

CITY OF BROOK PARK, OHIO  
 REVENUE REPORT  
 July 31, 2015

	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
100 GENERAL FUND					
GENERAL PROPERTY TAXES					
100.000.41101 REAL ESTATE TAX	1,376,517.00	\$ 402,176.94	1,204,055.79	\$ 172,461.21	87.5%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,376,517.00	402,176.94	1,204,055.79	172,461.21	87.5%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	31,546.30	201,826.92	102,627.80	66.3%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	7,718.17	92,214.85	68,114.03	57.5%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	187,903.00	0.00	93,103.11	94,799.89	49.5%
100.000.42201 STATE AID PUBLIC UTILITY REIMB	0.00	0.00	0.00	0.00	0%
100.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
100.000.42300 ESTATE & INHERITANCE TAX	2,500.00	0.00	6,683.72	<4,183.72>	267.3%
100.000.42400 CIGARETTE TAX	705.00	0.00	0.00	705.00	0%
100.000.42500 LIQUOR & BEER PERMITS	27,468.00	14.00	4,488.40	22,979.60	16.3%
100.000.43201 GRANTS	1,300.00	0.00	30,035.00	<28,735.00>	2310.4%
TOTAL STATE SHARED TAXES	684,659.60	39,278.47	428,352.00	256,307.60	62.6%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	4,291.08	61,686.40	14,020.60	81.5%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	0.00	0.00	0%
100.000.45106 FALSE ALARM FEES	7,000.00	0.00	0.00	7,000.00	0%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	600,000.00	49,606.00	327,946.76	272,053.24	54.7%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	682,707.00	53,897.08	389,633.16	293,073.84	57.1%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	37,627.00	161,825.05	48,174.95	77.1%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	51,029.45	236,773.35	63,226.65	78.9%
100.000.45203 BEREAMUNI COURT	48,000.00	13,606.00	27,781.20	20,218.80	57.9%
TOTAL FINES & COURT COSTS	558,000.00	102,262.45	426,379.60	131,620.40	76.4%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	2,292.00	100,516.12	37,483.88	72.8%
100.000.45302 ELECTRICAL PERMITS	24,700.00	980.00	25,080.20	<380.20>	101.5%
100.000.45303 PLUMBING PERMITS	24,000.00	1,622.00	26,892.00	<2,892.00>	112.1%
100.000.45305 HEATING PERMITS	22,500.00	150.00	12,001.00	10,499.00	53.3%
100.000.45308 GARAGE SALE PERMITS	15.00	6.00	11.00	4.00	73.3%
100.000.45310 ALARM PERMITS	10,000.00	0.00	10,850.00	<850.00>	108.5%
100.000.45315 FIRE PERMITS	3,100.00	400.00	1,500.00	1,600.00	48.4%
100.000.45320 STREET OPENING PERMITS	6,000.00	0.00	0.00	6,000.00	0%
100.000.45321 OCCUPANCY PERMITS	39,705.00	1,890.00	22,865.00	16,840.00	57.6%

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<b>LICENSES</b>					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,950.00	0.00	9,494.00	<544.00>	106.1%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,800.00	400.00	2,400.00	400.00	85.7%
100.000.45322 CONTRACTOR LICENSES	76,000.00	5,000.00	61,840.00	14,160.00	81.4%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	49,000.00	0.00	100%
<b>FEEES</b>					
100.000.45311 ZONING & PLANNING COMM. FEES	3,200.00	190.00	730.00	2,470.00	22.8%
100.000.45316 PLAN REVIEW FEES	36,200.00	580.00	18,435.00	17,765.00	50.9%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	0.00	320.00	<320.00>	0%
100.000.45318 CELL TOWER INSPECTION FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45319 DONATION BOXES FEES	0.00	0.00	0.00	0.00	0%
100.000.45324 FRANCHISE FEES	272,810.00	25,008.34	174,411.48	98,398.52	63.9%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	0.00	0.00	0.00	0.00	0%
100.000.45330 MISC. FEES & PERMITS	2,500.00	2,000.00	2,670.00	<170.00>	106.8%
100.000.45331 CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
<b>TOTAL PERMITS, LICENSES &amp; FEES</b>	<b>729,480.00</b>	<b>40,518.34</b>	<b>519,015.80</b>	<b>210,464.20</b>	<b>71.1%</b>
<b>OTHER REVENUE</b>					
100.000.46101 INTEREST	2,876.55	1,139.50	8,099.50	<5,222.95>	281.6%
100.000.46200 RENTAL INCOME	82,943.00	2,625.00	40,185.40	42,757.60	48.4%
100.000.46300 PARKING FEES	965,031.00	68,281.26	508,201.82	456,829.18	52.7%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	60.20	1,331.30	296.70	81.8%
