

City of Brook Park Revenue Report

Sep-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 TAX	\$1,799,080.00	\$52,686.41	\$1,613,193.08	\$185,886.92	89.70%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	329.00	(329.00)	0.00%
	TOTAL	\$1,799,080.00	\$52,686.41	\$1,613,522.08	\$185,557.92	89.70%
STATE SHARED TAXES						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$580,293.00	\$47,648.09	\$494,180.78	\$86,112.22	85.20%
100.000.42102	STATE LOCAL GOVERNMENT	250,906.00	0.00	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	12,342.67	22,671.67	442.33	98.10%
100.000.42202	CAT TAX REIMBURSEMENT	443,292.62	191,982.35	262,628.17	180,664.45	59.20%
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	21,983.36	47,850.24	(47,850.24)	0.00%
	TOTAL	\$1,622,514.03	\$273,956.47	\$1,244,804.98	\$377,709.05	76.70%
CHARGES FOR PUBLIC SERVICES						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$285,568.00	\$9,551.28	\$216,894.36	\$68,673.64	76.00%
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	45,659.30	456,362.39	373,637.61	55.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	9,660.00	622.00	5,463.00	4,197.00	56.60%
	TOTAL	\$1,147,453.00	\$55,832.58	\$688,859.75	\$458,593.25	60.00%
FINES & COURT COSTS						
100.000.45201	COURT COSTS	\$76,611.00	\$5,844.61	\$62,014.43	\$14,596.57	80.90%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	172,134.00	17,261.66	165,506.74	6,627.26	96.10%
100.000.45203	BEREA MUNI COURT	25,684.00	3,679.00	28,591.00	(2,907.00)	111.30%
	TOTAL	\$274,429.00	\$26,785.27	\$256,112.17	\$18,316.83	93.30%
PERMITS, LICENSES & FEES						
PERMITS						
100.000.45301	BUILDING PERMITS	\$40,000.00	\$6,913.43	\$51,286.73	(\$11,286.73)	128.20%
100.000.45302	ELECTRICAL PERMITS	9,775.00	1,174.00	10,303.00	(528.00)	105.40%
100.000.45303	PLUMBING PERMITS	8,500.00	830.00	10,866.00	(2,366.00)	127.80%
100.000.45305	HEATING PERMITS	15,000.00	679.50	6,113.50	8,886.50	40.80%
100.000.45308	GARAGE SALE PERMITS	20.00	4.00	24.00	(4.00)	120.00%
100.000.45310	ALARM PERMITS	12,225.00	0.00	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	1,025.00	11,450.00	28,550.00	28.60%
LICENSES						
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	4,250.00	59,125.00	15,875.00	78.80%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	45,000.00	0.00	0.00	45,000.00	0.00%
FEES						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,200.00	\$335.00	\$2,308.50	(\$108.50)	104.90%
100.000.45324	FRANCHISE FEES	210,400.00	0.00	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	0.00	20,000.00	(20,000.00)	0.00%
	TOTAL	\$477,620.00	\$15,210.93	\$361,434.26	\$116,185.74	75.70%
OTHER REVENUE						
100.000.46101	INTEREST	\$35,800.00	\$928.91	\$40,437.50	(\$4,637.50)	113.00%
100.000.46200	RENTAL INCOME	3,000.00	0.00	2,500.00	500.00	83.30%
100.000.46300	PARKING FEES	1,049,688.00	68,281.26	791,155.39	258,532.61	75.40%
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	269.05	2,291.65	(570.65)	133.20%
100.000.46403	MISC. SALES (FIRE)	12.00	0.00	13.80	(1.80)	115.00%
100.000.46404	MISC. SALES (BUILDING)	35.00	740.00	743.75	(708.75)	2125.00%
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	915.00	12,287.37	(287.37)	102.40%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	400.00	50.00	300.00	100.00	75.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	2,500.00	0.00	2,350.00	150.00	94.00%
100.000.46897	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	324.50	2,884.04	6,115.96	32.00%
	TOTAL	\$1,125,815.96	\$71,508.72	\$862,682.91	\$263,133.05	76.60%
NON REVENUE						
100.000.49100	REFUNDS	\$36,087.00	\$0.00	\$56,608.28	(\$20,521.28)	156.90%
100.000.49200	REIMBURSEMENTS	109,352.00	2,538.02	83,636.91	25,715.09	76.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	14,258,862.11	1,252,545.68	11,579,626.84	2,679,235.27	81.20%
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	<u>\$14,626,301.11</u>	<u>\$1,255,083.70</u>	<u>\$11,719,872.03</u>	<u>\$2,906,429.08</u>	<u>80.10%</u>
	TOTAL GENERAL FUND	<u>\$21,073,213.10</u>	<u>\$1,751,064.08</u>	<u>\$16,747,288.18</u>	<u>\$4,325,924.92</u>	<u>79.50%</u>
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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
210 CITY INCOME TAX FUND						
	LOCAL TAXES					
210.000.41201	WITHHELD TAX	\$14,041,967.00	\$1,099,800.87	\$11,503,905.49	\$2,538,061.51	81.90%
210.000.41211	INDIVIDUAL DIRECT	657,185.00	23,294.41	457,752.20	199,432.80	69.70%
210.000.41212	BUSINESS DIRECT	1,300,848.00	227,225.10	1,128,505.83	172,342.17	86.80%
	TOTAL	<u>\$16,000,000.00</u>	<u>\$1,350,320.38</u>	<u>\$13,090,163.52</u>	<u>\$2,909,836.48</u>	<u>81.80%</u>
215 ADMISSIONS TAX FUND						
	LOCAL TAXES					
215.000.41500	ADMISSIONS TAX	\$144,400.00	\$373.93	\$150,816.39	(\$6,416.39)	104.40%
220 HOTEL, MOTEL TAX FUND						
	LOCAL TAXES					
220.000.41500	EXCISE TAX	\$116,500.00	\$10,621.86	\$89,315.00	\$27,185.00	76.70%
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	<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	\$647,742.00	\$0.00	\$426,111.99	\$221,630.01	65.80%
240.000.42700	AUTO REGISTRATION FEES	175,457.00	12,368.35	128,096.75	47,360.25	73.00%
	OTHER REVENUE					
240.000.46101	INTEREST	\$854.00	\$27.26	\$163.79	\$690.21	19.20%
	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	<u>\$824,053.00</u>	<u>\$12,395.61</u>	<u>\$554,372.53</u>	<u>\$269,680.47</u>	<u>67.30%</u>
241 STATE HIGHWAY IMP. FUND						
	STATE SHARED TAXES					
241.000.42600	GASOLINE TAXES	\$52,520.00	\$0.00	\$32,958.01	\$19,561.99	62.80%
241.000.42700	AUTO REGISTRATION FEES	14,226.00	1,002.84	8,910.68	5,315.32	62.60%
	OTHER REVENUE					
241.000.46101	INTEREST	\$645.00	\$32.74	\$189.31	\$455.69	29.40%
	TOTAL	<u>\$67,391.00</u>	<u>\$1,035.58</u>	<u>\$42,058.00</u>	<u>\$25,333.00</u>	<u>62.40%</u>
242 PERMISSIVE TAX FUND						
	STATE SHARED TAXES					
242.000.42800	PERMISSIVE TAX	\$47,093.00	\$3,828.33	\$35,765.34	\$11,327.66	75.90%
	OTHER REVENUE					
242.000.46101	INTEREST	\$943.00	\$51.06	\$305.51	\$637.49	32.40%
	TOTAL	<u>\$48,036.00</u>	<u>\$3,879.39</u>	<u>\$36,070.85</u>	<u>\$11,965.15</u>	<u>75.10%</u>
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	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0.00%</u>
244 BROOKPARK RD. CORR. FUND						

