

CITY OF BROOK PARK, OHIO
REVENUE REPORT
March 31, 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	1,367,363.00	\$<16,692.30>	\$ 687,469.29	\$ 679,893.71	50.3%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,367,363.00	<16,692.30>	687,469.29	679,893.71	50.3%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	355,091.68	22,603.03	84,675.26	270,416.42	23.8%
100.000.42102 STATE LOCAL GOVERNMENT	60,910.00	3,193.12	17,872.19	43,037.81	29.3%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	186,360.44	0.00	0.00	186,360.44	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	244.07	244.07	<244.07>	0%
100.000.42400 CIGARETTE TAX	631.00	0.00	0.00	631.00	0%
100.000.42500 LIQUOR & BEER PERMITS	27,197.00	0.00	2,643.20	24,553.80	9.7%
100.000.43201 GRANTS	35,000.00	0.00	0.00	35,000.00	0%
TOTAL STATE SHARED TAXES	665,190.12	26,040.22	105,434.72	559,755.40	15.9%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	116,028.00	10,009.69	27,286.23	88,741.77	23.5%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	<10.00>	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	550,000.00	47,779.69	137,144.42	412,855.58	24.9%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	673,028.00	57,789.38	164,440.65	508,587.35	24.4%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	272,505.00	9,239.00	42,530.89	229,974.11	15.6%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	402,003.00	21,390.00	81,354.45	320,648.55	20.2%
100.000.45203 BEREAMUNI COURT	44,979.00	3,330.20	6,112.00	38,867.00	13.6%
TOTAL FINES & COURT COSTS	719,487.00	33,959.20	129,997.34	589,489.66	18.1%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	118,000.00	6,520.00	26,772.90	91,227.10	22.7%
100.000.45302 ELECTRICAL PERMITS	26,000.00	821.00	6,331.00	19,669.00	24.4%
100.000.45303 PLUMBING PERMITS	23,000.00	1,085.00	8,336.00	14,664.00	36.2%
100.000.45305 HEATING PERMITS	18,000.00	3,295.00	5,428.00	12,572.00	30.2%
100.000.45308 GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0%
100.000.45310 ALARM PERMITS	10,000.00	200.00	6,550.00	3,450.00	65.5%
100.000.45315 FIRE PERMITS	2,800.00	900.00	1,400.00	1,400.00	50%
100.000.45321 OCCUPANCY PERMITS	38,800.00	1,930.00	4,230.00	34,570.00	10.9%

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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	8,500.00	0.00	9,344.00	<844.00>	109.9%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0%
100.000.45322 CONTRACTOR LICENSES	76,500.00	5,125.00	37,500.00	39,000.00	49%
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	1,000.00	125.00	125.00	875.00	12.5%
100.000.45316 PLAN REVIEW FEES	25,000.00	2,430.00	6,780.00	18,220.00	27.1%
100.000.45317 RESIDENTIAL PLAN REVIEW	600.00	40.00	40.00	560.00	6.7%
100.000.45318 CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0%
100.000.45319 DONATION BOXES FEES	600.00	0.00	0.00	600.00	0%
100.000.45320 STREET OPENING PERMITS	1,000.00	0.00	3,000.00	<2,000.00>	300%
100.000.45324 FRANCHISE FEES	290,000.00	0.00	77,107.58	212,892.42	26.6%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0%
100.000.45326 WIRELESS TELECOMM. INSPEC. FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45330 MISC. FEES & PERMITS	200.00	0.00	9,800.00	<9,600.00>	4900%
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	701,520.00	22,471.00	251,744.48	449,775.52	35.9%
OTHER REVENUE					
100.000.46101 INTEREST	13,755.00	2,585.83	6,922.44	6,832.56	50.3%
100.000.46200 RENTAL INCOME	80,414.96	6,772.08	20,566.24	59,848.72	25.6%
100.000.46300 PARKING FEES	983,000.00	68,281.26	232,721.78	750,278.22	23.7%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,825.00	30.80	235.80	1,589.20	12.9%
100.000.46403 MISC. SALES (FIRE)	10.00	0.30	0.30	9.70	3%
100.000.46404 MISC. SALES (BUILDING)	15.00	100.50	103.30	<88.30>	688.7%
100.000.46405 MISC. SALES (COUNCIL)	5.00	0.00	0.00	5.00	0%
100.000.46408 MISC. SALES (MAYOR)	40.00	0.15	1.15	38.85	2.9%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0%
100.000.46410 DONATIONS	2,700.00	0.00	200.00	2,500.00	7.4%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,300.00	150.00	800.00	500.00	61.5%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	32,200.00	3,255.50	8,631.00	23,569.00	26.8%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0%
