

City of Brook Park Revenue Report

Jun-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
100 GENERAL FUND						
GENERAL PROPERTY TAXES						
100.000.41101	REAL ESTATE TAX	\$1,879,185.00	\$0.00	\$952,391.37	\$926,793.63	50.70%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$1,879,185.00	\$11,883.86	\$952,391.37	\$926,793.63	50.70%
STATE SHARED TAXES						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$705,013.78	\$68,870.99	\$334,840.21	\$370,173.57	47.50%
100.000.42102	STATE LOCAL GOVERNMENT	322,121.19	0.00	126,993.82	195,127.37	39.40%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	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	63,537.61	70,189.29	369,940.97	15.90%
100.000.42300	ESTATE & INHERITANCE TAX	98,048.97	0.00	115,479.89	(17,430.92)	117.80%
100.000.42400	CIGARETTE TAX	309.00	0.00	0.00	309.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	31,637.00	0.00	5,842.20	25,794.80	18.50%
100.000.43201	GRANTS	12,822.00	0.00	0.00	12,822.00	0.00%
	TOTAL	\$1,851,899.20	\$132,408.60	\$772,996.27	\$1,078,902.93	41.70%
CHARGES FOR PUBLIC SERVICES						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$284,100.00	\$23,790.86	\$181,084.39	\$103,015.61	63.70%
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	0.00	400.00	3,600.00	10.00%
100.000.45107	GRASS CUTTING REG. FEES	1,775.00	135.00	1,730.00	45.00	97.50%
100.000.45108	AMBULANCE RUN FEES	530,000.00	9,666.17	185,814.39	344,185.61	35.10%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	5,100.00	592.00	3,205.50	1,894.50	62.90%
	TOTAL	\$826,355.00	\$34,184.03	\$372,273.28	\$454,081.72	45.10%
FINES & COURT COSTS						
100.000.45201	COURT COSTS	\$101,035.00	\$7,134.00	\$40,555.00	\$60,480.00	40.10%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	183,520.00	13,681.00	88,496.75	95,023.25	48.20%
100.000.45203	BEREA MUNI COURT	20,800.00	2,788.00	13,155.80	7,644.20	63.20%
	TOTAL	\$305,355.00	\$23,603.00	\$142,207.55	\$163,147.45	46.60%
PERMITS, LICENSES & FEES						
PERMITS						
100.000.45301	BUILDING PERMITS	\$70,260.00	\$1,940.41	\$22,249.87	\$48,010.13	31.70%
100.000.45302	ELECTRICAL PERMITS	28,956.00	330.00	4,715.00	24,241.00	16.30%
100.000.45303	PLUMBING PERMITS	10,524.00	825.00	4,669.00	5,855.00	44.40%
100.000.45305	HEATING PERMITS	10,260.00	390.00	10,251.20	8.80	99.90%
100.000.45308	GARAGE SALE PERMITS	16.00	1.00	1.00	15.00	6.30%
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	1,700.00	9,595.00	510.00	95.00%
LICENSES						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	9,600.00	50.00	4,050.00	5,550.00	42.20%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,200.00	800.00	2,200.00	1,000.00	68.80%
100.000.45322	CONTRACTOR LICENSES	44,175.00	2,325.00	29,175.00	15,000.00	66.00%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	35,000.00	0.00	0.00	35,000.00	0.00%
FEES						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,800.00	\$204.50	\$935.35	\$1,864.65	33.40%
100.000.45324	FRANCHISE FEES	208,165.00	0.00	104,907.82	103,257.18	50.40%
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%
	TOTAL	\$502,361.00	\$8,565.91	\$205,599.24	\$296,761.76	40.90%
OTHER REVENUE						
100.000.46101	INTEREST	\$290,816.00	\$68,965.36	\$214,902.78	\$75,913.22	73.90%
100.000.46200	RENTAL INCOME	2,775.00	125.00	2,550.00	225.00	91.90%
100.000.46300	PARKING FEES	1,040,000.00	68,468.76	457,099.47	582,900.53	44.00%
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	176.00	820.75	1,195.25	40.70%
100.000.46403	MISC. SALES (FIRE)	14.00	0.00	6.82	7.18	48.70%
100.000.46404	MISC. SALES (BUILDING)	20.00	0.00	0.00	20.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	56.00	75.00	131.00	(75.00)	233.90%
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	5,200.00	49,656.54	22,624.11	68.70%
100.000.46410	DONATIONS	5,000.00	8,330.00	8,876.00	(3,876.00)	177.50%
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	2,470.00	2,470.00	(470.00)	123.50%
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	1,190.20	6,203.80	22,796.20	21.40%
	TOTAL	\$1,455,730.65	\$85,918.20	\$590,912.94	\$864,817.71	40.60%
NON REVENUE						
100.000.49100	REFUNDS	\$19,550.00	\$1,612.28	\$23,361.69	(\$3,811.69)	119.50%
100.000.49200	REIMBURSEMENTS	88,296.99	5,984.88	130,962.80	(42,665.81)	148.30%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,364,274.03	1,187,550.12	7,657,644.09	7,706,629.94	49.80%
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%
	TOTAL	\$16,767,121.02	\$1,195,147.28	\$7,811,968.58	\$8,955,152.44	46.60%
	TOTAL GENERAL FUND	\$23,588,006.87	\$1,548,909.14	\$11,003,349.55	\$12,584,657.32	46.60%

