

City of Brook Park, OH Revenue Report

Account Period 2020/11 through 2020/11

	Account Description	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	1,745,188.40	0.00	1,497,107.34	248,081.06	85.78%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
100.000.41103	INTANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		1,745,188.40	0.00	1,497,107.34	248,081.06	85.78%
State Shared Taxes						
100.000.42101	COUNTY LOCAL GOVERNMENT	394,621.10	42,146.84	355,968.28	38,652.82	90.21%
100.000.42102	STATE LOCAL GOVERNMENT	75,537.11	6,525.76	67,414.07	8,123.04	89.25%
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	183,578.00	0.00	190,767.27	(7,189.27)	103.92%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0.00%
100.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
100.000.42300	ESTATE & INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00%
100.000.42400	CIGARETTE TAX	729.00	0.00	0.00	729.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	26,692.00	0.00	1,864.45	24,827.55	6.99%
100.000.43201	GRANTS	5,000.00	13,364.83	15,664.83	(10,664.83)	313.30%
State Shared Taxes Total:		686,157.21	62,037.43	631,678.90	54,478.31	92.06%
Charges for Public Services						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	114,234.00	5,859.08	49,260.82	64,973.18	43.12%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	400.00	295.00	7,775.00	(7,375.00)	1943.75%
100.000.45105	BURGLAR ALARM TIE INS \$100 FEE	0.00	0.00	0.00	0.00	0.00%
100.000.45106	FALSE ALARM FEES	1,250.00	0.00	400.00	850.00	32.00%
100.000.45107	GRASS CUTTING REG. FEES	0.00	0.00	9,196.80	(9,196.80)	0.00%
100.000.45108	AMBULANCE RUN FEES	510,000.00	51,128.54	461,689.65	48,310.35	90.53%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0.00%
Charges for Public Services Total:		625,884.00	57,282.62	528,322.27	97,561.73	84.41%
Fines & Court Costs						
100.000.45201	COURT COSTS	230,484.00	12,029.07	81,955.48	148,528.52	35.56%

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100.000.45202	MAYORS COURT-FINES,FORFEITURES	321,953.00	25,735.00	183,127.88	138,825.12	56.88%
100.000.45203	BEREA MUNI COURT	24,802.00	1,319.60	19,807.24	4,994.76	79.86%
Fines & Court Costs Total:		577,239.00	39,083.67	284,890.60	292,348.40	49.35%
Permits, Licenses, & Fees						
Permits						
100.000.45301	BUILDING PERMITS	83,500.00	4,689.00	95,677.48	(12,177.48)	114.58%
100.000.45302	ELECTRICAL PERMITS	18,000.00	3,658.00	22,649.00	(4,649.00)	125.83%
100.000.45303	PLUMBING PERMITS	14,000.00	4,905.00	27,185.35	(13,185.35)	194.18%
100.000.45305	HEATING PERMITS	17,000.00	980.00	16,031.00	969.00	94.30%
100.000.45308	GARAGE SALE PERMITS	0.00	1.00	2.00	(2.00)	0.00%
100.000.45310	ALARM PERMITS	7,900.00	0.00	6,150.00	1,750.00	77.85%
100.000.45315	FIRE PERMITS	2,900.00	0.00	2,000.00	900.00	68.97%
100.000.45321	OCCUPANCY PERMITS	32,350.00	2,110.00	30,090.00	2,260.00	93.01%
Licenses						
100.000.45312	VEHICLE & BIKE LICENSES	0.00	0.00	0.00	0.00	0.00%
100.000.45313	VENDOR LICENSES	8,650.00	0.00	8,094.00	556.00	93.57%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	2,000.00	400.00	83.33%
100.000.45322	CONTRACTOR LICENSES	78,000.00	1,750.00	72,525.00	5,475.00	92.98%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	3,000.00	0.00	4,000.00	(1,000.00)	133.33%
Fees						
100.000.45311	ZONING & PLANNING COMM. FEES	1,200.00	50.00	1,600.00	(400.00)	133.33%
100.000.45316	PLAN REVIEW FEES	21,000.00	2,210.00	22,377.50	(1,377.50)	106.56%
100.000.45317	RESIDENTIAL PLAN REVIEW	600.00	80.00	720.00	(120.00)	120.00%
100.000.45318	CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0.00%
100.000.45319	DONATION BOXES FEES	600.00	0.00	0.00	600.00	0.00%
100.000.45320	STREET OPENING PERMITS	2,500.00	0.00	0.00	2,500.00	0.00%
100.000.45324	FRANCHISE FEES	275,598.00	28,041.54	246,387.85	29,210.15	89.40%
100.000.45326	WIRELESS TELECOMM. INSPEC. FEES	11,000.00	0.00	0.00	11,000.00	0.00%
100.000.45330	MISC. FEES & PERMITS	100.00	500.00	14,400.00	(14,300.00)	14400.00%

