

CITY OF BROOK PARK, OHIO  
REVENUE REPORT  
September 30, 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	\$ 0.00	1,475,378.12	\$<98,861.12>	107.2%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0%
TOTAL GENERAL PROPERTY TAXES	1,376,517.00	0.00	1,475,378.12	<98,861.12>	107.2%
STATE SHARED TAXES					
100.000.42101 COUNTY LOCAL GOVERNMENT	304,454.72	28,283.02	255,934.96	48,519.76	84.1%
100.000.42102 STATE LOCAL GOVERNMENT	160,328.88	6,084.50	103,205.04	57,123.84	64.4%
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	93,257.33	186,360.44	1,542.56	99.2%
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	0.00	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	127,624.85	586,707.56	97,952.04	85.7%
CHARGES FOR PUBLIC SERVICES					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	75,707.00	23,270.12	88,970.79	<13,263.79>	117.5%
100.000.45104 SENIOR CITIZEN SNO.REM.REG.FEE	0.00	10.00	10.00	<10.00>	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	44,273.48	422,611.87	177,388.13	70.4%
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	67,553.60	511,592.66	171,114.34	74.9%
FINES & COURT COSTS					
100.000.45201 COURT COSTS	210,000.00	74,951.45	271,003.86	<61,003.86>	129%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	300,000.00	6,455.00	292,513.35	7,486.65	97.5%
100.000.45203 BEREAMUNI COURT	48,000.00	2,398.40	36,557.20	11,442.80	76.2%
TOTAL FINES & COURT COSTS	558,000.00	83,804.85	600,074.41	<42,074.41>	107.5%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301 BUILDING PERMITS	138,000.00	8,168.00	111,026.12	26,973.88	80.5%
100.000.45302 ELECTRICAL PERMITS	24,700.00	1,745.00	27,898.20	<3,198.20>	112.9%
100.000.45303 PLUMBING PERMITS	24,000.00	1,345.00	28,877.00	<4,877.00>	120.3%
100.000.45305 HEATING PERMITS	22,500.00	2,072.00	14,953.00	7,547.00	66.5%
100.000.45308 GARAGE SALE PERMITS	15.00	7.00	22.00	<7.00>	146.7%
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	0.00	2,000.00	1,100.00	64.5%
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	2,920.00	27,755.00	11,950.00	69.9%

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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	8,950.00	0.00	9,494.00	<544.00>	106.1%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	2,800.00	0.00	2,400.00	400.00	85.7%
100.000.45322 CONTRACTOR LICENSES	76,000.00	4,250.00	69,715.00	6,285.00	91.7%
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	3,200.00	250.00	1,755.00	1,445.00	54.8%
100.000.45316 PLAN REVIEW FEES	36,200.00	650.00	21,865.00	14,335.00	60.4%
100.000.45317 RESIDENTIAL PLAN REVIEW	0.00	160.00	560.00	<560.00>	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	0.00	227,889.35	44,920.65	83.5%
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	0.00	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%
TOTAL PERMITS, LICENSES & FEES	729,480.00	21,567.00	608,729.67	120,750.33	83.4%
OTHER REVENUE					
100.000.46101 INTEREST	2,876.55	1,439.76	10,830.42	<7,953.87>	376.5%
100.000.46200 RENTAL INCOME	82,943.00	14,827.16	68,281.72	14,661.28	82.3%
100.000.46300 PARKING FEES	965,031.00	68,281.26	780,594.94	184,436.06	80.9%
100.000.46401 SALE OF SCRAP	0.00	0.00	18.20	<18.20>	0%
100.000.46402 MISC. SALES (POLICE)	1,628.00	185.15	1,675.45	<47.45>	102.9%
100.000.46403 MISC. SALES (FIRE)	1.00	0.00	3.75	<2.75>	375%