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Jun-09

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PETTY & OPERATIONAL CASH FUNDS						
120.000.46999	MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
130.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
141.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210 CITY INCOME TAX FUND						
	LOCAL TAXES					
210.000.41201	WITHHELD TAX	\$15,496,722.00	\$1,173,683.74	\$7,730,751.34	\$7,765,970.66	49.90%
210.000.41211	INDIVIDUAL DIRECT	625,320.00	16,124.13	358,598.36	266,721.64	57.30%
210.000.41212	BUSINESS DIRECT	1,177,958.00	95,518.20	839,988.70	337,969.30	71.30%
	TOTAL	\$17,300,000.00	\$1,285,326.07	\$8,929,338.40	\$8,370,661.60	51.60%
215 ADMISSIONS TAX FUND						
	LOCAL TAXES					
215.000.41500	ADMISSIONS TAX	\$167,000.00	\$254.47	\$25,229.68	\$141,770.32	15.10%
220 HOTEL, MOTEL TAX FUND						
	LOCAL TAXES					
220.000.41500	EXCISE TAX	\$150,000.00	\$10,112.95	\$58,301.29	\$91,698.71	38.90%
225 TRI CITY SENIOR LEVY FUND						
	GENERAL PROPERTY TAXES					
225.000.41101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
	STATE SHARED TAXES					
225.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 S.C.M.&R. FUND						
	STATE SHARED TAXES					
240.000.42600	GASOLINE TAXES	\$670,705.00	\$0.00	\$264,655.02	\$406,049.98	39.50%
240.000.42700	AUTO REGISTRATION FEES	182,945.00	17,146.25	91,808.90	91,136.10	50.20%
	OTHER REVENUE					
240.000.46101	INTEREST	\$3,220.00	\$16.30	\$228.93	\$2,991.07	7.10%
	NON REVENUE					
240.000.49200	STREET REPAIR REIMBURSEMENT	\$0.00	\$0.00	\$1,316.62	(\$1,316.62)	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$856,870.00	\$17,162.55	\$358,009.47	\$498,860.53	41.80%
241 STATE HIGHWAY IMP. FUND						
	STATE SHARED TAXES					
241.000.42600	GASOLINE TAXES	\$54,381.00	\$0.00	\$21,458.50	\$32,922.50	39.50%
241.000.42700	AUTO REGISTRATION FEES	14,833.00	1,390.24	7,443.97	7,389.03	50.20%
	OTHER REVENUE					
241.000.46101	INTEREST	\$4,005.00	\$28.84	\$285.65	\$3,719.35	7.10%
	TOTAL	\$73,219.00	\$1,419.08	\$29,188.12	\$44,030.88	39.90%
242 PERMISSIVE TAX FUND						
	STATE SHARED TAXES					
242.000.42800	PERMISSIVE TAX	\$47,515.00	\$4,248.90	\$19,997.23	\$27,517.77	42.10%
	OTHER REVENUE					
242.000.46101	INTEREST	\$6,908.00	\$58.34	\$617.58	\$6,290.42	8.90%
	TOTAL	\$54,423.00	\$4,307.24	\$20,614.81	\$33,808.19	37.90%
243 ECONOMIC DEVELOPMENT FUND						
	OTHER REVENUE					
243.000.41500	PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	10,130.00	(\$10,130.00)	0.00%
243.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
	NON REVENUE					
243.000.49200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	115,430.00	0.00	0.00	115,430.00	0.00%
	TOTAL	\$116,430.00	\$0.00	\$10,130.00	\$106,300.00	8.70%
244 BROOKPARK RD. CORR. FUND						
	NON REVENUE					
244.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250 SPECIAL RECREATION FUND						
	OTHER REVENUE					
250.000.45103	SPECIAL RECREATION FUND	\$0.00	\$0.00	\$74.00	(\$74.00)	0.00%
250.000.46999	MISC. REVENUE	150,000.00	13,338.83	77,119.17	72,880.83	51.40%
	TOTAL	\$150,000.00	\$13,338.83	\$77,193.17	\$72,806.83	51.50%