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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	\$650.00	(\$650.00)	0.00%
250.000.46999	MISC. REVENUE	174,172.00	5,075.81	160,434.56	13,737.44	92.10%
250.000.49200	REIMBURSEMENTS	0.00	0.00	900.00	(900.00)	0.00%
	TOTAL	<u>\$174,172.00</u>	<u>\$5,075.81</u>	<u>\$161,984.56</u>	<u>\$12,187.44</u>	<u>93.00%</u>
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	\$17,656.00	\$6,670.40	\$11,199.13	\$6,456.87	63.40%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	TOTAL	<u>\$20,656.00</u>	<u>\$6,670.40</u>	<u>\$11,199.13</u>	<u>\$9,456.87</u>	<u>54.20%</u>
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	\$11,650.00	\$0.00	\$12,711.00	(\$1,061.00)	109.10%
NON REVENUE						
255.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL	<u>\$12,650.00</u>	<u>\$0.00</u>	<u>\$12,711.00</u>	<u>(\$61.00)</u>	<u>100.50%</u>
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	\$5,773.00	\$0.00	\$5,244.75	\$528.25	90.80%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
	TOTAL	<u>\$6,773.00</u>	<u>\$0.00</u>	<u>\$6,244.75</u>	<u>\$528.25</u>	<u>92.20%</u>
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	\$3,336.00	\$0.00	\$3,200.35	\$135.65	95.90%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	\$1,250.00	\$0.00	\$250.00	\$1,000.00	20.00%
	TOTAL	<u>\$4,586.00</u>	<u>\$0.00</u>	<u>\$3,450.35</u>	<u>\$1,135.65</u>	<u>75.20%</u>
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	\$9,401.00	\$0.00	\$6,004.80	\$3,396.20	63.90%
NON REVENUE						
263.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	<u>\$9,401.00</u>	<u>\$0.00</u>	<u>\$6,004.80</u>	<u>\$3,396.20</u>	<u>63.90%</u>
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	\$31,515.00	\$0.00	\$32,192.00	(\$677.00)	102.10%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,581.00	0.00	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%
NON REVENUE						
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	20,000.00	36,000.00	25,000.00	59.00%
	TOTAL	<u>\$109,246.00</u>	<u>\$20,000.00</u>	<u>\$83,071.10</u>	<u>\$26,174.90</u>	<u>76.00%</u>
265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	\$3,626.00	\$0.00	\$2,755.08	\$870.92	76.00%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	\$3,700.00	\$0.00	\$2,700.00	\$1,000.00	73.00%
	TOTAL	<u>\$7,326.00</u>	<u>\$0.00</u>	<u>\$5,455.08</u>	<u>\$1,870.92</u>	<u>74.50%</u>
266 FURTHER. OF JUSTICE FUND						
NON REVENUE						
266.000.49303	TRANS FROM GENERAL FUND (100)	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00%
	TOTAL	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
270 LAW ENFORCEMENT FUND						

