

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
October 31, 2014

	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	1,439,711.00	\$ 40,308.40	1,435,627.27	\$ 4,083.73	99.7%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	28.40	28.40	<28.40>	0.0%
TOTAL GENERAL PROPERTY TAXES	1,439,711.00	40,336.80	1,435,655.67	4,055.33	99.7%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	264,823.19	28,296.35	259,795.93	5,027.26	98.1%
100.000.42102 STATE LOCAL GOVERNMENT	153,487.02	13,990.06	128,908.40	24,578.62	84.0%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	190,322.77	0.00	94,286.27	96,036.50	49.5%
100.000.42201 STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.0%
100.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
100.000.42300 ESTATE & INHERITANCE TAX	42,189.52	41,745.18	41,745.18	444.34	98.9%
100.000.42400 CIGARETTE TAX	1,400.00	0.00	715.19	684.81	51.1%
100.000.42500 LIQUOR & BEER PERMITS	26,402.00	22,121.75	27,467.65	<1,065.65>	104.0%
100.000.43201 GRANTS	31,240.90	0.00	16,375.30	14,865.60	52.4%
TOTAL STATE SHARED TAXES	709,865.40	106,153.34	569,293.92	140,571.48	80.2%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	224,652.00	4,181.58	151,552.25	73,099.75	67.5%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	9,800.00	0.00	320.00	9,480.00	3.3%
100.000.45106 FALSE ALARM FEES	6,900.00	0.00	7,000.00	<100.00>	101.4%
100.000.45107 GRASS CUTTING REG. FEES	2,100.00	0.00	2,080.00	20.00	99.0%
100.000.45108 AMBULANCE RUN FEES	500,000.00	51,499.22	497,451.65	2,548.35	99.5%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	6,900.00	0.00	4,909.00	1,991.00	71.1%
TOTAL CHARGES FOR PUBLIC SERV.	750,352.00	55,680.80	663,312.90	87,039.10	88.4%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	56,249.00	24,924.45	105,128.30	<48,879.30>	186.9%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	168,616.00	35,416.00	185,288.80	<16,672.80>	109.9%
100.000.45203 BEREA MUNI COURT	21,003.00	3,650.60	24,165.00	<3,162.00>	115.1%
TOTAL FINES & COURT COSTS	245,868.00	63,991.05	314,582.10	<68,714.10>	127.9%

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PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	\$ 86,500.00	\$ 5,954.00	\$ 96,676.11	\$<10,176.11>	111.8%
100.000.45302 ELECTRICAL PERMITS	25,400.00	310.00	15,690.50	9,709.50	61.8%
100.000.45303 PLUMBING PERMITS	17,600.00	1,275.00	13,825.70	3,774.30	78.6%
100.000.45305 HEATING PERMITS	15,000.00	2,647.40	14,537.30	462.70	96.9%
100.000.45308 GARAGE SALE PERMITS	12.00	2.00	20.00	<8.00>	166.7%
100.000.45310 ALARM PERMITS	11,000.00	0.00	10,075.00	925.00	91.6%
100.000.45315 FIRE PERMITS	4,000.00	500.00	2,500.00	1,500.00	62.5%
100.000.45320 STREET OPENING PERMITS	0.00	0.00	3,000.00	<3,000.00>	0.0%
100.000.45321 OCCUPANCY PERMITS	24,000.00	1,600.00	27,040.00	<3,040.00>	112.7%
LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	10.00	0.00	0.00	10.00	0.0%
100.000.45313 VENDOR LICENSES	6,800.00	0.00	7,544.00	<744.00>	110.9%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	3,200.00	0.00	3,400.00	<200.00>	106.3%
100.000.45322 CONTRACTOR LICENSES	75,000.00	4,250.00	71,125.00	3,875.00	94.8%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	50,000.00	4,000.00	53,000.00	<3,000.00>	106.0%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	6,500.00	410.00	3,095.00	3,405.00	47.6%
100.000.45316 PLAN REVIEW FEES	41,000.00	4,155.00	33,530.00	7,470.00	81.8%
100.000.45324 FRANCHISE FEES	267,825.00	0.00	208,172.15	59,652.85	77.7%
100.000.45330 MISC. FEES & PERMITS	0.00	0.00	0.00	0.00	0.0%
100.000.45331 CIVIL SERVICE FEES	0.00	1,190.00	1,925.00	<1,925.00>	0.0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0.0%
TOTAL PERMITS, LICENSES & FEES	633,847.00	26,293.40	565,155.76	68,691.24	89.2%
OTHER REVENUE					
100.000.46101 INTEREST	1,822.00	392.33	1,932.67	<110.67>	106.1%
100.000.46200 RENTAL INCOME	3,700.00	0.00	1,650.00	2,050.00	44.6%
100.000.46300 PARKING FEES	968,732.00	68,281.26	828,468.32	140,263.68	85.5%
