

CITY OF BROOK PARK, OHIO
REVENUE REPORT
April 30, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
100 GENERAL FUND					
GENERAL PROPERTY TAXES					
100.000.41101 REAL ESTATE TAX	1,376,517.00	\$ 72,538.73	\$ 801,878.85	\$ 574,638.15	58.3%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,376,517.00	72,538.73	801,878.85	574,638.15	58.3%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	23,150.11	104,356.72	200,098.00	34.3%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	11,535.98	51,786.98	108,541.90	32.3%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	187,903.00	0.00	0.00	187,903.00	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	2,500.00	0.00	0.00	2,500.00	0%
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	3,398.50	24,069.50	12.4%
100.000.43201 GRANTS	1,300.00	0.00	30,035.00	<28,735.00>	2310.4%
TOTAL STATE SHARED TAXES	684,659.60	34,686.09	189,577.20	495,082.40	27.7%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	7,939.31	46,335.98	29,371.02	61.2%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	0.00	0.00	0%
100.000.45106 FALSE ALARM FEES	7,000.00	0.00	0.00	7,000.00	0%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	600,000.00	46,763.44	183,778.30	416,221.70	30.6%
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	54,702.75	230,114.28	452,592.72	33.7%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	15,123.42	50,370.42	159,629.58	24%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	22,936.00	87,780.00	212,220.00	29.3%
100.000.45203 BEREA MUNI COURT	48,000.00	4,546.60	11,123.80	36,876.20	23.2%
TOTAL FINES & COURT COSTS	558,000.00	42,606.02	149,274.22	408,725.78	26.8%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	5,089.00	41,259.40	96,740.60	29.9%
100.000.45302 ELECTRICAL PERMITS	24,700.00	2,879.00	19,624.00	5,076.00	79.4%
100.000.45303 PLUMBING PERMITS	24,000.00	6,690.00	13,975.00	10,025.00	58.2%
100.000.45305 HEATING PERMITS	22,500.00	4,011.00	5,271.00	17,229.00	23.4%
100.000.45308 GARAGE SALE PERMITS	15.00	0.00	0.00	15.00	0%
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	500.00	1,100.00	2,000.00	35.5%
100.000.45320 STREET OPENING PERMITS	6,000.00	0.00	0.00	6,000.00	0%
100.000.45321 OCCUPANCY PERMITS	39,705.00	1,915.00	16,165.00	23,540.00	40.7%

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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	8,950.00	0.00	9,494.00	<544.00>	106.1%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,800.00	0.00	0.00	2,800.00	0%
100.000.45322 CONTRACTOR LICENSES	76,000.00	6,250.00	46,000.00	30,000.00	60.5%
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	80.00	270.00	2,930.00	8.4%
100.000.45316 PLAN REVIEW FEES	36,200.00	5,200.00	14,975.00	21,225.00	41.4%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	0.00	160.00	<160.00>	0%
100.000.45318 CELL TOWER INSPECTION FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45319 DONATION BOXES FEES	0.00	0.00	0.00	0.00	0%
100.000.45324 FRANCHISE FEES	272,810.00	0.00	73,280.07	199,529.93	26.9%
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	0.00	670.00	1,830.00	26.8%
100.000.45331 CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	729,480.00	32,614.00	302,093.47	427,386.53	41.4%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	1,160.64	4,615.91	<1,739.36>	160.5%
100.000.46200 RENTAL INCOME	82,943.00	2,750.00	19,119.16	63,823.84	23.1%
100.000.46300 PARKING FEES	965,031.00	68,281.26	303,358.04	661,672.96	31.4%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	479.10	663.10	964.90	40.7%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.15	0.85	15%
100.000.46404 MISC. SALES (BUILDING)	17.00	475.00	754.50	<737.50>	4438.2%
100.000.46405 MISC. SALES (COUNCIL)	29.00	0.00	0.00	29.00	0%
100.000.46408 MISC. SALES (MAYOR)	34.00	0.00	0.00	34.00	0%
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	130.00	1,213.17	1,813.83	40.1%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	0.00	1,320.00	<70.00>	105.6%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	29,450.00	2,381.50	8,486.50	20,963.50	28.8%
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	6,170.00	243.40	813.80	5,356.20	13.2%
TOTAL OTHER REVENUE	1,099,826.55	75,900.90	340,362.53	759,464.02	30.9%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 91,635.17	\$ 92,416.95	\$ <79,916.95>	739.3%
100.000.49200 REIMBURSEMENTS	150,000.00	3,696.82	111,764.34	38,235.66	74.5%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,961,069.50	5,151,764.58	9,776,024.90	34.5%
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	2,056,401.49	5,355,945.87	11,109,343.61	32.5%
TOTAL GENERAL FUND	21,596,479.63	2,369,449.98	7,369,246.42	14,227,233.21	34.1%
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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	15,762,103.00	1,574,874.02	5,629,115.17	10,132,987.83	35.7%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	234,073.18	396,105.85	303,894.15	56.6%
