

CITY OF BROOK PARK, OHIO
REVENUE REPORT
October 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	\$ 0.00	1,477,982.72	\$<110,619.72>	108.1%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,367,363.00	0.00	1,477,982.72	<110,619.72>	108.1%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	355,091.68	27,769.61	280,817.52	74,274.16	79.1%
100.000.42102 STATE LOCAL GOVERNMENT	60,910.00	3,461.83	49,885.07	11,024.93	81.9%
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	222,535.34	<36,174.90>	119.4%
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	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	3,600.10	23,596.90	13.2%
100.000.43201 GRANTS	35,000.00	0.00	30,769.55	4,230.45	87.9%
TOTAL STATE SHARED TAXES	665,190.12	31,231.44	587,851.65	77,338.47	88.4%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	116,028.00	24,237.74	91,715.38	24,312.62	79%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	30.00	40.00	<40.00>	0%
100.000.45106 FALSE ALARM FEES	7,000.00	0.00	2,600.00	4,400.00	37.1%
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	36,394.52	413,170.80	136,829.20	75.1%
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	60,662.26	507,526.18	165,501.82	75.4%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	272,505.00	22,335.00	230,261.74	42,243.26	84.5%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	402,003.00	38,060.00	381,813.25	20,189.75	95%
100.000.45203 BEREA MUNI COURT	44,979.00	1,651.40	30,472.10	14,506.90	67.7%
TOTAL FINES & COURT COSTS	719,487.00	62,046.40	642,547.09	76,939.91	89.3%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	118,000.00	7,672.00	95,366.62	22,633.38	80.8%
100.000.45302 ELECTRICAL PERMITS	26,000.00	1,785.00	17,585.50	8,414.50	67.6%
100.000.45303 PLUMBING PERMITS	23,000.00	1,385.00	22,207.25	792.75	96.6%
100.000.45305 HEATING PERMITS	18,000.00	1,245.00	12,581.75	5,418.25	69.9%
100.000.45308 GARAGE SALE PERMITS	20.00	3.00	20.00	0.00	100%
100.000.45310 ALARM PERMITS	10,000.00	0.00	8,150.00	1,850.00	81.5%
100.000.45315 FIRE PERMITS	2,800.00	500.00	4,100.00	<1,300.00>	146.4%
100.000.45321 OCCUPANCY PERMITS	38,800.00	1,780.00	19,300.00	19,500.00	49.7%

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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	1,200.00	1,200.00	50%
100.000.45322 CONTRACTOR LICENSES	76,500.00	3,000.00	70,875.00	5,625.00	92.6%
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	75.00	775.00	225.00	77.5%
100.000.45316 PLAN REVIEW FEES	25,000.00	3,440.00	21,225.00	3,775.00	84.9%
100.000.45317 RESIDENTIAL PLAN REVIEW	600.00	40.00	720.00	<120.00>	120%
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	230,040.70	59,959.30	79.3%
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	1,015.00	1,015.00	<1,015.00>	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	701,520.00	21,940.00	576,305.82	125,214.18	82.2%
OTHER REVENUE					
100.000.46101 INTEREST	13,755.00	4,292.02	35,234.01	<21,479.01>	256.2%
100.000.46200 RENTAL INCOME	80,414.96	2,500.00	77,031.79	3,383.17	95.8%
100.000.46300 PARKING FEES	983,000.00	68,281.26	849,195.88	133,804.12	86.4%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,825.00	55.00	1,285.20	539.80	70.4%
100.000.46403 MISC. SALES (FIRE)	10.00	0.00	1.00	9.00	10%
100.000.46404 MISC. SALES (BUILDING)	15.00	0.00	104.80	<89.80>	698.7%
100.000.46405 MISC. SALES (COUNCIL)	5.00	0.00	0.00	5.00	0%
100.000.46408 MISC. SALES (MAYOR)	40.00	0.00	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	100.00	1,674.22	1,025.78	62%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,300.00	0.00	950.00	350.00	73.1%
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	3,170.00	30,761.00	1,439.00	95.5%
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	2,400.00	956.70	6,896.17	<4,496.17>	287.3%
TOTAL OTHER REVENUE	1,117,664.96	79,354.98	1,003,135.22	114,529.74	89.8%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 25,000.00	\$ 71,912.73	\$ 115,104.55	\$ <90,104.55>	460.4%
100.000.49200 REIMBURSEMENTS	60,000.00	2,506.08	86,747.98	<26,747.98>	144.6%
100.000.49300 TRANS FROM CITY INC TAX (210)	16,259,493.27	1,394,417.42	14,301,938.85	1,957,554.42	88%
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	1,468,836.23	14,503,791.38	2,185,701.89	86.9%
TOTAL GENERAL FUND	21,933,746.35	1,724,071.31	19,299,140.06	2,634,606.29	88%
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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	1,434,518.34	14,749,599.55	1,920,517.89	88.5%
210.000.41211 INDIVIDUAL DIRECT	863,327.80	38,576.46	789,437.18	73,890.62	91.4%
210.000.41212 BUSINESS DIRECT	1,766,554.76	163,056.69	1,425,857.51	340,697.25	80.7%
