

City of Brook Park Revenue Report

Jul-09

		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	\$1,879,185.00	\$361,657.99	\$1,314,049.36	\$565,135.64	69.90%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	20,076.32	20,076.32	(20,076.32)	0.00%
	TOTAL	\$1,879,185.00	\$381,734.31	\$1,334,125.68	\$545,059.32	71.00%
STATE SHARED TAXES						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$705,013.78	\$0.00	\$334,840.21	\$370,173.57	47.50%
100.000.42102	STATE LOCAL GOVERNMENT	322,121.19	49,274.46	176,268.28	145,852.91	54.70%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	57,661.58	57,661.58	(57,661.58)	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	218,363.00	0.00	109,076.68	109,286.32	50.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	23,454.00	0.00	10,574.18	12,879.82	45.10%
100.000.42202	CAT TAX REIMBURSEMENT	440,130.26	0.00	70,189.29	369,940.97	15.90%
100.000.42300	ESTATE & INHERITANCE TAX	98,048.97	0.00	115,479.89	(17,430.92)	117.80%
100.000.42400	CIGARETTE TAX	309.00	0.00	0.00	309.00	0.00%
100.000.42500	LIQUOR & BEER PERMITS	31,637.00	0.00	5,842.20	25,794.80	18.50%
100.000.43201	GRANTS	12,822.00	0.00	0.00	12,822.00	0.00%
	TOTAL	\$1,851,899.20	\$106,936.04	\$879,932.31	\$971,966.89	47.50%
CHARGES FOR PUBLIC SERVICES						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$284,100.00	\$18,285.43	\$199,369.82	\$84,730.18	70.20%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	1,380.00	0.00	39.00	1,341.00	2.80%
100.000.45106	FALSE ALARM FEES	4,000.00	200.00	600.00	3,400.00	15.00%
100.000.45107	GRASS CUTTING REG. FEES	1,775.00	20.00	1,750.00	25.00	98.60%
100.000.45108	AMBULANCE RUN FEES	530,000.00	7,594.79	193,409.18	336,590.82	36.50%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	5,100.00	436.00	3,641.50	1,458.50	71.40%
	TOTAL	\$826,355.00	\$26,536.22	\$398,809.50	\$427,545.50	48.30%
FINES & COURT COSTS						
100.000.45201	COURT COSTS	\$101,035.00	\$6,889.00	\$47,444.00	\$53,591.00	47.00%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	183,520.00	15,691.15	104,187.90	79,332.10	56.80%
100.000.45203	BEREA MUNI COURT	20,800.00	2,905.80	16,061.60	4,738.40	77.20%
	TOTAL	\$305,355.00	\$25,485.95	\$167,693.50	\$137,661.50	54.90%
PERMITS, LICENSES & FEES						
PERMITS						
100.000.45301	BUILDING PERMITS	\$70,260.00	\$1,931.44	\$24,181.31	\$46,078.69	34.40%
100.000.45302	ELECTRICAL PERMITS	28,956.00	150.00	4,865.00	24,091.00	16.80%
100.000.45303	PLUMBING PERMITS	10,524.00	570.00	5,239.00	5,285.00	49.80%
100.000.45305	HEATING PERMITS	10,260.00	570.00	10,821.20	(561.20)	105.50%
100.000.45308	GARAGE SALE PERMITS	16.00	4.00	5.00	11.00	31.30%
100.000.45310	ALARM PERMITS	20,050.00	0.00	11,675.00	8,375.00	58.20%
100.000.45315	FIRE PERMITS	750.00	0.00	775.00	(25.00)	103.30%
100.000.45320	STREET OPENING PERMITS	1,000.00	0.00	0.00	1,000.00	0.00%
100.000.45321	OCCUPANCY PERMITS	10,105.00	1,650.00	11,245.00	(1,140.00)	111.30%
LICENSES						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	9,600.00	50.00	4,100.00	5,500.00	42.70%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,200.00	1,200.00	3,400.00	(200.00)	106.30%
100.000.45322	CONTRACTOR LICENSES	44,175.00	1,875.00	31,050.00	13,125.00	70.30%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	35,000.00	0.00	0.00	35,000.00	0.00%
FEES						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,800.00	\$325.00	\$1,260.35	\$1,539.65	45.00%
100.000.45324	FRANCHISE FEES	208,165.00	0.00	104,907.82	103,257.18	50.40%
