

## City of Brook Park Revenue Report

Aug-10

	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	\$1,799,080.00	\$0.00	\$1,560,506.67	\$238,573.33	86.70%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	329.00	(329.00)	0.00%
	<b>TOTAL</b>	<b>\$1,799,080.00</b>	<b>\$0.00</b>	<b>\$1,560,835.67</b>	<b>\$238,244.33</b>	<b>86.80%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$580,293.00	\$115,877.60	\$446,532.69	\$133,760.31	76.90%
100.000.42102	STATE LOCAL GOVERNMENT	250,906.00	(22,258.78)	193,676.62	57,229.38	77.20%
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	219,617.00	0.00	103,869.62	115,747.38	47.30%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	23,114.00	0.00	10,329.00	12,785.00	44.70%
100.000.42202	CAT TAX REIMBURSEMENT	443,292.62	0.00	70,645.82	372,646.80	15.90%
100.000.42300	ESTATE & INHERITANCE TAX	76,955.41	0.00	111,231.26	(34,275.85)	144.50%
100.000.42400	CIGARETTE TAX	278.00	0.00	1,238.12	(960.12)	445.40%
100.000.42500	LIQUOR & BEER PERMITS	28,058.00	0.00	7,458.50	20,599.50	26.60%
100.000.43201	GRANTS	0.00	0.00	25,866.88	(25,866.88)	0.00%
	<b>TOTAL</b>	<b>\$1,622,514.03</b>	<b>\$93,618.82</b>	<b>\$970,848.51</b>	<b>\$651,665.52</b>	<b>59.80%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$285,568.00	\$12,916.02	\$207,343.08	\$78,224.92	72.60%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	12,820.00	0.00	320.00	12,500.00	2.50%
100.000.45106	FALSE ALARM FEES	7,650.00	0.00	6,750.00	900.00	88.20%
100.000.45107	GRASS CUTTING REG. FEES	1,755.00	0.00	3,070.00	(1,315.00)	174.90%
100.000.45108	AMBULANCE RUN FEES	830,000.00	51,670.65	410,703.09	419,296.91	49.50%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	9,660.00	500.00	4,841.00	4,819.00	50.10%
	<b>TOTAL</b>	<b>\$1,147,453.00</b>	<b>\$65,086.67</b>	<b>\$633,027.17</b>	<b>\$514,425.83</b>	<b>55.20%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	\$76,611.00	\$6,883.44	\$56,169.82	\$20,441.18	73.30%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	172,134.00	16,719.00	148,245.08	23,888.92	86.10%
100.000.45203	BEREA MUNI COURT	25,684.00	1,582.00	24,912.00	772.00	97.00%
	<b>TOTAL</b>	<b>\$274,429.00</b>	<b>\$25,184.44</b>	<b>\$229,326.90</b>	<b>\$45,102.10</b>	<b>83.60%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	\$40,000.00	\$6,369.00	\$44,373.30	(\$4,373.30)	110.90%
100.000.45302	ELECTRICAL PERMITS	9,775.00	2,086.00	9,129.00	646.00	93.40%
100.000.45303	PLUMBING PERMITS	8,500.00	339.00	10,036.00	(1,536.00)	118.10%
100.000.45305	HEATING PERMITS	15,000.00	339.00	5,434.00	9,566.00	36.20%
100.000.45308	GARAGE SALE PERMITS	20.00	9.00	20.00	0.00	100.00%
100.000.45310	ALARM PERMITS	12,225.00	500.00	10,300.00	1,925.00	84.30%
100.000.45315	FIRE PERMITS	900.00	0.00	1,625.00	(725.00)	180.60%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	40,000.00	2,125.00	10,425.00	29,575.00	26.10%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	8,000.00	0.00	3,600.00	4,400.00	45.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,400.00	0.00	3,200.00	200.00	94.10%
100.000.45322	CONTRACTOR LICENSES	75,000.00	3,375.00	54,875.00	20,125.00	73.20%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	45,000.00	0.00	0.00	45,000.00	0.00%
<b>FEES</b>						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,200.00	\$295.00	\$1,973.50	\$226.50	89.70%
100.000.45324	FRANCHISE FEES	210,400.00	57,353.37	167,477.53	42,922.47	79.60%
100.000.45330	MISC. FEES & PERMITS	200.00	0.00	500.00	(300.00)	250.00%
100.000.45331	CIVIL SERVICE FEES	7,000.00	0.00	3,255.00	3,745.00	46.50%
100.000.45332	INTERNET SWEEPSTAKES APPLICATION FEE	0.00	5,000.00	20,000.00	(20,000.00)	0.00%
	<b>TOTAL</b>	<b>\$477,620.00</b>	<b>\$77,790.37</b>	<b>\$346,223.33</b>	<b>\$131,396.67</b>	<b>72.50%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	\$35,800.00	\$1,502.89	\$39,508.59	(\$3,708.59)	110.40%
100.000.46200	RENTAL INCOME	3,000.00	175.00	2,500.00	500.00	83.30%
100.000.46300	PARKING FEES	1,049,688.00	68,281.26	722,874.13	326,813.87	68.90%
100.000.46401	SALE OF SCRAP	3,420.00	0.00	949.35	2,470.65	27.80%
100.000.46402	MISC. SALES (POLICE)	1,721.00	102.20	2,022.60	(301.60)	117.50%
100.000.46403	MISC. SALES (FIRE)	12.00	3.26	13.80	(1.80)	115.00%
100.000.46404	MISC. SALES (BUILDING)	35.00	0.00	3.75	31.25	10.70%
100.000.46405	MISC. SALES (COUNCIL)	140.00	0.00	89.65	50.35	64.00%
100.000.46408	MISC. SALES (MAYOR)	10.00	0.00	10.45	(0.45)	104.50%
100.000.46409	PRISONER BOARD & CARE REIMB.	5,089.96	0.00	5,169.96	(80.00)	101.60%
100.000.46410	DONATIONS	12,000.00	1,817.40	11,372.37	627.63	94.80%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	400.00	0.00	250.00	150.00	62.50%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	2,500.00	0.00	2,350.00	150.00	94.00%
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	3,000.00	0.00	1,500.00	1,500.00	50.00%
100.000.46999	MISC. REVENUE	9,000.00	185.01	2,559.54	6,440.46	28.40%
	<b>TOTAL</b>	<b>\$1,125,815.96</b>	<b>\$72,067.02</b>	<b>\$791,174.19</b>	<b>\$334,641.77</b>	<b>70.30%</b>
<b>NON REVENUE</b>						
100.000.49100	REFUNDS	\$36,087.00	\$201.40	\$56,608.28	(\$20,521.28)	156.90%
100.000.49200	REIMBURSEMENTS	109,352.00	6,121.94	81,098.89	28,253.11	74.20%
100.000.49300	TRANS FROM CITY INC TAX (210)	14,258,862.11	1,255,070.34	10,327,081.16	3,931,780.95	72.40%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	105,000.00	0.00	0.00	105,000.00	0.00%