100.000.46404 MISC. SALES (BUILDING)	17.00	0.00	1,144.45	<1,127.45>	6732.1%
100.000.46405 MISC. SALES (COUNCIL)	29.00	4.00	5.20	23.80	17.9%
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	170.86	2,009.03	1,017.97	66.4%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	1,250.00	50.00	1,370.00	<120.00>	109.6%
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	2,277.50	25,489.50	3,960.50	86.6%
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	135.00	2,129.72	4,040.28	34.5%
TOTAL OTHER REVENUE	1,099,826.55	87,370.69	893,596.78	206,229.77	81.2%

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NON REVENUE					
100.000.49100 REFUNDS	\$ 12,500.00	\$ 100.00	\$ 115,150.11	\$ <102,650.11>	921.2%
100.000.49200 REIMBURSEMENTS	150,000.00	6,421.54	132,026.91	17,973.09	88%
100.000.49300 TRANS FROM CITY INC TAX (210)	14,927,789.48	1,366,373.21	11,815,346.41	3,112,443.07	79.2%
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	1,372,894.75	12,062,523.43	4,402,766.05	73.3%
TOTAL GENERAL FUND	21,596,479.63	1,760,815.74	16,738,602.63	4,857,877.00	77.5%
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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	1,299,585.54	12,569,471.01	3,192,631.99	79.7%
210.000.41211 INDIVIDUAL DIRECT	700,000.00	35,443.06	665,550.63	34,449.37	95.1%
210.000.41212 BUSINESS DIRECT	1,737,897.00	241,300.51	1,386,688.53	351,208.47	79.8%
TOTAL CITY INCOME TAX FUND	18,200,000.00	1,576,329.11	14,621,710.17	3,578,289.83	80.3%
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215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	183,500.00	222.42	176,234.58	7,265.42	96%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	157,000.00	21,110.18	130,436.96	26,563.04	83.1%

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240 S.C.M.& R. FUND					
STATE SHARED TAXES					
240.000.42600 GASOLINE TAXES	\$ 621,202.68	\$ 55,690.00	\$ 473,332.39	\$ 147,870.29	76.2%
240.000.42700 AUTO REGISTRATION FEES	155,371.00	0.00	129,986.22	25,384.78	83.7%
OTHER REVENUE					
240.000.46101 INTEREST	180.65	92.17	453.67	<273.02>	251.1%
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>\$ 55,782.17</u>	<u>\$ 603,772.28</u>	<u>\$ 172,982.05</u>	<u>77.7%</u>
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241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	50,367.79	4,515.41	38,378.31	11,989.48	76.2%
241.000.42700 AUTO REGISTRATION FEES	12,598.00	0.00	10,539.41	2,058.59	83.7%
OTHER REVENUE					
241.000.46101 INTEREST	159.66	63.57	319.42	<159.76>	200.1%
TOTAL STATE HIGHWAY IMP. FUND	<u>\$ 63,125.45</u>	<u>\$ 4,578.98</u>	<u>\$ 49,237.14</u>	<u>\$ 13,888.31</u>	<u>78%</u>
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242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	47,285.00	3,641.25	35,921.47	11,363.53	76%
OTHER REVENUE					
242.000.46101 INTEREST	166.99	62.54	317.36	<150.37>	190%
TOTAL PERMISSIVE TAX FUND	<u>\$ 47,451.99</u>	<u>\$ 3,703.79</u>	<u>\$ 36,238.83</u>	<u>\$ 11,213.16</u>	<u>76.4%</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	425.00	5,450.00	<5,450.00>	0%
243.000.45334 FORECLOSURE FILING FEES	0.00	1,125.00	20,725.00	<20,725.00>	0%
243.000.45335 RES. RENT. HOUSING REG. FEES	30,500.00	300.00	16,200.00	14,300.00	53.1%
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	\$ 1,850.00	\$ 77,305.00	\$ 963,194.00	7.4%
