

	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	1,260,353.71	0.00	865,370.26	394,983.45	68.70%
100.000.41102	TANGIBLE PERSONAL PROPERTY	731,821.19	0.00	0.00	731,821.19	0.00%
	<b>TOTAL</b>	<b>1,992,174.90</b>	<b>0.00</b>	<b>865,370.26</b>	<b>1,126,804.64</b>	<b>43.40%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	651,945.41	0.00	0.00	651,945.41	0.00%
100.000.42102	STATE LOCAL GOVERNMENT	322,121.19	20,949.65	83,514.04	238,607.15	25.90%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	81,442.59	41,608.67	165,899.33	(84,456.74)	203.70%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	164,002.00	0.00	0.00	164,002.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	22,050.00	10,889.83	10,889.83	11,160.17	49.40%
100.000.42202	CAT TAX REIMBURSEMENT	348,883.92	0.00	5,189.77	343,694.15	1.50%
100.000.42300	ESTATE & INHERITANCE TAX	50,000.00	0.00	1,583.64	48,416.36	3.20%
100.000.42400	CIGARETTE TAX	400.00	0.00	12.05	387.95	3.00%
100.000.42500	LIQUOR & BEER PERMITS	31,182.00	0.00	5,976.60	25,205.40	19.20%
100.000.43201	GRANTS	4,500.00	0.00	0.00	4,500.00	0.00%
	<b>TOTAL</b>	<b>1,676,527.11</b>	<b>73,448.15</b>	<b>273,065.26</b>	<b>1,403,461.85</b>	<b>16.30%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	296,282.90	32,551.56	117,338.14	178,944.76	39.60%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	1,346.00	9.00	41.00	1,305.00	3.00%
100.000.45106	FALSE ALARM FEES	3,725.00	1,050.00	1,275.00	2,450.00	34.20%
100.000.45107	GRASS CUTTING REG. FEES	1,745.00	0.00	0.00	1,745.00	0.00%
100.000.45108	AMBULANCE RUN FEES	507,700.00	36,189.90	118,373.46	389,326.54	23.30%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	5,636.00	450.00	1,057.00	4,579.00	18.80%
	<b>TOTAL</b>	<b>816,434.90</b>	<b>70,250.46</b>	<b>238,084.60</b>	<b>578,350.30</b>	<b>29.20%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	109,625.00	10,752.00	25,030.00	84,595.00	22.80%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	210,370.00	20,307.00	47,898.91	162,471.09	22.80%
100.000.45203	BEREA MUNI COURT	33,294.00	3,888.00	9,146.40	24,147.60	27.50%
	<b>TOTAL</b>	<b>353,289.00</b>	<b>34,947.00</b>	<b>82,075.31</b>	<b>271,213.69</b>	<b>23.20%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	47,882.83	4,904.00	9,193.00	38,689.83	19.20%
100.000.45302	ELECTRICAL PERMITS	19,591.00	290.00	2,155.00	17,436.00	11.00%
100.000.45303	PLUMBING PERMITS	12,207.00	690.00	2,253.00	9,954.00	18.50%
100.000.45305	HEATING PERMITS	11,032.72	527.00	1,510.00	9,522.72	13.70%
100.000.45308	GARAGE SALE PERMITS	15.00	0.00	0.00	15.00	0.00%
100.000.45310	ALARM PERMITS	19,775.00	4,800.00	18,525.00	1,250.00	93.70%
100.000.45315	FIRE PERMITS	950.00	0.00	125.75	824.25	13.20%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	8,510.00	0.00	2,610.00	5,900.00	30.70%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	15.00	0.00	0.00	15.00	0.00%
100.000.45313	VENDOR LICENSES	3,500.00	75.00	75.00	3,425.00	2.10%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,400.00	0.00	0.00	3,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	44,775.00	2,850.00	22,650.00	22,125.00	50.60%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	22,500.00	0.00	0.00	22,500.00	0.00%
<b>FEES</b>						
100.000.45311	ZONING & PLANNING COMM. FEES	3,597.50	69.50	333.00	3,264.50	9.30%
100.000.45324	FRANCHISE FEES	198,244.95	0.00	51,378.32	146,866.63	25.90%
100.000.45330	MISC. FEES & PERMITS	744.00	0.00	0.00	744.00	0.00%
100.000.45331	CIVIL SERVICE FEES	8,000.00	1,470.00	1,470.00	6,530.00	18.40%
	<b>TOTAL</b>	<b>404,740.00</b>	<b>15,675.50</b>	<b>112,278.07</b>	<b>292,461.93</b>	<b>27.70%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	660,964.00	76,652.87	173,847.64	487,116.36	26.30%
100.000.46200	RENTAL INCOME	10,270.00	325.00	1,175.00	9,095.00	11.40%
100.000.46401	SALE OF SCRAP	17,043.00	850.80	4,938.87	12,104.13	29.00%
100.000.46402	MISC. SALES (POLICE)	2,200.00	73.05	332.04	1,867.96	15.10%
100.000.46403	MISC. SALES (FIRE)	320.00	0.00	0.00	320.00	0.00%
100.000.46404	MISC. SALES (BUILDING)	0.00	4.50	4.50	(4.50)	0.00%
100.000.46405	MISC. SALES (COUNCIL)	58.00	0.00	0.00	58.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	100.00	100.00	(100.00)	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	29,350.00	0.00	0.00	29,350.00	0.00%
100.000.46410	DONATIONS	5,000.00	496.62	596.62	4,403.38	11.90%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	42.00	43.50	43.50	(1.50)	103.60%

