

City of Brook Park Revenue Report

Aug-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
<b>100 GENERAL FUND</b>						
<b>GENERAL PROPERTY TAXES</b>						
100.000.41101	REAL ESTATE TAX	\$1,879,185.00	\$387,670.24	\$1,701,719.60	\$177,465.40	90.60%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	20,076.32	(20,076.32)	0.00%
	<b>TOTAL</b>	<b>\$1,879,185.00</b>	<b>\$387,670.24</b>	<b>\$1,721,795.92</b>	<b>\$157,389.08</b>	<b>91.60%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$705,013.78	\$0.00	\$334,840.21	\$370,173.57	47.50%
100.000.42102	STATE LOCAL GOVERNMENT	322,121.19	20,056.92	196,325.20	125,795.99	60.90%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	42,028.85	99,690.43	(99,690.43)	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	218,363.00	0.00	109,076.68	109,286.32	50.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	23,454.00	0.00	10,574.18	12,879.82	45.10%
100.000.42202	CAT TAX REIMBURSEMENT	440,130.26	0.00	70,189.29	369,940.97	15.90%
100.000.42300	ESTATE & INHERITANCE TAX	99,048.97	0.00	115,479.89	(17,430.92)	117.80%
100.000.42400	CIGARETTE TAX	309.00	278.44	278.44	30.56	90.10%
100.000.42500	LIQUOR & BEER PERMITS	31,637.00	28.00	5,870.20	25,766.80	18.60%
100.000.43201	GRANTS	12,822.00	0.00	0.00	12,822.00	0.00%
	<b>TOTAL</b>	<b>\$1,851,899.20</b>	<b>\$62,392.21</b>	<b>\$942,324.52</b>	<b>\$909,574.68</b>	<b>50.90%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$284,100.00	\$13,072.75	\$212,442.57	\$71,657.43	74.80%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	1,380.00	0.00	39.00	1,341.00	2.80%
100.000.45106	FALSE ALARM FEES	4,000.00	3,250.00	3,850.00	150.00	96.30%
100.000.45107	GRASS CUTTING REG. FEES	1,775.00	5.00	1,755.00	20.00	98.90%
100.000.45108	AMBULANCE RUN FEES	530,000.00	1,527.42	194,936.60	335,063.40	36.80%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	5,100.00	707.00	4,348.50	751.50	85.30%
	<b>TOTAL</b>	<b>\$826,355.00</b>	<b>\$18,562.17</b>	<b>\$417,371.67</b>	<b>\$408,983.33</b>	<b>50.50%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	\$101,035.00	\$6,891.00	\$54,335.00	\$46,700.00	53.80%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	183,520.00	15,073.00	119,260.90	64,259.10	65.00%
100.000.45203	BEREA MUNI COURT	20,800.00	1,980.80	18,042.40	2,757.60	86.70%
	<b>TOTAL</b>	<b>\$305,355.00</b>	<b>\$23,944.80</b>	<b>\$191,638.30</b>	<b>\$113,716.70</b>	<b>62.80%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	\$70,260.00	\$503.00	\$24,684.31	\$45,575.69	35.10%
100.000.45302	ELECTRICAL PERMITS	28,956.00	635.00	5,500.00	23,456.00	19.00%
100.000.45303	PLUMBING PERMITS	10,524.00	230.00	5,469.00	5,055.00	52.00%
100.000.45305	HEATING PERMITS	10,260.00	0.00	10,821.20	(561.20)	105.50%
100.000.45308	GARAGE SALE PERMITS	18.00	7.00	12.00	4.00	75.00%
100.000.45310	ALARM PERMITS	20,050.00	0.00	11,675.00	8,375.00	58.20%
100.000.45315	FIRE PERMITS	750.00	0.00	775.00	(25.00)	103.30%
100.000.45320	STREET OPENING PERMITS	1,000.00	0.00	0.00	1,000.00	0.00%
100.000.45321	OCCUPANCY PERMITS	10,105.00	1,475.00	12,720.00	(2,615.00)	125.90%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	9,600.00	0.00	4,100.00	5,500.00	42.70%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,200.00	0.00	3,400.00	(200.00)	106.30%
100.000.45322	CONTRACTOR LICENSES	44,175.00	1,875.00	32,925.00	11,250.00	74.50%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	35,000.00	0.00	0.00	35,000.00	0.00%