TOTAL CITY INCOME TAX FUND	19,300,000.00	1,636,151.49	16,964,894.24	2,335,105.76	87.9%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	175,000.00	167.97	181,813.04	<6,813.04>	103.9%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	170,000.00	13,664.03	153,565.81	16,434.19	90.3%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 610,596.00	\$ 53,041.50	\$ 515,959.35	\$ 94,636.65	84.5%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	13,551.39	139,856.72	15,514.28	90%
OTHER REVENUE					
240.000.46101 INTEREST	576.00	555.68	4,310.35	<3,734.35>	748.3%
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>\$ 67,148.57</u>	<u>\$ 660,126.42</u>	<u>\$ 106,416.58</u>	<u>86.1%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	49,508.00	4,300.66	41,834.54	7,673.46	84.5%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,098.76	11,339.73	1,258.27	90%
OTHER REVENUE					
241.000.46101 INTEREST	421.00	329.76	2,558.46	<2,137.46>	607.7%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 62,527.00</u>	<u>\$ 5,729.18</u>	<u>\$ 55,732.73</u>	<u>\$ 6,794.27</u>	<u>89.1%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	43,841.00	3,840.00	43,427.52	413.48	99.1%
OTHER REVENUE					
242.000.46101 INTEREST	483.00	259.04	2,369.89	<1,886.89>	490.7%
TOTAL PERMISSIVE TAX FUND	<u>\$ 44,324.00</u>	<u>\$ 4,099.04</u>	<u>\$ 45,797.41</u>	<u>\$<1,473.41></u>	<u>103.3%</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	1,600.00	10,025.00	<6,825.00>	313.3%
243.000.45334 FORECLOSURE FILING FEES	12,375.00	900.00	10,125.00	2,250.00	81.8%
243.000.45335 RES. RENT. HOUSING REG. FEES	19,000.00	500.00	18,900.00	100.00	99.5%
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	132,205.96	271,776.96	<130,876.96>	192.9%
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	<u>\$ 675,475.00</u>	<u>\$ 135,205.96</u>	<u>\$ 310,826.96</u>	<u>\$ 364,648.04</u>	<u>46%</u>
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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	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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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	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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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	17,546.50	84,629.50	20,370.50	80.6%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	<u>\$ 105,000.00</u>	<u>\$ 17,546.50</u>	<u>\$ 84,629.50</u>	<u>\$ 20,370.50</u>	<u>80.6%</u>
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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	0.00	750.00	250.00	75%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 750.00</u>	<u>\$ 250.00</u>	<u>75%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	23,265.00	5,376.00	34,280.00	<11,015.00>	147.3%
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	1,500.00	22,000.00	8,000.00	73.3%
TOTAL WATER PARK FUND	<u>\$ 53,265.00</u>	<u>\$ 6,876.00</u>	<u>\$ 56,280.00</u>	<u>\$ <3,015.00></u>	<u>105.7%</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	637.50	<137.50>	127.5%
270.000.46999 MISC. REVENUE	50.00	0.00	1,000.00	<950.00>	2000%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL LAW ENFORCEMENT FUND	\$ 650.00	\$ 0.00	\$ 1,637.50	\$ <987.50>	251.9%
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	926.00	100.00	737.00	189.00	79.6%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	\$ 926.00	\$ 100.00	\$ 737.00	\$ 189.00	79.6%
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	266.00	189.95	1,546.79	<1,280.79>	581.5%
272.000.46999 MISC. REVENUE	29,500.00	4,231.11	9,776.11	19,723.89	33.1%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL FEDERAL FORFEITURE FUND	\$ 29,866.00	\$ 4,421.06	\$ 11,322.90	\$ 18,543.10	37.9%
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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	2,100.00	0.00	100%
TOTAL COMM. DIVERS. PROG. FUND	\$ 2,100.00	\$ 0.00	\$ 2,100.00	\$ 0.00	100%
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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
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	8,242.88	23,257.12	26.2%
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>\$ 8,242.88</u>	<u>\$ 23,257.12</u>	<u>26.2%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	21,419,326.00	1,891,109.80	18,541,336.39	2,877,989.61	86.6%
=====					
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)	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>\$ 31,676.65</u>	<u>\$ 708,427.38</u>	<u>4.3%</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
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	23,500.00	<3,500.00>	117.5%
401.000.46004 COURT COMPUTER FUND	33,400.00	2,524.00	26,362.00	7,038.00	78.9%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	135.00	4,185.00	<4,185.00>	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	241,734.07	2,424,302.25	387,941.84	86.2%
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>244,393.07</u>	<u>2,478,349.25</u>	<u>450,137.11</u>	<u>84.6%</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
