

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2015

	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	1,376,517.00	\$ 271,322.33	1,475,378.12	\$<98,861.12>	107.2%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,376,517.00	271,322.33	1,475,378.12	<98,861.12>	107.2%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	25,825.02	227,651.94	76,802.78	74.8%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	4,905.69	97,120.54	63,208.34	60.6%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	187,903.00	0.00	93,103.11	94,799.89	49.5%
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	2,500.00	0.00	6,683.72	<4,183.72>	267.3%
100.000.42400 CIGARETTE TAX	705.00	0.00	0.00	705.00	0%
100.000.42500 LIQUOR & BEER PERMITS	27,468.00	0.00	4,488.40	22,979.60	16.3%
100.000.43201 GRANTS	1,300.00	0.00	30,035.00	<28,735.00>	2310.4%
TOTAL STATE SHARED TAXES	684,659.60	30,730.71	459,082.71	225,576.89	67.1%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	4,014.27	65,700.67	10,006.33	86.8%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	0.00	0.00	0%
100.000.45106 FALSE ALARM FEES	7,000.00	0.00	0.00	7,000.00	0%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	600,000.00	50,391.63	378,338.39	221,661.61	63.1%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	682,707.00	54,405.90	444,039.06	238,667.94	65%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	34,227.36	196,052.41	13,947.59	93.4%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	49,285.00	286,058.35	13,941.65	95.4%
100.000.45203 BEREAMUNI COURT	48,000.00	6,377.60	34,158.80	13,841.20	71.2%
TOTAL FINES & COURT COSTS	558,000.00	89,889.96	516,269.56	41,730.44	92.5%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	2,342.00	102,858.12	35,141.88	74.5%
100.000.45302 ELECTRICAL PERMITS	24,700.00	1,073.00	26,153.20	<1,453.20>	105.9%
100.000.45303 PLUMBING PERMITS	24,000.00	640.00	27,532.00	<3,532.00>	114.7%
100.000.45305 HEATING PERMITS	22,500.00	880.00	12,881.00	9,619.00	57.2%
100.000.45308 GARAGE SALE PERMITS	15.00	4.00	15.00	0.00	100%
100.000.45310 ALARM PERMITS	10,000.00	0.00	10,850.00	<850.00>	108.5%
100.000.45315 FIRE PERMITS	3,100.00	500.00	2,000.00	1,100.00	64.5%
100.000.45320 STREET OPENING PERMITS	6,000.00	0.00	0.00	6,000.00	0%
100.000.45321 OCCUPANCY PERMITS	39,705.00	1,970.00	24,835.00	14,870.00	62.5%

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,950.00	0.00	9,494.00	<544.00>	106.1%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,800.00	0.00	2,400.00	400.00	85.7%
100.000.45322 CONTRACTOR LICENSES	76,000.00	3,625.00	65,465.00	10,535.00	86.1%
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	3,200.00	775.00	1,505.00	1,695.00	47%
100.000.45316 PLAN REVIEW FEES	36,200.00	2,780.00	21,215.00	14,985.00	58.6%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	80.00	400.00	<400.00>	0%
100.000.45318 CELL TOWER INSPECTION FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45319 DONATION BOXES FEES	0.00	0.00	0.00	0.00	0%
100.000.45324 FRANCHISE FEES	272,810.00	53,477.87	227,889.35	44,920.65	83.5%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	0%
100.000.45330 MISC. FEES & PERMITS	2,500.00	0.00	2,670.00	<170.00>	106.8%
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	729,480.00	68,146.87	587,162.67	142,317.33	80.5%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	1,291.16	9,390.66	<6,514.11>	326.5%
100.000.46200 RENTAL INCOME	82,943.00	13,269.16	53,454.56	29,488.44	64.4%
100.000.46300 PARKING FEES	965,031.00	204,111.86	712,313.68	252,717.32	73.8%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	159.00	1,490.30	137.70	91.5%
100.000.46403 MISC. SALES (FIRE)	1.00	0.40	3.75	<2.75>	375%
100.000.46404 MISC. SALES (BUILDING)	17.00	61.20	1,144.45	<1,127.45>	6732.1%
100.000.46405 MISC. SALES (COUNCIL)	29.00	0.00	1.20	27.80	4.1%
100.000.46408 MISC. SALES (MAYOR)	34.00	0.00	44.40	<10.40>	130.6%
100.000.46409 PRISONER BOARD & CARE REIMB.	7,370.00	0.00	0.00	7,370.00	0%
100.000.46410 DONATIONS	3,027.00	0.00	1,838.17	1,188.83	60.7%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	0.00	1,320.00	<70.00>	105.6%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	29,450.00	2,610.50	23,212.00	6,238.00	78.8%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0%
100.000.46999 MISC. REVENUE	6,170.00	50.00	1,994.72	4,175.28	32.3%
TOTAL OTHER REVENUE	1,099,826.55	221,553.28	806,226.09	293,600.46	73.3%

