

CITY OF BROOK PARK, OHIO
REVENUE REPORT
February 28, 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	\$ 0.00	\$ 607,268.89	\$ 729,340.12	\$ <729,340.12>	0%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	0.00	607,268.89	729,340.12	<729,340.12>	0%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	0.00	31,854.75	59,676.75	<59,676.75>	0%
100.000.42102 STATE LOCAL GOVERNMENT	0.00	15,790.96	29,589.84	<29,589.84>	0%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0%
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	0.00	0.00	0%
100.000.42400 CIGARETTE TAX	0.00	0.00	0.00	0.00	0%
100.000.42500 LIQUOR & BEER PERMITS	0.00	3,398.50	3,398.50	<3,398.50>	0%
100.000.43201 GRANTS	0.00	0.00	15,017.50	<15,017.50>	0%
TOTAL STATE SHARED TAXES	0.00	51,044.21	107,682.59	<107,682.59>	0%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	0.00	12,532.99	25,115.13	<25,115.13>	0%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	0.00	0.00	0%
100.000.45106 FALSE ALARM FEES	0.00	0.00	0.00	0.00	0%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	0.00	43,406.26	83,170.78	<83,170.78>	0%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	0.00	55,939.25	108,285.91	<108,285.91>	0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	0.00	7,323.00	27,957.00	<27,957.00>	0%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	0.00	13,465.00	49,890.00	<49,890.00>	0%
100.000.45203 BEREAMUNI COURT	0.00	0.00	4,750.80	<4,750.80>	0%
TOTAL FINES & COURT COSTS	0.00	20,788.00	82,597.80	<82,597.80>	0%

CITY OF BROOK PARK, OHIO
REVENUE REPORT
February 28, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 0.00	\$ 1,015.00	\$ 5,635.00	\$<5,635.00>	0%
100.000.45302 ELECTRICAL PERMITS	0.00	1,340.00	11,195.00	<11,195.00>	0%
100.000.45303 PLUMBING PERMITS	0.00	5,385.00	6,355.00	<6,355.00>	0%
100.000.45305 HEATING PERMITS	0.00	265.00	560.00	<560.00>	0%
100.000.45308 GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0%
100.000.45310 ALARM PERMITS	0.00	3,550.00	9,700.00	<9,700.00>	0%
100.000.45315 FIRE PERMITS	0.00	0.00	200.00	<200.00>	0%
100.000.45320 STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0%
100.000.45321 OCCUPANCY PERMITS	0.00	1,175.00	12,625.00	<12,625.00>	0%
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0%
100.000.45313 VENDOR LICENSES	0.00	700.00	9,344.00	<9,344.00>	0%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	0.00	0.00	0.00	0.00	0%
100.000.45322 CONTRACTOR LICENSES	0.00	4,250.00	33,625.00	<33,625.00>	0%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	0.00	0.00	49,000.00	<49,000.00>	0%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	0.00	150.00	190.00	<190.00>	0%
100.000.45316 PLAN REVIEW FEES	0.00	3,685.00	8,845.00	<8,845.00>	0%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	40.00	40.00	<40.00>	0%
100.000.45324 FRANCHISE FEES	0.00	73,280.07	73,280.07	<73,280.07>	0%
100.000.45330 MISC. FEES & PERMITS	0.00	670.00	670.00	<670.00>	0%
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	0.00	95,505.07	221,264.07	<221,264.07>	0%
OTHER REVENUE					
100.000.46101 INTEREST	0.00	378.14	838.33	<838.33>	0%
100.000.46200 RENTAL INCOME	0.00	75.00	600.00	<600.00>	0%
100.000.46300 PARKING FEES	0.00	98,514.26	166,795.52	<166,795.52>	0%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	0.00	80.00	129.00	<129.00>	0%
100.000.46403 MISC. SALES (FIRE)	0.00	0.00	0.15	<0.15>	0%
100.000.46404 MISC. SALES (BUILDING)	0.00	4.50	104.50	<104.50>	0%
100.000.46405 MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0%
100.000.46408 MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0%
100.000.46410 DONATIONS	0.00	1,033.17	1,083.17	<1,083.17>	0%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	0.00	445.00	1,270.00	<1,270.00>	0%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	0.00	0.00	3,173.50	<3,173.50>	0%
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	0.00	358.40	455.40	<455.40>	0%
TOTAL OTHER REVENUE	0.00	100,888.47	174,449.57	<174,449.57>	0%

