\$ 0.00</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	0.00	450.00	2,550.00	15.0%
TOTAL AM. LEGION CON. FUND	<u>\$ 4,951.00</u>	<u>\$ 0.00</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	0.00	100.00	1,100.00	8.3%
TOTAL WEDO PARK CON. FUND	<u>\$ 4,356.00</u>	<u>\$ 0.00</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	0.00	22,734.25	<2,023.25>	109.8%
264.000.45103 WATER PARK CONCESSION ST REVENUE	10,225.00	0.00	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	5,000.00	47,000.00	5,000.00	90.4%
TOTAL WATER PARK FUND	<u>\$ 82,936.00</u>	<u>\$ 5,000.00</u>	<u>\$ 79,508.25</u>	<u>\$ 3,427.75</u>	<u>95.9%</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	1,094.00	2,797.30	937.70	74.9%
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>\$ 1,094.00</u>	<u>\$ 2,905.27</u>	<u>\$ 4,222.73</u>	<u>40.8%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,366.00	0.00	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>\$ 0.00</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	11.32	69.52	68.48	50.4%
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	303.90	<303.90>	0.0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 19,746.00</u>	<u>\$ 11.32</u>	<u>\$ 17,552.44</u>	<u>\$ 2,193.56</u>	<u>88.9%</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
September 30, 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>1,720,297.34</u>	<u>15,389,222.23</u>	<u>3,893,878.77</u>	<u>79.8%</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
 September 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	3,082.00	10,019.00	273.00	97.3%
401.000.46410 DONATIONS	0.00	271.93	271.93	<271.93>	0.0%
401.000.46999 MISC. REVENUE	900.00	90.00	1,485.00	<585.00>	165.0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	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	220,848.97	1,963,171.24	451,405.20	81.3%
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>224,292.90</u>	<u>2,060,123.26</u>	<u>411,763.76</u>	<u>83.3%</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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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 September 30, 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
 September 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
September 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	\$ 505,096.27	\$ 639,976.59	\$ 800,023.41	44.4%
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>\$ 505,096.27</u>	<u>\$ 639,976.59</u>	<u>\$ 800,023.41</u>	<u>44.4%</u>
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,667,000.00	160,666.82	160,666.82	1,506,333.18	9.6%
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>\$ 160,666.82</u>	<u>\$ 160,666.82</u>	<u>2,339,833.18</u>	<u>6.4%</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	5,200.00	101,281.20	148,526.80	40.5%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	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>\$ 5,200.00</u>	<u>\$ 200,641.20</u>	<u>\$ 49,166.80</u>	<u>80.3%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>4,214,470.00</u>	<u>\$ 670,963.09</u>	<u>1,001,284.61</u>	<u>3,213,185.39</u>	<u>23.8%</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
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	179,642.00	1,666,779.58	635,842.75	72.4%
690.000.49500 EMPLOYEE CONTRIBUTION	41,855.33	2,997.50	32,077.69	9,777.64	76.6%
TOTAL MEDICAL BENEFITS FUND	<u>2,344,477.66</u>	<u>\$ 182,639.50</u>	<u>1,702,232.83</u>	<u>\$ 642,244.83</u>	<u>72.6%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>2,344,477.66</u>	<u>\$ 182,639.50</u>	<u>1,702,232.83</u>	<u>\$ 642,244.83</u>	<u>72.6%</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	0.00	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	7,346.98	7,346.98	7,483.36	49.5%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	167.38	334.76	0.00	100.0%
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	0.00	450,000.00	0.00	100.0%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	<50,906.10>	50,906.10	0.0%
TOTAL POLICE PENSION FUND	<u>\$ 578,706.68</u>	<u>\$ 7,514.36</u>	<u>\$ 512,533.11</u>	<u>\$ 66,173.57</u>	<u>88.6%</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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 104,906.00	\$ 0.00	\$ 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	7,346.98	7,346.98	7,483.36	49.5%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	167.38	334.76	0.00	100.0%
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	0.00	490,000.00	0.00	100.0%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	<46,093.47>	46,093.47	0.0%
TOTAL FIRE PENSION FUND	\$ 618,706.68	\$ 7,514.36	\$ 557,345.74	\$ 61,360.94	90.1%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	89,642.00	0.00	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	6,887.91	6,887.91	6,997.55	49.6%
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	\$ 6,887.91	\$ 97,977.59	\$ 5,549.87	94.6%
=====					
TOTAL ADD'L SPECIAL REV FUNDS	1,300,940.82	\$ 21,916.63	1,167,856.44	\$ 133,084.38	89.8%
=====					
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	0.00	5,250.00	10,750.00	32.8%
TOTAL CASH BONDS HELD FUND	\$ 22,500.00	\$ 0.00	\$ 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	\$ 531.41	\$ 4,306.67	\$ 193.33	95.7%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,500.00</u>	<u>\$ 531.41</u>	<u>\$ 4,306.67</u>	<u>\$ 193.33</u>	<u>95.7%</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	0.00	<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	7,286.06	74,941.33	24,377.37	75.5%
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>\$ 7,286.06</u>	<u>\$ 364.45</u>	<u>\$ 98,954.25</u>	<u>0.4%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 126,318.70</u>	<u>\$ 7,817.47</u>	<u>\$ 9,921.12</u>	<u>\$ 116,397.58</u>	<u>7.9%</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>4,510,987.10</u>	<u>37,379,795.47</u>	<u>13,520,023.40</u>	<u>73.4%</u>
=====					