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100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
Permits, Licenses, & Fees Total:		580,298.00	48,974.54	571,889.18	8,408.82	98.55%
Other Revenue						
100.000.46101	INTEREST	102,500.00	656.57	52,685.69	49,814.31	51.40%
100.000.46200	RENTAL INCOME	50,000.00	0.00	12,741.24	37,258.76	25.48%
100.000.46300	PARKING FEES	982,535.00	13,177.08	405,662.65	576,872.35	41.29%
100.000.46401	SALE OF SCRAP	2,500.00	194.00	2,419.40	80.60	96.78%
100.000.46402	MISC. SALES (POLICE)	1,750.00	33.70	858.60	891.40	49.06%
100.000.46403	MISC. SALES (FIRE)	0.00	0.00	0.25	(0.25)	0.00%
100.000.46404	MISC. SALES (BUILDING)	65.00	0.00	0.00	65.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	0.00	0.00	0.00	0.00	0.00%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	0.00	0.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0.00%
100.000.46410	DONATIONS	3,500.00	0.00	850.00	2,650.00	24.29%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	ANIMAL CONTROL MISC. REVENUE	1,300.00	0.00	1,350.00	(50.00)	103.85%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46996	SILVER SNEAKERS	37,000.00	2,744.00	22,984.50	14,015.50	62.12%
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	0.00	0.00	0.00	0.00	0.00%
100.000.46999	MISC. REVENUE	4,500.00	0.00	303.68	4,196.32	6.75%
Other Revenue Total:		1,185,650.00	16,805.35	499,856.01	685,793.99	42.16%
Non Revenue						
100.000.49100	REFUNDS	117,500.00	273,688.24	1,032,368.37	(914,868.37)	878.61%
100.000.49200	REIMBURSEMENTS	245,000.00	80.00	253,123.49	(8,123.49)	103.32%
100.000.49300	TRANS FROM CITY INC TAX (210)	16,953,687.22	1,269,843.73	15,230,952.67	1,722,734.55	89.84%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	0.00	0.00	0.00	0.00	0.00%
100.000.49303	OTHER TRANSFERS	0.00	0.00	0.00	0.00	0.00%

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100.000.49500	TRUST & AGENCY FUNDS - UST & AGENCY FUNDS	0.00	0.00	0.00	0.00	0.00%
Non Revenue Total:		17,316,187.22	1,543,611.97	16,516,444.53	799,742.69	95.38%
General Fund Total:		22,716,603.83	1,767,795.58	20,530,188.83	2,186,415.00	90.38%
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%
Petty & Operational Cash Funds Total:		0.00	0.00	0.00	0.00	0.00%
210 City Income Tax Fund						
Local Taxes						
210.000.41201	WITHHELD TAX	17,414,000.00	1,416,870.35	16,070,397.19	1,343,602.81	92.28%
210.000.41211	INDIVIDUAL DIRECT	844,000.00	29,913.40	756,212.93	87,787.07	89.60%
210.000.41212	BUSINESS DIRECT	1,727,000.00	30,573.42	1,590,538.27	136,461.73	92.10%
City Income Tax Fund Total:		19,985,000.00	1,477,357.17	18,417,148.39	1,567,851.61	92.15%
215 Admissions Tax						
Local Taxes						
215.000.41500	ADMISSIONS TAX	187,600.00	13.20	100,950.06	86,649.94	53.81%
220 Hotel, Motel Tax Fund						
Local Taxes						
220.000.41500	EXCISE TAX	157,000.00	7,181.23	82,865.45	74,134.55	52.78%
240 S.C.M. & R. Fund						
State Shared Taxes						
240.000.42600	GASOLINE TAXES	1,033,929.85	81,380.33	845,651.96	188,277.89	81.79%
240.000.42700	AUTO REGISTRATION FEES	176,588.00	20,187.31	158,179.46	18,408.54	89.58%

