

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
February 29, 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	\$ 0.00	\$ 597,062.24	\$ 704,161.59	\$ <704,161.59>	0%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	0.00	597,062.24	704,161.59	<704,161.59>	0%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	0.00	32,501.40	62,072.23	<62,072.23>	0%
100.000.42102 STATE LOCAL GOVERNMENT	0.00	8,066.93	14,679.07	<14,679.07>	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	2,643.20	2,643.20	<2,643.20>	0%
100.000.43201 GRANTS	0.00	0.00	0.00	0.00	0%
TOTAL STATE SHARED TAXES	0.00	43,211.53	79,394.50	<79,394.50>	0%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	0.00	8,174.47	17,276.54	<17,276.54>	0%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	<10.00>	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	45,896.79	89,364.73	<89,364.73>	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	54,071.26	106,651.27	<106,651.27>	0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	0.00	9,694.89	33,291.89	<33,291.89>	0%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	0.00	19,985.00	59,964.45	<59,964.45>	0%
100.000.45203 BEREAMUNI COURT	0.00	0.00	2,781.80	<2,781.80>	0%
TOTAL FINES & COURT COSTS	0.00	29,679.89	96,038.14	<96,038.14>	0%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	0.00	17,402.90	20,252.90	<20,252.90>	0%
100.000.45302 ELECTRICAL PERMITS	0.00	4,635.00	5,510.00	<5,510.00>	0%
100.000.45303 PLUMBING PERMITS	0.00	6,571.00	7,251.00	<7,251.00>	0%
100.000.45305 HEATING PERMITS	0.00	1,010.00	2,133.00	<2,133.00>	0%
100.000.45308 GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0%
100.000.45310 ALARM PERMITS	0.00	1,400.00	6,350.00	<6,350.00>	0%
100.000.45315 FIRE PERMITS	0.00	0.00	500.00	<500.00>	0%
100.000.45321 OCCUPANCY PERMITS	0.00	1,420.00	2,300.00	<2,300.00>	0%

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REVENUE REPORT  
February 29, 2016

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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	0.00	1,000.00	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	5,500.00	32,375.00	<32,375.00>	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	0.00	0.00	0.00	0%
100.000.45316 PLAN REVIEW FEES	0.00	1,290.00	4,350.00	<4,350.00>	0%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	0.00	0.00	0.00	0%
100.000.45318 CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0%
100.000.45319 DONATION BOXES FEES	0.00	0.00	0.00	0.00	0%
100.000.45320 STREET OPENING PERMITS	0.00	0.00	3,000.00	<3,000.00>	0%
100.000.45324 FRANCHISE FEES	0.00	53,385.04	77,107.58	<77,107.58>	0%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	0%
100.000.45326 WIRELESS TELECOMM. INSPEC. FEES	0.00	0.00	0.00	0.00	0%
100.000.45330 MISC. FEES & PERMITS	0.00	0.00	9,800.00	<9,800.00>	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	93,613.94	229,273.48	<229,273.48>	0%
OTHER REVENUE					
100.000.46101 INTEREST	0.00	2,612.73	4,336.61	<4,336.61>	0%
100.000.46200 RENTAL INCOME	0.00	6,772.08	13,794.16	<13,794.16>	0%
100.000.46300 PARKING FEES	0.00	96,159.26	164,440.52	<164,440.52>	0%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	0.00	130.00	205.00	<205.00>	0%
100.000.46403 MISC. SALES (FIRE)	0.00	0.00	0.00	0.00	0%
100.000.46404 MISC. SALES (BUILDING)	0.00	2.80	2.80	<2.80>	0%
100.000.46405 MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0%
100.000.46408 MISC. SALES (MAYOR)	0.00	1.00	1.00	<1.00>	0%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0%
100.000.46410 DONATIONS	0.00	200.00	200.00	<200.00>	0%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	0.00	100.00	650.00	<650.00>	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	2,687.00	5,375.50	<5,375.50>	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	1,400.67	1,490.67	<1,490.67>	0%
TOTAL OTHER REVENUE	0.00	110,065.54	190,496.26	<190,496.26>	0%