100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	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	5,000.00	3,000.00	3,000.00	2,000.00	60.00%
100.000.46999	MISC. REVENUE	6,500.00	175.80	462.20	6,037.80	7.10%
	<b>TOTAL</b>	<b>736,747.00</b>	<b>81,722.14</b>	<b>184,500.37</b>	<b>552,246.63</b>	<b>25.00%</b>

	<b>NON REVENUE</b>					
100.000.49100	REFUNDS	20,140.00	330.69	1,506.96	18,633.04	7.50%
100.000.49200	REIMBURSEMENTS	81,000.00	5,580.44	32,006.43	48,993.57	39.50%
100.000.49300	TRANS FROM CITY INC TAX (210)	13,540,084.47	1,179,473.72	3,605,382.57	9,934,701.90	26.60%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	1,300,000.00	0.00	0.00	1,300,000.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%
	<b>TOTAL</b>	<b>16,541,224.47</b>	<b>1,185,384.85</b>	<b>3,638,895.96</b>	<b>12,902,328.51</b>	<b>22.00%</b>
	<b>TOTAL GENERAL FUND</b>	<b>22,521,137.38</b>	<b>1,461,428.10</b>	<b>5,394,269.83</b>	<b>17,126,867.55</b>	<b>24.00%</b>

	<b>PETTY &amp; OPERATIONAL CASH FUNDS</b>					
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%
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

210 CITY INCOME TAX FUND

	<b>LOCAL TAXES</b>					
210.000.41201	WITHHELD TAX	16,288,168.42	1,422,144.51	4,563,419.53	11,724,748.89	28.00%
210.000.41211	INDIVIDUAL DIRECT	582,550.06	44,119.11	155,915.60	426,634.46	26.80%
210.000.41212	BUSINESS DIRECT	1,329,281.52	94,115.17	340,995.62	988,285.90	25.70%
	<b>TOTAL</b>	<b>18,200,000.00</b>	<b>1,560,378.79</b>	<b>5,060,330.75</b>	<b>13,139,669.25</b>	<b>27.80%</b>