100.000.46401 SALE OF SCRAP	3,630.00	0.00	0.00	3,630.00	0.0%
100.000.46402 MISC. SALES (POLICE)	1,520.00	54.00	1,547.65	<27.65>	101.8%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	0.00	1.00	0.0%
100.000.46404 MISC. SALES (BUILDING)	5.00	0.00	16.50	<11.50>	330.0%
100.000.46405 MISC. SALES (COUNCIL)	25.00	12.00	28.50	<3.50>	114.0%
100.000.46408 MISC. SALES (MAYOR)	10.00	0.00	33.55	<23.55>	335.5%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	9,405.00	<9,405.00>	0.0%
100.000.46410 DONATIONS	3,286.00	25.00	1,988.51	1,297.49	60.5%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	750.00	0.00	1,250.00	<500.00>	166.7%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	1,980.00	0.00	0.00	1,980.00	0.0%
100.000.46996 SILVER SNEAKERS	62,167.00	7,458.50	42,139.00	20,028.00	67.8%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0.0%
100.000.46999 MISC. REVENUE	8,100.00	697.71	6,027.14	2,072.86	74.4%
TOTAL OTHER REVENUE	1,055,728.00	76,920.80	894,486.84	161,241.16	84.7%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 14,375.00	\$ 205,180.24	\$ 238,383.84	\$ <224,008.84>	1658.3%
100.000.49200 REIMBURSEMENTS	114,287.00	1,987.15	100,660.67	13,626.33	88.1%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,898,305.74	1,260,844.22	13,031,612.26	1,866,693.48	87.5%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	200,000.00	0.00	0.00	200,000.00	0.0%
100.000.49303 OTHER TRANSFERS	140,000.00	0.00	0.00	140,000.00	0.0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0.0%
TOTAL NON REVENUE	15,366,967.74	1,468,011.61	13,370,656.77	1,996,310.97	87.0%
TOTAL GENERAL FUND	20,202,339.14	1,837,387.80	17,813,143.96	2,389,195.18	88.2%
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PETTY & OPERATIONAL CASH FUNDS					
120.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
130.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
TOTAL PETTY & OPERATIONAL CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	15,319,963.00	1,179,608.85	13,345,292.45	1,974,670.55	87.1%
210.000.41211 INDIVIDUAL DIRECT	719,230.00	62,213.99	639,088.00	80,142.00	88.9%
210.000.41212 BUSINESS DIRECT	1,660,807.00	244,604.76	1,623,104.25	37,702.75	97.7%
TOTAL CITY INCOME TAX FUND	17,700,000.00	1,486,427.60	15,607,484.70	2,092,515.30	88.2%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	187,000.00	219.42	190,201.67	<3,201.67>	101.7%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	135,000.00	<27,210.08>	132,908.12	2,091.88	98.5%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 640,811.00	\$ 56,001.68	\$ 529,060.60	\$ 111,750.40	82.6%
240.000.42700 AUTO REGISTRATION FEES	168,814.00	26,007.81	142,462.82	26,351.18	84.4%
OTHER REVENUE					
240.000.46101 INTEREST	153.00	24.44	123.69	29.31	80.8%
NON REVENUE					
240.000.49200 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
240.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
240.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	0.00	0.00	2,539.47	<2,539.47>	0.0%
TOTAL S.C.M.& R. FUND	<u>\$ 809,778.00</u>	<u>\$ 82,033.93</u>	<u>\$ 674,186.58</u>	<u>\$ 135,591.42</u>	<u>83.3%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,187.00	4,540.68	42,896.80	7,290.20	85.5%
241.000.42700 AUTO REGISTRATION FEES	13,688.00	2,108.74	11,551.04	2,136.96	84.4%
OTHER REVENUE					
241.000.46101 INTEREST	158.00	20.43	113.61	44.39	71.9%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 64,033.00</u>	<u>\$ 6,669.85</u>	<u>\$ 54,561.45</u>	<u>\$ 9,471.55</u>	<u>85.2%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	46,989.00	3,983.70	39,701.44	7,287.56	84.5%
OTHER REVENUE					
242.000.46101 INTEREST	174.00	21.10	119.89	54.11	68.9%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,163.00</u>	<u>\$ 4,004.80</u>	<u>\$ 39,821.33</u>	<u>\$ 7,341.67</u>	<u>84.4%</u>
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243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
243.000.45333 VACANT BUILDING FEES	0.00	0.00	0.00	0.00	0.0%