100.000.45330	MISC. FEES & PERMITS	47,500.00	0.00	400.00	47,100.00	0.80%
100.000.45331	CIVIL SERVICE FEES	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$502,361.00	\$8,325.44	\$213,924.68	\$288,436.32	42.60%
OTHER REVENUE						
100.000.46101	INTEREST	\$290,816.00	\$17,793.24	\$232,696.02	\$58,119.98	80.00%
100.000.46200	RENTAL INCOME	2,775.00	50.00	2,600.00	175.00	93.70%
100.000.46300	PARKING FEES	1,040,000.00	77,635.42	534,734.89	505,265.11	51.40%
100.000.46401	SALE OF SCRAP	10,200.00	0.00	196.10	10,003.90	1.90%
100.000.46402	MISC. SALES (POLICE)	2,016.00	110.00	930.75	1,085.25	46.20%
100.000.46403	MISC. SALES (FIRE)	14.00	0.00	6.82	7.18	48.70%
100.000.46404	MISC. SALES (BUILDING)	20.00	0.00	0.00	20.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	56.00	7.05	138.05	(82.05)	246.50%
100.000.46408	MISC. SALES (MAYOR)	10.00	0.00	0.00	10.00	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	72,280.65	2,640.00	52,296.54	19,984.11	72.40%
100.000.46410	DONATIONS	5,000.00	3,796.35	12,672.35	(7,672.35)	253.40%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	43.00	0.00	0.00	43.00	0.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	2,000.00	50.00	2,520.00	(520.00)	126.00%
100.000.46997	CITIZEN OF THE YEAR DONATIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46998	ENTERPRISE ZONE AGREEMENT FEES	1,500.00	0.00	3,000.00	(1,500.00)	200.00%
100.000.46999	MISC. REVENUE	29,000.00	1,204.00	7,407.80	21,592.20	25.50%
	TOTAL	\$1,455,730.65	\$103,286.06	\$849,199.32	\$606,531.33	58.30%
NON REVENUE						
100.000.49100	REFUNDS	\$19,550.00	\$75.00	\$23,436.69	(\$3,886.69)	119.90%
100.000.49200	REIMBURSEMENTS	88,296.99	3,066.23	134,029.03	(45,732.04)	151.80%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,364,274.03	1,618,088.52	9,275,732.61	6,088,541.42	60.40%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	140,000.00	0.00	0.00	140,000.00	0.00%
100.000.49303	OTHER TRANSFERS	1,155,000.00	0.00	0.00	1,155,000.00	0.00%
	TOTAL	\$16,767,121.02	\$1,621,229.75	\$9,433,198.33	\$7,333,922.69	56.30%
	TOTAL GENERAL FUND	\$23,588,006.87	\$2,273,533.77	\$13,276,883.32	\$10,311,123.55	56.30%

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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%
141.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
210 CITY INCOME TAX FUND						
LOCAL TAXES						
210.000.41201	WITHHELD TAX	\$15,496,722.00	\$1,523,244.98	\$9,253,996.32	\$6,242,725.68	59.70%
210.000.41211	INDIVIDUAL DIRECT	625,320.00	81,125.92	439,724.28	185,595.72	70.30%
210.000.41212	BUSINESS DIRECT	1,177,958.00	146,718.48	986,707.18	191,250.82	83.80%
	TOTAL	\$17,300,000.00	\$1,751,089.38	\$10,680,427.78	\$6,619,572.22	61.70%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						
215.000.41500	ADMISSIONS TAX	\$167,000.00	\$126,543.37	\$151,773.05	\$15,226.95	90.90%
220 HOTEL, MOTEL TAX FUND						
LOCAL TAXES						
220.000.41500	EXCISE TAX	\$150,000.00	\$10,357.41	\$68,658.70	\$81,341.30	45.80%
225 TRI CITY SENIOR LEVY FUND						
GENERAL PROPERTY TAXES						
225.000.41101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
225.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
225.000.42202	CAT TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240 S.C.M.&R. FUND						
STATE SHARED TAXES						
240.000.42600	GASOLINE TAXES	\$670,705.00	\$110,070.30	\$374,725.32	\$295,979.68	55.90%
240.000.42700	AUTO REGISTRATION FEES	182,945.00	12,675.38	104,484.28	78,460.72	57.10%
OTHER REVENUE						
