

CITY OF BROOK PARK, OHIO
REVENUE REPORT
June 30, 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	\$ 0.00	\$ 801,878.85	\$ 574,638.15	58.3%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,376,517.00	0.00	801,878.85	574,638.15	58.3%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	31,076.21	170,280.62	134,174.10	55.9%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	15,356.50	84,496.68	75,832.20	52.7%
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	4,474.40	22,993.60	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	46,432.71	389,073.53	295,586.07	56.8%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	6,909.59	57,395.32	18,311.68	75.8%
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	43,439.77	278,340.76	321,659.24	46.4%
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	50,349.36	335,736.08	346,970.92	49.2%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	73,827.63	124,198.05	85,801.95	59.1%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	97,963.90	185,743.90	114,256.10	61.9%
100.000.45203 BEREAMUNI COURT	48,000.00	1,801.00	14,175.20	33,824.80	29.5%
TOTAL FINES & COURT COSTS	558,000.00	173,592.53	324,117.15	233,882.85	58.1%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	39,232.52	98,224.12	39,775.88	71.2%
100.000.45302 ELECTRICAL PERMITS	24,700.00	235.20	24,100.20	599.80	97.6%
100.000.45303 PLUMBING PERMITS	24,000.00	10,230.00	25,270.00	<1,270.00>	105.3%
100.000.45305 HEATING PERMITS	22,500.00	1,450.00	11,851.00	10,649.00	52.7%
100.000.45308 GARAGE SALE PERMITS	15.00	4.00	5.00	10.00	33.3%
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	0.00	1,100.00	2,000.00	35.5%
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	2,640.00	20,975.00	18,730.00	52.8%

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LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,950.00	0.00	9,494.00	<544.00>	106.1%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,800.00	1,200.00	2,000.00	800.00	71.4%
100.000.45322 CONTRACTOR LICENSES	76,000.00	5,090.00	56,840.00	19,160.00	74.8%
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	190.00	540.00	2,660.00	16.9%
100.000.45316 PLAN REVIEW FEES	36,200.00	1,520.00	17,855.00	18,345.00	49.3%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	0.00	320.00	<320.00>	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	0.00	149,403.14	123,406.86	54.8%
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	670.00	1,830.00	26.8%
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	61,791.72	478,497.46	250,982.54	65.6%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	1,158.65	6,960.00	<4,083.45>	242%
100.000.46200 RENTAL INCOME	82,943.00	7,697.08	37,560.40	45,382.60	45.3%
100.000.46300 PARKING FEES	965,031.00	68,281.26	439,920.56	525,110.44	45.6%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	224.00	1,271.10	356.90	78.1%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.15	0.85	15%
100.000.46404 MISC. SALES (BUILDING)	17.00	62.25	1,008.25	<991.25>	5930.9%
100.000.46405 MISC. SALES (COUNCIL)	29.00	0.00	1.20	27.80	4.1%
100.000.46408 MISC. SALES (MAYOR)	34.00	44.40	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	425.00	1,638.17	1,388.83	54.1%
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	3,026.50	18,168.00	11,282.00	61.7%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0%
100.000.46999 MISC. REVENUE	6,170.00	369.09	1,711.41	4,458.59	27.7%
TOTAL OTHER REVENUE	1,099,826.55	81,288.23	509,621.84	590,204.71	46.3%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 15,694.69	\$ 114,810.11	\$ <102,310.11>	918.5%
100.000.49200 REIMBURSEMENTS	150,000.00	5,884.22	117,697.30	32,302.70	78.5%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,279,289.89	7,822,445.61	7,105,343.87	52.4%
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	1,300,868.80	8,054,953.02	8,410,336.46	48.9%
TOTAL GENERAL FUND	21,596,479.63	1,714,323.35	10,893,877.93	10,702,601.70	50.4%
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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	15,762,103.00	1,319,390.38	8,438,635.59	7,323,467.41	53.5%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	40,671.74	474,676.88	225,323.12	67.8%
210.000.41212 BUSINESS DIRECT	1,737,897.00	141,045.53	1,041,016.37	696,880.63	59.9%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,501,107.65	9,954,328.84	8,245,671.16	54.7%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	252.50	54,374.40	129,125.60	29.6%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	16,110.59	72,379.25	84,620.75	46.1%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 52,203.92	\$ 311,284.14	\$ 309,918.54	50.1%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	18,607.50	102,664.24	52,706.76	66.1%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	46.12	208.63	<27.98>	115.5%
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>\$ 70,857.54</u>	<u>\$ 414,157.01</u>	<u>\$ 362,597.32</u>	<u>53.3%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,232.75	25,239.26	25,128.53	50.1%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,508.72	8,324.12	4,273.88	66.1%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	31.15	151.90	7.76	95.1%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 5,772.62</u>	<u>\$ 33,715.28</u>	<u>\$ 29,410.17</u>	<u>53.4%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	3,966.25	23,686.40	23,598.60	50.1%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	30.93	152.37	14.62	91.2%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 3,997.18</u>	<u>\$ 23,838.77</u>	<u>\$ 23,613.22</u>	<u>50.2%</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	1,200.00	4,025.00	<4,025.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	2,475.00	17,125.00	<17,125.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	200.00	15,600.00	14,900.00	51.1%
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	25,744.00	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	\$ 29,619.00	\$ 71,680.00	\$ 968,819.00	6.9%
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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	85,000.00	8,665.00	63,290.00	21,710.00	74.5%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 8,665.00	\$ 63,290.00	\$ 21,710.00	74.5%
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251 KENNEDY PARK CON. FUND					
OTHER REVENUE					
251.000.45103 CONCESSION STAND REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
NON REVENUE					
251.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL KENNEDY PARK CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
TOTAL BROOK PARK FOOD PANTRY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	250.00	0.00	50.00	200.00	20%
TOTAL HUFSEY/FORBES CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
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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)	250.00	0.00	50.00	200.00	20%
TOTAL AM. LEGION CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
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263 WEDO PARK CON. FUND					
