

May-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
FEES						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,800.00	\$64.50	\$730.85	\$2,069.15	26.10%
100.000.45324	FRANCHISE FEES	208,165.00	51,964.26	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	\$63,933.76	\$197,033.33	\$305,327.67	39.20%
OTHER REVENUE						
100.000.46101	INTEREST	\$290,816.00	\$11,737.11	\$145,937.42	\$144,878.58	50.20%
100.000.46200	RENTAL INCOME	2,775.00	200.00	2,425.00	350.00	87.40%
100.000.46300	PARKING FEES	1,040,000.00	73,052.09	388,630.71	651,369.29	37.40%
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	175.00	644.75	1,371.25	32.00%
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	0.00	56.00	0.00	100.00%
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	44,456.54	27,824.11	61.50%
100.000.46410	DONATIONS	5,000.00	0.00	546.00	4,454.00	10.90%
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	0.00	2,000.00	0.00%
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	754.00	5,013.60	23,986.40	17.30%
	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	\$3,397.46	\$21,749.41	(\$2,199.41)	111.30%
100.000.49200	REIMBURSEMENTS	88,296.99	49,386.60	124,977.92	(36,680.93)	141.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,364,274.03	1,024,610.15	6,470,093.97	8,894,180.06	42.10%
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	\$16,491,714.31	\$3,686,415.13	\$16,459,527.12	\$32,187.19	99.80%
	TOTAL GENERAL FUND	\$23,588,006.87	\$1,506,294.63	\$9,454,440.41	\$14,133,566.46	40.10%
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	\$1,057,223.03	\$6,557,067.60	\$8,939,654.40	42.30%
210.000.41211	INDIVIDUAL DIRECT	625,320.00	21,799.27	342,474.23	282,845.77	54.80%
210.000.41212	BUSINESS DIRECT	1,177,958.00	26,715.92	744,470.50	433,487.50	63.20%
	TOTAL	\$17,300,000.00	\$1,105,738.22	\$7,644,012.33	\$9,655,987.67	44.20%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						

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215.000.41500	ADMISSIONS TAX	\$167,000.00	\$302.83	\$24,975.21	\$142,024.79	15.00%
	220 HOTEL, MOTEL TAX FUND					
220.000.41500	LOCAL TAXES EXCISE TAX	\$150,000.00	\$10,266.81	\$48,188.34	\$101,811.66	32.10%

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225 TRI CITY SENIOR LEVY FUND					
GENERAL PROPERTY TAXES					
225.000.41101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	0.00%
225.000.41102	PERSONAL PROPERTY	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%
225.000.42202	CAT TAX REIMBURSEMENT	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>
240 S.C.M.&R. FUND					
STATE SHARED TAXES					
240.000.42600	GASOLINE TAXES	\$670,705.00	\$53,170.17	\$264,655.02	39.50%
240.000.42700	AUTO REGISTRATION FEES	182,945.00	15,444.06	74,662.65	40.80%
OTHER REVENUE					
240.000.46101	INTEREST	\$3,220.00	\$29.31	\$212.63	6.60%
NON REVENUE					
240.000.49200	STREET REPAIR REIMBURSEMENT	\$0.00	\$0.00	\$1,316.62	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00%
TOTAL	<u>\$856,870.00</u>	<u>\$68,643.54</u>	<u>\$340,846.92</u>	<u>\$516,023.08</u>	<u>39.80%</u>
241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600	GASOLINE TAXES	\$54,381.00	\$4,311.09	\$21,458.50	39.50%
241.000.42700	AUTO REGISTRATION FEES	14,833.00	1,252.22	6,053.73	40.80%
OTHER REVENUE					
241.000.46101	INTEREST	\$4,005.00	\$36.14	\$256.81	6.40%
TOTAL	<u>\$73,219.00</u>	<u>\$5,599.45</u>	<u>\$27,769.04</u>	<u>\$45,449.96</u>	<u>37.90%</u>
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800	PERMISSIVE TAX	\$47,515.00	\$0.00	\$15,748.33	33.10%
OTHER REVENUE					
242.000.46101	INTEREST	\$6,908.00	\$73.48	\$559.24	8.10%
TOTAL	<u>\$54,423.00</u>	<u>\$73.48</u>	<u>\$16,307.57</u>	<u>\$38,115.43</u>	<u>30.00%</u>
243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500	PARKING FEES	\$0.00	\$0.00	\$0.00	0.00%
243.000.46002	SALE OF CITY OWNED LAND	0.00	10,130.00	10,130.00	0.00%
243.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00%
NON REVENUE					
243.000.49200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	0.00%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00%
TOTAL	<u>\$1,125,387.11</u>	<u>\$73,687.50</u>	<u>\$1,125,387.11</u>	<u>\$0.00</u>	<u>100.00%</u>

