

CITY OF BROOK PARK, OHIO
REVENUE REPORT
April 30, 2016

	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	1,367,363.00	\$ 107,363.56	\$ 794,832.85	\$ 572,530.15	58.1%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,367,363.00	107,363.56	794,832.85	572,530.15	58.1%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	355,091.68	23,223.85	107,899.11	247,192.57	30.4%
100.000.42102 STATE LOCAL GOVERNMENT	60,910.00	3,591.90	21,464.09	39,445.91	35.2%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	186,360.44	111,190.11	111,190.11	75,170.33	59.7%
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	0.00	0.00	244.07	<244.07>	0%
100.000.42400 CIGARETTE TAX	631.00	0.00	0.00	631.00	0%
100.000.42500 LIQUOR & BEER PERMITS	27,197.00	0.00	2,643.20	24,553.80	9.7%
100.000.43201 GRANTS	35,000.00	0.00	0.00	35,000.00	0%
TOTAL STATE SHARED TAXES	665,190.12	138,005.86	243,440.58	421,749.54	36.6%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	116,028.00	9,647.17	36,933.40	79,094.60	31.8%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	<10.00>	0%
100.000.45106 FALSE ALARM FEES	7,000.00	500.00	500.00	6,500.00	7.1%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	550,000.00	24,940.76	162,085.18	387,914.82	29.5%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	673,028.00	35,087.93	199,528.58	473,499.42	29.6%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	272,505.00	20,781.00	63,311.89	209,193.11	23.2%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	402,003.00	35,811.00	117,165.45	284,837.55	29.1%
100.000.45203 BEREAMUNI COURT	44,979.00	3,977.60	10,089.60	34,889.40	22.4%
TOTAL FINES & COURT COSTS	719,487.00	60,569.60	190,566.94	528,920.06	26.5%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	118,000.00	13,539.58	40,312.48	77,687.52	34.2%
100.000.45302 ELECTRICAL PERMITS	26,000.00	1,650.00	7,981.00	18,019.00	30.7%
100.000.45303 PLUMBING PERMITS	23,000.00	820.00	9,156.00	13,844.00	39.8%
100.000.45305 HEATING PERMITS	18,000.00	865.00	6,293.00	11,707.00	35%
100.000.45308 GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0%
100.000.45310 ALARM PERMITS	10,000.00	200.00	6,750.00	3,250.00	67.5%
100.000.45315 FIRE PERMITS	2,800.00	700.00	2,100.00	700.00	75%
100.000.45321 OCCUPANCY PERMITS	38,800.00	2,130.00	6,360.00	32,440.00	16.4%