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
NON REVENUE					
100.000.49100 REFUNDS	\$ 0.00	\$ 85.00	\$ 610.00	\$ <610.00>	0%
100.000.49200 REIMBURSEMENTS	0.00	5,135.77	99,957.50	<99,957.50>	0%
100.000.49300 TRANS FROM CITY INC TAX (210)	0.00	1,296,054.07	2,601,744.74	<2,601,744.74>	0%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0%
100.000.49303 OTHER TRANSFERS	0.00	0.00	0.00	0.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	0.00	1,301,274.84	2,702,312.24	<2,702,312.24>	0%
TOTAL GENERAL FUND	\$ 0.00	2,232,708.73	4,125,932.30	<4,125,932.30>	0%
=====					
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	0.00	1,405,352.29	3,022,719.79	<3,022,719.79>	0%
210.000.41211 INDIVIDUAL DIRECT	0.00	40,196.55	96,441.50	<96,441.50>	0%
210.000.41212 BUSINESS DIRECT	0.00	75,576.76	197,510.93	<197,510.93>	0%
TOTAL CITY INCOME TAX FUND	\$ 0.00	1,521,125.60	3,316,672.22	<3,316,672.22>	0%
=====					
215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	0.00	53,023.87	53,400.01	<53,400.01>	0%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	0.00	10,106.58	19,632.38	<19,632.38>	0%

CITY OF BROOK PARK, OHIO
REVENUE REPORT
February 28, 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	\$ 0.00	\$ 53,963.21	\$ 107,224.23	\$<107,224.23>	0%
240.000.42700 AUTO REGISTRATION FEES	0.00	14,607.14	41,260.44	<41,260.44>	0%
OTHER REVENUE					
240.000.46101 INTEREST	0.00	27.98	59.73	<59.73>	0%
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>\$ 0.00</u>	<u>\$ 68,598.33</u>	<u>\$ 148,544.40</u>	<u>\$<148,544.40></u>	<u>0%</u>
=====					
241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	0.00	4,375.39	8,693.86	<8,693.86>	0%
241.000.42700 AUTO REGISTRATION FEES	0.00	1,184.36	3,345.44	<3,345.44>	0%
OTHER REVENUE					
241.000.46101 INTEREST	0.00	21.35	46.69	<46.69>	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 0.00</u>	<u>\$ 5,581.10</u>	<u>\$ 12,085.99</u>	<u>\$<12,085.99></u>	<u>0%</u>
=====					
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	0.00	3,682.50	7,331.74	<7,331.74>	0%
OTHER REVENUE					
242.000.46101 INTEREST	0.00	21.52	47.18	<47.18>	0%
TOTAL PERMISSIVE TAX FUND	<u>\$ 0.00</u>	<u>\$ 3,704.02</u>	<u>\$ 7,378.92</u>	<u>\$<7,378.92></u>	<u>0%</u>
=====					