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100.000.49303	OTHER TRANSFERS	117,000.00	0.00	0.00	117,000.00	0.00%
	TOTAL	\$14,626,301.11	\$1,261,393.68	\$10,464,788.33	\$4,161,512.78	71.50%
	TOTAL GENERAL FUND	\$21,073,213.10	\$1,595,141.00	\$14,996,224.10	\$6,076,989.00	71.20%
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	\$14,041,967.00	\$1,290,922.27	\$10,404,104.62	\$3,637,862.38	74.10%
210.000.41211	INDIVIDUAL DIRECT	657,185.00	26,460.02	434,457.79	222,727.21	66.10%
210.000.41212	BUSINESS DIRECT	1,300,848.00	34,001.34	901,280.73	399,567.27	69.30%
	TOTAL	\$16,000,000.00	\$1,351,383.63	\$11,739,843.14	\$4,260,156.86	73.40%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						
215.000.41500	ADMISSIONS TAX	\$144,400.00	\$364.88	\$150,442.46	(\$6,042.46)	104.20%
220 HOTEL, MOTEL TAX FUND						
LOCAL TAXES						
220.000.41500	EXCISE TAX	\$116,500.00	\$13,473.03	\$78,693.14	\$37,806.86	67.50%
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	\$647,742.00	\$112,158.30	\$426,111.99	\$221,630.01	65.80%
240.000.42700	AUTO REGISTRATION FEES	175,457.00	16,086.56	115,728.40	59,728.60	66.00%
OTHER REVENUE						
240.000.46101	INTEREST	\$854.00	\$29.30	\$136.53	\$717.47	16.00%
NON REVENUE						
240.000.49200	STREET REPAIR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$824,053.00	\$128,274.16	\$541,976.92	\$282,076.08	65.80%
241 STATE HIGHWAY IMP. FUND						
STATE SHARED TAXES						
241.000.42600	GASOLINE TAXES	\$52,520.00	\$7,502.32	\$32,958.01	\$19,561.99	62.80%
241.000.42700	AUTO REGISTRATION FEES	14,226.00	1,304.32	7,907.84	6,318.16	55.60%
OTHER REVENUE						
241.000.46101	INTEREST	\$645.00	\$28.26	\$156.57	\$488.43	24.30%
	TOTAL	\$67,391.00	\$8,834.90	\$41,022.42	\$26,368.58	60.90%
242 PERMISSIVE TAX FUND						
STATE SHARED TAXES						
242.000.42800	PERMISSIVE TAX	\$47,093.00	\$4,220.37	\$31,937.01	\$15,155.99	67.80%
OTHER REVENUE						
242.000.46101	INTEREST	\$943.00	\$43.95	\$254.45	\$688.55	27.00%
	TOTAL	\$48,036.00	\$4,264.32	\$32,191.46	\$15,844.54	67.00%
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	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
244 BROOKPARK RD. CORR. FUND						