100.000.46403 MISC. SALES (FIRE)	1.00	3.20	3.35	<2.35>	335%
100.000.46404 MISC. SALES (BUILDING)	17.00	75.00	1,083.25	<1,066.25>	6372.1%
100.000.46405 MISC. SALES (COUNCIL)	29.00	0.00	1.20	27.80	4.1%
100.000.46408 MISC. SALES (MAYOR)	34.00	0.00	44.40	<10.40>	130.6%
100.000.46409 PRISONER BOARD & CARE REIMB.	7,370.00	0.00	0.00	7,370.00	0%
100.000.46410 DONATIONS	3,027.00	200.00	1,838.17	1,188.83	60.7%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	0.00	1,320.00	<70.00>	105.6%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	29,450.00	2,433.50	20,601.50	8,848.50	70%
100.000.46997 CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46998 ENTERPRISE ZONE AGREEMENT FEES	0.00	0.00	0.00	0.00	0%
100.000.46999 MISC. REVENUE	6,170.00	233.31	1,944.72	4,225.28	31.5%
<b>TOTAL OTHER REVENUE</b>	<b>1,099,826.55</b>	<b>75,050.97</b>	<b>584,672.81</b>	<b>515,153.74</b>	<b>53.2%</b>

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 140.00	\$ 114,950.11	\$ <102,450.11>	919.6%
100.000.49200 REIMBURSEMENTS	150,000.00	1,335.63	119,032.93	30,967.07	79.4%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,327,450.11	9,149,895.72	5,777,893.76	61.3%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	200,000.00	0.00	0.00	200,000.00	0%
100.000.49303 OTHER TRANSFERS	1,175,000.00	0.00	0.00	1,175,000.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	16,465,289.48	1,328,925.74	9,383,878.76	7,081,410.72	57%
TOTAL GENERAL FUND	21,596,479.63	2,042,109.99	12,935,987.92	8,660,491.71	59.9%
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PETTY & OPERATIONAL CASH FUNDS					
120.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
130.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL PETTY & OPERATIONAL CASH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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210 CITY INCOME TAX FUND					
LOCAL TAXES					
210.000.41201 WITHHELD TAX	15,762,103.00	1,402,302.29	9,840,937.88	5,921,165.12	62.4%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	95,591.35	570,268.23	129,731.77	81.5%
210.000.41212 BUSINESS DIRECT	1,737,897.00	71,078.36	1,112,094.73	625,802.27	64%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,568,972.00	11,523,300.84	6,676,699.16	63.3%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	256.77	54,631.17	128,868.83	29.8%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	18,454.59	90,833.84	66,166.16	57.9%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 56,217.02	\$ 367,501.16	\$ 253,701.52	59.2%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	12,564.68	115,228.92	40,142.08	74.2%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	73.86	282.49	<101.84>	156.4%
NON REVENUE					
240.000.49200 STREET REPAIR REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
240.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
240.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	0.00	0.00	0.00	0.00	0%
TOTAL S.C.M.& R. FUND	<u>\$ 776,754.33</u>	<u>\$ 68,855.56</u>	<u>\$ 483,012.57</u>	<u>\$ 293,741.76</u>	<u>62.2%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,558.14	29,797.40	20,570.39	59.2%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	1,018.75	9,342.87	3,255.13	74.2%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	49.46	201.36	<41.70>	126.1%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 5,626.35</u>	<u>\$ 39,341.63</u>	<u>\$ 23,783.82</u>	<u>62.3%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	4,467.57	28,153.97	19,131.03	59.5%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	48.85	201.22	<34.23>	120.5%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 4,516.42</u>	<u>\$ 28,355.19</u>	<u>\$ 19,096.80</u>	<u>59.8%</u>
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243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
243.000.45333 VACANT BUILDING FEES	0.00	400.00	4,425.00	<4,425.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	1,350.00	18,475.00	<18,475.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	300.00	15,900.00	14,600.00	52.1%