210.000.41212 BUSINESS DIRECT	1,737,897.00	519,622.91	846,163.52	891,733.48	48.7%
TOTAL CITY INCOME TAX FUND	18,200,000.00	2,328,570.11	6,871,384.54	11,328,615.46	37.8%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	240.57	53,924.92	129,575.08	29.4%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	12,658.76	42,953.60	114,046.40	27.4%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 49,985.89	\$ 207,132.55	\$ 414,070.13	33.3%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	27,122.91	68,383.35	86,987.65	44%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	36.35	124.66	55.99	69%
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>\$ 77,145.15</u>	<u>\$ 275,640.56</u>	<u>\$ 501,113.77</u>	<u>35.5%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,052.91	16,794.54	33,573.25	33.3%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	2,199.15	5,544.59	7,053.41	44%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	26.13	94.34	65.32	59.1%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 6,278.19</u>	<u>\$ 22,433.47</u>	<u>\$ 40,691.98</u>	<u>35.5%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	4,309.66	15,202.65	32,082.35	32.2%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	26.20	95.02	71.97	56.9%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 4,335.86</u>	<u>\$ 15,297.67</u>	<u>\$ 32,154.32</u>	<u>32.2%</u>
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243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
243.000.45333 VACANT BUILDING FEES	0.00	1,200.00	2,225.00	<2,225.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	3,375.00	14,200.00	<14,200.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	2,300.00	14,100.00	16,400.00	46.2%
243.000.46002 SALE OF CITY OWNED LAND	9,999.00	9,186.00	9,186.00	813.00	91.9%
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	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	\$ 16,061.00	\$ 39,711.00	1,000,788.00	3.8%
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244 BROOKPARK RD. CORR. FUND					
NON REVENUE					
244.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
244.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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245 CDBG FUND					
OTHER REVENUE					
245.000.43201 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
245.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
245.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0%
250.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
250.000.46999 MISC. REVENUE	85,000.00	8,872.00	41,295.00	43,705.00	48.6%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 8,872.00	\$ 41,295.00	\$ 43,705.00	48.6%
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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	0.00	300.00	800.00	27.3%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 0.00</u>	<u>\$ 300.00</u>	<u>\$ 800.00</u>	<u>27.3%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	0.00	0.00	22,000.00	0%
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	5,000.00	5,100.00	44,900.00	10.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 5,000.00</u>	<u>\$ 5,100.00</u>	<u>\$ 76,674.00</u>	<u>6.2%</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	100.00	185.00	885.00	17.3%
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>\$ 100.00</u>	<u>\$ 185.00</u>	<u>\$ 885.00</u>	<u>17.3%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	17.84	63.54	52.61	54.7%
272.000.46999 MISC. REVENUE	22,300.00	16,830.91	16,830.91	5,469.09	75.5%
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>\$ 16,848.75</u>	<u>\$ 16,894.45</u>	<u>\$ 5,771.70</u>	<u>74.5%</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	0.00	1,300.00	0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 1,300.00</u>	<u>0%</u>
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April 30, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 3,040.00	\$<3,040.00>	0%
TOTAL CONT. TRAIN. PROG. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,040.00</u>	<u>\$<3,040.00></u>	<u>0%</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	23,250.00	0.00	35,423.15	<12,173.15>	152.4%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	<u>\$ 23,250.00</u>	<u>\$ 0.00</u>	<u>\$ 35,423.15</u>	<u>\$<12,173.15></u>	<u>152.4%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	<u>20,688,408.92</u>	<u>2,476,110.39</u>	<u>7,423,683.36</u>	<u>13,264,725.56</u>	<u>35.9%</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	0.00	63,353.30	0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
310.000.49302 TRANS FROM OTHER FUNDS	641,485.43	0.00	0.00	641,485.43	0%
TOTAL GENERAL BOND RET. FUND	<u>\$ 704,838.73</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 704,838.73</u>	<u>0%</u>