215 ADMISSIONS TAX FUND

	<b>LOCAL TAXES</b>					
215.000.41500	ADMISSIONS TAX	167,500.00	69.83	3,958.24	163,541.76	2.40%

220 HOTEL, MOTEL TAX FUND

	<b>LOCAL TAXES</b>					
220.000.41500	EXCISE TAX	155,000.00	11,618.53	32,557.27	122,442.73	21.00%

225 TRI CITY SENIOR LEVY FUND

	<b>GENERAL PROPERTY TAXES</b>					
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%
	<b>STATE SHARED TAXES</b>					
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%
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

240 S.C.M.&R. FUND

	<b>STATE SHARED TAXES</b>					
240.000.42600	GASOLINE TAXES	730,750.00	55,204.04	173,732.96	557,017.04	23.80%
240.000.42700	AUTO REGISTRATION FEES	203,120.00	18,244.65	51,655.93	151,464.07	25.40%
	<b>OTHER REVENUE</b>					
240.000.46101	INTEREST	5,372.00	355.46	1,178.73	4,193.27	21.90%
	<b>NON REVENUE</b>					
240.000.49200	STREET REPAIR REIMBURSEMENT	17,500.00	0.00	0.00	17,500.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>956,742.00</b>	<b>73,804.15</b>	<b>226,567.62</b>	<b>730,174.38</b>	<b>23.70%</b>

241 STATE HIGHWAY IMP. FUND

	<b>STATE SHARED TAXES</b>					
241.000.42600	GASOLINE TAXES	56,242.00	4,476.01	12,300.73	43,941.27	21.90%
241.000.42700	AUTO REGISTRATION FEES	16,470.00	1,479.29	4,188.31	12,281.69	25.40%
	<b>OTHER REVENUE</b>					
241.000.46101	INTEREST	4,874.00	219.34	752.00	4,122.00	15.40%
	<b>TOTAL</b>	<b>77,586.00</b>	<b>6,174.64</b>	<b>17,241.04</b>	<b>60,344.96</b>	<b>22.20%</b>

242 PERMISSIVE TAX FUND

	<b>STATE SHARED TAXES</b>					
242.000.42800	PERMISSIVE TAX	48,670.00	4,007.50	7,592.60	41,077.40	15.60%
	<b>OTHER REVENUE</b>					

242.000.46101	INTEREST					
		13,749.00	716.71	2,610.23	11,138.77	19.00%
	TOTAL	<u>62,419.00</u>	<u>4,724.21</u>	<u>10,202.83</u>	<u>52,216.17</u>	<u>16.30%</u>
243 ECONOMIC DEVELOPMENT FUND						
OTHER REVENUE						
243.000.41500	PARKING FEES	1,088,000.00	74,291.68	236,915.53	851,084.47	21.80%
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	68,000.00	0.00	0.00	68,000.00	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>1,156,000.00</u>	<u>74,291.68</u>	<u>236,915.53</u>	<u>919,084.47</u>	<u>20.50%</u>
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>
246 AIRPORT RELATIONS FUND						
NON REVENUE						
246.000.49303	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	0.00	0.00	0.00%
250.000.46999	MISC. REVENUE	94,000.00	9,468.26	24,408.99	69,591.01	26.00%
	TOTAL	<u>94,000.00</u>	<u>9,468.26</u>	<u>24,408.99</u>	<u>69,591.01</u>	<u>26.00%</u>
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	20,800.00	0.00	0.00	20,800.00	0.00%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>20,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,800.00</u>	<u>0.00%</u>
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	14,200.00	1,151.65	11,907.80	2,292.20	83.90%
NON REVENUE						
255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>14,200.00</u>	<u>1,151.65</u>	<u>11,907.80</u>	<u>2,292.20</u>	<u>83.90%</u>
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	6,040.00	0.00	0.00	6,040.00	0.00%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.00%
	TOTAL	<u>8,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,040.00</u>	<u>0.00%</u>
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	4,730.00	0.00	0.00	4,730.00	0.00%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	1,000.00	0.00	0.00	1,000.00	0.00%
	TOTAL	<u>5,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,730.00</u>	<u>0.00%</u>
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	11,170.00	0.00	0.00	11,170.00	0.00%
NON REVENUE						