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OTHER REVENUE					
270.000.43201	GRANTS	\$0.00	\$0.00	\$0.00	0.00%
270.000.46410	DONATIONS	\$0.00	\$0.00	\$0.00	0.00%
270.000.46996	DRUG MONIES	9,620.00	0.00	12,517.00	(2,897.00) 130.10%
270.000.46999	MISC. REVENUE	11,256.00	0.00	31.61	11,224.39 0.30%
NON REVENUE					
270.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$20,876.00	\$0.00	\$12,548.61	\$8,327.39 60.10%
271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203	DUI/LEA (BEREA MUNI COURT)	\$1,623.00	\$82.00	\$1,237.00	\$386.00 76.20%
271.000.46999	LAW ENFORCEMENT (MAYORS COURT)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
	TOTAL	\$1,623.00	\$82.00	\$1,237.00	\$386.00 76.20%
272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101	INTEREST	\$293.00	\$19.00	\$98.96	\$194.04 33.80%
272.000.46999	MISC. REVENUE	23,700.00	0.00	41,355.72	(17,655.72) 174.50%
	TOTAL	\$23,993.00	\$19.00	\$41,454.68	(\$17,461.68) 172.80%
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	\$1,800.00	\$0.00	\$1,300.00	\$500.00 72.20%
	TOTAL	\$1,800.00	\$0.00	\$1,300.00	\$500.00 72.20%
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200	REIMBURSEMENTS	\$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	REIMBURSEMENTS	\$5,300.00	\$0.00	\$11,878.85	(\$6,578.85) 224.10%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00 0.00%
	TOTAL	\$5,300.00	\$0.00	\$11,878.85	(\$6,578.85) 224.10%
	TOTAL SPECIAL REVENUE FUNDS	\$17,606,942.00	\$1,410,473.96	\$14,324,216.20	\$3,282,725.80 81.40%
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	\$63,353.29	\$0.00	\$31,676.65	\$31,676.64 50.00%
310.000.48200	SALE OF NOTES	265,047.00	265,047.00	265,047.00	0.00 100.00%
NON REVENUE					
310.000.49302	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
	TOTAL DEBT SERVICE FUND	\$328,400.29	\$265,047.00	\$296,723.65	\$31,676.64 90.40%
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300	SPECIAL ASSESSMENTS	\$1,797.00	\$0.00	\$0.00	\$1,797.00 0.00%
401.000.46002	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00 0.00%
401.000.46003	GRANTS	0.00	0.00	3,000.00	(3,000.00) 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	REIMBURSEMENTS	9,400.00	0.00	8,216.86	1,183.14 87.40%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,124,962.01	97,774.70	894,360.80	230,601.21 79.50%
401.000.49302	TRANS FROM OTHER FUNDS	120,000.00	0.00	0.00	120,000.00 0.00%
	TOTAL CAPITAL IMPROVEMENT FUND	\$1,266,159.01	\$97,774.70	\$905,577.66	\$360,581.35 71.50%
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%

