

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
May 31, 2016

	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	1,367,363.00	\$ 15,184.67	\$ 810,017.52	\$ 557,345.48	59.2%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,367,363.00	15,184.67	810,017.52	557,345.48	59.2%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	355,091.68	27,521.66	135,420.77	219,670.91	38.1%
100.000.42102 STATE LOCAL GOVERNMENT	60,910.00	5,886.18	27,350.27	33,559.73	44.9%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0%
100.000.42200 STATE DISTRIBUTION OF PROP. TAX	186,360.44	0.00	111,190.11	75,170.33	59.7%
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	0.00	0.00	244.07	<244.07>	0%
100.000.42400 CIGARETTE TAX	631.00	0.00	0.00	631.00	0%
100.000.42500 LIQUOR & BEER PERMITS	27,197.00	56.00	2,699.20	24,497.80	9.9%
100.000.43201 GRANTS	35,000.00	15,129.30	15,129.30	19,870.70	43.2%
TOTAL STATE SHARED TAXES	665,190.12	48,593.14	292,033.72	373,156.40	43.9%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	116,028.00	7,646.49	44,579.89	71,448.11	38.4%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	0.00	10.00	<10.00>	0%
100.000.45106 FALSE ALARM FEES	7,000.00	2,100.00	2,600.00	4,400.00	37.1%
100.000.45107 GRASS CUTTING REG. FEES	0.00	0.00	0.00	0.00	0%
100.000.45108 AMBULANCE RUN FEES	550,000.00	46,583.73	208,668.91	341,331.09	37.9%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	0.00	0.00	0.00	0.00	0%
TOTAL CHARGES FOR PUBLIC SERV.	673,028.00	56,330.22	255,858.80	417,169.20	38%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	272,505.00	29,829.00	93,140.89	179,364.11	34.2%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	402,003.00	44,350.00	161,515.45	240,487.55	40.2%
100.000.45203 BEREAMUNI COURT	44,979.00	2,589.20	12,678.80	32,300.20	28.2%
TOTAL FINES & COURT COSTS	719,487.00	76,768.20	267,335.14	452,151.86	37.2%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	118,000.00	25,970.80	66,283.28	51,716.72	56.2%
100.000.45302 ELECTRICAL PERMITS	26,000.00	2,738.00	10,719.00	15,281.00	41.2%
100.000.45303 PLUMBING PERMITS	23,000.00	3,350.00	12,506.00	10,494.00	54.4%
100.000.45305 HEATING PERMITS	18,000.00	2,570.00	8,863.00	9,137.00	49.2%
100.000.45308 GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0%
100.000.45310 ALARM PERMITS	10,000.00	1,300.00	8,050.00	1,950.00	80.5%
100.000.45315 FIRE PERMITS	2,800.00	0.00	2,100.00	700.00	75%
100.000.45321 OCCUPANCY PERMITS	38,800.00	2,370.00	8,730.00	30,070.00	22.5%

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LICENSES					
100.000.45312 VEHICLE & BIKE LICENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
100.000.45313 VENDOR LICENSES	8,500.00	0.00	9,344.00	<844.00>	109.9%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,400.00	0.00	0.00	2,400.00	0%
100.000.45322 CONTRACTOR LICENSES	76,500.00	7,375.00	51,500.00	25,000.00	67.3%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	49,000.00	0.00	49,000.00	0.00	100%
FEES					
100.000.45311 ZONING & PLANNING COMM. FEES	1,000.00	0.00	150.00	850.00	15%
100.000.45316 PLAN REVIEW FEES	25,000.00	1,290.00	9,720.00	15,280.00	38.9%
100.000.45317 RESIDENTIAL PLAN REVIEW	600.00	200.00	360.00	240.00	60%
100.000.45318 CELL TOWER INSPECTION FEES	0.00	0.00	0.00	0.00	0%
100.000.45319 DONATION BOXES FEES	600.00	0.00	0.00	600.00	0%
100.000.45320 STREET OPENING PERMITS	1,000.00	0.00	3,000.00	<2,000.00>	300%
100.000.45324 FRANCHISE FEES	290,000.00	76,802.36	153,909.94	136,090.06	53.1%
100.000.45325 SNOW REMOVAL REGISTRATION FEES	100.00	0.00	0.00	100.00	0%
100.000.45326 WIRELESS TELECOMM. INSPEC. FEES	10,000.00	0.00	0.00	10,000.00	0%
100.000.45330 MISC. FEES & PERMITS	200.00	0.00	9,800.00	<9,600.00>	4900%
100.000.45331 CIVIL SERVICE FEES	0.00	525.00	525.00	<525.00>	0%
100.000.45332 INTERNET SWEEPSTAKES APP./FEES	0.00	0.00	0.00	0.00	0%
TOTAL PERMITS, LICENSES & FEES	701,520.00	124,491.16	404,560.22	296,959.78	57.7%
