

CITY OF BROOK PARK, OHIO
REVENUE REPORT
January 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	\$ 0.00	\$ 122,071.23	\$ 122,071.23	\$ <122,071.23>	0%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	0.00	122,071.23	122,071.23	<122,071.23>	0%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	0.00	27,822.00	27,822.00	<27,822.00>	0%
100.000.42102 STATE LOCAL GOVERNMENT	0.00	13,798.88	13,798.88	<13,798.88>	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	0.00	0.00	0.00	0%
100.000.43201 GRANTS	0.00	15,017.50	15,017.50	<15,017.50>	0%
TOTAL STATE SHARED TAXES	0.00	56,638.38	56,638.38	<56,638.38>	0%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	0.00	12,582.14	12,582.14	<12,582.14>	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	39,764.52	39,764.52	<39,764.52>	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	52,346.66	52,346.66	<52,346.66>	0%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	0.00	20,634.00	20,634.00	<20,634.00>	0%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	0.00	36,425.00	36,425.00	<36,425.00>	0%
100.000.45203 BEREA MUNI COURT	0.00	4,750.80	4,750.80	<4,750.80>	0%
TOTAL FINES & COURT COSTS	0.00	61,809.80	61,809.80	<61,809.80>	0%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 0.00	\$ 4,620.00	\$ 4,620.00	\$<4,620.00>	0%
100.000.45302 ELECTRICAL PERMITS	0.00	9,855.00	9,855.00	<9,855.00>	0%
100.000.45303 PLUMBING PERMITS	0.00	970.00	970.00	<970.00>	0%
100.000.45305 HEATING PERMITS	0.00	295.00	295.00	<295.00>	0%
100.000.45308 GARAGE SALE PERMITS	0.00	0.00	0.00	0.00	0%
100.000.45310 ALARM PERMITS	0.00	6,150.00	6,150.00	<6,150.00>	0%
100.000.45315 FIRE PERMITS	0.00	200.00	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	11,450.00	11,450.00	<11,450.00>	0%
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0%
100.000.45313 VENDOR LICENSES	0.00	8,644.00	8,644.00	<8,644.00>	0%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	0.00	0.00	0.00	0.00	0%
100.000.45322 CONTRACTOR LICENSES	0.00	29,375.00	29,375.00	<29,375.00>	0%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	0.00	49,000.00	49,000.00	<49,000.00>	0%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	0.00	40.00	40.00	<40.00>	0%
100.000.45316 PLAN REVIEW FEES	0.00	5,160.00	5,160.00	<5,160.00>	0%
100.000.45324 FRANCHISE FEES	0.00	0.00	0.00	0.00	0%
100.000.45330 MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	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	125,759.00	125,759.00	<125,759.00>	0%
OTHER REVENUE					
100.000.46101 INTEREST	0.00	460.19	460.19	<460.19>	0%
100.000.46200 RENTAL INCOME	0.00	525.00	525.00	<525.00>	0%
100.000.46300 PARKING FEES	0.00	68,281.26	68,281.26	<68,281.26>	0%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	0.00	49.00	49.00	<49.00>	0%
100.000.46403 MISC. SALES (FIRE)	0.00	0.15	0.15	<0.15>	0%
100.000.46404 MISC. SALES (BUILDING)	0.00	100.00	100.00	<100.00>	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	50.00	50.00	<50.00>	0%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	0.00	825.00	825.00	<825.00>	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	3,173.50	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	97.00	97.00	<97.00>	0%
TOTAL OTHER REVENUE	0.00	73,561.10	73,561.10	<73,561.10>	0%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 0.00	\$ 525.00	\$ 525.00	\$ <525.00>	0%
100.000.49200 REIMBURSEMENTS	0.00	94,821.73	94,821.73	<94,821.73>	0%
100.000.49300 TRANS FROM CITY INC TAX (210)	0.00	1,305,690.67	1,305,690.67	<1,305,690.67>	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	1,401,037.40	1,401,037.40	<1,401,037.40>	0%
TOTAL GENERAL FUND	\$ 0.00	1,893,223.57	1,893,223.57	<1,893,223.57>	0%
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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	0.00	1,617,367.50	1,617,367.50	<1,617,367.50>	0%
210.000.41211 INDIVIDUAL DIRECT	0.00	56,244.95	56,244.95	<56,244.95>	0%
210.000.41212 BUSINESS DIRECT	0.00	121,934.17	121,934.17	<121,934.17>	0%
TOTAL CITY INCOME TAX FUND	\$ 0.00	1,795,546.62	1,795,546.62	<1,795,546.62>	0%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	0.00	376.14	376.14	<376.14>	0%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	0.00	9,525.80	9,525.80	<9,525.80>	0%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 0.00	\$ 53,261.02	\$ 53,261.02	\$ <53,261.02>	0%
240.000.42700 AUTO REGISTRATION FEES	0.00	26,653.30	26,653.30	<26,653.30>	0%
OTHER REVENUE					
240.000.46101 INTEREST	0.00	31.75	31.75	<31.75>	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>\$ 79,946.07</u>	<u>\$ 79,946.07</u>	<u>\$ <79,946.07></u>	<u>0%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	0.00	4,318.47	4,318.47	<4,318.47>	0%
241.000.42700 AUTO REGISTRATION FEES	0.00	2,161.08	2,161.08	<2,161.08>	0%
OTHER REVENUE					
241.000.46101 INTEREST	0.00	25.34	25.34	<25.34>	0%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 0.00</u>	<u>\$ 6,504.89</u>	<u>\$ 6,504.89</u>	<u>\$ <6,504.89></u>	<u>0%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	0.00	3,649.24	3,649.24	<3,649.24>	0%
OTHER REVENUE					
242.000.46101 INTEREST	0.00	25.66	25.66	<25.66>	0%
TOTAL PERMISSIVE TAX FUND	<u>\$ 0.00</u>	<u>\$ 3,674.90</u>	<u>\$ 3,674.90</u>	<u>\$ <3,674.90></u>	<u>0%</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	0.00	0.00	0.00	0.00	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	4,750.00	4,750.00	<4,750.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	0.00	200.00	200.00	<200.00>	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	\$ 4,950.00	\$ 4,950.00	\$<4,950.00>	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%