<b>FEES</b>						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,800.00	\$265.00	\$1,525.35	\$1,274.65	54.50%
100.000.45324	FRANCHISE FEES	208,165.00	53,402.00	158,309.82	49,855.18	76.10%
100.000.45330	MISC. FEES & PERMITS	47,500.00	0.00	400.00	47,100.00	0.80%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>\$502,361.00</b>	<b>\$8,325.44</b>	<b>\$213,924.68</b>	<b>\$288,436.32</b>	<b>42.60%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	\$290,816.00	\$44,432.89	\$277,128.91	\$13,687.09	95.30%
100.000.46200	RENTAL INCOME	2,775.00	225.00	2,825.00	(50.00)	101.80%
100.000.46300	PARKING FEES	1,040,000.00	73,052.09	607,786.98	432,213.02	58.40%
100.000.46401	SALE OF SCRAP	10,200.00	0.00	196.10	10,003.90	1.90%
100.000.46402	MISC. SALES (POLICE)	2,016.00	345.02	1,275.77	740.23	63.30%
100.000.46403	MISC. SALES (FIRE)	14.00	0.00	6.82	7.18	48.70%
100.000.46404	MISC. SALES (BUILDING)	20.00	50.00	50.00	(30.00)	250.00%
100.000.46405	MISC. SALES (COUNCIL)	56.00	0.00	138.05	(82.05)	246.50%
100.000.46408	MISC. SALES (MAYOR)	10.00	0.00	0.00	10.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	72,280.65	0.00	52,296.54	19,984.11	72.40%
100.000.46410	DONATIONS	5,000.00	600.00	13,272.35	(8,272.35)	265.40%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	43.00	0.00	0.00	43.00	0.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	2,000.00	0.00	2,520.00	(520.00)	126.00%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	1,500.00	0.00	3,000.00	(1,500.00)	200.00%
100.000.46999	MISC. REVENUE	29,000.00	446.40	7,854.20	21,145.80	27.10%
	<b>TOTAL</b>	<b>\$1,455,730.65</b>	<b>\$119,151.40</b>	<b>\$968,350.72</b>	<b>\$487,379.93</b>	<b>66.50%</b>
<b>NON REVENUE</b>						
100.000.49100	REFUNDS	\$19,550.00	\$309.15	\$23,745.84	(\$4,195.84)	121.50%
100.000.49200	REIMBURSEMENTS	88,296.99	4,125.38	138,154.41	(49,857.42)	156.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,364,274.03	1,284,494.53	10,560,227.14	4,804,046.89	68.70%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	140,000.00	0.00	0.00	140,000.00	0.00%
100.000.49303	OTHER TRANSFERS	1,155,000.00	0.00	0.00	1,155,000.00	0.00%
	<b>TOTAL</b>	<b>\$16,767,121.02</b>	<b>\$1,288,929.06</b>	<b>\$10,722,127.39</b>	<b>\$6,044,993.63</b>	<b>63.90%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$23,588,006.87</b>	<b>\$1,959,041.88</b>	<b>\$15,235,925.20</b>	<b>\$8,352,081.67</b>	<b>64.60%</b>

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<b>PETTY &amp; OPERATIONAL CASH FUNDS</b>						
120.000.46999	MISC. REVENUE	\$0.00	\$0.00	\$0.00	0.00%	
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00%	
141.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00%	
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>210 CITY INCOME TAX FUND</b>						
210.000.41201	LOCAL TAXES	\$15,496,722.00	\$1,316,528.77	\$10,570,525.09	68.20%	
210.000.41211	WITHHELD TAX	625,320.00	42,195.80	481,920.08	77.10%	
210.000.41212	INDIVIDUAL DIRECT BUSINESS DIRECT	1,177,958.00	23,931.48	1,010,638.66	85.80%	
	<b>TOTAL</b>	<b>\$17,300,000.00</b>	<b>\$1,382,656.05</b>	<b>\$12,063,083.83</b>	<b>69.70%</b>	
<b>215 ADMISSIONS TAX FUND</b>						
215.000.41500	LOCAL TAXES ADMISSIONS TAX	\$167,000.00	\$346.59	\$152,119.64	91.10%	
<b>220 HOTEL, MOTEL TAX FUND</b>						
220.000.41500	LOCAL TAXES EXCISE TAX	\$150,000.00	\$12,233.34	\$80,892.04	53.90%	