OTHER REVENUE					
100.000.46101 INTEREST	13,755.00	3,815.43	14,798.82	<1,043.82>	107.6%
100.000.46200 RENTAL INCOME	80,414.96	2,675.00	35,885.20	44,529.76	44.6%
100.000.46300 PARKING FEES	983,000.00	68,281.26	369,284.30	613,715.70	37.6%
100.000.46401 SALE OF SCRAP	0.00	0.00	0.00	0.00	0%
100.000.46402 MISC. SALES (POLICE)	1,825.00	461.10	755.20	1,069.80	41.4%
100.000.46403 MISC. SALES (FIRE)	10.00	0.00	1.00	9.00	10%
100.000.46404 MISC. SALES (BUILDING)	15.00	0.00	103.30	<88.30>	688.7%
100.000.46405 MISC. SALES (COUNCIL)	5.00	0.00	0.00	5.00	0%
100.000.46408 MISC. SALES (MAYOR)	40.00	0.00	1.15	38.85	2.9%
100.000.46409 PRISONER BOARD & CARE REIMB.	0.00	0.00	0.00	0.00	0%
100.000.46410 DONATIONS	2,700.00	1,194.22	1,419.22	1,280.78	52.6%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,300.00	0.00	850.00	450.00	65.4%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	0.00	0.00	0.00	0.00	0%
100.000.46996 SILVER SNEAKERS	32,200.00	3,379.50	15,534.00	16,666.00	48.2%
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	2,400.00	245.00	4,367.32	<1,967.32>	182%
TOTAL OTHER REVENUE	1,117,664.96	80,051.51	442,999.51	674,665.45	39.6%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 25,000.00	\$ 38,750.77	\$ 39,950.77	\$ <14,950.77>	159.8%
100.000.49200 REIMBURSEMENTS	60,000.00	19,819.40	61,929.99	<1,929.99>	103.2%
100.000.49300 TRANS FROM CITY INC TAX (210)	16,259,493.27	1,243,930.01	7,536,885.51	8,722,607.76	46.4%
100.000.49302 TRANSFER FROM ADMISSIONS TAX	175,000.00	0.00	0.00	175,000.00	0%
100.000.49303 OTHER TRANSFERS	170,000.00	0.00	0.00	170,000.00	0%
100.000.49500 TRUST & AGENCY FUNDS - UST & AGEN	0.00	0.00	0.00	0.00	0%
TOTAL NON REVENUE	16,689,493.27	1,302,500.18	7,638,766.27	9,050,727.00	45.8%
TOTAL GENERAL FUND	21,933,746.35	1,703,919.08	10,111,571.18	11,822,175.17	46.1%
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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	16,670,117.44	1,366,410.89	7,811,112.76	8,859,004.68	46.9%
210.000.41211 INDIVIDUAL DIRECT	863,327.80	56,412.08	495,074.85	368,252.95	57.3%
210.000.41212 BUSINESS DIRECT	1,766,554.76	31,697.43	731,078.79	1,035,475.97	41.4%
TOTAL CITY INCOME TAX FUND	19,300,000.00	1,454,520.40	9,037,266.40	10,262,733.60	46.8%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	175,000.00	159.69	51,848.40	123,151.60	29.6%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	170,000.00	12,471.33	56,698.84	113,301.16	33.4%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 610,596.00	\$ 51,826.51	\$ 250,533.81	\$ 360,062.19	41%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	10,386.54	67,865.35	87,505.65	43.7%
OTHER REVENUE					
240.000.46101 INTEREST	576.00	421.09	1,836.62	<1,260.62>	318.9%
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>\$ 766,543.00</u>	<u>\$ 62,634.14</u>	<u>\$ 320,235.78</u>	<u>\$ 446,307.22</u>	<u>41.8%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	49,508.00	4,202.15	20,313.56	29,194.44	41%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	842.15	5,502.58	7,095.42	43.7%
OTHER REVENUE					
241.000.46101 INTEREST	421.00	248.72	1,105.36	<684.36>	262.6%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 62,527.00</u>	<u>\$ 5,293.02</u>	<u>\$ 26,921.50</u>	<u>\$ 35,605.50</u>	<u>43.1%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	43,841.00	7,542.50	23,321.09	20,519.91	53.2%
OTHER REVENUE					
242.000.46101 INTEREST	483.00	237.45	1,058.33	<575.33>	219.1%
TOTAL PERMISSIVE TAX FUND	<u>\$ 44,324.00</u>	<u>\$ 7,779.95</u>	<u>\$ 24,379.42</u>	<u>\$ 19,944.58</u>	<u>55%</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	3,200.00	400.00	5,425.00	<2,225.00>	169.5%
243.000.45334 FORECLOSURE FILING FEES	12,375.00	900.00	5,400.00	6,975.00	43.6%
243.000.45335 RES. RENT. HOUSING REG. FEES	19,000.00	500.00	17,800.00	1,200.00	93.7%
243.000.46002 SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	0%
