

CITY OF BROOK PARK, OHIO
REVENUE REPORT
September 30, 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	30,161.63	253,047.91	102,043.77	71.3%
100.000.42102 STATE LOCAL GOVERNMENT	60,910.00	4,498.20	46,423.24	14,486.76	76.2%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	186,360.44	111,345.23	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	15,290.25	30,769.55	4,230.45	87.9%
TOTAL STATE SHARED TAXES	665,190.12	161,295.31	556,620.21	108,569.91	83.7%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	116,028.00	8,432.48	67,477.64	48,550.36	58.2%
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	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	49,994.87	376,776.28	173,223.72	68.5%
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	58,427.35	446,863.92	226,164.08	66.4%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	272,505.00	22,658.00	207,926.74	64,578.26	76.3%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	402,003.00	37,030.00	343,753.25	58,249.75	85.5%
100.000.45203 BEREAMUNI COURT	44,979.00	2,256.20	28,820.70	16,158.30	64.1%
TOTAL FINES & COURT COSTS	719,487.00	61,944.20	580,500.69	138,986.31	80.7%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	118,000.00	5,490.00	87,694.62	30,305.38	74.3%
100.000.45302 ELECTRICAL PERMITS	26,000.00	2,175.00	15,800.50	10,199.50	60.8%
100.000.45303 PLUMBING PERMITS	23,000.00	870.00	20,822.25	2,177.75	90.5%
100.000.45305 HEATING PERMITS	18,000.00	1,210.00	11,336.75	6,663.25	63%
100.000.45308 GARAGE SALE PERMITS	20.00	2.00	17.00	3.00	85%
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	0.00	3,600.00	<800.00>	128.6%
100.000.45321 OCCUPANCY PERMITS	38,800.00	1,550.00	17,520.00	21,280.00	45.2%

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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	8,500.00	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	3,375.00	67,875.00	8,625.00	88.7%
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	700.00	300.00	70%
100.000.45316 PLAN REVIEW FEES	25,000.00	2,020.00	17,785.00	7,215.00	71.1%
100.000.45317 RESIDENTIAL PLAN REVIEW	600.00	40.00	680.00	<80.00>	113.3%
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	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	16,807.00	554,365.82	147,154.18	79%
OTHER REVENUE					
100.000.46101 INTEREST	13,755.00	4,131.57	30,941.99	<17,186.99>	225%
100.000.46200 RENTAL INCOME	80,414.96	6,597.08	74,531.79	5,883.17	92.7%
100.000.46300 PARKING FEES	983,000.00	68,281.26	780,914.62	202,085.38	79.4%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,825.00	95.00	1,230.20	594.80	67.4%
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	50.00	1,574.22	1,125.78	58.3%
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	2,830.00	27,591.00	4,609.00	85.7%
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	2,400.00	461.95	5,939.47	<3,539.47>	247.5%
TOTAL OTHER REVENUE	1,117,664.96	82,446.86	923,780.24	193,884.72	82.7%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 25,000.00	\$ 240.08	\$ 43,191.82	\$ <18,191.82>	172.8%
100.000.49200 REIMBURSEMENTS	60,000.00	17,372.95	84,241.90	<24,241.90>	140.4%
100.000.49300 TRANS FROM CITY INC TAX (210)	16,259,493.27	1,686,872.65	12,907,521.43	3,351,971.84	79.4%
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	1,704,485.68	13,034,955.15	3,654,538.12	78.1%
TOTAL GENERAL FUND	21,933,746.35	2,085,406.40	17,575,068.75	4,358,677.60	80.1%
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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	1,594,159.17	13,315,081.21	3,355,036.23	79.9%
210.000.41211 INDIVIDUAL DIRECT	863,327.80	81,463.33	750,860.72	112,467.08	87%
210.000.41212 BUSINESS DIRECT	1,766,554.76	237,307.33	1,262,800.82	503,753.94	71.5%
TOTAL CITY INCOME TAX FUND	19,300,000.00	1,912,929.83	15,328,742.75	3,971,257.25	79.4%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	175,000.00	174.00	181,645.07	<6,645.07>	103.8%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	170,000.00	17,510.39	139,901.78	30,098.22	82.3%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 610,596.00	\$ 55,420.45	\$ 462,917.85	\$ 147,678.15	75.8%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	13,213.99	126,305.33	29,065.67	81.3%
OTHER REVENUE					
240.000.46101 INTEREST	576.00	526.59	3,754.67	<3,178.67>	651.9%
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>\$ 69,161.03</u>	<u>\$ 592,977.85</u>	<u>\$ 173,565.15</u>	<u>77.4%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	49,508.00	4,493.55	37,533.88	11,974.12	75.8%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,071.41	10,240.97	2,357.03	81.3%
OTHER REVENUE					
241.000.46101 INTEREST	421.00	311.40	2,228.70	<1,807.70>	529.4%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 62,527.00</u>	<u>\$ 5,876.36</u>	<u>\$ 50,003.55</u>	<u>\$ 12,523.45</u>	<u>80%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	43,841.00	3,907.50	39,587.52	4,253.48	90.3%
OTHER REVENUE					
242.000.46101 INTEREST	483.00	279.33	2,110.85	<1,627.85>	437%
TOTAL PERMISSIVE TAX FUND	<u>\$ 44,324.00</u>	<u>\$ 4,186.83</u>	<u>\$ 41,698.37</u>	<u>\$ 2,625.63</u>	<u>94.1%</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	400.00	8,425.00	<5,225.00>	263.3%
243.000.45334 FORECLOSURE FILING FEES	12,375.00	1,125.00	9,225.00	3,150.00	74.5%
243.000.45335 RES. RENT. HOUSING REG. FEES	19,000.00	100.00	18,400.00	600.00	96.8%
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	24,770.00	139,571.00	1,329.00	99.1%
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	<u>\$ 675,475.00</u>	<u>\$ 26,395.00</u>	<u>\$ 175,621.00</u>	<u>\$ 499,854.00</u>	<u>26%</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	1,273.00	67,083.00	37,917.00	63.9%
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>\$ 1,273.00</u>	<u>\$ 67,083.00</u>	<u>\$ 37,917.00</u>	<u>63.9%</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	0.00	28,904.00	<5,639.00>	124.2%
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	500.00	20,500.00	9,500.00	68.3%
TOTAL WATER PARK FUND	<u>\$ 53,265.00</u>	<u>\$ 500.00</u>	<u>\$ 49,404.00</u>	<u>\$ 3,861.00</u>	<u>92.8%</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	50.00	637.00	289.00	68.8%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	\$ 926.00	\$ 50.00	\$ 637.00	\$ 289.00	68.8%
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	266.00	183.58	1,356.84	<1,090.84>	510.1%
272.000.46999 MISC. REVENUE	29,500.00	5,545.00	5,545.00	23,955.00	18.8%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL FEDERAL FORFEITURE FUND	\$ 29,866.00	\$ 5,728.58	\$ 6,901.84	\$ 22,964.16	23.1%
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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	300.00	2,100.00	0.00	100%
TOTAL COMM. DIVERS. PROG. FUND	\$ 2,100.00	\$ 300.00	\$ 2,100.00	\$ 0.00	100%
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 September 30, 2016