243.000.46002 SALE OF CITY OWNED LAND	9,999.00	0.00	9,186.00	813.00	91.9%
243.000.46003 GRANTS	0.00	0.00	25,744.00	<25,744.00>	0%
NON REVENUE					
243.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
243.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
243.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
243.000.49303 TRANS FROM GENERAL FUND (100)	1,000,000.00	0.00	0.00	1,000,000.00	0%
TOTAL ECONOMIC DEV. FUND	1,040,499.00	\$ 2,050.00	\$ 73,730.00	\$ 966,769.00	7.1%
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244 BROOKPARK RD. CORR. FUND					
NON REVENUE					
244.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
244.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL BROOKPARK RD. CORR. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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245 CDBG FUND					
OTHER REVENUE					
245.000.43201 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
245.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
245.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CDBG FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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250 SPECIAL RECREATION FUND					
OTHER REVENUE					
250.000.45103 SPECIAL RECREATION FUND	0.00	0.00	0.00	0.00	0%
250.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
250.000.46999 MISC. REVENUE	85,000.00	5,565.00	68,855.00	16,145.00	81%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 5,565.00	\$ 68,855.00	\$ 16,145.00	81%
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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%
NON REVENUE					
251.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL KENNEDY PARK CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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255 REC. CENTER CON. FUND					
OTHER REVENUE					
255.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
255.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL REC. CENTER CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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259 BROOK PARK FOOD PANTRY					
OTHER REVENUE					
259.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
259.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
TOTAL BROOK PARK FOOD PANTRY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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261 HUFSEY/FORBES CON. FUND					
NON REVENUE					
261.000.49303 TRANS FROM GENERAL FUND (100)	250.00	0.00	50.00	200.00	20%
TOTAL HUFSEY/FORBES CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
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262 AMERICAN LEGION CON. FUND					
OTHER REVENUE					
262.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
262.000.49303 TRANS FROM GENERAL FUND (100)	250.00	0.00	50.00	200.00	20%
TOTAL AM. LEGION CON. FUND	\$ 250.00	\$ 0.00	\$ 50.00	\$ 200.00	20%
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263 WEDO PARK CON. FUND					
OTHER REVENUE					
263.000.45103 CONCESSION STAND REVENUE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
NON REVENUE					
263.000.49303 TRANS FROM GENERAL FUND (100)	1,100.00	0.00	650.00	450.00	59.1%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 0.00</u>	<u>\$ 650.00</u>	<u>\$ 450.00</u>	<u>59.1%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	10,226.00	19,931.00	2,069.00	90.6%
264.000.45103 WATER PARK CONCESSION ST REVENUE	9,774.00	0.00	0.00	9,774.00	0%
264.000.46999 WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
264.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
264.000.49303 TRANS FROM GENERAL FUND (100)	50,000.00	10,000.00	15,100.00	34,900.00	30.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 20,226.00</u>	<u>\$ 35,031.00</u>	<u>\$ 46,743.00</u>	<u>42.8%</u>
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265 PLANT LANE CON. FUND					
OTHER REVENUE					
265.000.45103 CONCESSION STAND REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
265.000.49303 TRANS FROM GENERAL FUND (100)	250.00	0.00	0.00	250.00	0%