240.000.46101	INTEREST	\$3,220.00	\$28.17	\$257.10	\$2,962.90	8.00%
NON REVENUE						
240.000.49200	STREET REPAIR REIMBURSEMENT	\$0.00	\$0.00	\$1,316.62	(\$1,316.62)	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$856,870.00	\$122,773.85	\$480,783.32	\$376,086.68	56.10%
241 STATE HIGHWAY IMP. FUND						
STATE SHARED TAXES						
241.000.42600	GASOLINE TAXES	\$54,381.00	\$8,924.61	\$30,383.11	\$23,997.89	55.90%
241.000.42700	AUTO REGISTRATION FEES	14,833.00	1,027.73	8,471.70	6,361.30	57.10%
OTHER REVENUE						
241.000.46101	INTEREST	\$4,005.00	\$32.02	\$317.67	\$3,687.33	7.90%
	TOTAL	\$73,219.00	\$9,984.36	\$39,172.48	\$34,046.52	53.50%
242 PERMISSIVE TAX FUND						
STATE SHARED TAXES						
242.000.42800	PERMISSIVE TAX	\$47,515.00	\$7,980.00	\$27,977.23	\$19,537.77	58.90%
OTHER REVENUE						
242.000.46101	INTEREST	\$6,908.00	\$62.65	\$680.23	\$6,227.77	9.80%
	TOTAL	\$54,423.00	\$8,042.65	\$28,657.46	\$25,765.54	52.70%
243 ECONOMIC DEVELOPMENT FUND						
OTHER REVENUE						
243.000.41500	PARKING FEES	\$0.00	\$151,747.88	\$151,747.88	(\$151,747.88)	0.00%
243.000.46002	SALE OF CITY OWNED LAND	0.00	0.00	10,130.00	(10,130.00)	0.00%
243.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
243.000.49200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
243.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
243.000.49303	TRANS FROM GENERAL FUND (100)	115,430.00	0.00	0.00	115,430.00	0.00%
	TOTAL	\$116,430.00	\$151,747.88	\$161,877.88	(\$45,447.88)	139.00%
244 BROOKPARK RD. CORR. FUND						
NON REVENUE						
244.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
244.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250 SPECIAL RECREATION FUND						
OTHER REVENUE						
250.000.45103	SPECIAL RECREATION FUND	\$0.00	\$0.00	\$74.00	(\$74.00)	0.00%
250.000.46999	MISC. REVENUE	150,000.00	67,502.12	144,621.29	5,378.71	96.40%
	TOTAL	\$150,000.00	\$67,502.12	\$144,695.29	\$5,304.71	96.50%

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251 KENNEDY PARK CON. FUND						
251.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$18,650.00	\$1,718.60	\$3,666.05	\$14,983.95	19.70%
251.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$6,000.00	\$0.00	\$4,300.00	\$1,700.00	71.70%
	TOTAL	\$24,650.00	\$1,718.60	\$7,966.05	\$16,683.95	32.30%
255 REC. CENTER CON. FUND						
255.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$12,090.00	\$0.00	\$11,649.90	\$440.10	96.40%
255.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL	\$13,090.00	\$0.00	\$11,649.90	\$1,440.10	89.00%
261 HUFSEY/FORBES CON. FUND						
261.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$5,225.00	\$994.90	\$4,271.75	\$953.25	81.80%
261.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$4,000.00	\$0.00	\$3,200.00	\$800.00	80.00%
	TOTAL	\$9,225.00	\$994.90	\$7,471.75	\$1,753.25	81.00%
262 AMERICAN LEGION CON. FUND						
262.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$4,245.00	\$1,016.80	\$3,336.25	\$908.75	78.60%
262.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$2,500.00	\$0.00	\$1,600.00	\$900.00	64.00%
	TOTAL	\$6,745.00	\$1,016.80	\$4,936.25	\$1,808.75	73.20%
263 WEDO PARK CON. FUND						
263.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$9,620.00	\$2,383.40	\$9,400.96	\$219.04	97.70%
263.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$9,620.00	\$2,383.40	\$9,400.96	\$219.04	97.70%
264 WATER PARK FUND						