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 February 29, 2016

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NON REVENUE					
100.000.49100 REFUNDS	\$ 0.00	\$ 200.00	\$ 650.00	\$ <650.00>	0%
100.000.49200 REIMBURSEMENTS	0.00	1,039.31	3,623.70	<3,623.70>	0%
100.000.49300 TRANS FROM CITY INC TAX (210)	0.00	1,264,952.42	3,079,295.50	<3,079,295.50>	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%
<b>TOTAL NON REVENUE</b>	<b>0.00</b>	<b>1,266,191.73</b>	<b>3,083,569.20</b>	<b>&lt;3,083,569.20&gt;</b>	<b>0%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 0.00</b>	<b>2,193,896.13</b>	<b>4,489,584.44</b>	<b>&lt;4,489,584.44&gt;</b>	<b>0%</b>
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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%
<b>TOTAL PETTY &amp; OPERATIONAL CASH</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0%</b>
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210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	0.00	1,357,126.85	3,484,644.00	<3,484,644.00>	0%
210.000.41211 INDIVIDUAL DIRECT	0.00	63,591.65	126,526.72	<126,526.72>	0%
210.000.41212 BUSINESS DIRECT	0.00	60,518.66	174,845.50	<174,845.50>	0%
<b>TOTAL CITY INCOME TAX FUND</b>	<b>\$ 0.00</b>	<b>1,481,237.16</b>	<b>3,786,016.22</b>	<b>&lt;3,786,016.22&gt;</b>	<b>0%</b>
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	0.00	50,841.90	51,365.19	<51,365.19>	0%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	0.00	10,871.83	20,510.62	<20,510.62>	0%

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REVENUE REPORT  
February 29, 2016

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 0.00	\$ 51,585.91	\$ 101,502.73	\$<101,502.73>	0%
240.000.42700 AUTO REGISTRATION FEES	0.00	15,868.12	28,849.41	<28,849.41>	0%
OTHER REVENUE					
240.000.46101 INTEREST	0.00	331.61	621.97	<621.97>	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>\$ 67,785.64</u>	<u>\$ 130,974.11</u>	<u>\$&lt;130,974.11&gt;</u>	<u>0%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	0.00	4,182.64	8,229.96	<8,229.96>	0%
241.000.42700 AUTO REGISTRATION FEES	0.00	1,286.60	2,339.14	<2,339.14>	0%
OTHER REVENUE					
241.000.46101 INTEREST	0.00	201.31	385.56	<385.56>	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 0.00</u>	<u>\$ 5,670.55</u>	<u>\$ 10,954.66</u>	<u>\$&lt;10,954.66&gt;</u>	<u>0%</u>
=====					
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	0.00	3,995.00	7,794.69	<7,794.69>	0%
OTHER REVENUE					
242.000.46101 INTEREST	0.00	193.24	370.60	<370.60>	0%
TOTAL PERMISSIVE TAX FUND	<u>\$ 0.00</u>	<u>\$ 4,188.24</u>	<u>\$ 8,165.29</u>	<u>\$&lt;8,165.29&gt;</u>	<u>0%</u>
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REVENUE REPORT  
February 29, 2016

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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	0.00	1,425.00	2,225.00	<2,225.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	1,125.00	2,700.00	<2,700.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	0.00	1,000.00	1,700.00	<1,700.00>	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	67,390.00	67,390.00	<67,390.00>	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	\$ 70,940.00	\$ 74,015.00	\$<74,015.00>	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%
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%
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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	0.00	10,587.00	10,732.00	<10,732.00>	0%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 0.00	\$ 10,587.00	\$ 10,732.00	\$<10,732.00>	0%
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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%
=====					
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)	0.00	0.00	0.00	0.00	0%
TOTAL AM. LEGION CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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REVENUE REPORT  
February 29, 2016

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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)	0.00	0.00	0.00	0.00	0%
TOTAL WEDO PARK CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	0.00	0.00	8.00	<8.00>	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	\$ 0.00	\$ 0.00	\$ 8.00	\$ <8.00>	0%
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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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 February 29, 2016