TOTAL PLANT LANE CON. FUND	<u>\$ 250.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 250.00</u>	<u>0%</u>
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266 FURTHER. OF JUSTICE FUND					
NON REVENUE					
266.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL FURTHER. OF JUSTICE FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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270 LAW ENFORCEMENT FUND					
OTHER REVENUE					
270.000.43201 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
270.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
270.000.46996 DRUG MONIES	3,060.00	0.00	0.00	3,060.00	0%
270.000.46999 MISC. REVENUE	108.00	0.00	0.00	108.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 3,168.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,168.00</u>	<u>0%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	1,070.00	82.00	402.00	668.00	37.6%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 1,070.00</u>	<u>\$ 82.00</u>	<u>\$ 402.00</u>	<u>\$ 668.00</u>	<u>37.6%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	31.32	132.62	<16.47>	114.2%
272.000.46999 MISC. REVENUE	22,300.00	0.00	16,944.47	5,355.53	76%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	250.00	0.00	0.00	250.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 22,666.15</u>	<u>\$ 31.32</u>	<u>\$ 17,077.09</u>	<u>\$ 5,589.06</u>	<u>75.3%</u>
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273 COMM. DIVERS. PROG. FUND					
OTHER REVENUE					
273.000.45202 FINES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
273.000.49200 REIMBURSEMENTS	1,300.00	200.00	1,000.00	300.00	76.9%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 200.00</u>	<u>\$ 1,000.00</u>	<u>\$ 300.00</u>	<u>76.9%</u>
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CITY OF BROOK PARK, OHIO  
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
275 CONT. TRAIN. PROG. FUND					
NON REVENUE					
275.000.49200 REIMBURSEMENTS	\$ 0.00	\$ 0.00	\$ 3,040.00	\$ <3,040.00>	0%
TOTAL CONT. TRAIN. PROG. FUND	\$ 0.00	\$ 0.00	\$ 3,040.00	\$ <3,040.00>	0%
=====					
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEMA FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	23,250.00	100.00	46,908.47	<23,658.47>	201.8%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 23,250.00	\$ 100.00	\$ 46,908.47	\$ <23,658.47>	201.8%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,694,936.01	12,466,268.80	8,222,140.12	60.3%
=====					
310 GENERAL BOND RET. FUND					
GENERAL PROPERTY TAXES					
310.000.41101 REAL ESTATE TAX	0.00	0.00	0.00	0.00	0%
310.000.41102 PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
310.000.42200 STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0%
OTHER REVENUE					
310.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
310.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
310.000.49200 REIMBURSEMENTS	63,353.30	31,676.65	31,676.65	31,676.65	50%
310.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
310.000.49302 TRANS FROM OTHER FUNDS	641,485.43	0.00	0.00	641,485.43	0%
TOTAL GENERAL BOND RET. FUND	\$ 704,838.73	\$ 31,676.65	\$ 31,676.65	\$ 673,162.08	4.5%
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 1,713.32	\$ 0.00	\$ 0.00	\$ 1,713.32	0%
401.000.46002 SALE OF ASSETS	0.00	19,850.00	19,850.00	<19,850.00>	0%
401.000.46003 GRANTS	2,750.00	0.00	2,750.00	0.00	100%
401.000.46004 COURT COMPUTER FUND	16,189.00	4,376.00	18,688.00	<2,499.00>	115.4%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	1,170.00	6,615.00	<6,115.00>	1323%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
401.000.49200 REIMBURSEMENTS	500.00	0.00	0.00	500.00	0%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,438,919.87	241,521.89	1,540,114.47	898,805.40	63.1%
401.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,460,572.19</u>	<u>266,917.89</u>	<u>1,588,017.47</u>	<u>872,554.72</u>	<u>64.5%</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%
459.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL DITCH CLEANING PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