264.000.45102	OTHER REVENUE WATER PARK ADMISSION REVENUE	\$44,700.00	\$6,219.00	\$21,895.25	\$22,804.75	49.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,950.00	4,222.10	9,986.23	6,963.77	58.90%
264.000.46999	WATER PARK SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00%
264.000.49200	NON REVENUE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$27,500.00	\$22,500.00	55.00%
	TOTAL	\$111,650.00	\$10,441.10	\$59,381.48	\$52,268.52	53.20%
265 PLANT LANE CON. FUND						
265.000.45103	OTHER REVENUE CONCESSION STAND REVENUE	\$4,475.00	\$1,372.45	\$3,625.89	\$849.11	81.00%
265.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
	TOTAL	\$7,975.00	\$1,372.45	\$7,125.89	\$849.11	89.40%
266 FURTHER. OF JUSTICE FUND						
266.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
270 LAW ENFORCEMENT FUND						
270.000.43201	OTHER REVENUE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46410	DONATIONS	\$0.00	\$0.00	\$2,700.00	(\$2,700.00)	0.00%
270.000.46996	DRUG MONIES	10,000.00	1,944.74	5,496.24	4,503.76	55.00%
270.000.46999	MISC. REVENUE	15,000.00	0.00	3,685.69	11,314.31	24.60%
270.000.49200	NON REVENUE REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	TOTAL	\$27,000.00	\$1,944.74	\$11,881.93	\$15,118.07	44.00%
271 DWI ENFORCE. & ED. FUND						
271.000.45203	OTHER REVENUE DUI/LEA (BEREA MUNI COURT)	\$1,500.00	\$50.00	\$920.00	\$580.00	61.30%
	TOTAL	\$1,500.00	\$50.00	\$920.00	\$580.00	61.30%
272 FEDERAL FORFEITURE FUND						
272.000.46101	OTHER REVENUE INTEREST	\$1,414.00	\$17.57	\$150.67	\$1,263.33	10.70%
272.000.46999	MISC. REVENUE	23,700.00	1,334.78	54,865.77	(\$31,165.77)	231.50%

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TOTAL		\$25,114.00	\$1,352.35	\$55,016.44	(\$29,902.44)	219.10%
273 COMM. DIVERS. PROG. FUND						
REVENUE						
273.000.45202	FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON REVENUE						
273.000.49200	REIMBURSEMENTS	\$2,400.00	\$600.00	\$1,000.00	\$1,400.00	41.70%
TOTAL		\$2,400.00	\$600.00	\$1,000.00	\$1,400.00	41.70%
275 CONT. TRAIN. PROG. FUND						
NON REVENUE						
275.000.49200	REIMBURSEMENTS	\$7,000.00	\$0.00	\$5,160.00	\$1,840.00	73.70%
TOTAL		\$7,000.00	\$0.00	\$5,160.00	\$1,840.00	73.70%
290 INSURANCE FUND						
NON REVENUE						
290.000.49200	REIMBURSEMENTS	\$30,000.00	\$0.00	\$2,686.08	\$27,313.92	9.00%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		\$30,000.00	\$0.00	\$2,686.08	\$27,313.92	9.00%
TOTAL SPECIAL REVENUE FUNDS		\$19,145,911.00	\$2,269,915.36	\$11,940,642.69	\$7,205,268.31	62.40%
310 GENERAL BOND RET. FUND						
GENERAL PROPERTY TAXES						
310.000.41101	REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OTHER REVENUE						
310.000.48100	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
310.000.49302	TRANS FROM CAPITAL IMP (401)	\$176,097.50	\$0.00	\$0.00	\$176,097.50	0.00%
TOTAL DEBT SERVICE FUND		\$176,097.50	\$0.00	\$0.00	\$176,097.50	0.00%
401 CAPITAL IMPROVEMENT FUND						
OTHER REVENUE						
401.000.44300	SPECIAL ASSESSMENTS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
401.000.46002	SALE OF ASSETS	0.00	0.00	29,947.50	(29,947.50)	0.00%
401.000.46003	GRANTS	0.00	3,500.00	3,500.00	(3,500.00)	0.00%
401.000.46410	DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00%
NON REVENUE						
401.000.49100	REFUNDS	\$0.00	\$0.00	\$5,595.45	(\$5,595.45)	0.00%
401.000.49200	REIMBURSEMENTS	16,916.79	0.00	9,910.94	7,005.85	58.60%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,277,541.56	133,000.86	746,410.75	531,130.81	58.40%
401.000.49302	TRANS FROM OTHER FUNDS	433,570.00	0.00	0.00	433,570.00	0.00%
