

City of Brook Park Revenue Report

Nov-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	\$1,839,360.73	\$0.00	\$1,839,360.73	\$0.00	100.00%
100.000.41102	24,783.26	0.00	24,783.26	0.00	100.00%
	TOTAL	\$0.00	\$1,864,143.99	\$0.00	100.00%
STATE SHARED TAXES					
100.000.42101	\$705,013.78	\$161,428.93	\$593,273.36	\$111,740.42	84.20%
100.000.42102	322,121.19	47,307.77	264,243.69	57,877.50	82.00%
100.000.42103	0.00	(99,690.43)	0.00	0.00	0.00%
100.000.42200	218,363.00	0.00	109,076.68	109,286.32	50.00%
100.000.42201	23,969.85	0.00	23,969.85	0.00	100.00%
100.000.42202	451,414.89	190,612.81	451,414.89	0.00	100.00%
100.000.42300	209,894.43	2,770.49	209,894.43	0.00	100.00%
100.000.42400	278.44	0.00	278.44	0.00	100.00%
100.000.42500	28,058.45	22,188.25	28,058.45	0.00	100.00%
100.000.43201	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$324,617.82	\$1,680,209.79	\$278,904.24	85.80%
CHARGES FOR PUBLIC SERVICES					
100.000.45103	\$284,100.00	\$17,985.57	\$260,788.73	\$23,311.27	91.80%
100.000.45104	12,609.00	1,750.00	12,319.00	290.00	97.70%
100.000.45106	3,900.00	0.00	3,850.00	50.00	98.70%
100.000.45107	1,755.00	0.00	1,755.00	0.00	100.00%
100.000.45108	530,000.00	1,201.61	199,432.28	330,567.72	37.60%
100.000.45109	6,538.00	625.00	6,181.00	357.00	94.50%
	TOTAL	\$21,562.18	\$484,326.01	\$354,575.99	57.70%
FINES & COURT COSTS					
100.000.45201	\$75,677.00	\$5,128.98	\$70,547.04	\$5,129.96	93.20%
100.000.45202	169,372.00	12,499.00	158,613.40	10,758.60	93.60%
100.000.45203	26,878.00	2,777.80	24,319.20	2,558.80	90.50%
	TOTAL	\$20,405.78	\$253,479.64	\$18,447.36	93.20%
PERMITS, LICENSES & FEES					
PERMITS					
100.000.45301	\$43,694.00	\$6,891.55	\$41,647.36	\$2,046.64	95.30%
100.000.45302	9,770.00	1,705.00	8,885.00	885.00	90.90%
100.000.45303	9,149.00	2,280.00	8,404.00	745.00	91.90%
100.000.45305	15,460.00	2,897.00	14,975.20	484.80	96.90%
100.000.45308	20.00	0.00	20.00	0.00	100.00%
100.000.45310	20,050.00	0.00	11,675.00	8,375.00	58.20%
100.000.45315	900.00	0.00	900.00	0.00	100.00%
100.000.45320	0.00	0.00	0.00	0.00	0.00%
100.000.45321	19,555.00	725.00	16,095.00	3,460.00	82.30%
LICENSES					
100.000.45312	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	6,850.00	2,750.00	6,850.00	0.00	100.00%
100.000.45314	3,400.00	0.00	3,400.00	0.00	100.00%
100.000.45322	43,675.00	3,250.00	43,275.00	400.00	99.10%
100.000.45323	45,000.00	0.00	0.00	45,000.00	0.00%
FEES					
100.000.45311	\$2,291.35	\$60.00	\$2,104.35	\$187.00	91.80%
100.000.45324	211,425.05	53,115.23	211,425.05	0.00	100.00%
100.000.45330	400.00	0.00	400.00	0.00	100.00%
100.000.45331	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$73,673.78	\$370,055.96	\$61,583.44	85.70%
OTHER REVENUE					
100.000.46101	\$328,703.00	\$5,774.21	\$293,195.32	\$35,507.68	89.20%
100.000.46200	3,000.00	0.00	3,000.00	0.00	100.00%
100.000.46300	1,051,743.22	224,799.97	978,691.13	73,052.09	93.10%
100.000.46401	3,418.85	0.00	3,418.85	0.00	100.00%
100.000.46402	1,642.38	178.00	1,567.38	75.00	95.40%
100.000.46403	12.48	0.00	12.48	0.00	100.00%
100.000.46404	50.00	0.00	50.00	0.00	100.00%
100.000.46405	158.25	8.55	158.25	0.00	100.00%
100.000.46408	1.00	1.00	1.00	0.00	100.00%
100.000.46409	72,280.65	880.00	70,099.45	2,181.20	97.00%
100.000.46410	15,588.09	1,063.26	15,363.09	225.00	98.60%
100.000.46411	0.00	0.00	0.00	0.00	0.00%
100.000.46412	400.00	150.00	400.00	0.00	100.00%
100.000.46413	2,520.00	0.00	2,520.00	0.00	100.00%
100.000.46997	0.00	0.00	0.00	0.00	0.00%
100.000.46998	3,000.00	0.00	3,000.00	0.00	100.00%
100.000.46999	9,000.00	329.60	8,633.00	367.00	95.90%
	TOTAL	\$233,184.59	\$1,380,109.95	\$111,407.97	92.50%
NON REVENUE					
100.000.49100	\$53,554.15	\$3.21	\$53,215.36	\$338.79	99.40%

