

City of Brook Park Revenue Report

May-10

	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 T \$1,799,080.00	\$1,639.57	\$868,741.84	\$930,338.16	48.30%
100.000.41102	TANGIBLE PER\$ 0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$1,799,080.00	\$1,639.57	\$930,338.16	48.30%
STATE SHARED TAXES					
100.000.42101	COUNTY LOCAL \$580,293.00	\$71,730.10	\$265,139.11	\$315,153.89	45.70%
100.000.42102	STATE LOCAL C 250,906.00	0.00	89,013.11	161,892.89	35.50%
100.000.42103	LOCAL GOVERN 0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBI 219,617.00	0.00	0.00	219,617.00	0.00%
100.000.42201	STATE AID PUB 23,114.00	0.00	10,329.00	12,785.00	44.70%
100.000.42202	CAT TAX REIMB 443,292.62	0.00	6,651.68	436,640.94	1.50%
100.000.42300	ESTATE & INHEI 76,955.41	0.00	87,259.17	(10,303.76)	113.40%
100.000.42400	CIGARETTE TA) 278.00	0.00	0.62	277.38	0.20%
100.000.42500	LIQUOR & BEER 28,058.00	0.00	7,392.00	20,666.00	26.30%
100.000.43201	GRANTS 0.00	0.00	25,866.88	(25,866.88)	0.00%
	TOTAL	\$1,622,514.03	\$71,730.10	\$1,130,862.46	30.30%
CHARGES FOR PUBLIC SERVICES					
100.000.45103	RECREATION DI \$285,568.00	\$12,821.00	\$153,674.22	\$131,893.78	53.80%
100.000.45104	SENIOR CITIZEN 12,820.00	0.00	320.00	12,500.00	2.50%
100.000.45106	FALSE ALARM F 7,650.00	0.00	6,350.00	1,300.00	83.00%
100.000.45107	GRASS CUTTING 1,755.00	2,610.00	2,610.00	(855.00)	148.70%
100.000.45108	AMBULANCE RI 830,000.00	1,794.95	87,732.78	742,267.22	10.60%
100.000.45109	OFFICE OF AGIN 9,660.00	426.00	2,972.00	6,688.00	30.80%
	TOTAL	\$1,147,453.00	\$17,651.95	\$893,794.00	22.10%
FINES & COURT COSTS					
100.000.45201	COURT COSTS \$76,611.00	\$5,815.45	\$36,028.66	\$40,582.34	47.00%
100.000.45202	MAYORS COUR' 172,134.00	15,876.00	95,258.00	76,876.00	55.30%
100.000.45203	BEREA MUNI CC 25,684.00	4,038.60	14,689.20	10,994.80	57.20%
	TOTAL	\$274,429.00	\$25,730.05	\$128,453.14	53.20%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301	BUILDING PERM \$40,000.00	\$10,109.00	\$23,940.30	\$16,059.70	59.90%
100.000.45302	ELECTRICAL PE 9,775.00	1,384.00	4,719.00	5,056.00	48.30%
100.000.45303	PLUMBING PERI 8,500.00	2,134.00	7,719.00	781.00	90.80%
100.000.45305	HEATING PERMI 15,000.00	1,120.00	4,166.00	10,834.00	27.80%
100.000.45308	GARAGE SALE I 20.00	2.00	2.00	18.00	10.00%
100.000.45310	ALARM PERMIT: 12,225.00	100.00	9,700.00	2,525.00	79.30%
100.000.45315	FIRE PERMITS 900.00	200.00	1,325.00	(425.00)	147.20%
100.000.45320	STREET OPENIN 0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PE 40,000.00	1,075.00	5,700.00	34,300.00	14.20%
LICENSES					
100.000.45312	VEHICLE & BIKE \$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICEN: 8,000.00	3,550.00	3,550.00	4,450.00	44.40%
100.000.45314	ADULT ENTERT. 3,400.00	400.00	400.00	3,000.00	11.80%
100.000.45322	CONTRACTOR L 75,000.00	5,875.00	41,375.00	33,625.00	55.20%
100.000.45323	BILLBOARD LIC 45,000.00	0.00	0.00	45,000.00	0.00%
FEES					
100.000.45311	ZONING & PLAN \$2,200.00	\$245.00	\$1,089.00	\$1,111.00	49.50%
100.000.45324	FRANCHISE FEE 210,400.00	56,137.37	110,124.16	100,275.84	52.30%
100.000.45330	MISC. FEES & PI 200.00	500.00	500.00	(300.00)	250.00%
100.000.45331	CIVIL SERVICE F 7,000.00	3,255.00	3,255.00	3,745.00	46.50%
	TOTAL	\$477,620.00	\$86,086.37	\$260,055.54	45.60%
OTHER REVENUE					
100.000.46101	INTEREST \$35,800.00	\$5,892.99	\$33,685.73	\$2,114.27	94.10%
100.000.46200	RENTAL INCOMI 3,000.00	300.00	2,100.00	900.00	70.00%
100.000.46300	PARKING FEES 1,049,688.00	68,281.26	385,431.31	664,256.69	36.70%
100.000.46401	SALE OF SCRAF 3,420.00	0.00	949.35	2,470.65	27.80%
100.000.46402	MISC. SALES (P 1,721.00	931.00	1,327.30	393.70	77.10%
100.000.46403	MISC. SALES (FI 12.00	0.35	10.04	1.96	83.70%
100.000.46404	MISC. SALES (B 35.00	3.75	3.75	31.25	10.70%