TOTAL CAPITAL IMPROVEMENT FUND		\$1,731,228.35	\$122,073.45	\$658,863.78	\$1,072,364.57	38.10%
459 DITCH CLEANING PRO. FUND						
NON REVENUE						
459.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
459.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
460 RADIO TOWER REPL. FUND						
OTHER REVENUE						
460.000.46999	MISC. REVENUE	\$123,023.26	\$0.00	\$55,116.28	\$67,906.98	44.80%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	\$32,093.00	\$0.00	\$0.00	\$32,093.00	0.00%
TOTAL		\$155,116.26	\$0.00	\$55,116.28	\$99,999.98	35.50%
515 SNOW RD. GRADE SEP. FUND						
OTHER REVENUE						
515.000.46003	GRANTS	\$1,418,553.37	\$0.00	\$1,054,231.35	\$364,322.02	74.30%
515.000.46101	INTEREST	0.00	0.00	0.00	0.00	0.00%
515.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
515.000.49301	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
515.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
TOTAL		\$1,418,553.37	\$0.00	\$1,054,231.35	\$364,322.02	74.30%
517 SOUND INSULAT. 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						
517.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Jul-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
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City of Brook Park Revenue Report

Jul-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent	
521 CAPITAL CONST. FUND						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	\$21,590.00	\$0.00	\$0.00	\$21,590.00	0.00%
NON REVENUE						
521.000.49302	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$21,590.00	\$0.00	\$0.00	\$21,590.00	0.00%
526 2006 STREET IMP. FUND						
NON REVENUE						
526.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
526.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
526.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527 W. 150TH ST/SEW IMP. FUND						
OTHER REVENUE						
527.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.48300	LOANS	697,997.68	257,160.10	684,029.17	13,968.51	98.00%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
527.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
527.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$697,997.68	\$257,160.10	\$684,029.17	\$13,968.51	98.00%
528 2007 STREET IMP. FUND						
OTHER REVENUE						
528.000.48300	LOANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON REVENUE						
528.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
528.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
528.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529 2008 STREET IMP. FUND						
NON REVENUE						
529.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
529.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
529.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530 W. 150TH SEWER IMP. FUND PH. II						
OTHER REVENUE						
530.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.42000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
530.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
530.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
530.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL CONSTRUCTION FUNDS	\$2,293,257.31	\$257,160.10	\$1,793,376.80	\$499,880.51	78.20%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,977,109.95	\$203,450.63	\$1,543,304.80	\$1,433,805.15	51.80%
	TOTAL	\$2,977,109.95	\$203,450.63	\$1,543,304.80	\$1,433,805.15	51.80%
	TOTAL INTERNAL SERVICE FUND	\$2,977,109.95	\$221,336.30	\$1,339,854.17	\$1,637,255.78	45.00%