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Other Revenue						
240.000.46101	INTEREST	12,655.00	167.98	6,098.48	6,556.52	48.19%
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%
S.C.M. & R. Fund Total:		1,223,172.85	101,735.62	1,009,929.90	213,242.95	82.57%
241 State Highway Improvement Fund						
State Shared Taxes						
241.000.42600	GASOLINE TAXES	83,832.15	6,598.41	68,566.37	15,265.78	81.79%
241.000.42700	AUTO REGISTRATION FEES	14,318.00	1,636.81	12,825.38	1,492.62	89.58%
Other Revenue						
241.000.46101	INTEREST	12,025.00	103.60	4,982.27	7,042.73	41.43%
State Highway Improvement Fund Total:		110,175.15	8,338.82	86,374.02	23,801.13	78.40%
242 Permissive Tax Fund						
State Shared Taxes						
242.000.42800	PERMISSIVE TAX	46,725.00	3,773.75	42,589.65	4,135.35	91.15%
Other Revenue						
242.000.46101	INTEREST	3,800.00	33.98	1,556.04	2,243.96	40.95%
Permissive Tax Fund Total:		50,525.00	3,807.73	44,145.69	6,379.31	87.37%
243 Economic Development Fund						
Other Revenue						
243.000.41500	PARKING FEES	0.00	0.00	0.00	0.00	0.00%
243.000.45333	VACANT BUILDING FEES	8,000.00	800.00	6,200.00	1,800.00	77.50%
243.000.45334	FORECLOSURE FILING FEES	12,825.00	900.00	7,875.00	4,950.00	61.40%
243.000.45335	RES. RENT. HOUSING REG. FEES	42,000.00	400.00	33,100.00	8,900.00	78.81%
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	16,557.25	(16,557.25)	0.00%
243.000.46003	GRANTS	241,039.22	0.00	33,333.51	207,705.71	13.83%

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Non Revenue							
243.000.49100		REFUNDS	0.00	0.00	4,117.71	(4,117.71)	0.00%
243.000.49200		REIMBURSEMENTS	2,191.52	190.96	2,923.92	(732.40)	133.42%
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)	2,375,000.00	0.00	0.00	2,375,000.00	0.00%
Economic Development Fund Total:			2,681,055.74	2,290.96	104,107.39	2,576,948.35	3.88%
244 Brookpark Road Corridor 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%
Brookpark Road Corridor Fund Total:			0.00	0.00	0.00	0.00	0.00%
245 CDBG Fund							
Other Revenue							
245.000.43201		GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
245.000.49301		TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
245.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
CDBG Fund Total:			0.00	0.00	0.00	0.00	0.00%
250 Special Recreation Fund							
Other Revenue							
250.000.46410		DONATIONS	0.00	0.00	0.00	0.00	0.00%
250.000.46999		MISC. REVENUE	119,200.00	5,212.00	46,758.00	72,442.00	39.23%
Non Revenue							
250.000.49200		REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Special Recreation Fund Total:			119,200.00	5,212.00	46,758.00	72,442.00	39.23%

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251 Kennedy Park Con Fund							
Other Revenue							
	251.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Kennedy Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
255 Recreation Center Con Fund							
Other Revenue							
	255.000.45103	CONCESSION STAND REVENUE	5,000.00	0.00	5,460.00	(460.00)	109.20%
Non Revenue							
	255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Recreation Center Con Fund Total:			5,000.00	0.00	5,460.00	(460.00)	109.20%
261 Hufsey/Forbes Con Fund							
Non Revenue							
	261.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Hufsey/Forbes Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
262 American Legion Con Fund							
Other Revenue							
	262.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	262.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
American Legion Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
263 Wedo Park Con Fund							
Other Revenue							
	263.000.45103	CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%

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Non Revenue							
263.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Wedo Park Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
264 Water Park Fund							
Other Revenue							
264.000.45102		WATER PARK ADMISSION REVENUE	38,335.00	0.00	0.00	38,335.00	0.00%
264.000.45103		WATER PARK CONCESSION ST REVENUE	11,000.00	0.00	0.00	11,000.00	0.00%
264.000.46999		WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	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)	40,000.00	0.00	0.00	40,000.00	0.00%
Water Park Fund Total:			89,335.00	0.00	0.00	89,335.00	0.00%
265 Plant Lane Con Fund							
Other Revenue							
265.000.45103		CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
265.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Plant Lane Con Fund Total:			0.00	0.00	0.00	0.00	0.00%
266 Furtherance of Justice Fund							
Non Revenue							
266.000.49303		TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Furtherance of Justice Fund Total:			0.00	0.00	0.00	0.00	0.00%