263.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>11,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,170.00</u>	<u>0.00%</u>
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	44,320.00	45.00	120.00	44,200.00	0.30%
264.000.45103	WATER PARK CONCESSION ST REVENUE	19,800.00	0.00	0.00	19,800.00	0.00%
264.000.46999	WATER PARK SPECIAL EVENTS	1,075.00	0.00	0.00	1,075.00	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)	43,000.00	0.00	0.00	43,000.00	0.00%
	TOTAL	<u>108,195.00</u>	<u>45.00</u>	<u>120.00</u>	<u>108,075.00</u>	<u>0.10%</u>
265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	4,060.00	0.00	0.00	4,060.00	0.00%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	4,000.00	0.00	0.00	4,000.00	0.00%
	TOTAL	<u>8,060.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,060.00</u>	<u>0.00%</u>
266 FURTHER. OF JUSTICE FUND						
NON REVENUE						
266.000.49303	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						
OTHER REVENUE						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	21,695.00	24,003.00	24,003.00	(2,308.00)	110.60%
270.000.46999	MISC. REVENUE	2,305.00	0.00	0.00	2,305.00	0.00%
270.000.49200	REIMBURSEMENTS	0.00	0.00	6,880.00	(6,880.00)	0.00%
	TOTAL	<u>24,000.00</u>	<u>24,003.00</u>	<u>30,883.00</u>	<u>(6,883.00)</u>	<u>128.70%</u>
271 DWI ENFORCE. & ED. FUND						
OTHER REVENUE						
271.000.45203	DUI/LEA (BEREA MUNI COURT)	2,370.00	50.00	200.00	2,170.00	8.40%
	TOTAL	<u>2,370.00</u>	<u>50.00</u>	<u>200.00</u>	<u>2,170.00</u>	<u>8.40%</u>
272 FEDERAL FORFEITURE FUND						
OTHER REVENUE						
272.000.46101	INTEREST	3,219.00	214.13	796.48	2,422.52	24.70%
272.000.46999	MISC. REVENUE	30,000.00	240.38	240.38	29,759.62	0.80%
	TOTAL	<u>33,219.00</u>	<u>454.51</u>	<u>1,036.86</u>	<u>32,182.14</u>	<u>3.10%</u>
273 COMM. DIVERS. PROG. FUND						
NON REVENUE						
273.000.49200	REIMBURSEMENTS	1,500.00	0.00	0.00	1,500.00	0.00%
	TOTAL	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>0.00%</u>
290 INSURANCE FUND						
NON REVENUE						
290.000.49200	REIMBURSEMENTS	15,000.00	3,265.39	13,387.83	1,612.17	89.30%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>15,000.00</u>	<u>3,265.39</u>	<u>13,387.83</u>	<u>1,612.17</u>	<u>89.30%</u>
TOTAL SPECIAL REVENUE FUNDS		<u>21,123,531.00</u>	<u>1,769,499.64</u>	<u>5,669,717.76</u>	<u>15,453,813.24</u>	<u>26.80%</u>
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)	174,597.50	0.00	0.00	174,597.50	0.00%
	TOTAL DEBT SERVICE FUND	<u>174,597.50</u>	<u>0.00</u>	<u>0.00</u>	<u>174,597.50</u>	<u>0.00%</u>

401 CAPITAL IMPROVEMENT FUND

OTHER REVENUE						
401.000.44300	SPECIAL ASSESSMENTS	1,714.00	0.00	0.00	1,714.00	0.00%
401.000.46002	SALE OF ASSETS	9,050.00	0.00	0.00	9,050.00	0.00%
401.000.46003	GRANTS	173,070.00	35,422.00	208,492.00	(35,422.00)	120.50%
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	13,605.12	0.00	4,268.27	9,336.85	31.40%
401.000.49300	TRANS FROM CITY INC TAX (210)	4,251,464.78	380,905.07	1,046,497.43	3,204,967.35	24.60%
401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL CAPITAL IMPROVEMENT FUND	<u>4,448,903.90</u>	<u>416,327.07</u>	<u>1,259,257.70</u>	<u>3,189,646.20</u>	<u>28.30%</u>