243.000.46003 GRANTS	0.00	0.00	0.00	0.00	0%
NON REVENUE					
243.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
243.000.49200 REIMBURSEMENTS	140,900.00	12,550.00	102,410.00	38,490.00	72.7%
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)	500,000.00	0.00	0.00	500,000.00	0%
TOTAL ECONOMIC DEV. FUND	\$ 675,475.00	\$ 14,350.00	\$ 131,035.00	\$ 544,440.00	19.4%
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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	105,000.00	4,499.00	38,509.00	66,491.00	36.7%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 105,000.00	\$ 4,499.00	\$ 38,509.00	\$ 66,491.00	36.7%
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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)	0.00	0.00	0.00	0.00	0%
TOTAL HUFSEY/FORBES CON. FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
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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)	150.00	0.00	0.00	150.00	0%
TOTAL AM. LEGION CON. FUND	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00	0%
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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)	1,000.00	500.00	750.00	250.00	75%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,000.00</u>	<u>\$ 500.00</u>	<u>\$ 750.00</u>	<u>\$ 250.00</u>	<u>75%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	23,265.00	637.00	705.00	22,560.00	3%
264.000.45103 WATER PARK CONCESSION ST REVENUE	0.00	0.00	0.00	0.00	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)	30,000.00	0.00	0.00	30,000.00	0%
TOTAL WATER PARK FUND	<u>\$ 53,265.00</u>	<u>\$ 637.00</u>	<u>\$ 705.00</u>	<u>\$ 52,560.00</u>	<u>1.3%</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)	0.00	0.00	0.00	0.00	0%
TOTAL PLANT LANE CON. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</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	500.00	600.00	637.50	<137.50>	127.5%
270.000.46999 MISC. REVENUE	50.00	0.00	0.00	50.00	0%
NON REVENUE					
270.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL LAW ENFORCEMENT FUND	<u>\$ 650.00</u>	<u>\$ 600.00</u>	<u>\$ 637.50</u>	<u>\$ 12.50</u>	<u>98.1%</u>
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271 DWI ENFORCE. & ED. FUND					
OTHER REVENUE					
271.000.45203 DUI/LEA	926.00	60.00	274.00	652.00	29.6%
271.000.46999 MISC. REVENUE	0.00	0.00	0.00	0.00	0%
TOTAL DWI ENFORCE. & ED. FUND	<u>\$ 926.00</u>	<u>\$ 60.00</u>	<u>\$ 274.00</u>	<u>\$ 652.00</u>	<u>29.6%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	266.00	152.68	688.08	<422.08>	258.7%
272.000.46999 MISC. REVENUE	29,500.00	0.00	0.00	29,500.00	0%
NON REVENUE					
272.000.49200 REIMBURSEMENTS	100.00	0.00	0.00	100.00	0%
TOTAL FEDERAL FORFEITURE FUND	<u>\$ 29,866.00</u>	<u>\$ 152.68</u>	<u>\$ 688.08</u>	<u>\$ 29,177.92</u>	<u>2.3%</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	2,100.00	300.00	1,200.00	900.00	57.1%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 2,100.00</u>	<u>\$ 300.00</u>	<u>\$ 1,200.00</u>	<u>\$ 900.00</u>	<u>57.1%</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	\$ 1,000.00	\$ 0.00	\$ 2,880.00	\$ <1,880.00>	288%
TOTAL CONT. TRAIN. PROG. FUND	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	<u>\$ 2,880.00</u>	<u>\$ &lt;1,880.00&gt;</u>	<u>288%</u>
=====					
280 FEMA FUND					
NON REVENUE					
280.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL FEMA FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
290 INSURANCE FUND					
NON REVENUE					
290.000.49200 REIMBURSEMENTS	31,500.00	8,242.88	8,242.88	23,257.12	26.2%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	<u>\$ 31,500.00</u>	<u>\$ 8,242.88</u>	<u>\$ 8,242.88</u>	<u>\$ 23,257.12</u>	<u>26.2%</u>
=====					
TOTAL SPECIAL REVENUE FUNDS	21,419,326.00	1,572,200.09	9,702,271.80	11,717,054.20	45.3%
=====					
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	0.00	0.00	63,353.30	0%