243.000.45334 FORECLOSURE FILING FEES	0.00	0.00	0.00	0.00	0.0%
243.000.45335 RES. RENT. HOUSING REG. FEES	0.00	600.00	10,100.00	<10,100.00>	0.0%
243.000.46002 SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0.0%
243.000.46003 GRANTS	0.00	0.00	0.00	0.00	0.0%
243.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
243.000.49100 REFUNDS	0.00	0.00	2,687.73	<2,687.73>	0.0%
243.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
243.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.0%
243.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
243.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL ECONOMIC DEV. FUND	\$ 0.00	\$ 600.00	\$ 12,787.73	\$ <12,787.73>	0.0%
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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	0.0%
244.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	0.00	0.00	353.00	<353.00>	0.0%
250.000.46410 DONATIONS	1,956.00	0.00	23,035.00	<21,079.00>	1177.7%
250.000.46999 MISC. REVENUE	178,720.00	12,087.00	79,710.18	99,009.82	44.6%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL RECREATION FUND	\$ 180,676.00	\$ 12,087.00	\$ 103,098.18	\$ 77,577.82	57.1%
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251 KENNEDY PARK CON. FUND					
OTHER REVENUE					
251.000.45103 CONCESSION STAND REVENUE	\$ 9,017.00	\$ 0.00	\$ 0.00	\$ 9,017.00	0.0%
NON REVENUE					
251.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.0%
TOTAL KENNEDY PARK CON. FUND	<u>\$ 11,017.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 11,017.00</u>	<u>0.0%</u>
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	7,274.00	0.00	6,453.40	820.60	88.7%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL REC. CENTER CON. FUND	<u>\$ 7,274.00</u>	<u>\$ 0.00</u>	<u>\$ 6,453.40</u>	<u>\$ 820.60</u>	<u>88.7%</u>
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	0.00	0.00	297.53	<297.53>	0.0%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL BROOK PARK FOOD PANTRY	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 297.53</u>	<u>\$ &lt;297.53&gt;</u>	<u>0.0%</u>
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	500.00	0.00	400.00	100.00	80.0%
TOTAL HUFSEY/FORBES CON. FUND	<u>\$ 500.00</u>	<u>\$ 0.00</u>	<u>\$ 400.00</u>	<u>\$ 100.00</u>	<u>80.0%</u>
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262 AMERICAN LEGION CON. FUND					
OTHER REVENUE					
262.000.45103 CONCESSION STAND REVENUE	1,951.00	0.00	0.00	1,951.00	0.0%
NON REVENUE					
262.000.49303 TRANS FROM GENERAL FUND (100)	3,000.00	0.00	450.00	2,550.00	15.0%
TOTAL AM. LEGION CON. FUND	<u>\$ 4,951.00</u>	<u>\$ 0.00</u>	<u>\$ 450.00</u>	<u>\$ 4,501.00</u>	<u>9.1%</u>
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263 WEDO PARK CON. FUND					
OTHER REVENUE					
263.000.45103 CONCESSION STAND REVENUE	\$ 3,156.00	\$ 0.00	\$ 0.00	\$ 3,156.00	0.0%
NON REVENUE					
263.000.49303 TRANS FROM GENERAL FUND (100)	1,200.00	0.00	100.00	1,100.00	8.3%
TOTAL WEDO PARK CON. FUND	<u>\$ 4,356.00</u>	<u>\$ 0.00</u>	<u>\$ 100.00</u>	<u>\$ 4,256.00</u>	<u>2.3%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	20,711.00	0.00	22,734.25	<2,023.25>	109.8%
264.000.45103 WATER PARK CONCESSION ST REVENUE	10,225.00	0.00	9,774.00	451.00	95.6%
264.000.46999 WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
264.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
264.000.49303 TRANS FROM GENERAL FUND (100)	52,000.00	0.00	47,000.00	5,000.00	90.4%
TOTAL WATER PARK FUND	<u>\$ 82,936.00</u>	<u>\$ 0.00</u>	<u>\$ 79,508.25</u>	<u>\$ 3,427.75</u>	<u>95.9%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	2,057.00	0.00	0.00	2,057.00	0.0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.0%
TOTAL PLANT LANE CON. FUND	<u>\$ 4,057.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 4,057.00</u>	<u>0.0%</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	0.0%
TOTAL FURTHER. OF JUSTICE FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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270 LAW ENFORCEMENT FUND					