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		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>NON REVENUE</b>						
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%
	<b>TOTAL</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>250 SPECIAL RECREATION FUND</b>						
<b>OTHER REVENUE</b>						
250.000.45103	SPECIAL RECREATION FUND	\$0.00	\$0.00	\$650.00	(\$650.00)	0.00%
250.000.46999	MISC. REVENUE	174,172.00	5,212.16	155,358.75	18,813.25	89.20%
250.000.49200	REIMBURSEMENTS	0.00	0.00	900.00	(900.00)	0.00%
	<b>TOTAL</b>	<u>\$174,172.00</u>	<u>\$5,212.16</u>	<u>\$156,908.75</u>	<u>\$17,263.25</u>	<u>90.10%</u>
<b>251 KENNEDY PARK CON. FUND</b>						
<b>OTHER REVENUE</b>						
251.000.45103	CONCESSION STAND REVENUE	\$17,656.00	\$1,070.35	\$4,528.73	\$13,127.27	25.60%
<b>NON REVENUE</b>						
251.000.49303	TRANS FROM GENERAL FUND (100)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	<b>TOTAL</b>	<u>\$20,656.00</u>	<u>\$1,070.35</u>	<u>\$4,528.73</u>	<u>\$16,127.27</u>	<u>21.90%</u>
<b>255 REC. CENTER CON. FUND</b>						
<b>OTHER REVENUE</b>						
255.000.45103	CONCESSION STAND REVENUE	\$11,650.00	\$0.00	\$12,711.00	(\$1,061.00)	109.10%
<b>NON REVENUE</b>						
255.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>TOTAL</b>	<u>\$12,650.00</u>	<u>\$0.00</u>	<u>\$12,711.00</u>	<u>(\$61.00)</u>	<u>100.50%</u>
<b>261 HUFSEY/FORBES CON. FUND</b>						
<b>OTHER REVENUE</b>						
261.000.45103	CONCESSION STAND REVENUE	\$5,773.00	\$572.40	\$5,244.75	\$528.25	90.80%
<b>NON REVENUE</b>						
261.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
	<b>TOTAL</b>	<u>\$6,773.00</u>	<u>\$1,572.40</u>	<u>\$6,244.75</u>	<u>\$528.25</u>	<u>92.20%</u>
<b>262 AMERICAN LEGION CON. FUND</b>						
<b>OTHER REVENUE</b>						
262.000.45103	CONCESSION STAND REVENUE	\$3,336.00	\$0.00	\$3,200.35	\$135.65	95.90%
<b>NON REVENUE</b>						
262.000.49303	TRANS FROM GENERAL FUND (100)	\$1,250.00	\$250.00	\$250.00	\$1,000.00	20.00%
	<b>TOTAL</b>	<u>\$4,586.00</u>	<u>\$250.00</u>	<u>\$3,450.35</u>	<u>\$1,135.65</u>	<u>75.20%</u>
<b>263 WEDO PARK CON. FUND</b>						
<b>OTHER REVENUE</b>						
263.000.45103	CONCESSION STAND REVENUE	\$9,401.00	\$0.00	\$6,004.80	\$3,396.20	63.90%
<b>NON REVENUE</b>						
263.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<u>\$9,401.00</u>	<u>\$0.00</u>	<u>\$6,004.80</u>	<u>\$3,396.20</u>	<u>63.90%</u>
<b>264 WATER PARK FUND</b>						
<b>OTHER REVENUE</b>						
264.000.45102	WATER PARK ADMISSION REVENUE	\$31,515.00	\$7,414.00	\$32,192.00	(\$677.00)	102.10%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,581.00	4,965.10	14,879.10	1,701.90	89.70%
264.000.46999	WATER PARK SPECIAL EVENTS	150.00	0.00	0.00	150.00	0.00%
<b>NON REVENUE</b>						
264.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	61,000.00	6,000.00	16,000.00	45,000.00	26.20%
	<b>TOTAL</b>	<u>\$109,246.00</u>	<u>\$18,379.10</u>	<u>\$63,071.10</u>	<u>\$46,174.90</u>	<u>57.70%</u>
<b>265 PLANT LANE CON. FUND</b>						
<b>OTHER REVENUE</b>						
265.000.45103	CONCESSION STAND REVENUE	\$3,626.00	\$0.00	\$2,755.08	\$870.92	76.00%
<b>NON REVENUE</b>						
265.000.49303	TRANS FROM GENERAL FUND (100)	\$3,700.00	\$2,700.00	\$2,700.00	\$1,000.00	73.00%
	<b>TOTAL</b>	<u>\$7,326.00</u>	<u>\$2,700.00</u>	<u>\$5,455.08</u>	<u>\$1,870.92</u>	<u>74.50%</u>
<b>266 FURTHER. OF JUSTICE FUND</b>						
<b>NON REVENUE</b>						
266.000.49303	TRANS FROM GENERAL FUND (100)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	<b>TOTAL</b>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<b>270 LAW ENFORCEMENT FUND</b>						