<b>225 TRI CITY SENIOR LEVY FUND</b>						
225.000.41101	GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	0.00%	
225.000.41102	REAL ESTATE TAX PERSONAL PROPERTY	0.00	0.00	0.00	0.00%	
225.000.42200	STATE SHARED TAXES	\$0.00	\$0.00	\$0.00	0.00%	
225.000.42202	STATE DISTRIBUTION OF PROP. TAX CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00%	
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	
<b>240 S.C.M.&amp;R. FUND</b>						
240.000.42600	STATE SHARED TAXES	\$670,705.00	\$52,794.84	\$427,520.16	63.70%	
240.000.42700	GASOLINE TAXES AUTO REGISTRATION FEES	182,945.00	15,752.32	120,236.60	65.70%	
240.000.46101	OTHER REVENUE INTEREST	\$3,220.00	\$26.86	\$283.96	8.80%	
240.000.49200	NON REVENUE	\$0.00	\$0.00	\$1,316.62	(\$1,316.62)	0.00%
240.000.49303	STREET REPAIR REIMBURSEMENT TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00%	
	<b>TOTAL</b>	<b>\$856,870.00</b>	<b>\$68,574.02</b>	<b>\$549,357.34</b>	<b>\$307,512.66</b>	<b>64.10%</b>
<b>241 STATE HIGHWAY IMP. FUND</b>						
241.000.42600	STATE SHARED TAXES	\$54,381.00	\$4,280.66	\$34,663.77	\$19,717.23	63.70%
241.000.42700	GASOLINE TAXES AUTO REGISTRATION FEES	14,833.00	1,277.22	9,748.92	5,084.08	65.70%
241.000.46101	OTHER REVENUE INTEREST	\$4,005.00	\$29.65	\$347.32	\$3,657.68	8.70%
	<b>TOTAL</b>	<b>\$73,219.00</b>	<b>\$5,587.53</b>	<b>\$44,760.01</b>	<b>\$28,458.99</b>	<b>61.10%</b>
<b>242 PERMISSIVE TAX FUND</b>						
242.000.42800	STATE SHARED TAXES PERMISSIVE TAX	\$47,515.00	\$4,107.45	\$32,084.68	\$15,430.32	67.50%
242.000.46101	OTHER REVENUE INTEREST	\$6,908.00	\$56.76	\$736.99	\$6,171.01	10.70%
	<b>TOTAL</b>	<b>\$54,423.00</b>	<b>\$4,164.21</b>	<b>\$32,821.67</b>	<b>\$21,601.33</b>	<b>60.30%</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
243.000.41500	OTHER REVENUE	\$0.00	\$0.00	\$151,747.88	(\$151,747.88)	0.00%
243.000.46002	PARKING FEES	0.00	0.00	10,130.00	(10,130.00)	0.00%
243.000.46999	SALE OF CITY OWNED LAND MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
243.000.49200	NON REVENUE	\$1,000.00	\$5,000.00	\$5,000.00	(\$4,000.00)	500.00%
243.000.49301	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM CAPITAL IMP (401) TRANS FROM GENERAL FUND (100)	115,430.00	0.00	0.00	115,430.00	0.00%
	<b>TOTAL</b>	<b>\$116,430.00</b>	<b>\$5,000.00</b>	<b>\$166,877.88</b>	<b>(\$50,447.88)</b>	<b>143.30%</b>
<b>244 BROOKPARK RD. CORR. FUND</b>						
244.000.49301	NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
244.000.49303	TRANS FROM CAPITAL IMP (401) TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>250 SPECIAL RECREATION FUND</b>						
250.000.45103	OTHER REVENUE	\$0.00	\$140.00	\$214.00	(\$214.00)	0.00%
250.000.46999	SPECIAL RECREATION FUND MISC. REVENUE	150,000.00	3,408.20	148,029.49	1,970.51	98.70%
	<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$3,548.20</b>	<b>\$148,243.49</b>	<b>\$1,756.51</b>	<b>98.80%</b>

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<b>251 KENNEDY PARK CON. FUND</b>					
251.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$18,650.00	\$1,409.65	\$5,075.70	\$13,574.30	27.20%
251.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$6,000.00	\$0.00	\$4,300.00	\$1,700.00	71.70%
TOTAL	\$24,650.00	\$1,409.65	\$9,375.70	\$15,274.30	38.00%
<b>255 REC. CENTER CON. FUND</b>					
255.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$12,090.00	\$0.00	\$11,649.90	\$440.10	96.40%