City of Brook Park Revenue Report

May-10

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100.000.46405	MISC. SALES (C	140.00	0.00	14.65	125.35	10.50%
100.000.46408	MISC. SALES (M	10.00	0.00	0.00	10.00	0.00%
100.000.46409	PRISONER BOA	5,089.96	0.00	5,169.96	(80.00)	101.60%
100.000.46410	DONATIONS	12,000.00	330.00	882.00	11,118.00	7.40%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMA	400.00	0.00	200.00	200.00	50.00%
100.000.46413	MISS BROOK P/	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.46997	CITIZEN OF THE	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZC	3,000.00	0.00	1,500.00	1,500.00	50.00%
100.000.46999	MISC. REVENUE	9,000.00	52.63	1,811.83	7,188.17	20.10%
	TOTAL	\$1,125,815.96	\$75,791.98	\$433,085.92	\$692,730.04	38.50%
NON REVENUE						
100.000.49100	REFUNDS	\$36,087.00	\$325.00	\$56,131.88	(\$20,044.88)	155.50%
100.000.49200	REIMBURSEMEI	109,352.00	5,719.36	65,426.87	43,925.13	59.80%
100.000.49300	TRANS FROM CI	14,258,862.11	1,179,244.68	6,350,281.16	7,908,580.95	44.50%
100.000.49302	TRANSFER FRO	105,000.00	0.00	0.00	105,000.00	0.00%
100.000.49303	OTHER TRANSF	117,000.00	0.00	0.00	117,000.00	0.00%
	TOTAL	\$14,626,301.11	\$1,185,289.04	\$6,471,839.91	\$8,154,461.20	44.20%
	TOTAL GENERAL FUND	\$21,073,213.10	\$1,463,919.06	\$8,882,518.56	\$12,190,694.54	42.20%
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	\$1,222,851.82	\$6,555,249.63	\$7,486,717.37	46.70%
210.000.41211	INDIVIDUAL DIR	657,185.00	31,252.48	323,122.97	334,062.03	49.20%
210.000.41212	BUSINESS DIRE	1,300,848.00	19,065.53	572,955.38	727,892.62	44.00%
	TOTAL	\$16,000,000.00	\$1,273,169.83	\$7,451,327.98	\$8,548,672.02	46.60%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						
215.000.41500	ADMISSIONS TA	\$144,400.00	\$296.63	\$24,219.68	\$120,180.32	16.80%
220 HOTEL, MOTEL TAX FUND						
LOCAL TAXES						
220.000.41500	EXCISE TAX	\$116,500.00	\$9,986.18	\$42,476.52	\$74,023.48	36.50%
225 TRI CITY SENIOR LEVY FUND						
GENERAL PROPERTY TAXES						
225.000.41101	REAL ESTATE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.41102	PERSONAL PRC	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
225.000.42200	STATE DISTRIBI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.42202	CAT TAX REIMB	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 TAXI	\$647,742.00	\$49,550.66	\$207,568.62	\$440,173.38	32.00%
240.000.42700	AUTO REGISTR/	175,457.00	14,723.56	69,703.27	105,753.73	39.70%
OTHER REVENUE						
240.000.46101	INTEREST	\$854.00	\$18.09	\$65.39	\$788.61	7.70%
NON REVENUE						
240.000.49200	STREET REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240.000.49303	TRANS FROM G	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$824,053.00	\$64,292.31	\$277,337.28	\$546,715.72	33.70%