691 RETIREE ACCRUED BEN. FUND						
691.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
711 POLICE PENSION FUND						
GENERAL PROPERTY TAXES						
711.000.41101	REAL ESTATE TAX	\$136,741.75	\$21,677.97	\$90,391.92	\$46,349.83	66.10%
711.000.41102	PERSONAL PROPERTY	0.00	1,564.39	1,564.39	(1,564.39)	0.00%
STATE SHARED TAXES						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$0.00	\$8,499.48	\$8,515.52	50.00%
711.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	4,950.98	29,344.88	14.40%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$455,000.00	\$0.00	\$184,750.00	\$270,250.00	40.60%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$643,052.61	\$23,242.36	\$290,156.77	\$352,895.84	45.10%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$136,741.75	\$21,677.97	\$90,391.92	\$46,349.83	66.10%
712.000.41102	PERSONAL PROPERTY	0.00	1,564.39	1,564.39	(1,564.39)	0.00%
STATE SHARED TAXES						

City of Brook Park Revenue Report

Jul-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$0.00	\$8,499.48	50.00%
712.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	4,950.98	14.40%
	NON REVENUE				
712.000.49303	TRANS FROM GENERAL FUND (100)	\$605,000.00	\$0.00	\$286,250.00	47.30%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	0.20	0.00	0.00%
	TOTAL	\$793,052.61	\$23,242.56	\$391,656.77	49.40%
	713 S.W.G.H. FUND				
	GENERAL PROPERTY TAXES				
713.000.41101	REAL ESTATE TAX	\$100,502.76	\$16,443.32	\$66,185.18	65.90%
713.000.41102	PERSONAL PROPERTY	0.00	1,564.39	1,564.39	0.00%
	STATE SHARED TAXES				
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,901.00	\$0.00	\$6,447.14	50.00%
713.000.42202	CAT TAX REIMBURSEMENT	34,295.86	0.00	4,950.98	14.40%
	TOTAL	\$147,699.62	\$18,007.71	\$79,147.69	53.60%
	TOTAL ADD'L SPECIAL REV FUNDS	\$1,583,804.84	\$64,492.63	\$760,961.23	48.00%
	714 CASH BONDS HELD FUND				
	NON REVENUE				
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$400.00	\$13,772.91	80.30%
	TOTAL	\$17,160.00	\$400.00	\$13,772.91	80.30%
	716 BUILDING STD. BOARD FUND				
	OTHER REVENUE				
716.000.49200	STATE ASSESSMENTS	\$2,335.00	\$53.89	\$997.24	42.70%
	TOTAL	\$2,335.00	\$53.89	\$997.24	42.70%
	PAYROLL ACCOUNTS				
750.000.49500	FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	0.00%
751.000.49500	STATE WITHHOLDING	0.00	0.00	0.00	0.00%
752.000.49500	CITY WITHHOLDING	0.00	0.00	0.00	0.00%
753.000.49500	P.E.R.S. EMPLOYEE WITHHOLDING	0.00	(0.04)	(0.04)	0.00%
755.000.49500	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00%
757.000.49500	E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00%
759.000.49500	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00%
763.000.49500	MILITARY PURCHASE	0.00	0.00	0.00	0.00%
767.000.49500	P.F.I.A.	0.00	0.00	0.00	0.00%
774.000.49500	PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00%
775.000.49500	GARNISHMENTS	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	69,281.40	5,147.80	40,968.50	59.10%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00%
	TOTAL	\$69,281.40	\$5,147.76	\$40,968.46	59.10%
	TOTAL AGENCY FUNDS	\$88,776.40	\$5,601.65	\$55,738.61	62.80%
	920 SPECIAL ASSESS. B.R.F.				
	OTHER REVENUE				
920.000.44300	SPECIAL ASSESSMENTS	\$58,399.70	\$0.00	\$52,084.67	89.20%
	NON REVENUE				
920.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL SPECIAL ASSESS. B.R.F.	\$58,399.70	\$0.00	\$52,084.67	89.20%
	TOTAL REVENUE	\$51,642,591.92	\$5,210,655.00	\$30,218,356.76	58.50%