

CITY OF BROOK PARK, OHIO
REVENUE REPORT
March 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	\$ 729,340.12	\$ 647,176.88	53%
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	729,340.12	647,176.88	53%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	21,529.86	81,206.61	223,248.11	26.7%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	10,661.16	40,251.00	120,077.88	25.1%
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	15,017.50	30,035.00	<28,735.00>	2310.4%
TOTAL STATE SHARED TAXES	684,659.60	47,208.52	154,891.11	529,768.49	22.6%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	13,281.54	38,396.67	37,310.33	50.7%
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	53,844.08	137,014.86	462,985.14	22.8%
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	67,125.62	175,411.53	507,295.47	25.7%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	7,290.00	35,247.00	174,753.00	16.8%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	14,954.00	64,844.00	235,156.00	21.6%
100.000.45203 BEREA MUNI COURT	48,000.00	1,826.40	6,577.20	41,422.80	13.7%
TOTAL FINES & COURT COSTS	558,000.00	24,070.40	106,668.20	451,331.80	19.1%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	30,535.40	36,170.40	101,829.60	26.2%
100.000.45302 ELECTRICAL PERMITS	24,700.00	5,550.00	16,745.00	7,955.00	67.8%
100.000.45303 PLUMBING PERMITS	24,000.00	930.00	7,285.00	16,715.00	30.4%
100.000.45305 HEATING PERMITS	22,500.00	700.00	1,260.00	21,240.00	5.6%
100.000.45308 GARAGE SALE PERMITS	15.00	0.00	0.00	15.00	0%
100.000.45310 ALARM PERMITS	10,000.00	1,150.00	10,850.00	<850.00>	108.5%
100.000.45315 FIRE PERMITS	3,100.00	400.00	600.00	2,500.00	19.4%
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	1,625.00	14,250.00	25,455.00	35.9%

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LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,950.00	150.00	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	6,125.00	39,750.00	36,250.00	52.3%
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	0.00	190.00	3,010.00	5.9%
100.000.45316 PLAN REVIEW FEES	36,200.00	930.00	9,775.00	26,425.00	27%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	120.00	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	48,215.40	269,479.47	460,000.53	36.9%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	2,616.94	3,455.27	<578.72>	120.1%
100.000.46200 RENTAL INCOME	82,943.00	15,769.16	16,369.16	66,573.84	19.7%
100.000.46300 PARKING FEES	965,031.00	68,281.26	235,076.78	729,954.22	24.4%
100.000.46401 SALE OF SCRAP	0.00	18.20	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	55.00	184.00	1,444.00	11.3%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.15	0.85	15%
100.000.46404 MISC. SALES (BUILDING)	17.00	175.00	279.50	<262.50>	1644.1%
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	0.00	1,083.17	1,943.83	35.8%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	50.00	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	2,931.50	6,105.00	23,345.00	20.7%
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	6,170.00	115.00	570.40	5,599.60	9.2%
TOTAL OTHER REVENUE	1,099,826.55	90,012.06	264,461.63	835,364.92	24%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 171.78	\$ 781.78	\$ 11,718.22	6.3%
100.000.49200 REIMBURSEMENTS	150,000.00	8,110.02	108,067.52	41,932.48	72%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	588,950.34	3,190,695.08	11,737,094.40	21.4%
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	597,232.14	3,299,544.38	13,165,745.10	20%
TOTAL GENERAL FUND	21,596,479.63	\$ 873,864.14	4,999,796.44	16,596,683.19	23.2%
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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	1,031,521.36	4,054,241.15	11,707,861.85	25.7%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	65,591.17	162,032.67	537,967.33	23.1%
210.000.41212 BUSINESS DIRECT	1,737,897.00	129,029.68	326,540.61	1,411,356.39	18.8%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,226,142.21	4,542,814.43	13,657,185.57	25%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	284.34	53,684.35	129,815.65	29.3%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	10,662.46	30,294.84	126,705.16	19.3%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 49,922.43	\$ 157,146.66	\$ 464,056.02	25.3%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	0.00	41,260.44	114,110.56	26.6%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	28.58	88.31	92.34	48.9%
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>\$ 776,754.33</u>	<u>\$ 49,951.01</u>	<u>\$ 198,495.41</u>	<u>\$ 578,258.92</u>	<u>25.6%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,047.77	12,741.63	37,626.16	25.3%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	0.00	3,345.44	9,252.56	26.6%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	21.52	68.21	91.45	42.7%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 4,069.29</u>	<u>\$ 16,155.28</u>	<u>\$ 46,970.17</u>	<u>25.6%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	3,561.25	10,892.99	36,392.01	23%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	21.64	68.82	98.17	41.2%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 3,582.89</u>	<u>\$ 10,961.81</u>	<u>\$ 36,490.18</u>	<u>23.1%</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	0.00	1,025.00	1,025.00	<1,025.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	2,700.00	10,825.00	<10,825.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	10,700.00	11,800.00	18,700.00	38.7%
243.000.46002 SALE OF CITY OWNED LAND	9,999.00	0.00	0.00	9,999.00	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	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	\$ 14,425.00	\$ 23,650.00	1,016,849.00	2.3%
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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	20,492.00	32,423.00	52,577.00	38.1%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 20,492.00	\$ 32,423.00	\$ 52,577.00	38.1%
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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	50.00	50.00	200.00	20%
TOTAL HUFSEY/FORBES CON. FUND	\$ 250.00	\$ 50.00	\$ 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	50.00	50.00	200.00	20%
TOTAL AM. LEGION CON. FUND	\$ 250.00	\$ 50.00	\$ 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	300.00	300.00	800.00	27.3%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 300.00</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	100.00	100.00	49,900.00	0.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 100.00</u>	<u>\$ 100.00</u>	<u>\$ 81,674.00</u>	<u>0.1%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	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	50.00	85.00	985.00	7.9%
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>\$ 50.00</u>	<u>\$ 85.00</u>	<u>\$ 985.00</u>	<u>7.9%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	14.17	45.70	70.45	39.3%
272.000.46999 MISC. REVENUE	22,300.00	0.00	0.00	22,300.00	0%
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>\$ 14.17</u>	<u>\$ 45.70</u>	<u>\$ 22,620.45</u>	<u>0.2%</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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	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	20,976.49	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	\$ 23,250.00	\$ 20,976.49	\$ 35,423.15	\$<12,173.15>	152.4%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,351,149.86	4,947,572.97	15,740,835.95	23.9%
=====					
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	\$ 704,838.73	\$ 0.00	\$ 0.00	\$ 704,838.73	0%
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CITY OF BROOK PARK, OHIO
 REVENUE REPORT
 March 31, 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	2,750.00	2,750.00	0.00	100%
401.000.46004 COURT COMPUTER FUND	16,189.00	766.00	3,918.00	12,271.00	24.2%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	270.00	585.00	<85.00>	117%
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	120,256.04	518,828.70	1,920,091.17	21.3%
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>124,042.04</u>	<u>526,081.70</u>	<u>1,934,490.49</u>	<u>21.4%</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
March 31, 2015