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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	85,000.00	2,680.00	74,253.50	10,746.50	87.4%
NON REVENUE					
250.000.49200 REIMBURSEMENTS	0.00	0.00	0.00	0.00	0%
TOTAL SPECIAL RECREATION FUND	\$ 85,000.00	\$ 2,680.00	\$ 74,253.50	\$ 10,746.50	87.4%
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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	100.00	750.00	350.00	68.2%
TOTAL WEDO PARK CON. FUND	<u>\$ 1,100.00</u>	<u>\$ 100.00</u>	<u>\$ 750.00</u>	<u>\$ 350.00</u>	<u>68.2%</u>
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264 WATER PARK FUND					
OTHER REVENUE					
264.000.45102 WATER PARK ADMISSION REVENUE	22,000.00	0.00	23,798.00	<1,798.00>	108.2%
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	1,000.00	26,100.00	23,900.00	52.2%
TOTAL WATER PARK FUND	<u>\$ 81,774.00</u>	<u>\$ 1,000.00</u>	<u>\$ 49,898.00</u>	<u>\$ 31,876.00</u>	<u>61%</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	150.00	670.00	400.00	62.6%
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>\$ 150.00</u>	<u>\$ 670.00</u>	<u>\$ 400.00</u>	<u>62.6%</u>
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272 FEDERAL FORFEITURE FUND					
OTHER REVENUE					
272.000.46101 INTEREST	116.15	40.28	207.42	<91.27>	178.6%
272.000.46999 MISC. REVENUE	22,300.00	0.00	20,511.53	1,788.47	92%
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>\$ 40.28</u>	<u>\$ 20,718.95</u>	<u>\$ 1,947.20</u>	<u>91.4%</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	0.00	1,400.00	<100.00>	107.7%
TOTAL COMM. DIVERS. PROG. FUND	<u>\$ 1,300.00</u>	<u>\$ 0.00</u>	<u>\$ 1,400.00</u>	<u>\$&lt;100.00&gt;</u>	<u>107.7%</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	1,000.00	47,908.47	<24,658.47>	206.1%
290.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0%
TOTAL INSURANCE FUND	\$ 23,250.00	\$ 1,000.00	\$ 47,908.47	\$<24,658.47>	206.1%
=====					
TOTAL SPECIAL REVENUE FUNDS	20,688,408.92	1,668,546.93	15,893,673.88	4,794,735.04	76.8%
=====					
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	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	\$ 0.00	\$ 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	0.00	19,850.00	<19,850.00>	0%
401.000.46003 GRANTS	2,750.00	0.00	5,250.00	<2,500.00>	190.9%
401.000.46004 COURT COMPUTER FUND	16,189.00	3,803.00	26,485.00	<10,296.00>	163.6%
401.000.46410 DONATIONS	0.00	0.00	0.00	0.00	0%
401.000.46999 MISC. REVENUE	500.00	495.00	7,650.00	<7,150.00>	1530%
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	209,955.90	1,973,073.11	465,846.76	80.9%
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>214,253.90</u>	<u>2,032,308.11</u>	<u>428,264.08</u>	<u>82.6%</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	\$ 206,704.77	\$ 58,288.29	78%
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	\$ 206,704.77	\$ 58,288.29	78%
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537 W. 150TH IMP. PH. III FUND					
OTHER REVENUE					
537.000.46003 GRANTS	1,506,333.18	<374,814.58>	1,506,333.18	0.00	100%
537.000.48100 SALE OF BONDS	0.00	0.00	0.00	0.00	0%
537.000.48300 LOANS	833,500.00	512,838.23	512,838.23	320,661.77	61.5%
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	\$ 138,023.65	2,019,171.41	\$ 320,661.77	86.3%
=====					
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%
=====					
TOTAL CONSTRUCTION FUNDS	2,626,583.00	\$ 138,023.65	2,279,289.95	\$ 347,293.05	86.8%