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LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,500.00	0.00	9,344.00	<844.00>	109.9%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0%
100.000.45322 CONTRACTOR LICENSES	76,500.00	6,625.00	44,125.00	32,375.00	57.7%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	49,000.00	0.00	100%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	1,000.00	25.00	150.00	850.00	15%
100.000.45316 PLAN REVIEW FEES	25,000.00	1,650.00	8,430.00	16,570.00	33.7%
100.000.45317 RESIDENTIAL PLAN REVIEW	600.00	120.00	160.00	440.00	26.7%
100.000.45318 CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0%
100.000.45319 DONATION BOXES FEES	600.00	0.00	0.00	600.00	0%
100.000.45320 STREET OPENING PERMITS	1,000.00	0.00	3,000.00	<2,000.00>	300%
100.000.45324 FRANCHISE FEES	290,000.00	0.00	77,107.58	212,892.42	26.6%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0%
100.000.45326 WIRELESS TELECOMM. INSPEC. FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45330 MISC. FEES & PERMITS	200.00	0.00	9,800.00	<9,600.00>	4900%
100.000.45331 CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	701,520.00	28,324.58	280,069.06	421,450.94	39.9%
OTHER REVENUE					
100.000.46101 INTEREST	13,755.00	4,060.95	10,983.39	2,771.61	79.9%
100.000.46200 RENTAL INCOME	80,414.96	12,643.96	33,210.20	47,204.76	41.3%
100.000.46300 PARKING FEES	983,000.00	68,281.26	301,003.04	681,996.96	30.6%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,825.00	58.30	294.10	1,530.90	16.1%
100.000.46403 MISC. SALES (FIRE)	10.00	0.70	1.00	9.00	10%
100.000.46404 MISC. SALES (BUILDING)	15.00	0.00	103.30	<88.30>	688.7%
100.000.46405 MISC. SALES (COUNCIL)	5.00	0.00	0.00	5.00	0%
100.000.46408 MISC. SALES (MAYOR)	40.00	0.00	1.15	38.85	2.9%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0%
100.000.46410 DONATIONS	2,700.00	25.00	225.00	2,475.00	8.3%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,300.00	50.00	850.00	450.00	65.4%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	32,200.00	3,523.50	12,154.50	20,045.50	37.7%
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	2,400.00	2,581.65	4,122.32	<1,722.32>	171.8%
TOTAL OTHER REVENUE	1,117,664.96	91,225.32	362,948.00	754,716.96	32.5%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 25,000.00	\$ 400.00	\$ 1,200.00	\$ 23,800.00	4.8%
100.000.49200 REIMBURSEMENTS	60,000.00	8,588.93	42,110.59	17,889.41	70.2%
100.000.49300 TRANS FROM CITY INC TAX (210)	16,259,493.27	2,180,225.41	6,292,955.50	9,966,537.77	38.7%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	175,000.00	0.00	0.00	175,000.00	0%
100.000.49303 OTHER TRANSFERS	170,000.00	0.00	0.00	170,000.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	16,689,493.27	2,189,214.34	6,336,266.09	10,353,227.18	38%
TOTAL GENERAL FUND	21,933,746.35	2,649,791.19	8,407,652.10	13,526,094.25	38.3%
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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	16,670,117.44	1,923,165.91	6,444,701.87	10,225,415.57	38.7%
210.000.41211 INDIVIDUAL DIRECT	863,327.80	234,671.98	438,662.77	424,665.03	50.8%
210.000.41212 BUSINESS DIRECT	1,766,554.76	378,856.97	699,381.36	1,067,173.40	39.6%
TOTAL CITY INCOME TAX FUND	19,300,000.00	2,536,694.86	7,582,746.00	11,717,254.00	39.3%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	175,000.00	166.32	51,688.71	123,311.29	29.5%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	170,000.00	12,069.72	44,227.51	125,772.49	26%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 610,596.00	\$ 46,617.58	\$ 198,707.30	\$ 411,888.70	32.5%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	17,370.79	57,478.81	97,892.19	37%
OTHER REVENUE					
240.000.46101 INTEREST	576.00	404.58	1,415.53	<839.53>	245.8%
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>\$ 766,543.00</u>	<u>\$ 64,392.95</u>	<u>\$ 257,601.64</u>	<u>\$ 508,941.36</u>	<u>33.6%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	49,508.00	3,779.80	16,111.41	33,396.59	32.5%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,408.43	4,660.43	7,937.57	37%
OTHER REVENUE					
241.000.46101 INTEREST	421.00	238.97	856.64	<435.64>	203.5%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 62,527.00</u>	<u>\$ 5,427.20</u>	<u>\$ 21,628.48</u>	<u>\$ 40,898.52</u>	<u>34.6%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	43,841.00	4,312.65	15,778.59	28,062.41	36%
OTHER REVENUE					
242.000.46101 INTEREST	483.00	228.14	820.88	<337.88>	170%
TOTAL PERMISSIVE TAX FUND	<u>\$ 44,324.00</u>	<u>\$ 4,540.79</u>	<u>\$ 16,599.47</u>	<u>\$ 27,724.53</u>	<u>37.5%</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	3,200.00	1,400.00	5,025.00	<1,825.00>	157%
243.000.45334 FORECLOSURE FILING FEES	12,375.00	1,350.00	4,500.00	7,875.00	36.4%
243.000.45335 RES. RENT. HOUSING REG. FEES	19,000.00	2,800.00	17,300.00	1,700.00	91.1%
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	0.00	0.00	0.00	0.00	0%
243.000.49200 REIMBURSEMENTS	140,900.00	12,230.00	89,860.00	51,040.00	63.8%
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)	500,000.00	0.00	0.00	500,000.00	0%
TOTAL ECONOMIC DEV. FUND	\$ 675,475.00	\$ 17,780.00	\$ 116,685.00	\$ 558,790.00	17.3%
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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	0.00	0.00	0.00	0.00	0%
NON REVENUE					
245.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
245.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0%
250.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
250.000.46999 MISC. REVENUE	105,000.00	6,397.50	34,010.00	70,990.00	32.4%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 105,000.00	\$ 6,397.50	\$ 34,010.00	\$ 70,990.00	32.4%
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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)	0.00	0.00	0.00	0.00	0%
TOTAL KENNEDY PARK CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
TOTAL BROOK PARK FOOD PANTRY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL HUFSEY/FORBES CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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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)	150.00	0.00	0.00	150.00	0%
TOTAL AM. LEGION CON. FUND	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0%
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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)	1,000.00	0.00	250.00	750.00	25%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 250.00</u>	<u>\$ 750.00</u>	<u>25%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	23,265.00	0.00	68.00	23,197.00	0.3%
264.000.45103 WATER PARK CONCESSION ST REVENUE	0.00	0.00	0.00	0.00	0%
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)	30,000.00	0.00	0.00	30,000.00	0%
TOTAL WATER PARK FUND	<u>\$ 53,265.00</u>	<u>\$ 0.00</u>	<u>\$ 68.00</u>	<u>\$ 53,197.00</u>	<u>0.1%</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)	0.00	0.00	0.00	0.00	0%
TOTAL PLANT LANE CON. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>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%
TOTAL FURTHER. OF JUSTICE FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>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%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
270.000.46996 DRUG MONIES	500.00	37.50	37.50	462.50	7.5%
270.000.46999 MISC. REVENUE	50.00	0.00	0.00	50.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 650.00</u>	<u>\$ 37.50</u>	<u>\$ 37.50</u>	<u>\$ 612.50</u>	<u>5.8%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	926.00	75.00	214.00	712.00	23.1%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 926.00</u>	<u>\$ 75.00</u>	<u>\$ 214.00</u>	<u>\$ 712.00</u>	<u>23.1%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	266.00	146.69	535.40	<269.40>	201.3%
272.000.46999 MISC. REVENUE	29,500.00	0.00	0.00	29,500.00	0%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 29,866.00</u>	<u>\$ 146.69</u>	<u>\$ 535.40</u>	<u>\$ 29,330.60</u>	<u>1.8%</u>
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273 COMM. DIVERS. PROG. FUND					
OTHER REVENUE					
273.000.45202 FINES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
273.000.49200 REIMBURSEMENTS	2,100.00	900.00	900.00	1,200.00	42.9%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 2,100.00</u>	<u>\$ 900.00</u>	<u>\$ 900.00</u>	<u>\$ 1,200.00</u>	<u>42.9%</u>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
April 30, 2016