OTHER REVENUE					
263.000.45103 CONCESSION STAND REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
NON REVENUE					
263.000.49303 TRANS FROM GENERAL FUND (100)	1,100.00	250.00	650.00	450.00	59.1%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 250.00</u>	<u>\$ 650.00</u>	<u>\$ 450.00</u>	<u>59.1%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	9,345.00	9,705.00	12,295.00	44.1%
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	0.00	5,100.00	44,900.00	10.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 9,345.00</u>	<u>\$ 14,805.00</u>	<u>\$ 66,969.00</u>	<u>18.1%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	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>
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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	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>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,070.00	110.00	320.00	750.00	29.9%
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>\$ 110.00</u>	<u>\$ 320.00</u>	<u>\$ 750.00</u>	<u>29.9%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	20.21	101.30	14.85	87.2%
272.000.46999 MISC. REVENUE	22,300.00	113.56	16,944.47	5,355.53	76%
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>\$ 133.77</u>	<u>\$ 17,045.77</u>	<u>\$ 5,620.38</u>	<u>75.2%</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	1,300.00	800.00	800.00	500.00	61.5%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 800.00</u>	<u>\$ 800.00</u>	<u>\$ 500.00</u>	<u>61.5%</u>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 June 30, 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	3,885.32	46,808.47	<23,558.47>	201.3%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 23,250.00	\$ 3,885.32	\$ 46,808.47	\$ <23,558.47>	201.3%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,650,906.17	10,771,332.79	9,917,076.13	52.1%
=====					
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	63,353.30	0.00	0.00	63,353.30	0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	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	\$ 0.00	\$ 704,838.73	0%
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 June 30, 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	0.00	0.00	0%
401.000.46003 GRANTS	2,750.00	0.00	2,750.00	0.00	100%
401.000.46004 COURT COMPUTER FUND	16,189.00	8,692.00	14,312.00	1,877.00	88.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	2,835.00	5,445.00	<4,945.00>	1089%
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	221,817.76	1,298,592.58	1,140,327.29	53.2%
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>233,344.76</u>	<u>1,321,099.58</u>	<u>1,139,472.61</u>	<u>53.7%</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>\$<53,413.77></u>	<u>0%</u>
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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>
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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>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
June 30, 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	\$ 0.00	\$ 0.00	\$ 264,993.06	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	\$ 264,993.06	\$ 0.00	\$ 0.00	\$ 264,993.06	0%
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537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	921,075.84	1,512,995.10	<6,661.92>	100.4%
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	\$ 921,075.84	1,512,995.10	\$ 826,838.08	64.7%
=====					
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	2,626,583.00	\$ 921,075.84	1,566,408.87	1,060,174.13	59.6%
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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
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	156,914.44	963,370.56	669,801.78	59%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,676.54	114,926.18	139,208.74	45.2%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 174,590.98</u>	<u>1,080,372.11</u>	<u>\$ 806,935.15</u>	<u>57.2%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 174,590.98</u>	<u>1,080,372.11</u>	<u>\$ 806,935.15</u>	<u>57.2%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	0.00	0.00	110,000.00	0%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 110,000.00</u>	<u>0%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	0.00	56,299.32	42,545.68	57%
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	4,317.79	4,317.79	4,317.79	50%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	61,250.00	245,000.00	245,000.00	50%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	<12,260.00>	12,087.87	<12,087.87>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 53,307.79</u>	<u>\$ 325,127.03</u>	<u>\$ 287,330.23</u>	<u>53.1%</u>
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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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 98,845.00	\$ 0.00	\$ 56,299.31	\$ 42,545.69	57%
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	4,317.79	4,317.79	4,317.79	50%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	595,000.00	74,375.00	297,500.00	297,500.00	50%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	<10,656.92>	11,650.91	<11,650.91>	0%
TOTAL FIRE PENSION FUND	\$ 717,457.26	\$ 68,035.87	\$ 377,190.01	\$ 340,267.25	52.6%
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713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	0.00	49,145.56	36,449.44	57.4%
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%
TOTAL S.W.G.H. FUND	\$ 99,340.65	\$ 0.00	\$ 55,953.08	\$ 43,387.57	56.3%
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TOTAL ADD'L SPECIAL REV FUNDS	1,539,255.17	\$ 121,343.66	\$ 758,270.12	\$ 780,985.05	49.3%
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714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	4,000.00	2,500.00	8,250.00	<4,250.00>	206.3%
TOTAL CASH BONDS HELD FUND	\$ 4,000.00	\$ 2,500.00	\$ 8,250.00	\$ <4,250.00>	206.3%
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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	\$ 2,900.00	\$ 1,916.63	\$ 5,386.47	\$ <2,486.47>	185.7%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 1,916.63</u>	<u>\$ 5,386.47</u>	<u>\$ <2,486.47></u>	<u>185.7%</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	<17,223.20>	20,708.43	<20,708.43>	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	6,879.98	45,392.92	46,546.72	49.4%
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>\$ <10,343.22></u>	<u>\$ 66,101.35</u>	<u>\$ 25,838.29</u>	<u>71.9%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ <5,926.59></u>	<u>\$ 79,737.82</u>	<u>\$ 19,101.82</u>	<u>80.7%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	41,738.23	16,661.47	71.5%
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>\$ 0.00</u>	<u>\$ 41,738.23</u>	<u>\$ 16,661.47</u>	<u>71.5%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>4,809,658.17</u>	<u>26,512,837.45</u>	<u>25,147,846.79</u>	<u>51.3%</u>
=====					