460 RADIO TOWER REPL. FUND					
OTHER REVENUE					
460.000.46999 MISC. REVENUE	0.00	0.00	53,413.77	<53,413.77>	0%
NON REVENUE					
460.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
460.000.49301 TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0%
TOTAL RADIO TOWER REPL. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 53,413.77</u>	<u>\$&lt;53,413.77&gt;</u>	<u>0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
517 SOUND INSULAT. PRO. FUND					
OTHER REVENUE					
517.000.46101 INTEREST	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
517.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
NON REVENUE					
517.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
517.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SOUND INSULAT. PRO. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
521 CAPITAL CONST. FUND					
OTHER REVENUE					
521.000.44300 SPECIAL ASSESSMENTS	21,756.76	0.00	0.00	21,756.76	0%
NON REVENUE					
521.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
521.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL CONST. FUND	<u>\$ 21,756.76</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 21,756.76</u>	<u>0%</u>
=====					
535 2012 STREET IMP. FUND					
OTHER REVENUE					
535.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
535.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
535.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
535.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
2012 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	\$ 264,993.06	\$ 0.00	\$ 0.00	\$ 264,993.06	0%
536.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
536.000.48200 SALE OF NOTES	0.00	0.00	0.00	0.00	0%
NON REVENUE					
536.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
536.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
ENGLE RD. ST. IMP. FUND	\$ 264,993.06	\$ 0.00	\$ 0.00	\$ 264,993.06	0%
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537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	242,476.18	1,755,471.28	<249,138.10>	116.5%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	0.00	0.00	833,500.00	0%
NON REVENUE					
537.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
537.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
WEST 150TH IMP. PH. III FUND	2,339,833.18	\$ 242,476.18	1,755,471.28	\$ 584,361.90	75%
=====					
538 2013 STREET IMP. FUND					
NON REVENUE					
538.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
538.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
2013 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
=====					
539 2014 STREET IMP. FUND					
OTHER REVENUE					
539.000.46003 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
539.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
539.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
2014 STREET IMP. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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TOTAL CONSTRUCTION FUNDS	2,626,583.00	\$ 242,476.18	1,808,885.05	\$ 817,697.95	68.9%
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	\$ 0.00	\$ 0.00	\$ 2,075.37	\$ <2,075.37>	0%
690.000.49200 REIMBURSEMENTS	1,633,172.34	155,845.01	1,119,215.57	513,956.77	68.5%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	26,027.21	140,953.39	113,181.53	55.5%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 181,872.22</u>	<u>1,262,244.33</u>	<u>\$ 625,062.93</u>	<u>66.9%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 181,872.22</u>	<u>1,262,244.33</u>	<u>\$ 625,062.93</u>	<u>66.9%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	110,000.00	110,000.00	0.00	100%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 110,000.00</u>	<u>\$ 0.00</u>	<u>100%</u>
=====					
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	98,845.00	31,000.00	87,299.32	11,545.68	88.3%
711.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
711.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,641.92	0.00	7,254.67	7,387.25	49.5%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50%