	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	<u>21,419,326.00</u>	<u>2,044,085.02</u>	<u>16,650,226.59</u>	<u>4,769,099.41</u>	<u>77.7%</u>
=====					
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	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
 September 30, 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	23,500.00	<3,500.00>	117.5%
401.000.46004 COURT COMPUTER FUND	33,400.00	2,608.00	23,838.00	9,562.00	71.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	450.00	4,050.00	<4,050.00>	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	226,057.18	2,182,568.18	629,675.91	77.6%
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>229,115.18</u>	<u>2,233,956.18</u>	<u>694,530.18</u>	<u>76.3%</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
 September 30, 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	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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REVENUE REPORT
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	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	2,526,300.00	\$ 0.00	\$ 0.00	2,526,300.00	0%
=====					
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	1,550,000.00	\$ 0.00	1,550,000.00	\$ 0.00	100%
=====					
TOTAL CONSTRUCTION FUNDS	7,522,563.69	\$ 0.00	2,304,578.12	5,217,985.57	30.6%
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	1,745,835.59	60,149.51	256,124.58	1,489,711.01	14.7%
690.000.49200 REIMBURSEMENTS	0.00	162,453.40	1,471,921.77	<1,471,921.77>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	209,279.04	23,214.50	202,833.09	6,445.95	96.9%
TOTAL MEDICAL BENEFITS FUND	1,955,114.63	\$ 245,817.41	1,930,879.44	\$ 24,235.19	98.8%
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TOTAL INTERNAL SERVICE FUND	1,955,114.63	\$ 245,817.41	1,930,879.44	\$ 24,235.19	98.8%
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	150,000.00	0.00	60,000.00	90,000.00	40%
TOT. RETIREES' ACCR. BEN. FUND	\$ 150,000.00	\$ 0.00	\$ 60,000.00	\$ 90,000.00	40%
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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
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	0.00	0.00	0.00	0%
TOTAL POLICE PENSION FUND	\$ 588,194.50	\$ 0.00	\$ 462,035.68	\$ 126,158.82	78.6%
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	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 618,194.50	\$ 0.00	\$ 484,535.71	\$ 133,658.79	78.4%
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%
TOTAL ADD'L SPECIAL REV FUNDS	1,457,722.00	\$ 0.00	1,100,725.89	\$ 356,996.11	75.5%

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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	248.32	4,009.70	590.30	87.2%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,600.00</u>	<u>\$ 248.32</u>	<u>\$ 4,009.70</u>	<u>\$ 590.30</u>	<u>87.2%</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	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	7,235.12	67,626.49	20,673.41	76.6%
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>\$ 7,235.12</u>	<u>\$ 67,626.59</u>	<u>\$ 20,673.31</u>	<u>76.6%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 96,899.90</u>	<u>\$ 7,483.44</u>	<u>\$ 94,746.22</u>	<u>\$ 2,153.68</u>	<u>97.8%</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
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>4,611,907.45</u>	<u>41,984,910.16</u>	<u>16,127,452.50</u>	<u>72.2%</u>
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