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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	154,697.47	1,428,506.17	204,666.17	87.5%
690.000.49500 EMPLOYEE CONTRIBUTION	254,134.92	17,213.68	175,380.75	78,754.17	69%
TOTAL MEDICAL BENEFITS FUND	<u>1,887,307.26</u>	<u>\$ 171,911.15</u>	<u>1,605,962.29</u>	<u>\$ 281,344.97</u>	<u>85.1%</u>
=====					
TOTAL INTERNAL SERVICE FUND	<u>1,887,307.26</u>	<u>\$ 171,911.15</u>	<u>1,605,962.29</u>	<u>\$ 281,344.97</u>	<u>85.1%</u>
=====					
691 RETIREES' ACCR. BEN. FUND					
NON REVENUE					
691.000.49303 TRANS FROM GENERAL FUND (100)	110,000.00	0.00	110,000.00	0.00	100%
TOT. RETIREES' ACCR. BEN. FUND	<u>\$ 110,000.00</u>	<u>\$ 0.00</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	0.00	105,013.60	<6,168.60>	106.2%
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	7,267.18	14,521.85	120.07	99.2%
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	0.00	325,000.00	165,000.00	66.3%
711.000.49500 TRUST & AGENCY FUNDS - LICE PENSI	0.00	0.00	4.25	<4.25>	0%
TOTAL POLICE PENSION FUND	<u>\$ 612,457.26</u>	<u>\$ 7,267.18</u>	<u>\$ 449,024.87</u>	<u>\$ 163,432.39</u>	<u>73.3%</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	\$ 0.00	\$ 105,013.61	\$ <6,168.61>	106.2%
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	7,267.18	14,521.80	120.12	99.2%
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	0.00	397,500.00	197,500.00	66.8%
712.000.49500 TRUST & AGENCY FUNDS - RE PENSION	0.00	0.00	0.00	0.00	0%
<b>TOTAL FIRE PENSION FUND</b>	<b>\$ 717,457.26</b>	<b>\$ 7,267.18</b>	<b>\$ 521,520.58</b>	<b>\$ 195,936.68</b>	<b>72.7%</b>
<b>713 S.W.G.H. FUND</b>					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	85,595.00	0.00	91,598.79	<6,003.79>	107%
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	6,819.37	13,626.89	118.76	99.1%
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>\$ 6,819.37</b>	<b>\$ 105,225.68</b>	<b>\$ &lt;5,885.03&gt;</b>	<b>105.9%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>1,539,255.17</b>	<b>\$ 21,353.73</b>	<b>1,185,771.13</b>	<b>\$ 353,484.04</b>	<b>77%</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	6,000.00	14,750.00	<10,750.00>	368.8%
<b>TOTAL CASH BONDS HELD FUND</b>	<b>\$ 4,000.00</b>	<b>\$ 6,000.00</b>	<b>\$ 14,750.00</b>	<b>\$ &lt;10,750.00&gt;</b>	<b>368.8%</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	\$ 298.10	\$ 6,110.14	\$ <3,210.14>	210.7%
TOTAL BUILDING STD. BOARD FUND	<u>\$ 2,900.00</u>	<u>\$ 298.10</u>	<u>\$ 6,110.14</u>	<u>\$ &lt;3,210.14&gt;</u>	<u>210.7%</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	0.00	0.00	0.00	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	6,683.82	70,061.25	21,878.39	76.2%
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>\$ 6,683.82</u>	<u>\$ 70,061.25</u>	<u>\$ 21,878.39</u>	<u>76.2%</u>
=====					
TOTAL AGENCY FUNDS	<u>\$ 98,839.64</u>	<u>\$ 12,981.92</u>	<u>\$ 90,921.39</u>	<u>\$ 7,918.25</u>	<u>92%</u>
=====					
920 SPECIAL ASSESS. B.R.F.					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	58,399.70	0.00	82,986.76	<24,587.06>	142.1%
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>\$ 82,986.76</u>	<u>\$ &lt;24,587.06&gt;</u>	<u>142.1%</u>
=====					
TOTAL REVENUE	<u>51,660,684.24</u>	<u>3,987,887.02</u>	<u>39,941,192.79</u>	<u>11,719,491.45</u>	<u>77.3%</u>
=====					