711.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	490,000.00	80,000.00	325,000.00	165,000.00	66.3%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	<12,083.62>	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 98,916.38</u>	<u>\$ 424,043.41</u>	<u>\$ 188,413.85</u>	<u>69.2%</u>
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
<b>712 FIRE PENSION FUND</b>					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$ 98,845.00	\$ 31,000.00	\$ 87,299.31	\$ 11,545.69	88.3%
712.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
712.000.42200 STATE DISTRIBUTION OF PROP. TAX	14,641.92	0.00	7,254.62	7,387.30	49.5%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	334.76	0.00	167.38	167.38	50%
712.000.42202 CAT TAX REIMBURSEMENT	8,635.58	0.00	4,317.79	4,317.79	50%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	595,000.00	100,000.00	397,500.00	197,500.00	66.8%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	<11,650.91>	0.00	0.00	0%
<b>TOTAL FIRE PENSION FUND</b>	<b>\$ 717,457.26</b>	<b>\$ 119,349.09</b>	<b>\$ 496,539.10</b>	<b>\$ 220,918.16</b>	<b>69.2%</b>
<b>713 S.W.G.H. FUND</b>					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	27,000.00	76,145.56	9,449.44	89%
713.000.41102 PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
STATE SHARED TAXES					
713.000.42200 STATE DISTRIBUTION OF PROP. TAX	13,745.65	0.00	6,807.52	6,938.13	49.5%
713.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
713.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
<b>TOTAL S.W.G.H. FUND</b>	<b>\$ 99,340.65</b>	<b>\$ 27,000.00</b>	<b>\$ 82,953.08</b>	<b>\$ 16,387.57</b>	<b>83.5%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>1,539,255.17</b>	<b>\$ 355,265.47</b>	<b>1,113,535.59</b>	<b>\$ 425,719.58</b>	<b>72.3%</b>
<b>714 CASH BONDS HELD FUND</b>					
NON REVENUE					
714.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
714.000.49500 TRUST & AGENCY FUNDS - VELOPER DE	4,000.00	500.00	8,750.00	<4,750.00>	218.8%
<b>TOTAL CASH BONDS HELD FUND</b>	<b>\$ 4,000.00</b>	<b>\$ 500.00</b>	<b>\$ 8,750.00</b>	<b>\$ &lt;4,750.00&gt;</b>	<b>218.8%</b>

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	\$ 2,900.00	\$ 209.02	\$ 5,595.49	\$ <2,695.49>	192.9%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 209.02</u>	<u>\$ 5,595.49</u>	<u>\$ &lt;2,695.49&gt;</u>	<u>192.9%</u>
=====					
717 UNCLAMIED MONIES FUND					
OTHER REVENUE					
717.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL UNCLAMIED MONIES FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
PAYROLL ACCOUNTS					
750.000.49500 TRUST & AGENCY FUNDS - DERAL WITH	0.00	0.00	0.00	0.00	0%
751.000.49500 TRUST & AGENCY FUNDS - ATE WITHHO	0.00	0.00	0.00	0.00	0%
752.000.49500 TRUST & AGENCY FUNDS - TY WITHHOL	0.00	0.00	0.00	0.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	<20,662.78>	45.65	<45.65>	0%
755.000.49500 TRUST & AGENCY FUNDS - ORT TERM D	0.00	0.00	0.00	0.00	0%
757.000.49500 TRUST & AGENCY FUNDS - B.M.C. INS	0.00	0.00	0.00	0.00	0%
759.000.49500 TRUST & AGENCY FUNDS - DICARE EMP	0.00	0.00	0.00	0.00	0%
763.000.49500 TRUST & AGENCY FUNDS - LITARY PUR	0.00	0.00	0.00	0.00	0%
767.000.49500 TRUST & AGENCY FUNDS - F.I.A.	0.00	0.00	0.00	0.00	0%
774.000.49500 TRUST & AGENCY FUNDS - EPAID LEGA	0.00	0.00	0.00	0.00	0%
775.000.49500 TRUST & AGENCY FUNDS - RNISHMENTS	0.00	0.00	0.00	0.00	0%
776.000.49500 FLEXIBLE SPENDING	91,939.64	11,300.69	56,693.61	35,246.03	61.7%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 91,939.64</u>	<u>\$ &lt;9,362.09&gt;</u>	<u>\$ 56,739.26</u>	<u>\$ 35,200.38</u>	<u>61.7%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ &lt;8,653.07&gt;</u>	<u>\$ 71,084.75</u>	<u>\$ 27,754.89</u>	<u>71.9%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	41,738.23	16,661.47	71.5%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL ASSESS. B.R.F.	<u>\$ 58,399.70</u>	<u>\$ 0.00</u>	<u>\$ 41,738.23</u>	<u>\$ 16,661.47</u>	<u>71.5%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>4,806,601.34</u>	<u>31,319,438.79</u>	<u>20,341,245.45</u>	<u>60.6%</u>
=====					