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251 KENNEDY PARK CON. FUND					
251.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$18,650.00	\$713.55	\$1,947.45	\$16,702.55	10.40%
251.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$6,000.00	\$4,300.00	\$4,300.00	\$1,700.00	71.70%
TOTAL	\$24,650.00	\$5,013.55	\$6,247.45	\$18,402.55	25.30%
255 REC. CENTER CON. FUND					
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%
261 HUFSEY/FORBES CON. FUND					
261.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$5,225.00	\$1,574.35	\$3,276.85	\$1,948.15	62.70%
261.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$4,000.00	\$2,200.00	\$3,200.00	\$800.00	80.00%
TOTAL	\$9,225.00	\$3,774.35	\$6,476.85	\$2,748.15	70.20%
262 AMERICAN LEGION CON. FUND					
262.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$4,245.00	\$2,060.50	\$2,319.45	\$1,925.55	54.60%
262.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$2,500.00	\$1,100.00	\$1,600.00	\$900.00	64.00%
TOTAL	\$6,745.00	\$3,160.50	\$3,919.45	\$2,825.55	58.10%
263 WEDO PARK CON. FUND					
263.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$9,620.00	\$6,435.86	\$7,017.56	\$2,602.44	72.90%
263.000.49303					
NON REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$9,620.00	\$6,435.86	\$7,017.56	\$2,602.44	72.90%
264 WATER PARK FUND					
264.000.45102					
OTHER REVENUE					
WATER PARK ADMISSION REVENUE	\$44,700.00	\$15,211.25	\$15,676.25	\$29,023.75	35.10%
264.000.45103					
WATER PARK CONCESSION ST REVENUE	16,950.00	5,661.13	5,764.13	11,185.87	34.00%
264.000.46999					
WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	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)	\$0.00	\$0.00	\$27,500.00	\$22,500.00	55.00%
TOTAL	\$111,650.00	\$20,872.38	\$48,940.38	\$62,709.62	43.80%
265 PLANT LANE CON. FUND					
265.000.45103					
OTHER REVENUE					
CONCESSION STAND REVENUE	\$4,475.00	\$1,606.15	\$2,253.44	\$2,221.56	50.40%
265.000.49303					
NON REVENUE					
TRANS FROM GENERAL FUND (100)	\$3,500.00	\$2,625.00	\$3,500.00	\$0.00	100.00%
TOTAL	\$7,975.00	\$4,231.15	\$5,753.44	\$2,221.56	72.10%
266 FURTHER. OF JUSTICE FUND					
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%
270 LAW ENFORCEMENT FUND					
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	3,551.50	6,448.50	35.50%
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	\$9,937.19	\$17,062.81	36.80%
271 DWI ENFORCE. & ED. FUND					
271.000.45203					
OTHER REVENUE					
DUI/LEA (BEREA MUNI COURT)	\$1,500.00	\$150.00	\$870.00	\$630.00	58.00%
TOTAL	\$1,500.00	\$150.00	\$870.00	\$630.00	58.00%
272 FEDERAL FORFEITURE FUND					
272.000.46101					
OTHER REVENUE					
INTEREST	\$1,414.00	\$16.48	\$133.10	\$1,280.90	9.40%
272.000.46999					
MISC. REVENUE	23,700.00	8,157.24	53,530.99	(\$29,830.99)	225.90%