255.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TOTAL	\$13,090.00	\$0.00	\$11,649.90	\$1,440.10	89.00%
<b>261 HUFSEY/FORBES CON. FUND</b>					
261.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$5,225.00	\$1,336.70	\$5,608.45	(\$383.45)	107.30%
261.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$4,000.00	\$0.00	\$3,200.00	\$800.00	80.00%
TOTAL	\$9,225.00	\$1,336.70	\$8,808.45	\$416.55	95.50%
<b>262 AMERICAN LEGION CON. FUND</b>					
262.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$4,245.00	\$0.00	\$3,336.25	\$908.75	78.60%
262.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$2,500.00	\$0.00	\$1,600.00	\$900.00	64.00%
TOTAL	\$6,745.00	\$0.00	\$4,936.25	\$1,808.75	73.20%
<b>263 WEDO PARK CON. FUND</b>					
263.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$9,620.00	\$0.00	\$9,400.96	\$219.04	97.70%
263.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$9,620.00	\$0.00	\$9,400.96	\$219.04	97.70%
<b>264 WATER PARK FUND</b>					
264.000.45102					
OTHER REVENUE					
WATER PARK ADMISSION REVENUE	\$44,700.00	\$7,904.00	\$29,799.25	\$14,900.75	66.70%
264.000.45103					
WATER PARK CONCESSION ST REVENUE	16,950.00	6,594.40	16,580.63	369.37	97.80%
264.000.46999					
WATER PARK SPECIAL EVENTS	0.00	300.00	300.00	(300.00)	0.00%
264.000.49200					
NON REVENUE					
REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303					
TRANS FROM GENERAL FUND (100)	\$0,000.00	\$11,250.00	\$8,750.00	\$11,250.00	77.50%
TOTAL	\$111,650.00	\$26,048.40	\$85,429.88	\$26,220.12	76.50%
<b>265 PLANT LANE CON. FUND</b>					
265.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$4,475.00	\$0.00	\$3,625.89	\$849.11	81.00%
265.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
TOTAL	\$7,975.00	\$0.00	\$7,125.89	\$849.11	89.40%
<b>266 FURTHER. OF JUSTICE FUND</b>					
266.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
TOTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>270 LAW ENFORCEMENT FUND</b>					
270.000.43201					
OTHER REVENUE					
GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46410					
DONATIONS	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	0.00%
270.000.46996					
DRUG MONIES	10,000.00	0.00	5,496.24	4,503.76	55.00%
270.000.46999					
MISC. REVENUE	15,000.00	0.00	3,685.69	11,314.31	24.60%
270.000.49200					
NON REVENUE					
REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
TOTAL	\$27,000.00	\$0.00	\$11,881.93	\$15,118.07	44.00%
<b>271 DWI ENFORCE. &amp; ED. FUND</b>					
271.000.45203					
OTHER REVENUE					
DUI/LEA (BEREA MUNI COURT)	\$1,500.00	\$169.00	\$1,089.00	\$411.00	72.60%
271.000.46999					
LAW ENFORCEMENT (MAYORS COURT)	\$0.00	\$140.00	\$140.00	(\$140.00)	0.00%
TOTAL	\$1,500.00	\$309.00	\$1,229.00	\$271.00	81.90%
<b>272 FEDERAL FORFEITURE FUND</b>					
272.000.46101					
OTHER REVENUE					
INTEREST	\$1,414.00	\$15.94	\$166.61	\$1,247.39	11.80%

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272.000.46999	MISC. REVENUE	23,700.00	780.20	55,645.97	(31,945.97)	234.80%
	TOTAL	<u>\$25,114.00</u>	<u>\$796.14</u>	<u>\$55,812.58</u>	<u>(\$30,698.58)</u>	<u>222.20%</u>
273 COMM. DIVERS. PROG. FUND						
	REVENUE					
273.000.45202	FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON REVENUE						
273.000.49200	REIMBURSEMENTS	\$2,400.00	\$0.00	\$1,000.00	\$1,400.00	41.70%
	TOTAL	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,400.00</u>	<u>41.70%</u>