City of Brook Park Revenue Report

May-10

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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600	GASOLINE TAXI \$52,520.00	\$4,017.62	\$16,829.88	\$35,690.12	32.00%
241.000.42700	AUTO REGISTR/ 14,226.00	1,193.80	4,176.07	10,049.93	29.40%
OTHER REVENUE					
241.000.46101	INTEREST \$645.00	\$24.10	\$80.09	\$564.91	12.40%
	TOTAL \$67,391.00	\$5,235.52	\$21,086.04	\$46,304.96	31.30%
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800	PERMISSIVE TA \$47,093.00	\$4,306.44	\$19,791.02	\$27,301.98	42.00%
OTHER REVENUE					
242.000.46101	INTEREST \$943.00	\$39.64	\$133.63	\$809.37	14.20%
	TOTAL \$48,036.00	\$4,346.08	\$19,924.65	\$28,111.35	41.50%
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 C 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	REIMBURSEME/ \$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
243.000.49301	TRANS FROM C. 0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM G 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					
NON REVENUE					
244.000.49301	TRANS FROM C. \$0.00	\$0.00	\$0.00	\$0.00	0.00%
244.000.49303	TRANS FROM G 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 RECRE \$0.00	\$650.00	\$650.00	(\$650.00)	0.00%
250.000.46999	MISC. REVENUE 174,172.00	10,334.62	51,701.43	122,470.57	29.70%
	TOTAL \$174,172.00	\$10,984.62	\$52,351.43	\$121,820.57	30.10%
251 KENNEDY PARK CON. FUND					
OTHER REVENUE					
251.000.45103	CONCESSION S' \$17,656.00	\$890.37	\$1,271.72	\$16,384.28	7.20%
NON REVENUE					
251.000.49303	TRANS FROM G \$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL \$20,656.00	\$890.37	\$1,271.72	\$19,384.28	6.20%
255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103	CONCESSION S' \$11,650.00	\$3,529.20	\$12,711.00	(\$1,061.00)	109.10%
NON REVENUE					
255.000.49303	TRANS FROM G \$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL \$12,650.00	\$3,529.20	\$12,711.00	(\$61.00)	100.50%
261 HUFSEY/FORBES CON. FUND					
OTHER REVENUE					
261.000.45103	CONCESSION S' \$5,773.00	\$776.95	\$776.95	\$4,996.05	13.50%
NON REVENUE					