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<b>OTHER REVENUE</b>					
270.000.43201	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46410	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46996	9,620.00	0.00	12,517.00	(2,897.00)	130.10%
270.000.46999	11,256.00	0.00	31.61	11,224.39	0.30%
<b>NON REVENUE</b>					
270.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<u>\$20,876.00</u>	<u>\$0.00</u>	<u>\$12,548.61</u>	<u>\$8,327.39</u>	<u>60.10%</u>
<b>271 DWI ENFORCE. &amp; ED. FUND</b>					
<b>OTHER REVENUE</b>					
271.000.45203	\$1,623.00	\$100.00	\$1,155.00	\$468.00	71.20%
271.000.46999	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<u>\$1,623.00</u>	<u>\$100.00</u>	<u>\$1,155.00</u>	<u>\$468.00</u>	<u>71.20%</u>
<b>272 FEDERAL FORFEITURE FUND</b>					
<b>OTHER REVENUE</b>					
272.000.46101	\$293.00	\$16.46	\$79.96	\$213.04	27.30%
272.000.46999	23,700.00	25,338.66	41,355.72	(17,655.72)	174.50%
	<u>\$23,993.00</u>	<u>\$25,355.12</u>	<u>\$41,435.68</u>	<u>(\$17,442.68)</u>	<u>172.70%</u>
<b>273 COMM. DIVERS. PROG. FUND</b>					
<b>REVENUE</b>					
273.000.45202	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>NON REVENUE</b>					
273.000.49200	\$1,800.00	\$700.00	\$1,300.00	\$500.00	72.20%
	<u>\$1,800.00</u>	<u>\$700.00</u>	<u>\$1,300.00</u>	<u>\$500.00</u>	<u>72.20%</u>
<b>275 CONT. TRAIN. PROG. FUND</b>					
<b>NON REVENUE</b>					
275.000.49200	\$5,160.00	\$0.00	\$880.00	\$4,280.00	17.10%
	<u>\$5,160.00</u>	<u>\$0.00</u>	<u>\$880.00</u>	<u>\$4,280.00</u>	<u>17.10%</u>
<b>290 INSURANCE FUND</b>					
<b>NON REVENUE</b>					
290.000.49200	\$5,300.00	\$0.00	\$11,878.85	(\$6,578.85)	224.10%
290.000.49303	0.00	0.00	0.00	0.00	0.00%
	<u>\$5,300.00</u>	<u>\$0.00</u>	<u>\$11,878.85</u>	<u>(\$6,578.85)</u>	<u>224.10%</u>
<b>TOTAL SPECIAL REVENUE FUNDS</b>					
	<u>\$17,606,942.00</u>	<u>\$1,561,934.05</u>	<u>\$12,913,742.24</u>	<u>\$4,693,199.76</u>	<u>73.30%</u>
<b>310 GENERAL BOND RET. FUND</b>					
<b>GENERAL PROPERTY TAXES</b>					
310.000.41101	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.41102	0.00	0.00	0.00	0.00	0.00%
<b>STATE SHARED TAXES</b>					
310.000.42200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>OTHER REVENUE</b>					
310.000.48100	\$63,353.29	\$31,676.65	\$31,676.65	\$31,676.64	50.00%
310.000.48200	265,047.00	0.00	0.00	265,047.00	0.00%
<b>NON REVENUE</b>					
310.000.49302	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<u>\$328,400.29</u>	<u>\$31,676.65</u>	<u>\$31,676.65</u>	<u>\$296,723.64</u>	<u>9.60%</u>
<b>401 CAPITAL IMPROVEMENT FUND</b>					
<b>OTHER REVENUE</b>					
401.000.44300	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%
401.000.46002	10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46003	0.00	0.00	3,000.00	(3,000.00)	0.00%
401.000.46410	0.00	0.00	0.00	0.00	0.00%
<b>NON REVENUE</b>					
401.000.49100	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401.000.49200	9,400.00	0.00	8,216.86	1,183.14	87.40%
401.000.49300	1,124,962.01	96,313.29	796,586.10	328,375.91	70.80%
401.000.49302	120,000.00	0.00	0.00	120,000.00	0.00%
	<u>\$1,266,159.01</u>	<u>\$96,313.29</u>	<u>\$807,802.96</u>	<u>\$458,356.05</u>	<u>63.80%</u>
<b>459 DITCH CLEANING PRO. FUND</b>					
<b>NON REVENUE</b>					
459.000.49301	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
459.000.49302	0.00	0.00	0.00	0.00	0.00%
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