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 April 30, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 1,713.32	\$ 0.00	\$ 0.00	\$ 1,713.32	0%
401.000.46002 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%
401.000.46003 GRANTS	2,750.00	0.00	2,750.00	0.00	100%
401.000.46004 COURT COMPUTER FUND	16,189.00	1,702.00	5,620.00	10,569.00	34.7%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	270.00	855.00	<355.00>	171%
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	367,500.61	886,329.31	1,552,590.56	36.3%
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>369,472.61</u>	<u>895,554.31</u>	<u>1,565,017.88</u>	<u>36.4%</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
April 30, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	\$ 264,993.06	\$ 0.00	\$ 0.00	\$ 264,993.06	0%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
ENGLE RD. ST. IMP. FUND	\$ 264,993.06	\$ 0.00	\$ 0.00	\$ 264,993.06	0%
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	149,300.04	591,919.26	914,413.92	39.3%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
537.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
WEST 150TH IMP. PH. III FUND	2,339,833.18	\$ 149,300.04	\$ 591,919.26	1,747,913.92	25.3%
=====					
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	\$ 149,300.04	\$ 645,333.03	1,981,249.97	24.6%
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CITY OF BROOK PARK, OHIO
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	\$ 0.00	\$ 0.00	\$ 2,075.37	\$ <2,075.37>	0%
690.000.49200 REIMBURSEMENTS	1,633,172.34	160,885.54	646,464.00	986,708.34	39.6%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,639.43	79,647.32	174,487.60	31.3%
TOTAL MEDICAL BENEFITS FUND	1,887,307.26	\$ 178,524.97	\$ 728,186.69	1,159,120.57	38.6%
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TOTAL INTERNAL SERVICE FUND	1,887,307.26	\$ 178,524.97	\$ 728,186.69	1,159,120.57	38.6%
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691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	0.00	0.00	110,000.00	0%
TOT. RETIREES' ACCR. BEN. FUND	\$ 110,000.00	\$ 0.00	\$ 0.00	\$ 110,000.00	0%
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	5,299.32	56,299.32	42,545.68	57%
711.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,641.92	0.00	0.00	14,641.92	0%
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	0.00	8,635.58	0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	61,250.00	183,750.00	306,250.00	37.5%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	\$ 612,457.26	\$ 66,549.32	\$ 240,220.95	\$ 372,236.31	39.2%
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CITY OF BROOK PARK, OHIO
REVENUE REPORT
April 30, 2015

	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	\$ 5,299.31	\$ 56,299.31	\$ 42,545.69	57%
712.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,641.92	0.00	0.00	14,641.92	0%
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	0.00	8,635.58	0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	595,000.00	74,375.00	223,125.00	371,875.00	37.5%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 717,457.26	\$ 79,674.31	\$ 279,591.69	\$ 437,865.57	39%
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713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	4,145.56	49,145.56	36,449.44	57.4%
713.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,745.65	0.00	0.00	13,745.65	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	\$ 99,340.65	\$ 4,145.56	\$ 49,145.56	\$ 50,195.09	49.5%
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TOTAL ADD'L SPECIAL REV FUNDS	1,539,255.17	\$ 150,369.19	\$ 568,958.20	\$ 970,296.97	37%
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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	1,000.00	3,250.00	750.00	81.3%
TOTAL CASH BONDS HELD FUND	\$ 4,000.00	\$ 1,000.00	\$ 3,250.00	\$ 750.00	81.3%
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CITY OF BROOK PARK, OHIO
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	\$ 2,900.00	\$ 732.37	\$ 2,758.00	\$ 142.00	95.1%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 732.37</u>	<u>\$ 2,758.00</u>	<u>\$ 142.00</u>	<u>95.1%</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>
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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	6,879.98	31,632.96	60,306.68	34.4%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 91,939.64</u>	<u>\$ 6,879.98</u>	<u>\$ 31,632.96</u>	<u>\$ 60,306.68</u>	<u>34.4%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ 8,612.35</u>	<u>\$ 37,640.96</u>	<u>\$ 61,198.68</u>	<u>38.1%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	41,738.23	41,738.23	16,661.47	71.5%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 58,399.70</u>	<u>\$ 41,738.23</u>	<u>\$ 41,738.23</u>	<u>\$ 16,661.47</u>	<u>71.5%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>5,743,577.76</u>	<u>17,710,341.20</u>	<u>33,950,343.04</u>	<u>34.3%</u>
=====					