City of Brook Park Revenue Report

Sep-10

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
460 RADIO TOWER REPL. FUND					
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 CAPITAL IMP (401)	\$31,615.00	\$31,615.00	\$31,615.00	\$0.00	100.00%
TOTAL	\$100,000.00	\$31,615.00	\$94,314.14	\$5,685.86	94.30%
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 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					
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	0.00%
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					
521.000.44300					
OTHER REVENUE					
SPECIAL ASSESSMENTS	\$22,816.00	\$0.00	\$0.00	\$22,816.00	0.00%
521.000.49302					
NON REVENUE					
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					
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					
REIMBURSEMENTS	\$166,044.40	\$0.00	\$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	\$0.00	\$18,148.83	\$147,895.57	10.90%
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					
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					
529.000.49200					
NON REVENUE					
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					
530.000.46003					
OTHER REVENUE					
GRANTS	\$4,236,185.56	\$516,721.66	\$690,922.65	\$3,545,262.91	16.30%
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%
530.000.49200					
NON REVENUE					
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	\$516,721.66	\$2,810,094.70	\$3,575,365.86	44.00%
531 2009 STREET IMP. FUND					
531.000.49200					
NON REVENUE					
REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Sep-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
531.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
531.000.49302	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%
531 2010 STREET IMP. FUND						
NON REVENUE						
532.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
532.000.49301	TRANS FROM CAPITAL IMPR (401)	605,000.00	605,000.00	605,000.00	0.00	100.00%
532.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	100.00%
	TOTAL CONSTRUCTION FUNDS	\$7,279,320.96	\$1,153,336.66	\$3,527,557.67	\$3,751,763.29	48.50%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,377,772.52	\$196,334.22	\$1,767,976.59	\$609,795.93	74.40%
	TOTAL	\$2,377,772.52	\$196,334.22	\$1,767,976.59	\$609,795.93	74.40%
	TOTAL INTERNAL SERVICE FUND	\$2,377,772.52	\$196,334.22	\$1,767,976.59	\$609,795.93	74.40%
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	\$130,237.31	\$8,340.98	\$124,809.68	\$5,427.63	95.80%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,113.00	\$0.00	\$8,093.73	\$9,019.27	47.30%
711.000.42202	CAT TAX REIMBURSEMENT	34,542.28	14,959.66	19,946.21	14,596.07	57.70%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$431,000.00	\$45,000.00	\$265,000.00	\$166,000.00	61.50%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	(11,599.75)	11,947.20	(11,947.20)	0.00%
	TOTAL	\$612,892.59	\$56,700.89	\$429,822.46	\$183,070.13	70.10%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$130,237.31	\$8,340.98	\$124,809.68	\$5,427.63	95.80%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,113.00	\$0.00	\$8,093.73	\$9,019.27	47.30%
712.000.42202	CAT TAX REIMBURSEMENT	34,542.28	14,959.67	19,946.22	14,596.06	57.70%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	\$495,000.00	\$80,000.00	\$325,000.00	\$170,000.00	65.70%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	(11,455.62)	12,067.27	(12,067.27)	0.00%
	TOTAL	\$676,892.59	\$91,845.03	\$489,942.54	\$186,950.05	72.40%
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	\$99,521.38	\$2,936.24	\$94,407.98	\$5,113.40	94.90%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	25.64	(25.64)	0.00%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,981.00	\$0.00	\$6,646.31	\$6,334.69	51.20%
713.000.42202	CAT TAX REIMBURSEMENT	34,542.28	14,959.66	19,946.21	14,596.07	57.70%
	TOTAL	\$147,044.66	\$17,895.90	\$121,026.14	\$26,018.52	82.30%
	TOTAL ADD'L SPECIAL REV FUNDS	\$1,436,829.84	\$166,441.82	\$1,040,791.14	\$396,038.70	72.40%
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$19,300.00	\$20,800.00	(\$3,640.00)	121.20%
	TOTAL	\$17,160.00	\$19,300.00	\$20,800.00	(\$3,640.00)	121.20%
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSMENTS	\$1,642.00	\$222.78	\$2,054.49	(\$412.49)	125.10%
	TOTAL	\$1,642.00	\$222.78	\$2,054.49	(\$412.49)	125.10%
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	(28,547.60)	26,453.56	(26,453.56)	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%

City of Brook Park Revenue Report

Sep-10

	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	60,563.54	23,664.50 71.90%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00%
	TOTAL	\$84,228.04	(\$22,140.52)	\$87,017.10	(\$2,789.06) 103.30%
	TOTAL AGENCY FUNDS	\$103,030.04	(\$2,617.74)	\$109,871.59	(\$6,841.55) 106.60%
	920 SPECIAL ASSESS. B.R.F.				
	OTHER REVENUE				
920.000.44300	SPECIAL ASSESSMENTS	\$58,399.70	\$41,941.15	\$82,434.71	(\$24,035.01) 141.20%
	NON REVENUE				
920.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
	TOTAL SPECIAL ASSESS. B.R.F.	\$58,399.70	\$41,941.15	\$82,434.71	(\$24,035.01) 141.20%
	TOTAL REVENUE	\$51,530,067.46	\$5,079,795.85	\$38,802,437.39	\$12,727,630.07 75.30%