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 100.00	\$ 115,050.11	\$ <102,550.11>	920.4%
100.000.49200 REIMBURSEMENTS	150,000.00	6,572.44	125,605.37	24,394.63	83.7%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,299,077.48	10,448,973.20	4,478,816.28	70%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	200,000.00	0.00	0.00	200,000.00	0%
100.000.49303 OTHER TRANSFERS	1,175,000.00	0.00	0.00	1,175,000.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	16,465,289.48	1,305,749.92	10,689,628.68	5,775,660.80	64.9%
TOTAL GENERAL FUND	21,596,479.63	2,041,798.97	14,977,786.89	6,618,692.74	69.4%
=====					
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%
=====					
210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	15,762,103.00	1,428,947.59	11,269,885.47	4,492,217.53	71.5%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	59,839.34	630,107.57	69,892.43	90%
210.000.41212 BUSINESS DIRECT	1,737,897.00	33,293.29	1,145,388.02	592,508.98	65.9%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,522,080.22	13,045,381.06	5,154,618.94	71.7%
=====					
215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	121,380.99	176,012.16	7,487.84	95.9%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	18,492.94	109,326.78	47,673.22	69.6%

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 50,141.23	\$ 417,642.39	\$ 203,560.29	67.2%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	14,757.30	129,986.22	25,384.78	83.7%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	79.01	361.50	<180.85>	200.1%
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>\$ 776,754.33</u>	<u>\$ 64,977.54</u>	<u>\$ 547,990.11</u>	<u>\$ 228,764.22</u>	<u>70.5%</u>
=====					
241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,065.50	33,862.90	16,504.89	67.2%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,196.54	10,539.41	2,058.59	83.7%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	54.49	255.85	<96.19>	160.2%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 5,316.53</u>	<u>\$ 44,658.16</u>	<u>\$ 18,467.29</u>	<u>70.7%</u>
=====					
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	4,126.25	32,280.22	15,004.78	68.3%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	53.60	254.82	<87.83>	152.6%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 4,179.85</u>	<u>\$ 32,535.04</u>	<u>\$ 14,916.95</u>	<u>68.6%</u>
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
243.000.45333 VACANT BUILDING FEES	0.00	600.00	5,025.00	<5,025.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	1,125.00	19,600.00	<19,600.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	0.00	15,900.00	14,600.00	52.1%
243.000.46002 SALE OF CITY OWNED LAND	9,999.00	0.00	9,186.00	813.00	91.9%
243.000.46003 GRANTS	0.00	0.00	25,744.00	<25,744.00>	0%
NON REVENUE					
243.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
243.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
243.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
243.000.49303 TRANS FROM GENERAL FUND (100)	1,000,000.00	0.00	0.00	1,000,000.00	0%
TOTAL ECONOMIC DEV. FUND	1,040,499.00	\$ 1,725.00	\$ 75,455.00	\$ 965,044.00	7.3%
=====					
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%
=====					
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%
=====					
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	85,000.00	2,718.50	71,573.50	13,426.50	84.2%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 2,718.50	\$ 71,573.50	\$ 13,426.50	84.2%
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
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%
=====					
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%
=====					
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%
=====					
261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	250.00	0.00	50.00	200.00	20%
TOTAL HUFSEY/FORBES CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
=====					
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)	250.00	0.00	50.00	200.00	20%
TOTAL AM. LEGION CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
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)	1,100.00	0.00	650.00	450.00	59.1%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 0.00</u>	<u>\$ 650.00</u>	<u>\$ 450.00</u>	<u>59.1%</u>
	=====	=====	=====	=====	=====
264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	3,867.00	23,798.00	<1,798.00>	108.2%
264.000.45103 WATER PARK CONCESSION ST REVENUE	9,774.00	0.00	0.00	9,774.00	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)	50,000.00	10,000.00	25,100.00	24,900.00	50.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 13,867.00</u>	<u>\$ 48,898.00</u>	<u>\$ 32,876.00</u>	<u>59.8%</u>
	=====	=====	=====	=====	=====
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)	250.00	0.00	0.00	250.00	0%
TOTAL PLANT LANE CON. FUND	<u>\$ 250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 250.00</u>	<u>0%</u>
	=====	=====	=====	=====	=====
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>
	=====	=====	=====	=====	=====