OTHER REVENUE					
270.000.43201 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0.0%
270.000.46996 DRUG MONIES	3,735.00	263.13	3,060.43	674.57	81.9%
270.000.46999 MISC. REVENUE	3,393.00	0.00	107.97	3,285.03	3.2%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 7,128.00</u>	<u>\$ 263.13</u>	<u>\$ 3,168.40</u>	<u>\$ 3,959.60</u>	<u>44.5%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,366.00	50.00	770.00	596.00	56.4%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 1,366.00</u>	<u>\$ 50.00</u>	<u>\$ 770.00</u>	<u>\$ 596.00</u>	<u>56.4%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	138.00	14.53	84.05	53.95	60.9%
272.000.46999 MISC. REVENUE	19,608.00	12,367.80	29,546.82	<9,938.82>	150.7%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	0.00	0.00	303.90	<303.90>	0.0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 19,746.00</u>	<u>\$ 12,382.33</u>	<u>\$ 29,934.77</u>	<u>\$ &lt;10,188.77&gt;</u>	<u>151.6%</u>
=====					
273 COMM. DIVERS. PROG. FUND					
OTHER REVENUE					
273.000.45202 FINES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
273.000.49200 REIMBURSEMENTS	1,000.00	0.00	200.00	800.00	20.0%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 200.00</u>	<u>\$ 800.00</u>	<u>20.0%</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
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====					
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
TOTAL FEMA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	15,120.00	0.00	30,418.10	<15,298.10>	201.2%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL INSURANCE FUND	\$ 15,120.00	\$ 0.00	\$ 30,418.10	\$ <15,298.10>	201.2%
=====					
TOTAL SPECIAL REVENUE FUNDS	19,283,101.00	1,577,527.98	16,966,750.21	2,316,350.79	88.0%
=====					
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	63,353.30	0.00	31,676.65	31,676.65	50.0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	834,531.53	0.00	0.00	834,531.53	0.0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL GENERAL BOND RET. FUND	\$ 897,884.83	\$ 0.00	\$ 31,676.65	\$ 866,208.18	3.5%
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.0%
401.000.46002 SALE OF ASSETS	5,000.00	0.00	43,300.00	<38,300.00>	866.0%
401.000.46003 GRANTS	39,263.18	0.00	39,263.18	0.00	100.0%
401.000.46004 COURT COMPUTER FUND	10,292.00	2,878.00	12,897.00	<2,605.00>	125.3%
401.000.46410 DONATIONS	0.00	0.00	271.93	<271.93>	0.0%
401.000.46999 MISC. REVENUE	900.00	180.00	1,665.00	<765.00>	185.0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	122.79	<122.79>	0.0%
401.000.49200 REIMBURSEMENTS	55.40	0.00	2,490.12	<2,434.72>	4494.8%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,414,576.44	225,583.38	2,188,754.62	225,821.82	90.6%
401.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,471,887.02</u>	<u>228,641.38</u>	<u>2,288,764.64</u>	<u>183,122.38</u>	<u>92.6%</u>
=====					
459 DITCH CLEANING PRO. FUND					
NON REVENUE					
459.000.49301 TRANS FROM CAPITAL IMP (401)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
459.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
TOTAL DITCH CLEANING PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
460 RADIO TOWER REPL. FUND					
OTHER REVENUE					
460.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
460.000.49200 REIMBURSEMENTS	0.00	11,240.00	11,240.00	<11,240.00>	0.0%
460.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.0%
TOTAL RADIO TOWER REPL. FUND	<u>\$ 0.00</u>	<u>\$ 11,240.00</u>	<u>\$ 11,240.00</u>	<u>\$&lt;11,240.00&gt;</u>	<u>0.0%</u>
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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	0.0%
517.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
517.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0.0%
517.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL SOUND INSULAT. PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
521 CAPITAL CONST. FUND					