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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
October 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	19,610.49	154,188.61	30,675.08	83.4%
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>\$ 19,610.49</u>	<u>\$ 154,188.61</u>	<u>\$ 30,675.08</u>	<u>83.4%</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	620,000.00	0.00	100%
TOTAL SNOW RD. RESURF. FUND	<u>3,261,400.00</u>	<u>\$ 0.00</u>	<u>\$ 620,000.00</u>	<u>2,641,400.00</u>	<u>19%</u>
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
October 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	\$ 123,978.28	\$ 123,978.28	\$ 641,321.72	16.2%
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>\$ 123,978.28</u>	<u>\$ 123,978.28</u>	<u>2,402,321.72</u>	<u>4.9%</u>
=====					
542 2016 STREET IMP. FUND					
NON REVENUE					
542.000.49301 TRANS FROM CAPITAL IMPR (401)	783,006.00	0.00	783,006.00	0.00	100%
542.000.49303 TRANS FROM GENERAL FUND (100)	766,994.00	0.00	766,994.00	0.00	100%
TOTAL 2016 STREET IMP. FUND	<u>1,550,000.00</u>	<u>\$ 0.00</u>	<u>1,550,000.00</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>7,522,563.69</u>	<u>\$ 143,588.77</u>	<u>2,448,166.89</u>	<u>5,074,396.80</u>	<u>32.5%</u>
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	1,745,835.59	12,043.28	268,167.86	1,477,667.73	15.4%
690.000.49200 REIMBURSEMENTS	0.00	162,517.82	1,634,439.59	<1,634,439.59>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	209,279.04	21,423.31	224,256.40	<14,977.36>	107.2%
TOTAL MEDICAL BENEFITS FUND	<u>1,955,114.63</u>	<u>\$ 195,984.41</u>	<u>2,126,863.85</u>	<u>\$<171,749.22></u>	<u>108.8%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,955,114.63</u>	<u>\$ 195,984.41</u>	<u>2,126,863.85</u>	<u>\$<171,749.22></u>	<u>108.8%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	150,000.00	40,000.00	100,000.00	50,000.00	66.7%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 150,000.00</u>	<u>\$ 40,000.00</u>	<u>\$ 100,000.00</u>	<u>\$ 50,000.00</u>	<u>66.7%</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
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	\$ 98,672.65	\$ 0.00	\$ 105,750.52	\$ <7,077.87>	107.2%
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	14,521.85	0.00	35.16	14,486.69	0.2%
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	0.00	356,250.00	118,750.00	75%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	27,238.75	27,238.75	<27,238.75>	0%
TOTAL POLICE PENSION FUND	\$ 588,194.50	\$ 27,238.75	\$ 489,274.43	\$ 98,920.07	83.2%
=====					
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	98,672.65	0.00	105,750.55	<7,077.90>	107.2%
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	14,521.85	0.00	35.16	14,486.69	0.2%
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	0.00	378,750.00	126,250.00	75%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	24,784.61	24,784.61	<24,784.61>	0%
TOTAL FIRE PENSION FUND	\$ 618,194.50	\$ 24,784.61	\$ 509,320.32	\$ 108,874.18	82.4%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	87,706.11	0.00	94,120.78	<6,414.67>	107.3%
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	33.72	13,593.17	0.2%
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	\$ 101,333.00	\$ 0.00	\$ 94,154.50	\$ 7,178.50	92.9%
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TOTAL ADD'L SPECIAL REV FUNDS	1,457,722.00	\$ 92,023.36	1,192,749.25	\$ 264,972.75	81.8%
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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
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	23,109.93	<19,109.93>	577.7%
TOTAL CASH BONDS HELD FUND	<u>\$ 4,000.00</u>	<u>\$ 0.00</u>	<u>\$ 23,109.93</u>	<u>\$<19,109.93></u>	<u>577.7%</u>
=====					
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	4,600.00	353.41	4,363.11	236.89	94.9%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,600.00</u>	<u>\$ 353.41</u>	<u>\$ 4,363.11</u>	<u>\$ 236.89</u>	<u>94.9%</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	0.10	<0.10>	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	41,781.87	41,781.87	<41,781.87>	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	7,235.12	74,861.61	13,438.29	84.8%
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>\$ 49,016.99</u>	<u>\$ 116,643.58</u>	<u>\$<28,343.68></u>	<u>132.1%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 96,899.90</u>	<u>\$ 49,370.40</u>	<u>\$ 144,116.62</u>	<u>\$<47,216.72></u>	<u>148.7%</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	\$ 0.00	\$ 63,052.32	\$<4,652.62>	108%
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>\$ 63,052.32</u>	<u>\$<4,652.62></u>	<u>108%</u>
=====					
TOTAL REVENUE	<u>58,112,362.66</u>	<u>4,340,541.12</u>	<u>46,325,451.28</u>	<u>11,786,911.38</u>	<u>79.7%</u>
=====					