310.000.49301 TRANS FROM CAPITAL IMP (401)	676,750.73	0.00	0.00	676,750.73	0%
310.000.49302 TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL BOND RET. FUND	<u>\$ 740,104.03</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 740,104.03</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
401 CAPITAL IMPROVEMENT FUND					
OTHER REVENUE					
401.000.44300 SPECIAL ASSESSMENTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
401.000.46002 SALE OF ASSETS	0.00	0.00	0.00	0.00	0%
401.000.46003 GRANTS	20,000.00	20,000.00	20,000.00	0.00	100%
401.000.46004 COURT COMPUTER FUND	33,400.00	3,484.00	10,664.00	22,736.00	31.9%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	0.00	630.00	1,800.00	<1,800.00>	0%
NON REVENUE					
401.000.49100 REFUNDS	0.00	0.00	0.00	0.00	0%
401.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
401.000.49300 TRANS FROM CITY INC TAX (210)	2,812,244.09	210,590.39	1,261,727.75	1,550,516.34	44.9%
401.000.49302 TRANS FROM OTHER FUNDS	62,842.27	0.00	0.00	62,842.27	0%
401.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL CAPITAL IMPROVEMENT FUND	<u>2,928,486.36</u>	<u>234,704.39</u>	<u>1,294,191.75</u>	<u>1,634,294.61</u>	<u>44.2%</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	0.00	0.00	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>\$ 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
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	0.00	0.00	0.00	0.00	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>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
=====					
536 ENGLE RD. IMPROVEMENT FUND					
OTHER REVENUE					
536.000.46003 GRANTS	0.00	0.00	0.00	0.00	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%
TOTAL ENGLE RD. ST. 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
537 W. 150TH PHASE III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	184,863.69	0.00	134,578.12	50,285.57	72.8%
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%
TOTAL W. 150TH PHASE III FUND	<u>\$ 184,863.69</u>	<u>\$ 0.00</u>	<u>\$ 134,578.12</u>	<u>\$ 50,285.57</u>	<u>72.8%</u>
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%
TOTAL 2013 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
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%
TOTAL 2014 STREET IMP. FUND	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>0%</u>
540 SNOW RD. RESURFACING FUND					
OTHER REVENUE					
540.000.46003 GRANTS	2,641,400.00	0.00	0.00	2,641,400.00	0%
NON REVENUE					
540.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
540.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
540.000.49303 TRANS FROM GENERAL FUND (100)	620,000.00	575,000.00	575,000.00	45,000.00	92.7%
TOTAL SNOW RD. RESURF. FUND	<u>3,261,400.00</u>	<u>\$ 575,000.00</u>	<u>\$ 575,000.00</u>	<u>2,686,400.00</u>	<u>17.6%</u>

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
541 W. 150TH PHASE IV FUND					
OTHER REVENUE					
541.000.46003 GRANTS	\$ 765,300.00	\$ 0.00	\$ 0.00	\$ 765,300.00	0%
541.000.48100 SALE OF BONDS	1,275,000.00	0.00	0.00	1,275,000.00	0%
541.000.48300 LOANS	486,000.00	0.00	0.00	486,000.00	0%
NON REVENUE					
541.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
541.000.49301 TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0%
TOTAL W. 150TH PHASE IV FUND	2,526,300.00	\$ 0.00	\$ 0.00	2,526,300.00	0%
=====					
542 2016 STREET IMP. FUND					
NON REVENUE					
542.000.49301 TRANS FROM CAPITAL IMPR (401)	783,006.00	0.00	0.00	783,006.00	0%
542.000.49303 TRANS FROM GENERAL FUND (100)	766,994.00	0.00	0.00	766,994.00	0%
TOTAL 2016 STREET IMP. FUND	1,550,000.00	\$ 0.00	\$ 0.00	1,550,000.00	0%
=====					
TOTAL CONSTRUCTION FUNDS	7,522,563.69	\$ 575,000.00	\$ 709,578.12	6,812,985.57	9.4%
=====					
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49100 REFUNDS	1,745,835.59	0.00	195,975.07	1,549,860.52	11.2%
