

CITY OF BROOK PARK, OHIO
REVENUE REPORT
October 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	1,376,517.00	\$ 0.00	1,475,378.12	\$<98,861.12>	107.2%
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	1,475,378.12	<98,861.12>	107.2%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	28,291.45	284,226.41	20,228.31	93.4%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	6,170.20	109,375.24	50,953.64	68.2%
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	186,360.44	1,542.56	99.2%
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	38.27	6,721.99	<4,221.99>	268.9%
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	4,488.40	22,979.60	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	34,499.92	621,207.48	63,452.12	90.7%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	11,016.97	99,987.76	<24,280.76>	132.1%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	120.00	130.00	<130.00>	0%
100.000.45106 FALSE ALARM FEES	7,000.00	175.00	175.00	6,825.00	2.5%
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	45,200.24	467,812.11	132,187.89	78%
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	56,512.21	568,104.87	114,602.13	83.2%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	<12,103.00>	258,900.86	<48,900.86>	123.3%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	86,039.00	378,552.35	<78,552.35>	126.2%
100.000.45203 BEREA MUNI COURT	48,000.00	6,536.00	43,093.20	4,906.80	89.8%
TOTAL FINES & COURT COSTS	558,000.00	80,472.00	680,546.41	<122,546.41>	122%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	11,261.00	122,287.12	15,712.88	88.6%
100.000.45302 ELECTRICAL PERMITS	24,700.00	7,680.12	35,578.32	<10,878.32>	144%
100.000.45303 PLUMBING PERMITS	24,000.00	2,573.70	31,450.70	<7,450.70>	131%
100.000.45305 HEATING PERMITS	22,500.00	2,060.00	17,013.00	5,487.00	75.6%
100.000.45308 GARAGE SALE PERMITS	15.00	1.00	23.00	<8.00>	153.3%
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	2,000.00	1,100.00	64.5%
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	1,690.00	29,445.00	10,260.00	74.2%

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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	0.00	2,400.00	400.00	85.7%
100.000.45322 CONTRACTOR LICENSES	76,000.00	2,875.00	72,590.00	3,410.00	95.5%
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	25.00	1,780.00	1,420.00	55.6%
100.000.45316 PLAN REVIEW FEES	36,200.00	3,260.00	25,125.00	11,075.00	69.4%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	80.00	640.00	<640.00>	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	22,916.85	250,806.20	22,003.80	91.9%
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	600.00	3,270.00	<770.00>	130.8%
100.000.45331 CIVIL SERVICE FEES	0.00	1,365.00	1,365.00	<1,365.00>	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	729,480.00	56,387.67	665,117.34	64,362.66	91.2%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	630.19	11,460.61	<8,584.06>	398.4%
100.000.46200 RENTAL INCOME	82,943.00	6,572.08	74,853.80	8,089.20	90.2%
100.000.46300 PARKING FEES	965,031.00	68,281.26	848,876.20	116,154.80	88%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	125.00	1,800.45	<172.45>	110.6%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	3.75	<2.75>	375%
100.000.46404 MISC. SALES (BUILDING)	17.00	0.40	1,144.85	<1,127.85>	6734.4%
100.000.46405 MISC. SALES (COUNCIL)	29.00	0.00	5.20	23.80	17.9%
100.000.46408 MISC. SALES (MAYOR)	34.00	0.00	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	500.00	2,509.03	517.97	82.9%
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	1,370.00	<120.00>	109.6%
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	2,351.00	27,840.50	1,609.50	94.5%
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	430.00	2,559.72	3,610.28	41.5%
TOTAL OTHER REVENUE	1,099,826.55	78,889.93	972,486.71	127,339.84	88.4%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 31,903.07	\$ 147,053.18	\$<134,553.18>	1176.4%
100.000.49200 REIMBURSEMENTS	150,000.00	2,916.79	134,943.70	15,056.30	90%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,273,357.47	13,088,703.88	1,839,085.60	87.7%
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	1,308,177.33	13,370,700.76	3,094,588.72	81.2%
TOTAL GENERAL FUND	21,596,479.63	1,614,939.06	18,353,541.69	3,242,937.94	85%
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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	1,232,979.78	13,802,450.79	1,959,652.21	87.6%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	80,807.67	746,358.30	<46,358.30>	106.6%
210.000.41212 BUSINESS DIRECT	1,737,897.00	183,895.99	1,570,584.52	167,312.48	90.4%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,497,683.44	16,119,393.61	2,080,606.39	88.6%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	212.73	176,447.31	7,052.69	96.2%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	13,603.85	144,040.81	12,959.19	91.7%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 53,216.63	\$ 526,549.02	\$ 94,653.66	84.8%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	25,662.15	155,648.37	<277.37>	100.2%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	119.88	573.55	<392.90>	317.5%
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>\$ 78,998.66</u>	<u>\$ 682,770.94</u>	<u>\$ 93,983.39</u>	<u>87.9%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,314.86	42,693.17	7,674.62	84.8%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	2,080.72	12,620.13	<22.13>	100.2%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	78.76	398.18	<238.52>	249.4%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 6,474.34</u>	<u>\$ 55,711.48</u>	<u>\$ 7,413.97</u>	<u>88.3%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	3,901.25	39,822.72	7,462.28	84.2%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	76.93	394.29	<227.30>	236.1%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 3,978.18</u>	<u>\$ 40,217.01</u>	<u>\$ 7,234.98</u>	<u>84.8%</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	600.00	6,050.00	<6,050.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	900.00	21,625.00	<21,625.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	425.00	16,625.00	13,875.00	54.5%
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	0.00	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	\$ 1,925.00	\$ 79,230.00	\$ 961,269.00	7.6%
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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	85,000.00	12,697.00	86,950.50	<1,950.50>	102.3%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 12,697.00	\$ 86,950.50	\$<1,950.50>	102.3%