	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	\$ 1,000.00	\$ 0.00	\$ 2,880.00	\$ <1,880.00>	288%
TOTAL CONT. TRAIN. PROG. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,880.00</u>	<u>\$ <1,880.00></u>	<u>288%</u>
=====					
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEMA FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	31,500.00	0.00	0.00	31,500.00	0%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	<u>\$ 31,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 31,500.00</u>	<u>0%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	<u>21,419,326.00</u>	<u>2,648,628.53</u>	<u>8,130,071.71</u>	<u>13,289,254.29</u>	<u>38%</u>
=====					
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	0.00	0.00	63,353.30	0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	676,750.73	0.00	0.00	676,750.73	0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	<u>\$ 740,104.03</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 740,104.03</u>	<u>0%</u>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 April 30, 2016

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
401.000.46002 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%
401.000.46003 GRANTS	20,000.00	0.00	0.00	20,000.00	0%
401.000.46004 COURT COMPUTER FUND	33,400.00	2,362.00	7,180.00	26,220.00	21.5%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	540.00	1,170.00	<1,170.00>	0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
401.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,812,244.09	356,469.45	1,051,137.36	1,761,106.73	37.4%
401.000.49302 TRANS FROM OTHER FUNDS	62,842.27	0.00	0.00	62,842.27	0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,928,486.36</u>	<u>359,371.45</u>	<u>1,059,487.36</u>	<u>1,868,999.00</u>	<u>36.2%</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	0.00	0.00	0.00	0.00	0%
460.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
TOTAL RADIO TOWER REPL. 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
 April 30, 2016

	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	0.00	0.00	0.00	0.00	0%
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>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	0.00	0.00	0.00	0.00	0%
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%
TOTAL ENGLE RD. ST. 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
 April 30, 2016

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
537 W. 150TH PHASE III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	184,863.69	0.00	134,578.12	50,285.57	72.8%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
537.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE III FUND	<u>\$ 184,863.69</u>	<u>\$ 0.00</u>	<u>\$ 134,578.12</u>	<u>\$ 50,285.57</u>	<u>72.8%</u>
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%
TOTAL 2013 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
TOTAL 2014 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
540 SNOW RD. RESURFACING FUND					
OTHER REVENUE					
540.000.46003 GRANTS	2,641,400.00	0.00	0.00	2,641,400.00	0%
NON REVENUE					
540.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
540.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
540.000.49303 TRANS FROM GENERAL FUND (100)	620,000.00	0.00	0.00	620,000.00	0%
TOTAL SNOW RD. RESURF. FUND	<u>3,261,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>3,261,400.00</u>	<u>0%</u>