City of Brook Park Revenue Report

May-10

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261.000.49303	TRANS FROM G	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL	\$6,773.00	\$776.95	\$776.95	\$5,996.05	11.50%
262 AMERICAN LEGION CON. FUND						
262.000.45103	OTHER REVENUE CONCESSION S'	\$3,336.00	\$168.30	\$168.30	\$3,167.70	5.00%
262.000.49303	NON REVENUE TRANS FROM G	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
	TOTAL	\$4,586.00	\$168.30	\$168.30	\$4,417.70	3.70%
263 WEDO PARK CON. FUND						
263.000.45103	OTHER REVENUE CONCESSION S'	\$9,401.00	\$457.30	\$457.30	\$8,943.70	4.90%
263.000.49303	NON REVENUE TRANS FROM G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$9,401.00	\$457.30	\$457.30	\$8,943.70	4.90%
264 WATER PARK FUND						
264.000.45102	OTHER REVENUE WATER PARK A	\$31,515.00	\$180.00	\$180.00	\$31,335.00	0.60%
264.000.45103	WATER PARK C	16,581.00	0.00	0.00	16,581.00	0.00%
264.000.46999	WATER PARK S	150.00	0.00	0.00	150.00	0.00%
264.000.49200	NON REVENUE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303	TRANS FROM G	61,000.00	0.00	10,000.00	51,000.00	16.40%
	TOTAL	\$109,246.00	\$180.00	\$10,180.00	\$99,066.00	9.30%
265 PLANT LANE CON. FUND						
265.000.45103	OTHER REVENUE CONCESSION S'	\$3,626.00	\$574.60	\$726.85	\$2,899.15	20.00%
265.000.49303	NON REVENUE TRANS FROM G	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
	TOTAL	\$7,326.00	\$574.60	\$726.85	\$6,599.15	9.90%
266 FURTHER. OF JUSTICE FUND						
266.000.49303	NON REVENUE TRANS FROM G	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	TOTAL	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
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	\$0.00	\$0.00	0.00%
270.000.46996	DRUG MONIES	9,620.00	0.00	11,475.00	(1,855.00)	119.30%
270.000.46999	MISC. REVENUE	11,256.00	0.00	31.61	11,224.39	0.30%
270.000.49200	NON REVENUE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$20,876.00	\$0.00	\$11,506.61	\$9,369.39	55.10%
271 DWI ENFORCE. & ED. FUND						
271.000.45203	OTHER REVENUE DUI/LEA (BERE)	\$1,623.00	\$200.00	\$760.00	\$863.00	46.80%
271.000.46999	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$1,623.00	\$200.00	\$760.00	\$863.00	46.80%
272 FEDERAL FORFEITURE FUND						

City of Brook Park Revenue Report

May-10

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OTHER REVENUE					
272.000.46101	INTEREST \$293.00	\$11.78	\$39.97	\$253.03	13.60%
272.000.46999	MISC. REVENUE 23,700.00	0.00	7,200.00	16,500.00	30.40%
	TOTAL \$23,993.00	\$11.78	\$7,239.97	\$16,753.03	30.20%
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	REIMBURSEME! \$1,800.00	\$0.00	\$600.00	\$1,200.00	33.30%
	TOTAL \$1,800.00	\$0.00	\$600.00	\$1,200.00	33.30%
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200	REIMBURSEME! \$5,160.00	\$0.00	\$880.00	\$4,280.00	17.10%
	TOTAL \$5,160.00	\$0.00	\$880.00	\$4,280.00	17.10%
290 INSURANCE FUND					
NON REVENUE					
290.000.49200	REIMBURSEME! \$5,300.00	\$1,676.64	\$11,878.85	(\$6,578.85)	224.10%
290.000.49303	TRANS FROM G 0.00	0.00	0.00	0.00	0.00%
	TOTAL \$5,300.00	\$1,676.64	\$11,878.85	(\$6,578.85)	224.10%
TOTAL SPECIAL REVENUE FUNDS					
	\$17,606,942.00	\$1,373,247.11	\$7,949,881.13	\$9,657,060.87	45.20%
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101	REAL ESTATE T \$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.41102	PERSONAL PRC 0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES					
310.000.42200	STATE DISTRIBI \$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER REVENUE					
310.000.48100	SALE OF BOND! \$63,353.29	\$0.00	\$0.00	\$63,353.29	0.00%
310.000.48200	SALE OF NOTE\$ 265,047.00	0.00	0.00	265,047.00	0.00%
NON REVENUE					
310.000.49302	TRANS FROM C. \$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL DEBT SERVICE FUND \$328,400.29	\$0.00	\$0.00	\$328,400.29	0.00%
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300	SPECIAL ASSES \$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%
401.000.46002	SALE OF ASSET 10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46003	GRANTS 0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS 0.00	0.00	0.00	0.00	0.00%
NON REVENUE					
401.000.49100	REFUNDS \$0.00	\$0.00	\$0.00	\$0.00	0.00%
401.000.49200	REIMBURSEME! 9,400.00	0.00	8,216.86	1,183.14	87.40%
401.000.49300	TRANS FROM C! 1,124,962.01	93,925.15	484,870.94	640,091.07	43.10%
401.000.49302	TRANS FROM O 120,000.00	0.00	0.00	120,000.00	0.00%
	TOTAL CAPITAL IMPROVEMENT FUND \$1,266,159.01	\$93,925.15	\$493,087.80	\$773,071.21	38.90%
459 DITCH CLEANING PRO. FUND					
NON REVENUE					
459.000.49301	TRANS FROM C. \$0.00	\$0.00	\$0.00	\$0.00	0.00%
459.000.49302	TRANS FROM O 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					