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
270 LAW ENFORCEMENT FUND					
OTHER REVENUE					
270.000.43201 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
270.000.46996 DRUG MONIES	3,060.00	0.00	0.00	3,060.00	0%
270.000.46999 MISC. REVENUE	108.00	0.00	0.00	108.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 3,168.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,168.00</u>	<u>0%</u>
=====					
271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,070.00	118.00	520.00	550.00	48.6%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 1,070.00</u>	<u>\$ 118.00</u>	<u>\$ 520.00</u>	<u>\$ 550.00</u>	<u>48.6%</u>
=====					
272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	34.52	167.14	<50.99>	143.9%
272.000.46999 MISC. REVENUE	22,300.00	3,567.06	20,511.53	1,788.47	92%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	250.00	0.00	0.00	250.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 22,666.15</u>	<u>\$ 3,601.58</u>	<u>\$ 20,678.67</u>	<u>\$ 1,987.48</u>	<u>91.2%</u>
=====					
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	1,300.00	400.00	1,400.00	<100.00>	107.7%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 400.00</u>	<u>\$ 1,400.00</u>	<u>\$&lt;100.00&gt;</u>	<u>107.7%</u>
=====					



CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	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	\$ 3,040.00	\$<3,040.00>	0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 0.00	\$ 3,040.00	\$<3,040.00>	0%
=====					
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEMA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	23,250.00	0.00	46,908.47	<23,658.47>	201.8%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 23,250.00	\$ 0.00	\$ 46,908.47	\$<23,658.47>	201.8%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,758,858.15	14,225,126.95	6,463,281.97	68.8%
=====					
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	31,676.65	31,676.65	50%
310.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
310.000.49302 TRANS FROM OTHER FUNDS	641,485.43	0.00	0.00	641,485.43	0%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 0.00	\$ 31,676.65	\$ 673,162.08	4.5%
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 1,713.32	\$ 0.00	\$ 0.00	\$ 1,713.32	0%
401.000.46002 SALE OF ASSETS	0.00	0.00	19,850.00	<19,850.00>	0%
401.000.46003 GRANTS	2,750.00	2,500.00	5,250.00	<2,500.00>	190.9%
401.000.46004 COURT COMPUTER FUND	16,189.00	3,994.00	22,682.00	<6,493.00>	140.1%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	540.00	7,155.00	<6,655.00>	1431%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
401.000.49200 REIMBURSEMENTS	500.00	0.00	0.00	500.00	0%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,438,919.87	223,002.74	1,763,117.21	675,802.66	72.3%
401.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,460,572.19</u>	<u>230,036.74</u>	<u>1,818,054.21</u>	<u>642,517.98</u>	<u>73.9%</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	53,413.77	<53,413.77>	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>\$ 53,413.77</u>	<u>\$&lt;53,413.77&gt;</u>	<u>0%</u>
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
517 SOUND INSULAT. PRO. FUND					
OTHER REVENUE					
517.000.46101 INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
517.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
517.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
517.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SOUND INSULAT. PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
521 CAPITAL CONST. FUND					
OTHER REVENUE					
521.000.44300 SPECIAL ASSESSMENTS	21,756.76	0.00	0.00	21,756.76	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>\$ 21,756.76</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 21,756.76</u>	<u>0%</u>
=====					
535 2012 STREET IMP. FUND					
OTHER REVENUE					
535.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
535.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
535.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
535.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
2012 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	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	\$ 264,993.06	\$ 206,704.77	\$ 206,704.77	\$ 58,288.29	78%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
ENGLE RD. ST. IMP. FUND	\$ 264,993.06	\$ 206,704.77	\$ 206,704.77	\$ 58,288.29	78%
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	125,676.48	1,881,147.76	<374,814.58>	124.9%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
537.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
WEST 150TH IMP. PH. III FUND	2,339,833.18	\$ 125,676.48	1,881,147.76	\$ 458,685.42	80.4%
=====					
538 2013 STREET IMP. FUND					
NON REVENUE					
538.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
538.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
2013 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	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%
2014 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
TOTAL CONSTRUCTION FUNDS	2,626,583.00	\$ 332,381.25	2,141,266.30	\$ 485,316.70	81.5%
=====					