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270 Law Enforcement Fund							
Other Revenue							
	270.000.43201	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	0.00	0.00	0.00	0.00	0.00%
	270.000.46999	MISC. REVENUE	1,200.00	0.00	555.46	644.54	46.29%
Non Revenue							
	270.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Law Enforcement Fund Total:			1,200.00	0.00	555.46	644.54	46.29%
271 DWI Enforcement & Education Fund							
Other Revenue							
	271.000.45203	DUI/LEA	1,250.00	87.00	936.00	314.00	74.88%
	271.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
DWI Enforcement & Education Fund Total:			1,250.00	87.00	936.00	314.00	74.88%
272 Federal Forfeiture Fund							
Other Revenue							
	272.000.46101	INTEREST	3,900.00	27.55	1,552.27	2,347.73	39.80%
	272.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	272.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Federal Forfeiture Fund Total:			3,900.00	27.55	1,552.27	2,347.73	39.80%
273 Comm Divers Program Fund							
Other Revenue							
	273.000.45202	FINES	0.00	0.00	0.00	0.00	0.00%

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Non Revenue						
273.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Comm Divers Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
275 Cont Training Program Fund						
Non Revenue						
275.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
Cont Training Program Fund Total:		0.00	0.00	0.00	0.00	0.00%
280 FEMA Fund						
Non Revenue						
280.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
FEMA Fund Total:		0.00	0.00	0.00	0.00	0.00%
281 CARES Act Fund						
Non Revenue						
281.000.49200	REIMBURSEMENTS	0.00	0.00	1,349,970.64	(1,349,970.64)	0.00%
CARES Act Fund Total:		0.00	0.00	1,349,970.64	(1,349,970.64)	0.00%
290 Insurance Fund						
Non Revenue						
290.000.49200	REIMBURSEMENTS	20,000.00	0.00	14,838.67	5,161.33	74.19%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Insurance Fund Total:		20,000.00	0.00	14,838.67	5,161.33	74.19%
Special Revenue Funds Total:		24,634,413.74	1,606,051.28	21,265,591.94	3,368,821.80	86.32%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
310 General Bond Retirement 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%
	310.000.48102	BOND PREMIUMS	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							
	310.000.49200	REIMBURSEMENTS	63,353.30	0.00	31,676.65	31,676.65	50.00%
	310.000.49301	TRANS FROM CAPITAL IMP (401)	1,007,309.32	781,083.00	781,083.00	226,226.32	77.54%
	310.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	310.000.49303	TRANS FROM GENERAL FUND (100)	0.00	226,226.32	226,226.32	(226,226.32)	0.00%
General Bond Retirement Fund Total:			1,070,662.62	1,007,309.32	1,038,985.97	31,676.65	97.04%
401 Capital Improvement Fund							
Other Revenue							
	401.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
	401.000.46002	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00%
	401.000.46003	GRANTS	125,765.00	0.00	16,104.22	109,660.78	12.81%
	401.000.46004	COURT COMPUTER FUND	24,000.00	1,282.00	8,455.00	15,545.00	35.23%
	401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
	401.000.46999	MISC. REVENUE	2,000.00	200.00	5,245.00	(3,245.00)	262.25%
Non Revenue							
	401.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	401.000.49200	REIMBURSEMENTS	39,000.00	0.00	0.00	39,000.00	0.00%
	401.000.49300	TRANS FROM CITY INC TAX (210)	2,895,921.81	450,456.15	2,462,300.27	433,621.54	85.03%
	401.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%