100.000.46999 MISC. REVENUE	2,400.00	50.00	1,540.67	859.33	64.2%
TOTAL OTHER REVENUE	1,117,664.96	81,226.42	271,722.68	845,942.28	24.3%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 25,000.00	\$ 150.00	\$ 800.00	\$ 24,200.00	3.2%
100.000.49200 REIMBURSEMENTS	60,000.00	29,897.96	33,521.66	26,478.34	55.9%
100.000.49300 TRANS FROM CITY INC TAX (210)	16,259,493.27	1,033,434.59	4,112,730.09	12,146,763.18	25.3%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	175,000.00	0.00	0.00	175,000.00	0%
100.000.49303 OTHER TRANSFERS	170,000.00	0.00	0.00	170,000.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	16,689,493.27	1,063,482.55	4,147,051.75	12,542,441.52	24.8%
TOTAL GENERAL FUND	21,933,746.35	1,268,276.47	5,757,860.91	16,175,885.44	26.3%
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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	16,670,117.44	1,036,891.96	4,521,535.96	12,148,581.48	27.1%
210.000.41211 INDIVIDUAL DIRECT	863,327.80	77,464.07	203,990.79	659,337.01	23.6%
210.000.41212 BUSINESS DIRECT	1,766,554.76	145,678.89	320,524.39	1,446,030.37	18.1%
TOTAL CITY INCOME TAX FUND	19,300,000.00	1,260,034.92	5,046,051.14	14,253,948.86	26.1%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	175,000.00	157.20	51,522.39	123,477.61	29.4%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	170,000.00	11,647.17	32,157.79	137,842.21	18.9%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 610,596.00	\$ 50,586.99	\$ 152,089.72	\$ 458,506.28	24.9%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	11,258.61	40,108.02	115,262.98	25.8%
OTHER REVENUE					
240.000.46101 INTEREST	576.00	388.98	1,010.95	<434.95>	175.5%
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>\$ 766,543.00</u>	<u>\$ 62,234.58</u>	<u>\$ 193,208.69</u>	<u>\$ 573,334.31</u>	<u>25.2%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	49,508.00	4,101.65	12,331.61	37,176.39	24.9%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	912.86	3,252.00	9,346.00	25.8%
OTHER REVENUE					
241.000.46101 INTEREST	421.00	232.11	617.67	<196.67>	146.7%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 62,527.00</u>	<u>\$ 5,246.62</u>	<u>\$ 16,201.28</u>	<u>\$ 46,325.72</u>	<u>25.9%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	43,841.00	3,671.25	11,465.94	32,375.06	26.2%
OTHER REVENUE					
242.000.46101 INTEREST	483.00	222.14	592.74	<109.74>	122.7%
TOTAL PERMISSIVE TAX FUND	<u>\$ 44,324.00</u>	<u>\$ 3,893.39</u>	<u>\$ 12,058.68</u>	<u>\$ 32,265.32</u>	<u>27.2%</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	3,200.00	1,400.00	3,625.00	<425.00>	113.3%
243.000.45334 FORECLOSURE FILING FEES	12,375.00	450.00	3,150.00	9,225.00	25.5%
243.000.45335 RES. RENT. HOUSING REG. FEES	19,000.00	12,800.00	14,500.00	4,500.00	76.3%
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	140,900.00	10,240.00	77,630.00	63,270.00	55.1%
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)	500,000.00	0.00	0.00	500,000.00	0%
TOTAL ECONOMIC DEV. FUND	\$ 675,475.00	\$ 24,890.00	\$ 98,905.00	\$ 576,570.00	14.6%
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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	105,000.00	16,880.50	27,612.50	77,387.50	26.3%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 105,000.00	\$ 16,880.50	\$ 27,612.50	\$ 77,387.50	26.3%
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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)	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)	150.00	0.00	0.00	150.00	0%
TOTAL AM. LEGION CON. FUND	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	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)	1,000.00	250.00	250.00	750.00	25%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,000.00</u>	<u>\$ 250.00</u>	<u>\$ 250.00</u>	<u>\$ 750.00</u>	<u>25%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	23,265.00	60.00	68.00	23,197.00	0.3%
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)	30,000.00	0.00	0.00	30,000.00	0%
TOTAL WATER PARK FUND	<u>\$ 53,265.00</u>	<u>\$ 60.00</u>	<u>\$ 68.00</u>	<u>\$ 53,197.00</u>	<u>0.1%</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)	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	500.00	0.00	0.00	500.00	0%