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<u>Estimated Revenue</u>	<u>Month-to-Date Actual Revenue</u>	<u>Year-to-Date Actual Revenue</u>	<u>Uncollected Balance</u>	<u>Collected Percent</u>
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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	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	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>
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	20,159.16	63,780.34	86,219.66	42.50%
	TOTAL	<u>\$150,000.00</u>	<u>\$20,159.16</u>	<u>\$63,854.34</u>	<u>\$86,145.66</u>	<u>42.60%</u>
251 KENNEDY PARK CON. FUND						
	OTHER REVENUE					
251.000.45103	CONCESSION STAND REVENUE	\$18,650.00	\$993.75	\$1,233.90	\$17,416.10	6.60%
	NON REVENUE					
251.000.49303	TRANS FROM GENERAL FUND (100)	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
	TOTAL	<u>\$24,650.00</u>	<u>\$993.75</u>	<u>\$1,233.90</u>	<u>\$23,416.10</u>	<u>5.00%</u>
255 REC. CENTER CON. FUND						
	OTHER REVENUE					
255.000.45103	CONCESSION STAND REVENUE	\$12,090.00	\$0.00	\$11,649.90	\$440.10	96.40%
	NON REVENUE					
255.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL	<u>\$13,090.00</u>	<u>\$0.00</u>	<u>\$11,649.90</u>	<u>\$1,440.10</u>	<u>89.00%</u>
261 HUFSEY/FORBES CON. FUND						
	OTHER REVENUE					
261.000.45103	CONCESSION STAND REVENUE	\$5,225.00	\$1,702.50	\$1,702.50	\$3,522.50	32.60%
	NON REVENUE					
261.000.49303	TRANS FROM GENERAL FUND (100)	\$4,000.00	\$0.00	\$1,000.00	\$3,000.00	25.00%
	TOTAL	<u>\$9,225.00</u>	<u>\$1,702.50</u>	<u>\$2,702.50</u>	<u>\$6,522.50</u>	<u>29.30%</u>
262 AMERICAN LEGION CON. FUND						
	OTHER REVENUE					
262.000.45103	CONCESSION STAND REVENUE	\$4,245.00	\$258.95	\$258.95	\$3,986.05	6.10%
	NON REVENUE					
262.000.49303	TRANS FROM GENERAL FUND (100)	\$2,500.00	\$0.00	\$500.00	\$2,000.00	20.00%
	TOTAL	<u>\$6,745.00</u>	<u>\$258.95</u>	<u>\$758.95</u>	<u>\$5,986.05</u>	<u>11.30%</u>

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263 WEDO PARK CON. FUND						
263.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$9,620.00	\$535.30	\$581.70	\$9,038.30	6.00%
263.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	<u>\$9,620.00</u>	<u>\$535.30</u>	<u>\$581.70</u>	<u>\$9,038.30</u>	<u>6.00%</u>
264 WATER PARK FUND						
264.000.45102	OTHER REVENUE WATER PARK ADMISSION REVENUE	\$44,700.00	\$315.00	\$465.00	\$44,235.00	1.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,950.00	103.00	103.00	16,847.00	0.60%
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)	50,000.00	5,000.00	27,500.00	22,500.00	55.00%
	TOTAL	<u>\$111,650.00</u>	<u>\$5,418.00</u>	<u>\$28,068.00</u>	<u>\$83,582.00</u>	<u>25.10%</u>
265 PLANT LANE CON. FUND						
265.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$4,475.00	\$647.29	\$647.29	\$3,827.71	14.50%
265.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$3,500.00	\$0.00	\$875.00	\$2,625.00	25.00%
	TOTAL	<u>\$7,975.00</u>	<u>\$647.29</u>	<u>\$1,522.29</u>	<u>\$6,452.71</u>	<u>19.10%</u>
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	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>0.00%</u>
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	\$2,700.00	\$2,700.00	(\$2,700.00)	0.00%
270.000.46996	DRUG MONIES	10,000.00	2,761.00	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	<u>\$27,000.00</u>	<u>\$5,461.00</u>	<u>\$9,937.19</u>	<u>\$17,062.81</u>	<u>36.80%</u>
271 DWI ENFORCE. & ED. FUND						
271.000.45203	OTHER REVENUE DUI/LEA (BEREA MUNI COURT)	\$1,500.00	\$100.00	\$720.00	\$780.00	48.00%
	TOTAL	<u>\$1,500.00</u>	<u>\$100.00</u>	<u>\$720.00</u>	<u>\$780.00</u>	<u>48.00%</u>