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Account Description		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
401.000.49303	TRANS FROM GENERAL FUND (100)	0.00	(242,942.71)	0.00	0.00	0.00%
Capital Improvement Fund Total:		3,086,686.81	208,995.44	2,492,104.49	594,582.32	80.74%
459 Ditch Cleaning Fund						
Non Revenue						
459.000.49200	REIMBURSEMENTS	220,000.00	0.00	0.00	220,000.00	0.00%
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%
Ditch Cleaning Fund Total:		220,000.00	0.00	0.00	220,000.00	0.00%
517 Sound Insulation 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%
Sound Insulation Pro Fund Total:		0.00	0.00	0.00	0.00	0.00%
521 Capital Construction Fund						
Other Revenue						
521.000.44300	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	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%
Capital Construction Fund Total:		0.00	0.00	0.00	0.00	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
538 2013 Street Improvement Fund							
Non Revenue							
	538.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	538.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
2013 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
540 Snow Road Resurfacing Fund							
Other Revenue							
	540.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	540.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	540.000.49301	TRANS FROM CAPITAL IMPR (401)	158,069.41	0.00	158,069.41	0.00	100.00%
	540.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Snow Road Resurfacing Fund Total:			158,069.41	0.00	158,069.41	0.00	100.00%
541 West 150th Phase IV Fund							
Other Revenue							
	541.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
	541.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
	541.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
Non Revenue							
	541.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
	541.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	541.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
West 150th Phase IV Fund Total:			0.00	0.00	0.00	0.00	0.00%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
542 2016 Street Improvement Fund							
Non Revenue							
	542.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	542.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2016 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
543 2017 Street Improvement Fund							
Non Revenue							
	543.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	543.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2017 Street Improvement Fund Total:			0.00	0.00	0.00	0.00	0.00%
544 Community Center Imp. Fund							
	544.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
Community Center Imp. Fund Total:			0.00	0.00	0.00	0.00	0.00%
545 2018/2019 Street Improvement Fund							
Other Revenue							
	545.000.46003	GRANTS	543,362.70	0.00	0.00	543,362.70	0.00%
	545.000.48300	LOANS	387,710.40	0.00	0.00	387,710.40	0.00%
Non Revenue							
	545.000.49200	REIMBURSEMENTS	282,118.06	0.00	88,517.04	193,601.02	31.38%
	545.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00%
	545.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
2018/2019 Street Improvement Fund Total:			1,213,191.16	0.00	88,517.04	1,124,674.12	7.30%