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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

460 RADIO TOWER REPL. FUND

OTHER REVENUE						
460.000.46999	MISC. REVENUE	98,940.00	0.00	31,040.00	67,900.00	31.40%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	32,090.00	0.00	0.00	32,090.00	0.00%
	TOTAL	<u>131,030.00</u>	<u>0.00</u>	<u>31,040.00</u>	<u>99,990.00</u>	<u>23.70%</u>

515 SNOW RD. GRADE SEP. FUND

OTHER REVENUE						
515.000.46003	GRANTS	6,121,101.94	0.00	218,864.68	5,902,237.26	3.60%
515.000.46101	INTEREST	50,776.00	3,509.61	13,484.20	37,291.80	26.60%
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	<u>6,171,877.94</u>	<u>3,509.61</u>	<u>232,348.88</u>	<u>5,939,529.06</u>	<u>3.80%</u>

517 SOUND INSULAT. PRO. FUND

OTHER REVENUE						
517.000.46101	INTEREST	87,291.00	5,264.83	19,636.30	67,654.70	22.50%
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	<u>87,291.00</u>	<u>5,264.83</u>	<u>19,636.30</u>	<u>67,654.70</u>	<u>22.50%</u>

521 CAPITAL CONST. FUND

OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	21,760.00	0.00	0.00	21,760.00	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	<u>21,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,760.00</u>	<u>0.00%</u>

525 2005 STREET IMP. FUND

NON REVENUE						
525.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
525.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
525.000.49302	TRANS FROM OTHER FUNDS	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>

526 2006 STREET IMP. FUND

526.000.49200	NON REVENUE 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%
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

527 W. 150TH ST/SEW IMP FUND

527.000.46003	OTHER REVENUE GRANTS	1,242,765.21	0.00	926,330.05	316,435.16	74.50%
527.000.48300	LOANS	1,949,332.00	0.00	0.00	1,949,332.00	0.00%
527.000.49200	NON REVENUE REIMBURSEMENTS	626,296.95	0.00	0.00	626,296.95	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%
	<b>TOTAL</b>	<b>3,818,394.16</b>	<b>0.00</b>	<b>926,330.05</b>	<b>2,892,064.11</b>	<b>24.30%</b>

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%
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

<b>TOTAL CONSTRUCTION FUNDS</b>	<b>10,230,353.10</b>	<b>8,774.44</b>	<b>1,209,355.23</b>	<b>9,020,997.87</b>	<b>11.80%</b>
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690 MEDICAL BENEFITS FUND

690.000.49200	NON REVENUE REIMBURSEMENTS	3,062,919.88	255,056.93	766,343.84	2,296,576.04	25.00%
	<b>TOTAL</b>	<b>3,062,919.88</b>	<b>255,056.93</b>	<b>766,343.84</b>	<b>2,296,576.04</b>	<b>25.00%</b>

<b>TOTAL INTERNAL SERVICE FUND</b>	<b>3,062,919.88</b>	<b>255,056.93</b>	<b>766,343.84</b>	<b>2,296,576.04</b>	<b>25.00%</b>
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691 RETIREE ACCRUED BEN. FUND