OTHER REVENUE					
521.000.44300 SPECIAL ASSESSMENTS	24,162.00	0.00	0.00	24,162.00	0.0%
NON REVENUE					
521.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
521.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL CONST. FUND	<u>\$ 24,162.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 24,162.00</u>	<u>0.0%</u>
=====					
531 2009 STREET IMP. FUND					
OTHER REVENUE					
531.000.46003 GRANTS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
531.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
531.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
531.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
531 2009 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
533 2011 STREET IMP. FUND					
OTHER REVENUE					
533.000.48100 SALE OF BONDS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.0%
NON REVENUE					
533.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
533.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
533.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
2011 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
534 SHDN RD. WTR. MN. RP. FUND					
OTHER REVENUE					
534.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
534.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
534.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
534.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
SHDN RD. WTR. MN. RP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
535 2012 STREET IMP. FUND					
OTHER REVENUE					
535.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
535.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
535.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
535.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
2012 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	1,440,000.00	\$ 0.00	\$ 639,976.59	\$ 800,023.41	44.4%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0.0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
536.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.0%
ENGLE RD. ST. IMP. FUND	<u>1,440,000.00</u>	<u>\$ 0.00</u>	<u>\$ 639,976.59</u>	<u>\$ 800,023.41</u>	<u>44.4%</u>
=====					
537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,667,000.00	0.00	160,666.82	1,506,333.18	9.6%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0.0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0.0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
WEST 150TH IMP. PH. III FUND	<u>2,500,500.00</u>	<u>\$ 0.00</u>	<u>\$ 160,666.82</u>	<u>2,339,833.18</u>	<u>6.4%</u>
=====					
538 2013 STREET IMP. FUND					
NON REVENUE					
538.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.0%
538.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
2013 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	249,808.00	44,940.00	146,221.20	103,586.80	58.5%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	99,360.00	<99,360.00>	0.0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.0%
2014 STREET IMP. FUND	<u>\$ 249,808.00</u>	<u>\$ 44,940.00</u>	<u>\$ 245,581.20</u>	<u>\$ 4,226.80</u>	<u>98.3%</u>
=====					
TOTAL CONSTRUCTION FUNDS	<u>4,214,470.00</u>	<u>\$ 56,180.00</u>	<u>1,057,464.61</u>	<u>3,157,005.39</u>	<u>25.1%</u>
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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	\$ 3,375.56	\$ <3,375.56>	0.0%
690.000.49200 REIMBURSEMENTS	2,302,622.33	179,731.86	1,846,511.44	456,110.89	80.2%
690.000.49500 EMPLOYEE CONTRIBUTION	41,855.33	19,548.84	51,626.53	<9,771.20>	123.3%
TOTAL MEDICAL BENEFITS FUND	<u>2,344,477.66</u>	<u>\$ 199,280.70</u>	<u>1,901,513.53</u>	<u>\$ 442,964.13</u>	<u>81.1%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>2,344,477.66</u>	<u>\$ 199,280.70</u>	<u>1,901,513.53</u>	<u>\$ 442,964.13</u>	<u>81.1%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	104,906.00	3,140.92	104,580.60	325.40	99.7%