City of Brook Park Revenue Report

May-10

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460.000.46999	OTHER REVENUE MISC. REVENUE	\$68,385.00	\$0.00	\$62,699.14	\$5,685.86	91.70%
460.000.49301	NON REVENUE TRANS FROM C.	\$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						
515.000.46003	OTHER REVENUE 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%
515.000.49301	NON REVENUE TRANS FROM C.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515.000.49302	TRANS FROM O	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						
517.000.46101	OTHER REVENUE 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%
517.000.49100	NON REVENUE REFUNDS	0.00	0.00	0.00	0.00	0%
517.000.49303	TRANS FROM G	\$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						
521.000.44300	OTHER REVENUE SPECIAL ASSES	\$22,816.00	\$0.00	\$0.00	\$22,816.00	0.00%
521.000.49302	NON REVENUE TRANS FROM O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521.000.49303	TRANS FROM G	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						
527.000.46003	OTHER REVENUE 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%
527.000.49200	NON REVENUE REIMBURSEMEI	\$166,044.40	\$0.00	\$0.00	\$166,044.40	0.00%
527.000.49301	TRANS FROM C.	0.00	0.00	0.00	0.00	0.00%
527.000.49302	TRANS FROM O	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$166,044.40	\$0.00	\$0.00	\$166,044.40	0.00%
528 2007 STREET IMP. FUND						
528.000.48300	OTHER REVENUE LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
528.000.49200	NON REVENUE REIMBURSEMEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
528.000.49301	TRANS FROM C.	0.00	0.00	0.00	0.00	0.00%
528.000.49302	TRANS FROM O	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						
529.000.49200	NON REVENUE REIMBURSEMEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529.000.49301	TRANS FROM C.	0.00	0.00	0.00	0.00	0.00%
529.000.49302	TRANS FROM O	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

May-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
530 W. 150TH SEWER IMP. FUND PH. II						
OTHER REVENUE						
530.000.46003	GRANTS	\$4,236,185.56	\$0.00	\$0.00	\$4,236,185.56	0.00%
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	1,501,951.20	647,323.80	69.90%
NON REVENUE						
530.000.49200	REIMBURSEMEI	\$0.00	\$0.00	\$2,563.00	(\$2,563.00)	0.00%
530.000.49301	TRANS FROM C.	0.00	0.00	0.00	0.00	0.00%
530.000.49302	TRANS FROM O	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$6,385,460.56	\$0.00	\$1,504,514.20	\$4,880,946.36	23.60%
531 2009 STREET IMP. FUND						
NON REVENUE						
531.000.49200	REIMBURSEMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531.000.49301	TRANS FROM C.	0.00	0.00	0.00	0.00	0.00
531.000.49302	TRANS FROM O	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
531 2010 STREET IMP. FUND						
NON REVENUE						
532.000.49200	REIMBURSEMEI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
532.000.49301	TRANS FROM C.	605,000.00	0.00	0.00	605,000.00	0.00
532.000.49302	TRANS FROM O	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$605,000.00	\$0.00	\$0.00	\$605,000.00	0.00%
TOTAL CONSTRUCTION FUNDS		\$7,279,320.96	\$0.00	\$1,567,213.34	\$5,712,107.62	21.50%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMEI	\$2,377,772.52	\$183,765.69	\$971,849.39	\$1,405,923.13	40.90%
	TOTAL	\$2,377,772.52	\$183,765.69	\$971,849.39	\$1,405,923.13	40.90%
TOTAL INTERNAL SERVICE FUND		\$2,377,772.52	\$183,765.69	\$971,849.39	\$1,405,923.13	40.90%
691 RETIREE ACCRUED BEN. FUND						
691.000.49303	TRANS FROM G	\$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 T	\$130,237.31	\$127.76	\$66,131.74	\$64,105.57	50.80%
711.000.41102	PERSONAL PRC	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
711.000.42200	STATE DISTRIBI	\$17,113.00	\$0.00	\$0.00	\$17,113.00	0.00%
711.000.42202	CAT TAX REIMB	34,542.28	0.00	0.00	34,542.28	0.00%
NON REVENUE						
711.000.49303	TRANS FROM G	\$431,000.00	\$0.00	\$110,000.00	\$321,000.00	25.50%
711.000.49500	POLICE PENSIO	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$612,892.59	\$127.76	\$176,131.74	\$436,760.85	28.70%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE T	\$130,237.31	\$127.76	\$66,131.74	\$64,105.57	50.80%
712.000.41102	PERSONAL PRC	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
712.000.42200	STATE DISTRIBI	\$17,113.00	\$0.00	\$0.00	\$17,113.00	0.00%
712.000.42202	CAT TAX REIMB	34,542.28	0.00	0.00	34,542.28	0.00%
NON REVENUE						
712.000.49303	TRANS FROM G	\$495,000.00	\$0.00	\$120,000.00	\$375,000.00	24.20%
712.000.49500	FIRE PENSION F	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$676,892.59	\$127.76	\$186,131.74	\$490,760.85	27.50%