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272 FEDERAL FORFEITURE FUND					
272.000.46101 OTHER REVENUE					
272.000.46999 INTEREST	\$1,414.00	\$19.78	\$116.62	\$1,297.38	8.20%
MISC. REVENUE	23,700.00	29,679.51	45,373.75	(21,673.75)	191.50%
TOTAL	<u>\$25,114.00</u>	<u>\$29,699.29</u>	<u>\$45,490.37</u>	<u>(\$20,376.37)</u>	<u>181.10%</u>

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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	<u>\$2,400.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$2,000.00</u>	<u>16.70%</u>
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	<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						
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	<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>\$1,265,729.57</u>	<u>\$8,286,994.63</u>	<u>\$10,858,916.37</u>	<u>43.30%</u>
310 GENERAL BOND RET. FUND						
310.000.41101	GENERAL PROPERTY TAXES 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%
310.000.42200	STATE SHARED TAXES STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.48100	OTHER REVENUE 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%
310.000.49302	NON REVENUE 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						
401.000.44300	OTHER REVENUE SPECIAL ASSESSMENTS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	5,650.00	(5,650.00)	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%
401.000.49100	NON REVENUE REFUNDS	\$0.00	\$5,300.00	\$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	81,128.07	515,633.94	761,907.62	40.40%
401.000.49302	TRANS FROM OTHER FUNDS	433,570.00	0.00	0.00	433,570.00	0.00%

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TOTAL CAPITAL IMPROVEMENT FUND	\$1,731,228.35	\$86,428.07	\$536,790.33	\$1,194,438.02	31.00%
459 DITCH CLEANING PRO. FUND					
NON REVENUE					
459.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	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>

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527 W. 150TH ST/SEW IMP. FUND					
	OTHER REVENUE				
527.000.46003	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.48300	697,997.68	0.00	426,869.07	271,128.61	61.20%
	NON REVENUE				
527.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.49301	0.00	0.00	0.00	0.00	0.00%
527.000.49302	0.00	0.00	0.00	0.00	0.00%
	<u>TOTAL</u>	<u>\$697,997.68</u>	<u>\$0.00</u>	<u>\$426,869.07</u>	<u>\$271,128.61</u> <u>61.20%</u>
528 2007 STREET IMP. FUND					
	OTHER REVENUE				
528.000.48300	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	NON REVENUE				
528.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
528.000.49301	0.00	0.00	0.00	0.00	0.00%
528.000.49302	0.00	0.00	0.00	0.00	0.00%
	<u>TOTAL</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> <u>0.00%</u>
529 2008 STREET IMP. FUND					
	NON REVENUE				
529.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529.000.49301	0.00	0.00	0.00	0.00	0.00%
529.000.49302	0.00	0.00	0.00	0.00	0.00%
	<u>TOTAL</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> <u>0.00%</u>
530 W. 150TH SEWER IMP. FUND PH. II					
	OTHER REVENUE				
530.000.46003	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.42000	0.00	0.00	0.00	0.00	0.00%
530.000.48300	0.00	0.00	0.00	0.00	0.00%
	NON REVENUE				
530.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.49301	0.00	0.00	0.00	0.00	0.00%
530.000.49302	0.00	0.00	0.00	0.00	0.00%
	<u>TOTAL</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u> <u>0.00%</u>
	<u>TOTAL CONSTRUCTION FUNDS</u>	<u>\$2,293,257.31</u>	<u>\$249,271.01</u>	<u>\$1,487,746.63</u>	<u>\$805,510.68</u> <u>64.90%</u>
690 MEDICAL BENEFITS FUND					
	NON REVENUE				
690.000.49200	\$2,977,109.95	\$223,789.50	\$1,118,517.87	\$1,858,592.08	37.60%
	<u>TOTAL</u>	<u>\$2,977,109.95</u>	<u>\$223,789.50</u>	<u>\$1,118,517.87</u>	<u>\$1,858,592.08</u> <u>37.60%</u>
	<u>TOTAL INTERNAL SERVICE FUND</u>	<u>\$2,977,109.95</u>	<u>\$223,789.50</u>	<u>\$1,118,517.87</u>	<u>\$1,858,592.08</u> <u>37.60%</u>
691 RETIREE ACCRUED BEN. FUND					