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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	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>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	0.00	0.00	114.00	<114.00>	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>\$ 0.00</u>	<u>\$ 114.00</u>	<u>\$&lt;114.00&gt;</u>	<u>0%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	0.00	126.29	244.47	<244.47>	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>\$ 126.29</u>	<u>\$ 244.47</u>	<u>\$&lt;244.47&gt;</u>	<u>0%</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	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>
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February 29, 2016

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275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 2,880.00	\$ 2,880.00	\$ <2,880.00>	0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 2,880.00	\$ 2,880.00	\$ <2,880.00>	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	0.00	0.00	0.00	0%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
TOTAL SPECIAL REVENUE FUNDS	\$ 0.00	1,705,128.61	4,095,979.56	<4,095,979.56>	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 29, 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	0.00	0.00	0.00	0.00	0%
401.000.46004 COURT COMPUTER FUND	0.00	1,078.00	3,830.00	<3,830.00>	0%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	135.00	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	216,284.74	468,067.58	<468,067.58>	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	217,497.74	472,212.58	<472,212.58>	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	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 February 29, 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>
	=====	=====	=====	=====	=====

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 February 29, 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	0.00	134,578.12	134,578.12	<134,578.12>	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%
TOTAL W. 150TH PHASE III FUND	<u>\$ 0.00</u>	<u>\$ 134,578.12</u>	<u>\$ 134,578.12</u>	<u>\$ &lt;134,578.12&gt;</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%
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	0.00	0.00	0.00	0.00	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%
TOTAL SNOW RD. RESURF. 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 29, 2016

	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
TOTAL CONSTRUCTION FUNDS	\$ 0.00	\$ 134,578.12	\$ 134,578.12	\$ <134,578.12>	0%
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	0.00	0.00	115,808.33	<115,808.33>	0%
690.000.49200 REIMBURSEMENTS	0.00	184,828.32	347,761.45	<347,761.45>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	0.00	17,224.44	34,664.36	<34,664.36>	0%
TOTAL MEDICAL BENEFITS FUND	\$ 0.00	\$ 202,052.76	\$ 498,234.14	\$ <498,234.14>	0%
=====					
TOTAL INTERNAL SERVICE FUND	\$ 0.00	\$ 202,052.76	\$ 498,234.14	\$ <498,234.14>	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%
=====					

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 February 29, 2016

	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	\$ 0.00	\$ 41,000.00	\$ 49,000.00	\$<49,000.00>	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	\$ 41,000.00	\$ 49,000.00	\$<49,000.00>	0%
=====					
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	0.00	41,000.00	49,000.00	<49,000.00>	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	\$ 41,000.00	\$ 49,000.00	\$<49,000.00>	0%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	0.00	37,000.00	44,000.00	<44,000.00>	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	\$ 44,000.00	\$<44,000.00>	0%
=====					
TOTAL ADD'L SPECIAL REV FUNDS	\$ 0.00	\$ 119,000.00	\$ 142,000.00	\$<142,000.00>	0%
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CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
February 29, 2016

	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	0.00	8,000.00	8,000.00	<8,000.00>	0%
TOTAL CASH BONDS HELD FUND	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$&lt;8,000.00&gt;</u>	<u>0%</u>
=====					
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	0.00	723.43	964.84	<964.84>	0%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 0.00</u>	<u>\$ 723.43</u>	<u>\$ 964.84</u>	<u>\$&lt;964.84&gt;</u>	<u>0%</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	3.74	3.74	<3.74>	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	0.00	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	0.00	6,842.26	13,684.52	<13,684.52>	0%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 0.00</u>	<u>\$ 6,846.00</u>	<u>\$ 13,688.26</u>	<u>\$&lt;13,688.26&gt;</u>	<u>0%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 0.00</u>	<u>\$ 15,569.43</u>	<u>\$ 22,653.10</u>	<u>\$&lt;22,653.10&gt;</u>	<u>0%</u>
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CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 February 29, 2016

	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	\$ 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.	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
TOTAL REVENUE	<u>\$ 0.00</u>	<u>4,587,722.79</u>	<u>9,855,241.94</u>	<u>&lt;9,855,241.94&gt;</u>	<u>0%</u>
=====					