691.000.49303	TRANS FROM GENERAL FUND (100)	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

711.000.41101	GENERAL PROPERTY TAXES REAL ESTATE TAX	87,668.44	0.00	60,994.01	26,674.43	69.60%
711.000.41102	PERSONAL PROPERTY	54,709.56	0.00	0.00	54,709.56	0.00%
711.000.42200	STATE SHARED TAXES STATE DISTRIBUTION OF PROP. TAX	12,779.37	0.00	0.00	12,779.37	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	0.00	26,781.36	0.00%
711.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	445,000.00	111,250.00	111,250.00	333,750.00	25.00%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	23,431.36	23,431.36	(23,431.36)	0.00%
	<b>TOTAL</b>	<b>626,938.73</b>	<b>134,681.36</b>	<b>195,675.37</b>	<b>431,263.36</b>	<b>31.20%</b>

712 FIRE PENSION FUND

712.000.41101	GENERAL PROPERTY TAXES REAL ESTATE TAX	87,668.44	0.00	60,994.01	26,674.43	69.60%
712.000.41102	PERSONAL PROPERTY	54,709.56	0.00	0.00	54,709.56	0.00%
712.000.42200	STATE SHARED TAXES STATE DISTRIBUTION OF PROP. TAX	12,779.37	0.00	0.00	12,779.37	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	0.00	26,781.36	0.00%
712.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	590,000.00	147,500.00	147,500.00	442,500.00	25.00%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	22,213.56	22,213.56	(22,213.56)	0.00%
	<b>TOTAL</b>	<b>771,938.73</b>	<b>169,713.56</b>	<b>230,707.57</b>	<b>541,231.16</b>	<b>29.90%</b>

713 S.W.G.H. FUND

713.000.41101	GENERAL PROPERTY TAXES REAL ESTATE TAX	57,109.71	0.00	46,255.42	10,854.29	81.00%
713.000.41102	PERSONAL PROPERTY	48,856.29	0.00	0.00	48,856.29	0.00%

713.000.42200	STATE SHARED TAXES					
	STATE DISTRIBUTION OF PROP. TAX	9,690.21	0.00	0.00	9,690.21	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	0.00	26,781.36	0.00%
	TOTAL	<u>142,437.57</u>	<u>0.00</u>	<u>46,255.42</u>	<u>96,182.15</u>	<u>32.50%</u>
	TOTAL ADD'L SPECIAL REV FUNDS	<u>1,541,315.03</u>	<u>304,394.92</u>	<u>472,638.36</u>	<u>1,068,676.67</u>	<u>30.70%</u>
	714 CASH BONDS HELD FUND					
	NON REVENUE					
714.000.49500	DEVELOPER DEPOSITS	10,050.00	875.00	875.00	9,175.00	8.70%
	TOTAL	<u>10,050.00</u>	<u>875.00</u>	<u>875.00</u>	<u>9,175.00</u>	<u>8.70%</u>
	716 BUILDING STD. BOARD FUND					
	OTHER REVENUE					
716.000.49200	STATE ASSESSMENTS	1,800.00	133.77	324.05	1,475.95	18.00%
	TOTAL	<u>1,800.00</u>	<u>133.77</u>	<u>324.05</u>	<u>1,475.95</u>	<u>18.00%</u>
	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	63,317.30	63,317.30	(63,317.30)	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	43,672.66	3,362.00	10,052.66	33,620.00	23.00%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>43,672.66</u>	<u>66,679.30</u>	<u>73,369.96</u>	<u>(29,697.30)</u>	<u>168.00%</u>
	TOTAL AGENCY FUNDS	<u>55,522.66</u>	<u>67,688.07</u>	<u>74,569.01</u>	<u>(19,046.35)</u>	<u>134.30%</u>
	920 SPECIAL ASSESS. B.R.F.					
	OTHER REVENUE					
920.000.44300	SPECIAL ASSESSMENTS	55,480.00	0.00	20,000.00	35,480.00	36.00%
	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.	<u>55,480.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>35,480.00</u>	<u>36.00%</u>
	TOTAL REVENUE	<u>63,213,760.45</u>	<u>4,283,169.17</u>	<u>14,866,151.73</u>	<u>48,347,608.72</u>	<u>23.50%</u>