City of Brook Park Revenue Report

May-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE T	\$99,521.38	\$104.91	\$50,136.70	\$49,384.68	50.40%
713.000.41102	PERSONAL PRC	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBI	\$12,981.00	\$0.00	\$0.00	\$12,981.00	0.00%
713.000.42202	CAT TAX REIMB	34,542.28	0.00	0.00	34,542.28	0.00%
	TOTAL	\$147,044.66	\$104.91	\$50,136.70	\$96,907.96	34.10%
TOTAL ADD'L SPECIAL REV FUNDS		\$1,436,829.84	\$360.43	\$412,400.18	\$1,024,429.66	28.70%
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DE	\$17,160.00	\$0.00	\$500.00	\$16,660.00	2.90%
	TOTAL	\$17,160.00	\$0.00	\$500.00	\$16,660.00	2.90%
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSI	\$1,642.00	\$378.11	\$992.82	\$649.18	60.50%
	TOTAL	\$1,642.00	\$378.11	\$992.82	\$649.18	60.50%
PAYROLL ACCOUNTS						
750.000.49500	FEDERAL WITHI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751.000.49500	STATE WITHHOI	0.00	0.00	0.00	0.00	0.00%
752.000.49500	CITY WITHHOLD	0.00	(396.36)	(396.36)	396.36	0.00%
753.000.49500	P.E.R.S. EMPLO	0.00	0.00	0.00	0.00	0.00%
755.000.49500	SHORT TERM DI	0.00	0.00	0.00	0.00	0.00%
757.000.49500	E.B.M.C. INSUR/	0.00	0.00	0.00	0.00	0.00%
759.000.49500	MEDICARE EMP	0.00	0.00	0.00	0.00	0.00%
763.000.49500	MILITARY PURC	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	0.00	0.00	0.00	0.00	0.00%
775.000.49500	GARNISHMENT\$	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPEN	84,228.04	6,209.84	34,961.84	49,266.20	41.50%
777.000.49500	PAYROLL DEDU	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$84,228.04	\$5,813.48	\$34,565.48	\$49,662.56	41.00%
TOTAL AGENCY FUNDS		\$103,030.04	\$6,191.59	\$36,058.30	\$66,971.74	35.00%
920 SPECIAL ASSESS. B.R.F.						
OTHER REVENUE						
920.000.44300	SPECIAL ASSES	\$58,399.70	\$0.00	\$32,493.56	\$25,906.14	55.60%
NON REVENUE						
920.000.49303	TRANS FROM G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL SPECIAL ASSESS. B.R.F.	\$58,399.70	\$0.00	\$32,493.56	\$25,906.14	55.60%
TOTAL REVENUE		\$51,530,067.46	\$3,121,409.03	\$20,345,502.26	\$31,184,565.20	39.50%