	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	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
 March 31, 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	185,305.32	442,619.22	1,063,713.96	29.4%
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	\$ 185,305.32	\$ 442,619.22	1,897,213.96	18.9%
=====					
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%
=====					
TOTAL CONSTRUCTION FUNDS	2,626,583.00	\$ 185,305.32	\$ 496,032.99	2,130,550.01	18.9%
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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
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	161,392.82	485,578.46	1,147,593.88	29.7%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,740.43	62,007.89	192,127.03	24.4%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 179,133.25</u>	<u>\$ 549,661.72</u>	<u>1,337,645.54</u>	<u>29.1%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 179,133.25</u>	<u>\$ 549,661.72</u>	<u>1,337,645.54</u>	<u>29.1%</u>
=====					
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	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 110,000.00</u>	<u>0%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	0.00	51,000.00	47,845.00	51.6%
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	167.38	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	122,500.00	122,500.00	367,500.00	25%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	4.25	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 122,671.63</u>	<u>\$ 173,671.63</u>	<u>\$ 438,785.63</u>	<u>28.4%</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	\$ 51,000.00	\$ 47,845.00	51.6%
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	167.38	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	148,750.00	148,750.00	446,250.00	25%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
TOTAL FIRE PENSION FUND	\$ 717,457.26	\$ 148,917.38	\$ 199,917.38	\$ 517,539.88	27.9%
=====					
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	0.00	45,000.00	40,595.00	52.6%
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	\$ 0.00	\$ 45,000.00	\$ 54,340.65	45.3%
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TOTAL ADD'L SPECIAL REV FUNDS	1,539,255.17	\$ 271,589.01	\$ 418,589.01	1,120,666.16	27.2%
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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	2,250.00	1,750.00	56.3%
TOTAL CASH BONDS HELD FUND	\$ 4,000.00	\$ 0.00	\$ 2,250.00	\$ 1,750.00	56.3%
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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	\$ 1,103.60	\$ 2,025.63	\$ 874.37	69.8%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 1,103.60</u>	<u>\$ 2,025.63</u>	<u>\$ 874.37</u>	<u>69.8%</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	<2,162.70>	0.00	0.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	4.25	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	7,072.28	24,752.98	67,186.66	26.9%
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>\$ 4,913.83</u>	<u>\$ 24,752.98</u>	<u>\$ 67,186.66</u>	<u>26.9%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ 6,017.43</u>	<u>\$ 29,028.61</u>	<u>\$ 69,811.03</u>	<u>29.4%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	0.00	58,399.70	0%
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>\$ 0.00</u>	<u>\$ 58,399.70</u>	<u>0%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>2,991,101.05</u>	<u>11,966,763.44</u>	<u>39,693,920.80</u>	<u>23.2%</u>
=====					