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TOTAL	\$25,114.00	\$8,173.72	\$53,664.09	(\$28,550.09)	213.70%
273 COMM. DIVERS. PROG. FUND					
273.000.45202 REVENUE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
273.000.49200 NON REVENUE REIMBURSEMENTS	\$2,400.00	\$0.00	\$400.00	\$2,000.00	16.70%
TOTAL	\$2,400.00	\$0.00	\$400.00	\$2,000.00	16.70%
275 CONT. TRAIN. PROG. FUND					
275.000.49200 NON REVENUE REIMBURSEMENTS	\$7,000.00	\$0.00	\$5,160.00	\$1,840.00	73.70%
TOTAL	\$7,000.00	\$0.00	\$5,160.00	\$1,840.00	73.70%
290 INSURANCE FUND					
290.000.49200 NON REVENUE 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	\$30,000.00	\$0.00	\$2,686.08	\$27,313.92	9.00%
TOTAL SPECIAL REVENUE FUNDS	\$19,145,911.00	\$1,383,732.70	\$9,670,727.33	\$9,475,183.67	50.50%
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	\$176,097.50	\$0.00	\$0.00	\$176,097.50	0.00%
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	24,297.50	29,947.50	(\$29,947.50)	0.00%
401.000.46003 GRANTS	0.00	0.00	0.00	0.00	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	97,775.95	613,409.89	664,131.67	48.00%
401.000.49302 TRANS FROM OTHER FUNDS	433,570.00	0.00	0.00	433,570.00	0.00%
TOTAL CAPITAL IMPROVEMENT FUND	\$1,731,228.35	\$122,073.45	\$658,863.78	\$1,072,364.57	38.10%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$155,116.26	\$0.00	\$55,116.28	\$99,999.98	35.50%
515 SNOW RD. GRADE SEP. FUND					
OTHER REVENUE					
515.000.46003 GRANTS	\$1,418,553.37	\$48,470.07	\$1,054,231.35	\$364,322.02	74.30%
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	\$1,418,553.37	\$48,470.07	\$1,054,231.35	\$364,322.02	74.30%
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%
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Jun-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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City of Brook Park Revenue Report

Jun-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
521 CAPITAL CONST. FUND						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	\$21,590.00	\$0.00	\$0.00	\$21,590.00	0.00%
NON REVENUE						
521.000.49302	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$21,590.00	\$0.00	\$0.00	\$21,590.00	0.00%
526 2006 STREET IMP. FUND						
NON REVENUE						
526.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
526.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
526.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 W. 150TH ST/SEW IMP. FUND						
OTHER REVENUE						
527.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.48300	LOANS	697,997.68	0.00	426,869.07	271,128.61	61.20%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
527.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$697,997.68	\$0.00	\$426,869.07	\$271,128.61	61.20%
528 2007 STREET IMP. FUND						
OTHER REVENUE						
528.000.48300	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON REVENUE						
528.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
528.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
528.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529 2008 STREET IMP. FUND						
NON REVENUE						
529.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
529.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530 W. 150TH SEWER IMP. FUND PH. II						
OTHER REVENUE						
530.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.42000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
530.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
530.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL CONSTRUCTION FUNDS	\$2,293,257.31	\$48,470.07	\$1,536,216.70	\$757,040.61	67.00%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,977,109.95	\$221,336.30	\$1,339,854.17	\$1,637,255.78	45.00%
	TOTAL	\$2,977,109.95	\$221,336.30	\$1,339,854.17	\$1,637,255.78	45.00%
	TOTAL INTERNAL SERVICE FUND	\$2,977,109.95	\$221,336.30	\$1,339,854.17	\$1,637,255.78	45.00%
691 RETIREE ACCRUED BEN. FUND						
691.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711 POLICE PENSION FUND						
GENERAL PROPERTY TAXES						
711.000.41101	REAL ESTATE TAX	\$136,741.75	\$926.02	\$68,713.95	\$68,027.80	50.30%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$0.00	\$8,499.48	\$8,515.52	50.00%
711.000.42202	CAT TAX REIMBURSEMENT	34,295.86	4,950.98	4,950.98	29,344.88	14.40%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$455,000.00	\$0.00	\$184,750.00	\$270,250.00	40.60%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$643,052.61	\$4,950.98	\$266,914.41	\$376,138.20	41.50%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$136,741.75	\$0.00	\$68,713.95	\$68,027.80	50.30%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						