690.000.49200 REIMBURSEMENTS	0.00	166,040.10	820,769.63	<820,769.63>	0%
690.000.49500 EMPLOYEE CONTRIBUTION	209,279.04	23,119.53	92,635.08	116,643.96	44.3%
TOTAL MEDICAL BENEFITS FUND	1,955,114.63	\$ 189,159.63	1,109,379.78	\$ 845,734.85	56.7%
=====					
TOTAL INTERNAL SERVICE FUND	1,955,114.63	\$ 189,159.63	1,109,379.78	\$ 845,734.85	56.7%
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	150,000.00	0.00	60,000.00	90,000.00	40%
TOT. RETIREES' ACCR. BEN. FUND	\$ 150,000.00	\$ 0.00	\$ 60,000.00	\$ 90,000.00	40%
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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
711 POLICE PENSION FUND					
GENERAL PROPERTY TAXES					
711.000.41101 REAL ESTATE TAX	\$ 98,672.65	\$ 1,000.00	\$ 55,978.35	\$ 42,694.30	56.7%
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	14,521.85	0.00	35.16	14,486.69	0.2%
711.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
711.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
NON REVENUE					
711.000.49303 TRANS FROM GENERAL FUND (100)	475,000.00	0.00	118,750.00	356,250.00	25%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	32,211.01	32,211.01	<32,211.01>	0%
TOTAL POLICE PENSION FUND	\$ 588,194.50	\$ 33,211.01	\$ 206,974.52	\$ 381,219.98	35.2%
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	98,672.65	1,000.00	55,978.36	42,694.29	56.7%
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	14,521.85	0.00	35.16	14,486.69	0.2%
712.000.42201 STATE AID PUBLIC UTILITY REIMBURS	0.00	0.00	0.00	0.00	0%
712.000.42202 CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	505,000.00	0.00	126,250.00	378,750.00	25%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	25,182.21	25,182.21	<25,182.21>	0%
TOTAL FIRE PENSION FUND	\$ 618,194.50	\$ 26,182.21	\$ 207,445.73	\$ 410,748.77	33.6%
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	87,706.11	1,000.00	50,101.08	37,605.03	57.1%
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	13,626.89	0.00	33.72	13,593.17	0.2%
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%
TOTAL S.W.G.H. FUND	\$ 101,333.00	\$ 1,000.00	\$ 50,134.80	\$ 51,198.20	49.5%
TOTAL ADD'L SPECIAL REV FUNDS	1,457,722.00	\$ 60,393.22	\$ 524,555.05	\$ 933,166.95	36%

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
714 CASH BONDS HELD FUND					
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	13,609.93	22,609.93	<18,609.93>	565.2%
TOTAL CASH BONDS HELD FUND	<u>\$ 4,000.00</u>	<u>\$ 13,609.93</u>	<u>\$ 22,609.93</u>	<u>\$&lt;18,609.93&gt;</u>	<u>565.2%</u>
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	4,600.00	1,133.16	2,859.97	1,740.03	62.2%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 4,600.00</u>	<u>\$ 1,133.16</u>	<u>\$ 2,859.97</u>	<u>\$ 1,740.03</u>	<u>62.2%</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	<30.00>	30.00	0%
753.000.49500 TRUST & AGENCY FUNDS - E.R.S. EMP	0.00	46,933.62	46,933.61	<46,933.61>	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	88,299.90	7,235.12	35,068.45	53,231.45	39.7%
777.000.49500 TRUST & AGENCY FUNDS - YROLL DEDU	0.00	0.00	0.00	0.00	0%
TOTAL PAYROLL W/HOLD. ACCOUNTS	<u>\$ 88,299.90</u>	<u>\$ 54,168.74</u>	<u>\$ 81,972.06</u>	<u>\$ 6,327.84</u>	<u>92.8%</u>
TOTAL AGENCY FUNDS	<u>\$ 96,899.90</u>	<u>\$ 68,911.83</u>	<u>\$ 107,441.96</u>	<u>\$&lt;10,542.06&gt;</u>	<u>110.9%</u>

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	Estimated Revenue	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Uncollected Balance	Col- lected Percent
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	\$ 58,399.70	\$ 0.00	\$ 32,760.15	\$ 25,639.55	56.1%
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>\$ 32,760.15</u>	<u>\$ 25,639.55</u>	<u>56.1%</u>
	=====	=====	=====	=====	=====
TOTAL REVENUE	<u>58,112,362.66</u>	<u>4,404,288.24</u>	<u>23,591,749.79</u>	<u>34,520,612.87</u>	<u>40.6%</u>
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