City of Brook Park Revenue Report

Aug-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
460 RADIO TOWER REPL. FUND						
OTHER REVENUE						
460.000.46999	MISC. REVENUE	\$68,385.00	\$0.00	\$62,699.14	\$5,685.86	91.70%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	\$31,615.00	\$0.00	\$0.00	\$31,615.00	0.00%
TOTAL		\$100,000.00	\$0.00	\$62,699.14	\$37,300.86	62.70%
515 SNOW RD. GRADE SEP. FUND						
OTHER REVENUE						
515.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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						
517.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
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%
521 CAPITAL CONST. FUND						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	\$22,816.00	\$0.00	\$0.00	\$22,816.00	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		\$22,816.00	\$0.00	\$0.00	\$22,816.00	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	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	\$166,044.40	\$18,148.83	\$18,148.83	\$147,895.57	10.90%
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		\$166,044.40	\$18,148.83	\$18,148.83	\$147,895.57	10.90%
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	\$4,236,185.56	\$99,676.00	\$174,200.99	\$4,061,984.57	4.10%
530.000.42000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
530.000.48300	LOANS	2,149,275.00	0.00	2,116,609.05	32,665.95	98.50%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$2,563.00	(\$2,563.00)	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		\$6,385,460.56	\$99,676.00	\$2,293,373.04	\$4,092,087.52	35.90%
531 2009 STREET IMP. FUND						
NON REVENUE						
531.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Aug-10