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
541 W. 150TH PHASE IV FUND					
OTHER REVENUE					
541.000.46003 GRANTS	\$ 765,300.00	\$ 0.00	\$ 0.00	\$ 765,300.00	0%
541.000.48100 SALE OF BONDS	1,275,000.00	0.00	0.00	1,275,000.00	0%
541.000.48300 LOANS	486,000.00	0.00	0.00	486,000.00	0%
NON REVENUE					
541.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
541.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE IV FUND	2,526,300.00	\$ 0.00	\$ 0.00	2,526,300.00	0%
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542 2016 STREET IMP. FUND					
NON REVENUE					
542.000.49301 TRANS FROM CAPITAL IMPR (401)	783,006.00	0.00	0.00	783,006.00	0%
542.000.49303 TRANS FROM GENERAL FUND (100)	766,994.00	0.00	0.00	766,994.00	0%
TOTAL 2016 STREET IMP. FUND	1,550,000.00	\$ 0.00	\$ 0.00	1,550,000.00	0%
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TOTAL CONSTRUCTION FUNDS	7,522,563.69	\$ 0.00	\$ 134,578.12	7,387,985.57	1.8%
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	1,745,835.59	80,166.74	195,975.07	1,549,860.52	11.2%
690.000.49200 REIMBURSEMENTS	0.00	141,644.42	654,729.53	<654,729.53>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	209,279.04	17,600.70	69,515.55	139,763.49	33.2%
TOTAL MEDICAL BENEFITS FUND	1,955,114.63	\$ 239,411.86	\$ 920,220.15	1,034,894.48	47.1%
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TOTAL INTERNAL SERVICE FUND	1,955,114.63	\$ 239,411.86	\$ 920,220.15	1,034,894.48	47.1%
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691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	150,000.00	0.00	60,000.00	90,000.00	40%
TOT. RETIREES' ACCR. BEN. FUND	\$ 150,000.00	\$ 0.00	\$ 60,000.00	\$ 90,000.00	40%
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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
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	\$ 98,672.65	\$ 0.00	\$ 54,978.35	\$ 43,694.30	55.7%
711.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,521.85	35.16	35.16	14,486.69	0.2%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
711.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	475,000.00	0.00	118,750.00	356,250.00	25%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	0.00	0.00	0%
TOTAL POLICE PENSION FUND	\$ 588,194.50	\$ 35.16	\$ 173,763.51	\$ 414,430.99	29.5%
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712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	98,672.65	0.00	54,978.36	43,694.29	55.7%
712.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,521.85	35.16	35.16	14,486.69	0.2%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
712.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	505,000.00	0.00	126,250.00	378,750.00	25%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 618,194.50	\$ 35.16	\$ 181,263.52	\$ 436,930.98	29.3%
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713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	87,706.11	0.00	49,101.08	38,605.03	56%
713.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,626.89	33.72	33.72	13,593.17	0.2%
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	\$ 101,333.00	\$ 33.72	\$ 49,134.80	\$ 52,198.20	48.5%
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TOTAL ADD'L SPECIAL REV FUNDS	1,457,722.00	\$ 104.04	\$ 464,161.83	\$ 993,560.17	31.8%
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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
714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	4,000.00	1,000.00	9,000.00	<5,000.00>	225%
TOTAL CASH BONDS HELD FUND	<u>\$ 4,000.00</u>	<u>\$ 1,000.00</u>	<u>\$ 9,000.00</u>	<u>\$ <5,000.00></u>	<u>225%</u>
=====					
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	4,600.00	418.84	1,726.81	2,873.19	37.5%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,600.00</u>	<u>\$ 418.84</u>	<u>\$ 1,726.81</u>	<u>\$ 2,873.19</u>	<u>37.5%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</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	<30.00>	<30.00>	30.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	<0.01>	<0.01>	0.01	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	0.00	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	88,299.90	7,235.12	27,833.33	60,466.57	31.5%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 88,299.90</u>	<u>\$ 7,205.11</u>	<u>\$ 27,803.32</u>	<u>\$ 60,496.58</u>	<u>31.5%</u>
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TOTAL AGENCY FUNDS	<u>\$ 96,899.90</u>	<u>\$ 8,623.95</u>	<u>\$ 38,530.13</u>	<u>\$ 58,369.77</u>	<u>39.8%</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
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	\$ 58,399.70	\$ 326.33	\$ 32,760.15	\$ 25,639.55	56.1%
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>\$ 58,399.70</u>	<u>\$ 326.33</u>	<u>\$ 32,760.15</u>	<u>\$ 25,639.55</u>	<u>56.1%</u>
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TOTAL REVENUE	<u>58,112,362.66</u>	<u>5,906,257.35</u>	<u>19,187,461.55</u>	<u>38,924,901.11</u>	<u>33%</u>
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