CITY OF BROOK PARK, OHIO
REVENUE REPORT
February 28, 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	0.00	0.00	0.00	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	3,375.00	8,125.00	<8,125.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	0.00	900.00	1,100.00	<1,100.00>	0%
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	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)	0.00	0.00	0.00	0.00	0%
TOTAL ECONOMIC DEV. FUND	\$ 0.00	\$ 4,275.00	\$ 9,225.00	\$<9,225.00>	0%
=====					
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	0.00	11,769.00	11,931.00	<11,931.00>	0%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 0.00	\$ 11,769.00	\$ 11,931.00	\$<11,931.00>	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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	<55.00>	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	\$ <55.00>	\$ 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)	0.00	0.00	0.00	0.00	0%
TOTAL HUFSEY/FORBES CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
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)	0.00	0.00	0.00	0.00	0%
TOTAL AM. LEGION CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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)	0.00	0.00	0.00	0.00	0%
TOTAL WEDO PARK CON. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
	=====	=====	=====	=====	=====
264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0%
TOTAL WATER PARK FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</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)	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>
	=====	=====	=====	=====	=====
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
 February 28, 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	0.00	0.00	0.00	0.00	0%
270.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	0.00	35.00	35.00	<35.00>	0%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 0.00</u>	<u>\$ 35.00</u>	<u>\$ 35.00</u>	<u>\$<35.00></u>	<u>0%</u>
=====					
272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	0.00	14.16	31.53	<31.53>	0%
272.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 0.00</u>	<u>\$ 14.16</u>	<u>\$ 31.53</u>	<u>\$<31.53></u>	<u>0%</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	0.00	0.00	0.00	0.00	0%
TOTAL COMM. DIVERS. PROG. 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
 February 28, 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	\$ 3,040.00	\$ 3,040.00	\$ <3,040.00>	0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 3,040.00	\$ 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	0.00	4,326.78	14,446.66	<14,446.66>	0%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 0.00	\$ 4,326.78	\$ 14,446.66	\$ <14,446.66>	0%
=====					
TOTAL SPECIAL REVENUE FUNDS	\$ 0.00	1,685,544.44	3,596,423.11	<3,596,423.11>	0%
=====					
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	0.00	0.00	0.00	0.00	0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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	\$ 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	0.00	0.00	0.00	0.00	0%
401.000.46004 COURT COMPUTER FUND	0.00	782.00	3,152.00	<3,152.00>	0%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	90.00	315.00	<315.00>	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)	0.00	225,071.53	398,572.66	<398,572.66>	0%
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	0.00	225,943.53	402,039.66	<402,039.66>	0%
=====					
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
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	\$ 0.00	\$ 0.00	\$ 53,413.77	\$<53,413.77>	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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	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>
=====					
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
 February 28, 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	\$ 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%
ENGLE RD. ST. IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	0.00	186,201.40	257,313.90	<257,313.90>	0%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	0.00	0.00	0.00	0.00	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	<u>\$ 0.00</u>	<u>\$ 186,201.40</u>	<u>\$ 257,313.90</u>	<u>\$ <257,313.90></u>	<u>0%</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%
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%
2014 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>\$ 0.00</u>	<u>\$ 186,201.40</u>	<u>\$ 310,727.67</u>	<u>\$ <310,727.67></u>	<u>0%</u>
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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	\$ 2,075.37	\$ 2,075.37	\$ <2,075.37>	0%
690.000.49200 REIMBURSEMENTS	0.00	162,265.34	324,185.64	<324,185.64>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	0.00	17,537.36	44,267.46	<44,267.46>	0%
TOTAL MEDICAL BENEFITS FUND	\$ 0.00	\$ 181,878.07	\$ 370,528.47	\$ <370,528.47>	0%
=====					
TOTAL INTERNAL SERVICE FUND	\$ 0.00	\$ 181,878.07	\$ 370,528.47	\$ <370,528.47>	0%
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOT. RETIREES' ACCR. BEN. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	0.00	42,000.00	51,000.00	<51,000.00>	0%
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	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	0.00	0.00	0%
TOTAL POLICE PENSION FUND	\$ 0.00	\$ 42,000.00	\$ 51,000.00	\$ <51,000.00>	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 2015

	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	\$ 0.00	\$ 42,000.00	\$ 51,000.00	\$<51,000.00>	0%
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	0.00	0.00	0.00	0.00	0%
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)	0.00	0.00	0.00	0.00	0%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 0.00	\$ 42,000.00	\$ 51,000.00	\$<51,000.00>	0%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	0.00	37,000.00	45,000.00	<45,000.00>	0%
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	0.00	0.00	0.00	0.00	0%
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	\$ 0.00	\$ 37,000.00	\$ 45,000.00	\$<45,000.00>	0%
=====					
TOTAL ADD'L SPECIAL REV FUNDS	\$ 0.00	\$ 121,000.00	\$ 147,000.00	\$<147,000.00>	0%
=====					
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	0.00	750.00	2,250.00	<2,250.00>	0%
TOTAL CASH BONDS HELD FUND	\$ 0.00	\$ 750.00	\$ 2,250.00	\$<2,250.00>	0%
=====					

CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 February 28, 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	\$ 0.00	\$ 331.40	\$ 922.03	\$ <922.03>	0%
TOTAL BUILDING STD. BOARD FUND	\$ 0.00	\$ 331.40	\$ 922.03	\$ <922.03>	0%
=====					
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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
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	2,162.70	<2,162.70>	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	<4.25>	<4.25>	4.25	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	<13.93>	0.00	0.00	0%
776.000.49500 FLEXIBLE SPENDING	0.00	7,072.28	17,680.70	<17,680.70>	0%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	\$ 0.00	\$ 7,054.10	\$ 19,839.15	\$ <19,839.15>	0%
=====					
TOTAL AGENCY FUNDS	\$ 0.00	\$ 8,135.50	\$ 23,011.18	\$ <23,011.18>	0%
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0%
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.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
TOTAL REVENUE	\$ 0.00	4,641,411.67	8,975,662.39	<8,975,662.39>	0%
=====					