City of Brook Park Revenue Report

Nov-09

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.49200	REIMBURSEMENTS	156,243.95	1,963.33	138,546.95	17,697.00	88.70%
100.000.49300	TRANS FROM CITY INC TAX (210)	15,022,158.12	1,159,568.37	14,134,334.54	887,823.58	94.10%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	130,000.00	0.00	0.00	130,000.00	0.00%
100.000.49303	OTHER TRANSFERS	140,000.00	0.00	0.00	140,000.00	0.00%
	TOTAL	\$15,501,956.22	\$1,161,534.91	\$14,326,096.85	\$1,175,859.37	92.40%
	TOTAL GENERAL FUND	\$22,359,200.56	\$1,834,979.06	\$20,358,422.19	\$2,000,778.37	91.10%
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	\$14,941,843.94	\$1,186,978.01	\$14,013,202.51	\$928,641.43	93.80%
210.000.41211	INDIVIDUAL DIRECT	648,569.63	25,814.04	626,293.13	22,276.50	96.60%
210.000.41212	BUSINESS DIRECT	1,359,586.43	40,834.92	1,288,022.63	71,563.80	94.70%
	TOTAL	\$16,950,000.00	\$1,253,626.97	\$15,927,518.27	\$1,022,481.73	94.00%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						
215.000.41500	ADMISSIONS TAX	\$153,500.00	\$431.76	\$153,131.25	\$368.75	99.80%
220 HOTEL, MOTEL TAX FUND						
LOCAL TAXES						
220.000.41500	EXCISE TAX	\$118,500.00	\$8,568.23	\$110,019.94	\$8,480.06	92.80%
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	\$648,840.00	\$108,562.38	\$591,991.13	\$56,848.87	91.20%
240.000.42700	AUTO REGISTRATION FEES	171,695.00	11,755.35	155,740.79	15,954.21	90.70%
OTHER REVENUE						
240.000.46101	INTEREST	\$357.84	\$18.33	\$338.24	\$19.60	94.50%
NON REVENUE						
240.000.49200	STREET REPAIR REIMBURSEMENT	\$1,316.62	\$0.00	\$1,316.62	\$0.00	100.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$822,209.46	\$120,336.06	\$749,386.78	\$72,822.68	91.10%
241 STATE HIGHWAY IMP. FUND						
STATE SHARED TAXES						
241.000.42600	GASOLINE TAXES	\$52,608.25	\$8,802.35	\$47,999.25	\$4,609.00	91.20%
241.000.42700	AUTO REGISTRATION FEES	13,922.00	953.14	12,627.65	1,294.35	90.70%
OTHER REVENUE						
241.000.46101	INTEREST	\$438.80	\$21.40	\$416.24	\$22.56	94.90%
	TOTAL	\$66,969.05	\$9,776.89	\$61,043.14	\$5,925.91	91.20%
242 PERMISSIVE TAX FUND						
STATE SHARED TAXES						
242.000.42800	PERMISSIVE TAX	\$46,715.00	\$3,940.00	\$43,213.43	\$3,501.57	92.50%
OTHER REVENUE						
242.000.46101	INTEREST	\$903.70	\$38.58	\$864.70	\$39.00	95.70%
	TOTAL	\$47,618.70	\$3,978.58	\$44,078.13	\$3,540.57	92.60%
243 ECONOMIC DEVELOPMENT FUND						
OTHER REVENUE						
243.000.41500	PARKING FEES	\$0.00	(\$151,747.88)	\$0.00	\$0.00	0.00%
243.000.46002	SALE OF CITY OWNED LAND	10,130.00	0.00	10,130.00	0.00	100.00%
243.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
243.000.49200	REIMBURSEMENTS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	100.00%