711.000.41102 PERSONAL PROPERTY	0.00	2.21	2.21	<2.21>	0.0%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,830.34	0.00	7,346.98	7,483.36	49.5%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	334.76	0.00	100.0%
711.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50.0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	450,000.00	0.00	450,000.00	0.00	100.0%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	<50,906.10>	50,906.10	0.0%
TOTAL POLICE PENSION FUND	<u>\$ 578,706.68</u>	<u>\$ 3,143.13</u>	<u>\$ 515,676.24</u>	<u>\$ 63,030.44</u>	<u>89.1%</u>
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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	\$ 104,906.00	\$ 3,140.92	\$ 104,580.60	\$ 325.40	99.7%
712.000.41102 PERSONAL PROPERTY	0.00	2.21	2.21	<2.21>	0.0%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,830.34	0.00	7,346.98	7,483.36	49.5%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	334.76	0.00	100.0%
712.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50.0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	0.00	490,000.00	0.00	100.0%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	<46,093.47>	46,093.47	0.0%
TOTAL FIRE PENSION FUND	\$ 618,706.68	\$ 3,143.13	\$ 560,488.87	\$ 58,217.81	90.6%
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	89,642.00	<809.35>	90,280.33	<638.33>	100.7%
713.000.41102 PERSONAL PROPERTY	0.00	2.21	2.21	<2.21>	0.0%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,885.46	0.00	6,887.91	6,997.55	49.6%
713.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0.0%
713.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.0%
TOTAL S.W.G.H. FUND	\$ 103,527.46	\$ <807.14>	\$ 97,170.45	\$ 6,357.01	93.9%
TOTAL ADD'L SPECIAL REV FUNDS	1,300,940.82	\$ 5,479.12	1,173,335.56	\$ 127,605.26	90.2%
714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	6,500.00	0.00	0.00	6,500.00	0.0%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	16,000.00	0.00	5,250.00	10,750.00	32.8%
TOTAL CASH BONDS HELD FUND	\$ 22,500.00	\$ 0.00	\$ 5,250.00	\$ 17,250.00	23.3%

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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	\$ 4,500.00	\$ 345.80	\$ 4,652.47	\$<152.47>	103.4%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,500.00</u>	<u>\$ 345.80</u>	<u>\$ 4,652.47</u>	<u>\$&lt;152.47&gt;</u>	<u>103.4%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0.0%</u>
=====					
PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0.0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0.0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	0.00	0.00	0.00	0.0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	0.00	<74,598.96>	74,598.96	0.0%
755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D	0.00	0.00	0.00	0.00	0.0%
757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS	0.00	0.00	0.00	0.00	0.0%
759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP	0.00	0.00	0.00	0.00	0.0%
763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR	0.00	0.00	0.00	0.00	0.0%
767.000.49500 TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0.0%
774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA	0.00	0.00	22.08	<22.08>	0.0%
775.000.49500 TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0.0%
776.000.49500 FLEXIBLE SPENDING	99,318.70	7,247.60	82,188.93	17,129.77	82.8%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0.0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 99,318.70</u>	<u>\$ 7,247.60</u>	<u>\$ 7,612.05</u>	<u>\$ 91,706.65</u>	<u>7.7%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 126,318.70</u>	<u>\$ 7,593.40</u>	<u>\$ 17,514.52</u>	<u>\$ 108,804.18</u>	<u>13.9%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	40,731.61	82,453.78	<24,054.08>	141.2%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 58,399.70</u>	<u>\$ 40,731.61</u>	<u>\$ 82,453.78</u>	<u>\$&lt;24,054.08&gt;</u>	<u>141.2%</u>
=====					
TOTAL REVENUE	<u>50,899,818.87</u>	<u>3,952,821.99</u>	<u>41,332,617.46</u>	<u>9,567,201.41</u>	<u>81.2%</u>
=====					