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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	0.00	162.00	162.00	<162.00>	0%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 0.00	\$ 162.00	\$ 162.00	\$<162.00>	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	55.00	55.00	<55.00>	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	\$ 55.00	\$ <55.00>	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)	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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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>
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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>
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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	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	0.00	0.00	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>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	0.00	17.37	17.37	<17.37>	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>\$ 17.37</u>	<u>\$ 17.37</u>	<u>\$<17.37></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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275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
TOTAL CONT. TRAIN. 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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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>
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290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	0.00	10,119.88	10,119.88	<10,119.88>	0%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	<u>\$ 0.00</u>	<u>\$ 10,119.88</u>	<u>\$ 10,119.88</u>	<u>\$<10,119.88></u>	<u>0%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	<u>\$ 0.00</u>	<u>1,910,878.67</u>	<u>1,910,878.67</u>	<u><1,910,878.67></u>	<u>0%</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	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	<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
 January 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	\$ 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	2,370.00	2,370.00	<2,370.00>	0%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	225.00	225.00	<225.00>	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	173,501.13	173,501.13	<173,501.13>	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	176,096.13	176,096.13	<176,096.13>	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	53,413.77	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	\$ 53,413.77	\$ 53,413.77	\$<53,413.77>	0%
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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
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>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 January 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	\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	0.00	71,112.50	71,112.50	<71,112.50>	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	\$ 0.00	\$ 71,112.50	\$ 71,112.50	\$<71,112.50>	0%
=====					
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%
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TOTAL CONSTRUCTION FUNDS	\$ 0.00	\$ 124,526.27	\$ 124,526.27	\$<124,526.27>	0%
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
January 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	\$ 0.00	\$ 0.00	0%
690.000.49200 REIMBURSEMENTS	0.00	161,920.30	161,920.30	<161,920.30>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	0.00	26,730.10	26,730.10	<26,730.10>	0%
TOTAL MEDICAL BENEFITS FUND	\$ 0.00	\$ 188,650.40	\$ 188,650.40	\$<188,650.40>	0%
=====					
TOTAL INTERNAL SERVICE FUND	\$ 0.00	\$ 188,650.40	\$ 188,650.40	\$<188,650.40>	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	9,000.00	9,000.00	<9,000.00>	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	\$ 9,000.00	\$ 9,000.00	\$<9,000.00>	0%
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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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 0.00	\$ 9,000.00	\$ 9,000.00	\$<9,000.00>	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	<u>\$ 0.00</u>	<u>\$ 9,000.00</u>	<u>\$ 9,000.00</u>	<u>\$<9,000.00></u>	<u>0%</u>
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	0.00	8,000.00	8,000.00	<8,000.00>	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	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>	<u>\$ 8,000.00</u>	<u>\$<8,000.00></u>	<u>0%</u>
=====					
TOTAL ADD'L SPECIAL REV FUNDS	<u>\$ 0.00</u>	<u>\$ 26,000.00</u>	<u>\$ 26,000.00</u>	<u>\$<26,000.00></u>	<u>0%</u>
=====					
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	1,500.00	1,500.00	<1,500.00>	0%
TOTAL CASH BONDS HELD FUND	<u>\$ 0.00</u>	<u>\$ 1,500.00</u>	<u>\$ 1,500.00</u>	<u>\$<1,500.00></u>	<u>0%</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
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	\$ 0.00	\$ 590.63	\$ 590.63	\$ <590.63>	0%
TOTAL BUILDING STD. BOARD FUND	\$ 0.00	\$ 590.63	\$ 590.63	\$ <590.63>	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	2,162.70	2,162.70	<2,162.70>	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	13.93	13.93	<13.93>	0%
776.000.49500 FLEXIBLE SPENDING	0.00	10,608.42	10,608.42	<10,608.42>	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	\$ 12,785.05	\$ 12,785.05	\$ <12,785.05>	0%
=====					
TOTAL AGENCY FUNDS	\$ 0.00	\$ 14,875.68	\$ 14,875.68	\$ <14,875.68>	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%
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TOTAL REVENUE	\$ 0.00	4,334,250.72	4,334,250.72	<4,334,250.72>	0%
=====					