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		Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
546 2020 Street Improvement Fund							
Non Revenue							
	546.000.49301	TRANS FROM CAPITAL IMPR (401)	250,000.00	0.00	0.00	250,000.00	0.00%
	546.000.49303	TRANS FROM GENERAL FUND (100)	1,061,930.59	0.00	0.00	1,061,930.59	0.00%
2020 Street Improvement Fund			1,311,930.59	0.00	0.00	1,311,930.59	0.00%
Construction Funds Total:			2,903,191.16	0.00	246,586.45	2,656,604.71	8.49%
690 Medical Benefits Fund							
Non Revenue							
	690.000.49100	REFUNDS	0.00	0.00	0.00	0.00	0.00%
	690.000.49200	REIMBURSEMENTS	1,803,609.03	144,818.55	1,609,930.60	193,678.43	89.26%
	690.000.49500	EMPLOYEE CONTRIBUTION-FLEX SPENDING	254,105.26	19,378.48	229,030.34	25,074.92	90.13%
Medical Benefits Fund Total:			2,057,714.29	164,197.03	1,838,960.94	218,753.35	89.37%
Internal Service Fund Total:			2,057,714.29	164,197.03	1,838,960.94	218,753.35	89.37%
691 Retirees' Accr Benefits Fund							
Non Revenue							
	691.000.49303	TRANS FROM GENERAL FUND (100)	200,000.00	200,000.00	200,000.00	0.00	100.00%
Retirees' Accr Benefits Fund Total:			200,000.00	200,000.00	200,000.00	0.00	100.00%
711 Police Pension Fund							
General Property Taxes							
	711.000.41101	REAL ESTATE TAX	118,301.00	0.00	120,458.91	(2,157.91)	101.82%
	711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes							
	711.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	0.00	14,864.46	(317.46)	102.18%
	711.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
	711.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Non Revenue						
711.000.49303	TRANS FROM GENERAL FUND (100)	545,000.00	0.00	545,000.00	0.00	100.00%
711.000.49500	TRUST & AGENCY FUNDS - POLICE PENSION	0.00	0.00	0.01	(0.01)	0.00%
Police Pension Fund Total:		677,848.00	0.00	680,323.38	(2,475.38)	100.37%
712 Fire Pension Fund						
General Property Taxes						
712.000.41101	REAL ESTATE TAX	118,301.00	0.00	120,458.95	(2,157.95)	101.82%
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
General Property Taxes Total:		118,301.00	0.00	120,458.95	(2,157.95)	101.82%
State Shared Taxes						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	14,547.00	0.00	14,864.49	(317.49)	102.18%
712.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
Non Revenue						
712.000.49303	TRANS FROM GENERAL FUND (100)	585,000.00	0.00	585,000.00	0.00	100.00%
712.000.49500	TRUST & AGENCY FUNDS - FIRE PENSION	0.00	0.00	134.11	(134.11)	0.00%
Fire Pension Fund Total:		717,848.00	0.00	720,457.55	(2,609.55)	100.36%
713 S.W.G.H. Fund						
General Property Taxes						
713.000.41101	REAL ESTATE TAX	96,211.00	0.00	98,081.95	(1,870.95)	101.94%
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
State Shared Taxes						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	12,474.00	0.00	12,736.09	(262.09)	102.10%
713.000.42201	STATE AID PUBLIC UTILITY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
S.W.G.H. Fund Total:		108,685.00	0.00	110,818.04	(2,133.04)	101.96%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
Add'l Special Revenue Funds Total:		1,704,381.00	200,000.00	1,711,598.97	(7,217.97)	100.42%
714 Cash Bonds Held Fund						
Non Revenue						
714.000.49500	TRUST & AGENCY FUNDS - VELOPER DEPOSITS	5,000.00	0.00	27,200.00	(22,200.00)	544.00%
Cash Bonds Held Fund Total:		5,000.00	0.00	27,200.00	(22,200.00)	544.00%
716 Building Standards Board Fund						
Other Revenue						
716.000.49200	STATE ASSESSMENTS	3,000.00	421.36	4,648.09	(1,648.09)	154.94%
Building Standards Board Fund Total:		3,000.00	421.36	4,648.09	(1,648.09)	154.94%
717 Unclaimed Monies Fund						
Other Revenue						
717.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Unclaimed Monies Fund Total:		0.00	0.00	0.00	0.00	0.00%
Payroll Accounts						
750.000.49500	TRUST & AGENCY FUNDS - DERAL WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
751.000.49500	TRUST & AGENCY FUNDS - ATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	TRUST & AGENCY FUNDS - CITY WITHHOLDING	0.00	0.00	105.21	(105.21)	0.00%
753.000.49500	TRUST & AGENCY FUNDS - PERS EMPLOYEE	0.00	0.00	0.00	0.00	0.00%
755.000.49500	TRUST & AGENCY FUNDS -SHORT TERM DISABLI	0.00	0.00	0.00	0.00	0.00%
757.000.49500	TRUST & AGENCY FUNDS -EBMC INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	TRUST & AGENCY FUNDS - DICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	TRUST & AGENCY FUNDS - LITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
766.000.49500	TRUST & AGENCY FUNDS - O.P.B.A. PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
767.000.49500	TRUST & AGENCY FUNDS -PFIA INSURANCE	0.00	0.00	0.00	0.00	0.00%
774.000.49500	TRUST & AGENCY FUNDS - PREPAID LEGAL	0.00	0.00	0.00	0.00	0.00%
775.000.49500	TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0.00%

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	Account Description	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
776.000.49500	FLEXIBLE SPENDING	82,481.50	6,296.64	71,961.19	10,520.31	87.25%
777.000.49500	TRUST & AGENCY FUNDS - YROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
Payroll Accounts Total:		82,481.50	6,296.64	72,066.40	10,415.10	87.37%
Agency Funds Total:		90,481.50	6,718.00	103,914.49	(13,432.99)	114.85%
920 Special Assessment B.R.F.						
920 Special Assessment B.R.F.						
Other Revenue						
920.000.44300	SPECIAL ASSESSMENTS	58,399.70	0.00	64,118.70	(5,719.00)	109.79%
Non Revenue						
920.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
Special Assessment B.R.F. Total:		58,399.70	0.00	64,118.70	(5,719.00)	109.79%
Special Assessment B.R.F. Total:		58,399.70	0.00	64,118.70	(5,719.00)	109.79%
Revenues Total:		58,322,534.65	4,961,066.65	49,292,050.78	9,030,483.87	84.52%