270.000.46999 MISC. REVENUE	50.00	0.00	0.00	50.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 650.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 650.00</u>	<u>0%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	926.00	25.00	139.00	787.00	15%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 926.00</u>	<u>\$ 25.00</u>	<u>\$ 139.00</u>	<u>\$ 787.00</u>	<u>15%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	266.00	144.24	388.71	<122.71>	146.1%
272.000.46999 MISC. REVENUE	29,500.00	0.00	0.00	29,500.00	0%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 29,866.00</u>	<u>\$ 144.24</u>	<u>\$ 388.71</u>	<u>\$ 29,477.29</u>	<u>1.3%</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	2,100.00	0.00	0.00	2,100.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 2,100.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,100.00</u>	<u>0%</u>
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	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	\$ 1,000.00	\$ 0.00	\$ 2,880.00	\$ <1,880.00>	288%
TOTAL CONT. TRAIN. PROG. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,880.00</u>	<u>\$ <1,880.00></u>	<u>288%</u>
=====					
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>
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	31,500.00	0.00	0.00	31,500.00	0%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	<u>\$ 31,500.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 31,500.00</u>	<u>0%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	21,419,326.00	1,385,463.62	5,481,443.18	15,937,882.82	25.6%
=====					
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)	676,750.73	0.00	0.00	676,750.73	0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	<u>\$ 740,104.03</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 740,104.03</u>	<u>0%</u>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 March 31, 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	20,000.00	0.00	0.00	20,000.00	0%
401.000.46004 COURT COMPUTER FUND	33,400.00	988.00	4,818.00	28,582.00	14.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	315.00	630.00	<630.00>	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)	2,812,244.09	226,600.33	694,667.91	2,117,576.18	24.7%
401.000.49302 TRANS FROM OTHER FUNDS	62,842.27	0.00	0.00	62,842.27	0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,928,486.36</u>	<u>227,903.33</u>	<u>700,115.91</u>	<u>2,228,370.45</u>	<u>23.9%</u>
=====					
459 DITCH CLEANING PRO. FUND					
NON REVENUE					
459.000.49301 TRANS FROM CAPITAL IMP (401)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
459.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL DITCH CLEANING PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
460 RADIO TOWER REPL. FUND					
OTHER REVENUE					
460.000.46999 MISC. REVENUE	0.00	0.00	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	<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
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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>
=====					
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>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
March 31, 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	184,863.69	0.00	134,578.12	50,285.57	72.8%
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>\$ 184,863.69</u>	<u>\$ 0.00</u>	<u>\$ 134,578.12</u>	<u>\$ 50,285.57</u>	<u>72.8%</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	2,641,400.00	0.00	0.00	2,641,400.00	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%
540.000.49303 TRANS FROM GENERAL FUND (100)	620,000.00	0.00	0.00	620,000.00	0%
TOTAL SNOW RD. RESURF. FUND	<u>3,261,400.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>3,261,400.00</u>	<u>0%</u>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
March 31, 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	\$ 765,300.00	\$ 0.00	\$ 0.00	\$ 765,300.00	0%
541.000.48100 SALE OF BONDS	1,275,000.00	0.00	0.00	1,275,000.00	0%
541.000.48300 LOANS	486,000.00	0.00	0.00	486,000.00	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	<u>2,526,300.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>2,526,300.00</u>	<u>0%</u>