275 CONT. TRAIN. PROG. FUND						
NON REVENUE						
275.000.49200	REIMBURSEMENTS	\$7,000.00	\$0.00	\$5,160.00	\$1,840.00	73.70%
	TOTAL	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$5,160.00</u>	<u>\$1,840.00</u>	<u>73.70%</u>
290 INSURANCE FUND						
NON REVENUE						
290.000.49200	REIMBURSEMENTS	\$30,000.00	\$0.00	\$2,686.08	\$27,313.92	9.00%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>\$30,000.00</u>	<u>\$0.00</u>	<u>\$2,686.08</u>	<u>\$27,313.92</u>	<u>9.00%</u>
TOTAL SPECIAL REVENUE FUNDS		<u>\$19,145,911.00</u>	<u>\$1,512,009.83</u>	<u>\$13,452,652.52</u>	<u>\$5,693,258.48</u>	<u>70.30%</u>
310 GENERAL BOND RET. FUND						
GENERAL PROPERTY TAXES						
310.000.41101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER REVENUE						
310.000.48100	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
310.000.49302	TRANS FROM CAPITAL IMP (401)	\$176,097.50	\$0.00	\$0.00	\$176,097.50	0.00%
	TOTAL DEBT SERVICE FUND	<u>\$176,097.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$176,097.50</u>	<u>0.00%</u>
401 CAPITAL IMPROVEMENT FUND						
OTHER REVENUE						
401.000.44300	SPECIAL ASSESSMENTS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	29,947.50	(29,947.50)	0.00%
401.000.46003	GRANTS	0.00	100,000.00	103,500.00	(103,500.00)	0.00%
401.000.46410	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00%
NON REVENUE						
401.000.49100	REFUNDS	\$0.00	\$0.00	\$5,595.45	(\$5,595.45)	0.00%
401.000.49200	REIMBURSEMENTS	16,916.79	0.00	9,910.94	7,005.85	58.60%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,277,541.56	98,161.52	844,572.27	432,969.29	66.10%
401.000.49302	TRANS FROM OTHER FUNDS	433,570.00	0.00	0.00	433,570.00	0.00%
	TOTAL CAPITAL IMPROVEMENT FUND	<u>\$1,731,228.35</u>	<u>\$198,161.52</u>	<u>\$993,526.16</u>	<u>\$737,702.19</u>	<u>57.40%</u>
459 DITCH CLEANING PRO. FUND						
NON REVENUE						
459.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
460 RADIO TOWER REPL. FUND						
OTHER REVENUE						
460.000.46999	MISC. REVENUE	\$123,023.26	\$0.00	\$55,116.28	\$67,906.98	44.80%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	\$32,093.00	\$0.00	\$0.00	\$32,093.00	0.00%
	TOTAL	<u>\$155,116.26</u>	<u>\$0.00</u>	<u>\$55,116.28</u>	<u>\$99,999.98</u>	<u>35.50%</u>
515 SNOW RD. GRADE SEP. FUND						
OTHER REVENUE						
515.000.46003	GRANTS	\$1,418,553.37	\$25,633.76	\$1,079,865.11	\$338,688.26	76.10%
515.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
515.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
515.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>\$1,418,553.37</u>	<u>\$25,633.76</u>	<u>\$1,079,865.11</u>	<u>\$338,688.26</u>	<u>76.10%</u>
517 SOUND INSULAT. PRO. FUND						
OTHER REVENUE						
517.000.46101	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
517.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Aug-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**City of Brook Park Revenue Report**

Aug-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>521 CAPITAL CONST. FUND</b>					
OTHER REVENUE					
521.000.44300	\$21,590.00	\$0.00	\$0.00	\$21,590.00	0.00%
SPECIAL ASSESSMENTS					
NON REVENUE					
521.000.49302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS FROM OTHER FUNDS					
521.000.49303	0.00	0.00	0.00	0.00	0.00%
TRANS FROM GENERAL FUND (100)					
TOTAL	<u>\$21,590.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,590.00</u>	<u>0.00%</u>