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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	115,430.00	0.00	100.00%
	TOTAL	\$130,560.00	(\$151,747.88)	\$130,560.00	\$0.00	100.00%
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	\$214.00	\$0.00	\$214.00	\$0.00	100.00%
250.000.46999	MISC. REVENUE	174,005.00	10,131.60	172,670.40	1,334.60	99.20%
	TOTAL	\$174,219.00	\$10,131.60	\$172,884.40	\$1,334.60	99.20%
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	\$17,655.60	\$1,368.45	\$17,655.60	\$0.00	100.00%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	100.00%
	TOTAL	\$23,655.60	\$1,368.45	\$23,655.60	\$0.00	100.00%
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	\$11,649.90	\$0.00	\$11,649.90	\$0.00	100.00%
NON REVENUE						
255.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	TOTAL	\$12,649.90	\$0.00	\$11,649.90	\$1,000.00	92.10%
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	\$5,773.10	\$0.00	\$5,773.10	\$0.00	100.00%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	\$4,000.00	\$0.00	\$3,200.00	\$800.00	80.00%
	TOTAL	\$9,773.10	\$0.00	\$8,973.10	\$800.00	91.80%
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	\$3,336.25	\$0.00	\$3,336.25	\$0.00	100.00%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	\$2,500.00	\$0.00	\$1,600.00	\$900.00	64.00%
	TOTAL	\$5,836.25	\$0.00	\$4,936.25	\$900.00	84.60%
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	\$9,400.96	\$0.00	\$9,400.96	\$0.00	100.00%
NON REVENUE						
263.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$9,400.96	\$0.00	\$9,400.96	\$0.00	100.00%
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	\$31,515.25	\$0.00	\$31,515.25	\$0.00	100.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,580.63	0.00	16,580.63	0.00	100.00%
264.000.46999	WATER PARK SPECIAL EVENTS	300.00	0.00	300.00	0.00	100.00%
NON REVENUE						
264.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	55,000.00	0.00	50,000.00	5,000.00	90.90%
	TOTAL	\$103,395.88	\$0.00	\$98,395.88	\$5,000.00	95.20%
265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	\$3,625.89	\$0.00	\$3,625.89	\$0.00	100.00%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	100.00%
	TOTAL	\$7,125.89	\$0.00	\$7,125.89	\$0.00	100.00%

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NON REVENUE						
401.000.49100	REFUNDS	\$5,595.45	\$0.00	\$5,595.45	\$0.00	100.00%
401.000.49200	REIMBURSEMENTS	11,910.94	0.00	9,910.94	2,000.00	83.20%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,224,657.47	94,058.60	1,134,899.31	89,758.16	92.70%
401.000.49302	TRANS FROM OTHER FUNDS	658,570.00	0.00	433,570.00	225,000.00	65.80%
	TOTAL CAPITAL IMPROVEMENT FUND	\$2,039,756.47	\$99,633.71	\$1,722,998.31	\$316,758.16	84.50%
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	\$338,688.26	\$1,418,553.37	\$0.00	100.00%
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	\$338,688.26	\$1,418,553.37	\$0.00	100.00%
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						
517.000.49100	REFUNDS	15,392.57	0.00	15,392.57	0.00	100%
517.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL	\$15,392.57	\$0.00	\$15,392.57	\$0.00	100.00%
521 CAPITAL CONST. FUND						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	\$23,493.86	\$23,493.86	\$23,493.86	\$0.00	100.00%
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	\$23,493.86	\$23,493.86	\$23,493.86	\$0.00	100.00%
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	0.00	684,029.17	13,968.51	98.00%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	\$486,842.32	\$0.00	\$0.00	\$486,842.32	0.00%
527.000.49301	TRANS FROM CAPITAL IMP (401)	26,680.50	0.00	0.00	26,680.50	0.00%
527.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$1,211,520.50	\$0.00	\$684,029.17	\$527,491.33	56.50%
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%