=====					
542 2016 STREET IMP. FUND					
NON REVENUE					
542.000.49301 TRANS FROM CAPITAL IMPR (401)	783,006.00	0.00	0.00	783,006.00	0%
542.000.49303 TRANS FROM GENERAL FUND (100)	766,994.00	0.00	0.00	766,994.00	0%
TOTAL 2016 STREET IMP. FUND	<u>1,550,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>1,550,000.00</u>	<u>0%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>7,522,563.69</u>	<u>\$ 0.00</u>	<u>\$ 134,578.12</u>	<u>7,387,985.57</u>	<u>1.8%</u>
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	1,745,835.59	0.00	115,808.33	1,630,027.26	6.6%
690.000.49200 REIMBURSEMENTS	0.00	165,323.66	513,085.11	<513,085.11>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	209,279.04	17,250.49	51,914.85	157,364.19	24.8%
TOTAL MEDICAL BENEFITS FUND	<u>1,955,114.63</u>	<u>\$ 182,574.15</u>	<u>\$ 680,808.29</u>	<u>1,274,306.34</u>	<u>34.8%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,955,114.63</u>	<u>\$ 182,574.15</u>	<u>\$ 680,808.29</u>	<u>1,274,306.34</u>	<u>34.8%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	150,000.00	60,000.00	60,000.00	90,000.00	40%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 150,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 60,000.00</u>	<u>\$ 90,000.00</u>	<u>40%</u>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
March 31, 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	\$ 98,672.65	\$ 5,978.35	\$ 54,978.35	\$ 43,694.30	55.7%
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	14,521.85	0.00	0.00	14,521.85	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)	475,000.00	118,750.00	118,750.00	356,250.00	25%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	0.00	0.00	0%
TOTAL POLICE PENSION FUND	<u>\$ 588,194.50</u>	<u>\$ 124,728.35</u>	<u>\$ 173,728.35</u>	<u>\$ 414,466.15</u>	<u>29.5%</u>
=====					
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	98,672.65	5,978.36	54,978.36	43,694.29	55.7%
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	14,521.85	0.00	0.00	14,521.85	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)	505,000.00	126,250.00	126,250.00	378,750.00	25%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	<u>\$ 618,194.50</u>	<u>\$ 132,228.36</u>	<u>\$ 181,228.36</u>	<u>\$ 436,966.14</u>	<u>29.3%</u>
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	87,706.11	5,101.08	49,101.08	38,605.03	56%
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	13,626.89	0.00	0.00	13,626.89	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>\$ 101,333.00</u>	<u>\$ 5,101.08</u>	<u>\$ 49,101.08</u>	<u>\$ 52,231.92</u>	<u>48.5%</u>
=====					
TOTAL ADD'L SPECIAL REV FUNDS	<u>1,457,722.00</u>	<u>\$ 322,057.79</u>	<u>\$ 464,057.79</u>	<u>\$ 993,664.21</u>	<u>31.8%</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
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	0.00	8,000.00	<4,000.00>	200%
TOTAL CASH BONDS HELD FUND	<u>\$ 4,000.00</u>	<u>\$ 0.00</u>	<u>\$ 8,000.00</u>	<u>\$ <4,000.00></u>	<u>200%</u>
=====					
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	4,600.00	343.13	1,307.97	3,292.03	28.4%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,600.00</u>	<u>\$ 343.13</u>	<u>\$ 1,307.97</u>	<u>\$ 3,292.03</u>	<u>28.4%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	<3.74>	0.00	0.00	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	88,299.90	6,913.69	20,598.21	67,701.69	23.3%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 88,299.90</u>	<u>\$ 6,909.95</u>	<u>\$ 20,598.21</u>	<u>\$ 67,701.69</u>	<u>23.3%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 96,899.90</u>	<u>\$ 7,253.08</u>	<u>\$ 29,906.18</u>	<u>\$ 66,993.72</u>	<u>30.9%</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
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	\$ 58,399.70	\$ 32,433.82	\$ 32,433.82	\$ 25,965.88	55.5%
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>\$ 32,433.82</u>	<u>\$ 32,433.82</u>	<u>\$ 25,965.88</u>	<u>55.5%</u>
	=====	=====	=====	=====	=====
TOTAL REVENUE	<u>58,112,362.66</u>	<u>3,425,962.26</u>	<u>13,281,204.20</u>	<u>44,831,158.46</u>	<u>22.9%</u>
	=====	=====	=====	=====	=====