<b>526 2006 STREET IMP. FUND</b>					
NON REVENUE					
526.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENTS					
526.000.49301	0.00	0.00	0.00	0.00	0.00%
TRANS FROM CAPITAL IMP (401)					
526.000.49302	0.00	0.00	0.00	0.00	0.00%
TRANS FROM OTHER FUNDS					
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>527 W. 150TH ST/SEW IMP. FUND</b>					
OTHER REVENUE					
527.000.46003	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANTS					
527.000.48300	697,997.68	0.00	684,029.17	13,968.51	98.00%
LOANS					
NON REVENUE					
527.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENTS					
527.000.49301	0.00	0.00	0.00	0.00	0.00%
TRANS FROM CAPITAL IMP (401)					
527.000.49302	0.00	0.00	0.00	0.00	0.00%
TRANS FROM OTHER FUNDS					
TOTAL	<u>\$697,997.68</u>	<u>\$0.00</u>	<u>\$684,029.17</u>	<u>\$13,968.51</u>	<u>98.00%</u>
<b>528 2007 STREET IMP. FUND</b>					
OTHER REVENUE					
528.000.48300	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOANS					
NON REVENUE					
528.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENTS					
528.000.49301	0.00	0.00	0.00	0.00	0.00%
TRANS FROM CAPITAL IMP (401)					
528.000.49302	0.00	0.00	0.00	0.00	0.00%
TRANS FROM OTHER FUNDS					
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>529 2008 STREET IMP. FUND</b>					
NON REVENUE					
529.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENTS					
529.000.49301	0.00	0.00	0.00	0.00	0.00%
TRANS FROM CAPITAL IMP (401)					
529.000.49302	0.00	0.00	0.00	0.00	0.00%
TRANS FROM OTHER FUNDS					
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>530 W. 150TH SEWER IMP. FUND PH. II</b>					
OTHER REVENUE					
530.000.46003	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GRANTS					
530.000.42000	0.00	0.00	0.00	0.00	0.00%
SALE OF NOTES					
530.000.48300	0.00	0.00	0.00	0.00	0.00%
LOANS					
NON REVENUE					
530.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REIMBURSEMENTS					
530.000.49301	0.00	0.00	0.00	0.00	0.00%
TRANS FROM CAPITAL IMP (401)					
530.000.49302	0.00	0.00	0.00	0.00	0.00%
TRANS FROM OTHER FUNDS					
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>TOTAL CONSTRUCTION FUNDS</b>					
	<u>\$2,293,257.31</u>	<u>\$25,633.76</u>	<u>\$1,819,010.56</u>	<u>\$474,246.75</u>	<u>79.30%</u>
<b>690 MEDICAL BENEFITS FUND</b>					
NON REVENUE					
690.000.49200	\$2,977,109.95	\$224,959.65	\$1,768,264.45	\$1,208,845.50	59.40%
REIMBURSEMENTS					
TOTAL	<u>\$2,977,109.95</u>	<u>\$224,959.65</u>	<u>\$1,768,264.45</u>	<u>\$1,208,845.50</u>	<u>59.40%</u>
<b>TOTAL INTERNAL SERVICE FUND</b>					
	<u>\$2,977,109.95</u>	<u>\$224,959.65</u>	<u>\$1,768,264.45</u>	<u>\$1,208,845.50</u>	<u>59.40%</u>
<b>691 RETIREE ACCRUED BEN. FUND</b>					
TRANS FROM GENERAL FUND (100)					
691.000.49303	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>711 POLICE PENSION FUND</b>					
GENERAL PROPERTY TAXES					
711.000.41101	\$136,741.75	\$30,208.07	\$120,599.99	\$16,141.76	88.20%
REAL ESTATE TAX					
711.000.41102	0.00	0.00	1,564.39	(1,564.39)	0.00%
PERSONAL PROPERTY					
STATE SHARED TAXES					
711.000.42200	\$17,015.00	\$0.00	\$8,499.48	\$8,515.52	50.00%
STATE DISTRIBUTION OF PROP. TAX					
711.000.42202	34,295.86	0.00	4,950.98	29,344.88	14.40%
CAT TAX REIMBURSEMENT					
NON REVENUE					
711.000.49303	\$455,000.00	\$0.00	\$184,750.00	\$270,250.00	40.60%
TRANS FROM GENERAL FUND (100)					