May-09

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
691.000.49303	TRANS FROM GENERAL FUND (100)	\$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>
	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	\$8,499.48	\$8,499.48	\$8,515.52	50.00%
711.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	0.00	34,295.86	0.00%
	NON REVENUE					
711.000.49303	TRANS FROM GENERAL FUND (100)	\$455,000.00	\$71,000.00	\$184,750.00	\$270,250.00	40.60%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	(11,231.59)	0.00	0.00	0.00%
	TOTAL	<u>\$643,052.61</u>	<u>\$69,193.91</u>	<u>\$261,963.43</u>	<u>\$381,089.18</u>	<u>40.70%</u>

May-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$136,741.75	\$926.02	\$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						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$8,499.48	\$8,499.48	\$8,515.52	50.00%
712.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	0.00	34,295.86	0.00%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	\$605,000.00	\$135,000.00	\$286,250.00	\$318,750.00	47.30%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	(11,232.78)	0.00	0.00	0.00%
	TOTAL	\$793,052.61	\$133,192.72	\$363,463.43	\$429,589.18	45.80%
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	\$100,502.76	\$702.41	\$49,741.86	\$50,760.90	49.50%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,901.00	\$6,447.14	\$6,447.14	\$6,453.86	50.00%
713.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	0.00	34,295.86	0.00%
	TOTAL	\$147,699.62	\$7,149.55	\$56,189.00	\$91,510.62	38.00%
	TOTAL ADD'L SPECIAL REV FUNDS	\$1,583,804.84	\$209,536.18	\$681,615.86	\$902,188.98	43.00%
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$12,772.91	\$4,387.09	74.40%
	TOTAL	\$17,160.00	\$0.00	\$12,772.91	\$4,387.09	74.40%
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSMENTS	\$2,335.00	\$134.20	\$854.94	\$1,480.06	36.60%
	TOTAL	\$2,335.00	\$134.20	\$854.94	\$1,480.06	36.60%
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	(28,125.17)	0.00	0.00	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	8,021.70	29,172.90	40,108.50	42.10%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$69,281.40	(\$20,103.47)	\$29,172.90	\$40,108.50	42.10%
	TOTAL AGENCY FUNDS	\$88,776.40	(\$19,969.27)	\$42,800.75	\$45,975.65	48.20%

May-09

	<u>Estimated Revenue</u>	<u>Month-to-Date Actual Revenue</u>	<u>Year-to-Date Actual Revenue</u>	<u>Uncollected Balance</u>	<u>Collected Percent</u>
920 SPECIAL ASSESS. B.R.F.					
920.000.44300 OTHER REVENUE SPECIAL ASSESSMENTS	\$58,399.70	\$0.00	\$52,084.67	\$6,315.03	89.20%
920.000.49303 NON REVENUE TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$58,399.70</u>	<u>\$0.00</u>	<u>\$52,084.67</u>	<u>\$6,315.03</u>	<u>89.20%</u>
TOTAL REVENUE	<u>\$51,642,591.92</u>	<u>\$3,521,079.69</u>	<u>\$21,660,991.15</u>	<u>\$29,981,600.77</u>	<u>41.90%</u>