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
531.000.49301	0.00	0.00	0.00	0.00	0.00%
531.000.49302	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>
531 2010 STREET IMP. FUND					
NON REVENUE					
532.000.49200	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
532.000.49301	605,000.00	0.00	0.00	605,000.00	0.00%
532.000.49302	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$605,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,000.00</b>	<b>0.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$7,279,320.96</b>	<b>\$99,676.00</b>	<b>\$2,374,221.01</b>	<b>\$4,905,099.95</b>	<b>32.60%</b>
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49200	\$2,377,772.52	\$195,789.02	\$1,571,642.37	\$806,130.15	66.10%
<b>TOTAL</b>	<b>\$2,377,772.52</b>	<b>\$195,789.02</b>	<b>\$1,571,642.37</b>	<b>\$806,130.15</b>	<b>66.10%</b>
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$2,377,772.52</b>	<b>\$195,789.02</b>	<b>\$1,571,642.37</b>	<b>\$806,130.15</b>	<b>66.10%</b>
691 RETIREE ACCRUED BEN. FUND					
691.000.49303	\$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>
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101	\$130,237.31	\$0.00	\$116,468.70	\$13,768.61	89.40%
711.000.41102	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES					
711.000.42200	\$17,113.00	\$0.00	\$8,093.73	\$9,019.27	47.30%
711.000.42202	34,542.28	0.00	4,986.55	29,555.73	14.40%
NON REVENUE					
711.000.49303	\$431,000.00	\$0.00	\$220,000.00	\$211,000.00	51.00%
711.000.49500	0.00	23,546.95	23,546.95	(23,546.95)	0.00%
<b>TOTAL</b>	<b>\$612,892.59</b>	<b>\$23,546.95</b>	<b>\$373,121.57</b>	<b>\$239,771.02</b>	<b>60.90%</b>
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101	\$130,237.31	\$0.00	\$116,468.70	\$13,768.61	89.40%
712.000.41102	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES					
712.000.42200	\$17,113.00	\$0.00	\$8,093.73	\$9,019.27	47.30%
712.000.42202	34,542.28	0.00	4,986.55	29,555.73	14.40%
NON REVENUE					
712.000.49303	\$495,000.00	\$0.00	\$245,000.00	\$250,000.00	49.50%
712.000.49500	0.00	23,522.89	23,522.89	(23,522.89)	0.00%
<b>TOTAL</b>	<b>\$676,892.59</b>	<b>\$23,522.89</b>	<b>\$398,097.51</b>	<b>\$278,795.08</b>	<b>58.80%</b>
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101	\$99,521.38	\$0.00	\$91,471.74	\$8,049.64	91.90%
713.000.41102	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES					
713.000.42200	\$12,981.00	\$0.00	\$6,646.31	\$6,334.69	51.20%
713.000.42202	34,542.28	0.00	4,986.55	29,555.73	14.40%
<b>TOTAL</b>	<b>\$147,044.66</b>	<b>\$0.00</b>	<b>\$103,130.24</b>	<b>\$43,914.42</b>	<b>70.10%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>\$1,436,829.84</b>	<b>\$47,069.84</b>	<b>\$874,349.32</b>	<b>\$562,480.52</b>	<b>60.90%</b>
714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49500	\$17,160.00	\$1,000.00	\$1,500.00	\$15,660.00	8.70%
<b>TOTAL</b>	<b>\$17,160.00</b>	<b>\$1,000.00</b>	<b>\$1,500.00</b>	<b>\$15,660.00</b>	<b>8.70%</b>
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200	\$1,642.00	\$270.34	\$1,831.71	(\$189.71)	111.60%
<b>TOTAL</b>	<b>\$1,642.00</b>	<b>\$270.34</b>	<b>\$1,831.71</b>	<b>(\$189.71)</b>	<b>111.60%</b>
PAYROLL ACCOUNTS					
750.000.49500	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751.000.49500	0.00	0.00	0.00	0.00	0.00%
752.000.49500	0.00	0.00	0.00	0.00	0.00%
753.000.49500	0.00	55,001.16	55,001.16	(55,001.16)	0.00%
755.000.49500	0.00	0.00	0.00	0.00	0.00%
757.000.49500	0.00	0.00	0.00	0.00	0.00%
759.000.49500	0.00	0.00	0.00	0.00	0.00%

**City of Brook Park Revenue Report**

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	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
763.000.49500	MILITARY PURCHASE	0.00	0.00	0.00	0.00%
767.000.49500	P.F.I.A.	0.00	0.00	0.00	0.00%
774.000.49500	PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00%
775.000.49500	GARNISHMENTS	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	84,228.04	6,407.08	54,156.46	30,071.58 64.30%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<u>\$84,228.04</u>	<u>\$61,408.24</u>	<u>\$109,157.62</u>	<u>(\$24,929.58)</u> <u>129.60%</u>
	<b>TOTAL AGENCY FUNDS</b>	<u>\$103,030.04</u>	<u>\$62,678.58</u>	<u>\$112,489.33</u>	<u>(\$9,459.29)</u> <u>109.20%</u>
	920 SPECIAL ASSESS. B.R.F.				
	OTHER REVENUE				
920.000.44300	SPECIAL ASSESSMENTS	\$58,399.70	\$8,000.00	\$40,493.56	\$17,906.14 69.30%
	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>	<u>\$58,399.70</u>	<u>\$8,000.00</u>	<u>\$40,493.56</u>	<u>\$17,906.14</u> <u>69.30%</u>
	<b>TOTAL REVENUE</b>	<u>\$51,530,067.46</u>	<u>\$3,698,278.43</u>	<u>\$33,722,641.54</u>	<u>\$17,807,425.92</u> <u>65.40%</u>