711.000.49500	0.00	37,690.45	37,690.45	(37,690.45)	0.00%
POLICE PENSION PAYROLL RECEIPT					
TOTAL	<u>\$643,052.61</u>	<u>\$67,898.52</u>	<u>\$358,055.29</u>	<u>\$284,997.32</u>	<u>55.70%</u>
<b>712 FIRE PENSION FUND</b>					
GENERAL PROPERTY TAXES					
712.000.41101	\$136,741.75	\$30,208.07	\$120,599.99	\$16,141.76	88.20%
REAL ESTATE TAX					
712.000.41102	0.00	0.00	1,564.39	(1,564.39)	0.00%
PERSONAL PROPERTY					
STATE SHARED TAXES					

**City of Brook Park Revenue Report**

Aug-09

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$0.00	\$8,499.48	\$8,515.52	50.00%
712.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	4,950.98	29,344.88	14.40%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	\$605,000.00	\$0.00	\$286,250.00	\$318,750.00	47.30%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	23,040.83	23,040.83	(23,040.83)	0.00%
	<b>TOTAL</b>	<b>\$793,052.61</b>	<b>\$53,248.90</b>	<b>\$444,905.67</b>	<b>\$348,146.94</b>	<b>56.10%</b>
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	\$100,502.76	\$22,913.62	\$89,098.80	\$11,403.96	88.70%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	1,564.39	(1,564.39)	0.00%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,901.00	\$0.00	\$6,447.14	\$6,453.86	50.00%
713.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	4,950.98	29,344.88	14.40%
	<b>TOTAL</b>	<b>\$147,699.62</b>	<b>\$22,913.62</b>	<b>\$102,061.31</b>	<b>\$45,638.31</b>	<b>69.10%</b>
	<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>\$1,583,804.84</b>	<b>\$144,061.04</b>	<b>\$905,022.27</b>	<b>\$678,782.57</b>	<b>57.10%</b>
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$13,772.91	\$3,387.09	80.30%
	<b>TOTAL</b>	<b>\$17,160.00</b>	<b>\$0.00</b>	<b>\$13,772.91</b>	<b>\$3,387.09</b>	<b>80.30%</b>
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSMENTS	\$2,335.00	\$38.14	\$1,035.38	\$1,299.62	44.30%
	<b>TOTAL</b>	<b>\$2,335.00</b>	<b>\$38.14</b>	<b>\$1,035.38</b>	<b>\$1,299.62</b>	<b>44.30%</b>
PAYROLL ACCOUNTS						
750.000.49500	FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751.000.49500	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	CITY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
753.000.49500	P.E.R.S. EMPLOYEE WITHHOLDING	0.00	56,632.21	56,632.17	(56,632.17)	0.00%
755.000.49500	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%
757.000.49500	E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	MILITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
767.000.49500	P.F.I.A.	0.00	0.00	0.00	0.00	0.00%
774.000.49500	PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	69,281.40	5,147.80	46,116.30	23,165.10	66.60%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>\$69,281.40</b>	<b>\$61,780.01</b>	<b>\$102,748.47</b>	<b>(\$33,467.07)</b>	<b>148.30%</b>
	<b>TOTAL AGENCY FUNDS</b>	<b>\$88,776.40</b>	<b>\$61,818.15</b>	<b>\$117,556.76</b>	<b>(\$28,780.36)</b>	<b>132.40%</b>
920 SPECIAL ASSESS. B.R.F.						
OTHER REVENUE						
920.000.44300	SPECIAL ASSESSMENTS	\$58,399.70	\$41,000.00	\$93,084.67	(\$34,684.97)	159.40%
NON REVENUE						
920.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL SPECIAL ASSESS. B.R.F.</b>	<b>\$58,399.70</b>	<b>\$41,000.00</b>	<b>\$93,084.67</b>	<b>(\$34,684.97)</b>	<b>159.40%</b>
	<b>TOTAL REVENUE</b>	<b>\$51,642,591.92</b>	<b>\$4,166,685.83</b>	<b>\$34,385,042.59</b>	<b>\$17,257,549.33</b>	<b>66.60%</b>