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
August 31, 2015

	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	\$ 2,075.37	\$ <2,075.37>	0%
690.000.49200 REIMBURSEMENTS	1,633,172.34	154,593.13	1,273,808.70	359,363.64	78%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,213.68	158,167.07	95,967.85	62.2%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 171,806.81</u>	<u>1,434,051.14</u>	<u>\$ 453,256.12</u>	<u>76%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 171,806.81</u>	<u>1,434,051.14</u>	<u>\$ 453,256.12</u>	<u>76%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	0.00	110,000.00	0.00	100%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	17,714.28	105,013.60	<6,168.60>	106.2%
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	14,641.92	0.00	7,254.67	7,387.25	49.5%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50%
711.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	0.00	325,000.00	165,000.00	66.3%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 17,714.28</u>	<u>\$ 441,757.69</u>	<u>\$ 170,699.57</u>	<u>72.1%</u>
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
<b>712 FIRE PENSION FUND</b>					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 98,845.00	\$ 17,714.30	\$ 105,013.61	\$ <6,168.61>	106.2%
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	14,641.92	0.00	7,254.62	7,387.30	49.5%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50%
712.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	595,000.00	0.00	397,500.00	197,500.00	66.8%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
<b>TOTAL FIRE PENSION FUND</b>	<b>\$ 717,457.26</b>	<b>\$ 17,714.30</b>	<b>\$ 514,253.40</b>	<b>\$ 203,203.86</b>	<b>71.7%</b>
<b>713 S.W.G.H. FUND</b>					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	15,453.23	91,598.79	<6,003.79>	107%
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	13,745.65	0.00	6,807.52	6,938.13	49.5%
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%
<b>TOTAL S.W.G.H. FUND</b>	<b>\$ 99,340.65</b>	<b>\$ 15,453.23</b>	<b>\$ 98,406.31</b>	<b>\$ 934.34</b>	<b>99.1%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>1,539,255.17</b>	<b>\$ 50,881.81</b>	<b>1,164,417.40</b>	<b>\$ 374,837.77</b>	<b>75.6%</b>
<b>714 CASH BONDS HELD FUND</b>					
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	0.00	8,750.00	<4,750.00>	218.8%
<b>TOTAL CASH BONDS HELD FUND</b>	<b>\$ 4,000.00</b>	<b>\$ 0.00</b>	<b>\$ 8,750.00</b>	<b>\$ &lt;4,750.00&gt;</b>	<b>218.8%</b>

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 August 31, 2015

	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	\$ 2,900.00	\$ 216.55	\$ 5,812.04	\$ <2,912.04>	200.4%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 216.55</u>	<u>\$ 5,812.04</u>	<u>\$ &lt;2,912.04&gt;</u>	<u>200.4%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	0.00	0.00	0.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	<45.65>	0.00	0.00	0%
755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D	0.00	0.00	0.00	0.00	0%
757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS	0.00	0.00	0.00	0.00	0%
759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP	0.00	0.00	0.00	0.00	0%
763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR	0.00	0.00	0.00	0.00	0%
767.000.49500 TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0%
774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA	0.00	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	91,939.64	6,683.82	63,377.43	28,562.21	68.9%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 91,939.64</u>	<u>\$ 6,638.17</u>	<u>\$ 63,377.43</u>	<u>\$ 28,562.21</u>	<u>68.9%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ 6,854.72</u>	<u>\$ 77,939.47</u>	<u>\$ 20,900.17</u>	<u>78.9%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	41,248.53	82,986.76	<24,587.06>	142.1%
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>\$ 41,248.53</u>	<u>\$ 82,986.76</u>	<u>\$ &lt;24,587.06&gt;</u>	<u>142.1%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>4,633,866.98</u>	<u>35,953,305.77</u>	<u>15,707,378.47</u>	<u>69.6%</u>
=====					