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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)	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	200.00	950.00	150.00	86.4%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 200.00</u>	<u>\$ 950.00</u>	<u>\$ 150.00</u>	<u>86.4%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	0.00	23,798.00	<1,798.00>	108.2%
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	26,100.00	23,900.00	52.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 0.00</u>	<u>\$ 49,898.00</u>	<u>\$ 31,876.00</u>	<u>61%</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	75.00	745.00	325.00	69.6%
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>\$ 75.00</u>	<u>\$ 745.00</u>	<u>\$ 325.00</u>	<u>69.6%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	48.72	256.14	<139.99>	220.5%
272.000.46999 MISC. REVENUE	22,300.00	0.00	20,511.53	1,788.47	92%
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>\$ 48.72</u>	<u>\$ 20,767.67</u>	<u>\$ 1,898.48</u>	<u>91.6%</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	0.00	1,400.00	<100.00>	107.7%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 0.00</u>	<u>\$ 1,400.00</u>	<u>\$<100.00></u>	<u>107.7%</u>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 October 31, 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	0.00	47,908.47	<24,658.47>	206.1%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 23,250.00	\$ 0.00	\$ 47,908.47	\$<24,658.47>	206.1%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,615,896.92	17,509,570.80	3,178,838.12	84.6%
=====					
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	31,676.65	31,676.65	50%
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	\$ 31,676.65	\$ 673,162.08	4.5%
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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
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	19,850.00	<19,850.00>	0%
401.000.46003 GRANTS	2,750.00	0.00	5,250.00	<2,500.00>	190.9%
401.000.46004 COURT COMPUTER FUND	16,189.00	3,543.00	30,028.00	<13,839.00>	185.5%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	405.00	8,055.00	<7,555.00>	1611%
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	224,325.97	2,197,399.08	241,520.79	90.1%
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>228,273.97</u>	<u>2,260,582.08</u>	<u>199,990.11</u>	<u>91.9%</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	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
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	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	\$ 206,704.77	\$ 58,288.29	78%
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	\$ 206,704.77	\$ 58,288.29	78%
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537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	0.00	1,506,333.18	0.00	100%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	135,798.08	648,636.31	184,863.69	77.8%
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%
WEST 150TH IMP. PH. III FUND	2,339,833.18	\$ 135,798.08	2,154,969.49	\$ 184,863.69	92.1%
=====					
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	\$ 135,798.08	2,415,088.03	\$ 211,494.97	91.9%
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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	154,243.62	1,582,749.79	50,422.55	96.9%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,213.68	192,594.43	61,540.49	75.8%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 171,457.30</u>	<u>1,777,419.59</u>	<u>\$ 109,887.67</u>	<u>94.2%</u>
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TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 171,457.30</u>	<u>1,777,419.59</u>	<u>\$ 109,887.67</u>	<u>94.2%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	0.00	110,000.00	0.00	100%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	0.00	105,013.60	<6,168.60>	106.2%
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	14,521.85	120.07	99.2%
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	0.00	4,317.79	4,317.79	50%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	100,000.00	425,000.00	65,000.00	86.7%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 100,000.00</u>	<u>\$ 549,024.87</u>	<u>\$ 63,432.39</u>	<u>89.6%</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
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 98,845.00	\$ 0.00	\$ 105,013.61	\$ <6,168.61>	106.2%
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	14,521.80	120.12	99.2%
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	0.00	4,317.79	4,317.79	50%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	595,000.00	85,000.00	482,500.00	112,500.00	81.1%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 717,457.26	\$ 85,000.00	\$ 606,520.58	\$ 110,936.68	84.5%
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713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	0.00	91,598.79	<6,003.79>	107%
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	13,626.89	118.76	99.1%
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	\$ 105,225.68	\$ <5,885.03>	105.9%
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TOTAL ADD'L SPECIAL REV FUNDS	1,539,255.17	\$ 185,000.00	1,370,771.13	\$ 168,484.04	89.1%
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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	0.00	14,750.00	<10,750.00>	368.8%
TOTAL CASH BONDS HELD FUND	\$ 4,000.00	\$ 0.00	\$ 14,750.00	\$ <10,750.00>	368.8%
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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	\$ 666.35	\$ 6,776.49	\$ <3,876.49>	233.7%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 666.35</u>	<u>\$ 6,776.49</u>	<u>\$ <3,876.49></u>	<u>233.7%</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	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	91,939.64	6,683.82	76,745.07	15,194.57	83.5%
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>\$ 6,683.82</u>	<u>\$ 76,745.07</u>	<u>\$ 15,194.57</u>	<u>83.5%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ 7,350.17</u>	<u>\$ 98,271.56</u>	<u>\$ 568.08</u>	<u>99.4%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	82,986.76	<24,587.06>	142.1%
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>\$ 82,986.76</u>	<u>\$ <24,587.06></u>	<u>142.1%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>3,958,715.50</u>	<u>43,899,908.29</u>	<u>7,760,775.95</u>	<u>85%</u>
=====					