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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	\$3,725,410.00	\$183,223.44	\$183,223.44	\$3,542,186.56	4.90%
530.000.42000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
530.000.48300	LOANS	2,005,990.00	0.00	0.00	2,005,990.00	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	\$5,731,400.00	\$183,223.44	\$183,223.44	\$5,548,176.56	3.20%
531 2009 STREET IMP. FUND						
NON REVENUE						
531.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531.000.49301	TRANS FROM CAPITAL IMPR (401)	900,000.00	0.00	0.00	900,000.00	0.00
531.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
	TOTAL	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
	TOTAL CONSTRUCTION FUNDS	\$9,455,476.56	\$545,405.56	\$2,379,808.69	\$7,075,667.87	25.20%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,977,770.04	\$212,398.17	\$2,404,379.25	\$573,390.79	80.70%
	TOTAL	\$2,977,770.04	\$212,398.17	\$2,404,379.25	\$573,390.79	80.70%
	TOTAL INTERNAL SERVICE FUND	\$2,977,770.04	\$212,398.17	\$2,404,379.25	\$573,390.79	80.70%
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	\$129,766.83	\$0.00	\$129,766.83	\$0.00	100.00%
711.000.41102	PERSONAL PROPERTY	1,931.16	0.00	1,931.16	0.00	100.00%
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	34,656.87	14,852.95	34,656.87	0.00	100.00%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$455,000.00	\$0.00	\$249,750.00	\$205,250.00	54.90%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$638,369.86	\$14,852.95	\$424,604.34	\$213,765.52	66.50%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$129,766.83	\$0.00	\$129,766.83	\$0.00	100.00%
712.000.41102	PERSONAL PROPERTY	1,931.16	0.00	1,931.16	0.00	100.00%
STATE SHARED TAXES						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,015.00	\$0.00	\$8,499.48	\$8,515.52	50.00%
712.000.42202	CAT TAX REIMBURSEMENT	34,656.87	14,852.95	34,656.87	0.00	100.00%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	\$605,000.00	\$0.00	\$376,250.00	\$228,750.00	62.20%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$788,369.86	\$14,852.95	\$551,104.34	\$237,265.52	69.90%
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	\$93,871.94	\$0.00	\$93,871.94	\$0.00	100.00%
713.000.41102	PERSONAL PROPERTY	1,931.16	0.00	1,931.16	0.00	100.00%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,901.00	\$0.00	\$6,447.14	\$6,453.86	50.00%
713.000.42202	CAT TAX REIMBURSEMENT	34,656.87	14,852.95	34,656.87	0.00	100.00%
	TOTAL	\$143,360.97	\$14,852.95	\$136,907.11	\$6,453.86	95.50%
	TOTAL ADD'L SPECIAL REV FUNDS	\$1,570,100.69	\$44,558.85	\$1,112,615.79	\$457,484.90	70.90%

City of Brook Park Revenue Report

Nov-09

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$14,772.91	\$2,387.09	86.10%
	TOTAL	\$17,160.00	\$0.00	\$14,772.91	\$2,387.09	86.10%
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSMENTS	\$2,335.00	\$300.46	\$1,585.35	\$749.65	67.90%
	TOTAL	\$2,335.00	\$300.46	\$1,585.35	\$749.65	67.90%
PAYROLL ACCOUNTS						
750.000.49500	FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
751.000.49500	STATE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
752.000.49500	CITY WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
753.000.49500	P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00%
755.000.49500	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00%
757.000.49500	E.B.M.C. INSURANCE	0.00	0.00	0.00	0.00	0.00%
759.000.49500	MEDICARE EMPLOYER	0.00	0.00	0.00	0.00	0.00%
763.000.49500	MILITARY PURCHASE	0.00	0.00	0.00	0.00	0.00%
767.000.49500	P.F.I.A.	0.00	0.00	0.00	0.00	0.00%
774.000.49500	PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500	GARNISHMENTS	0.00	0.00	0.00	0.00	0.00%
776.000.49500	FLEXIBLE SPENDING	69,281.40	5,147.80	64,133.60	5,147.80	92.60%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	\$69,281.40	\$5,147.80	\$64,133.60	\$5,147.80	92.60%
	TOTAL AGENCY FUNDS	\$69,281.40	\$5,147.80	\$64,133.60	\$5,147.80	92.60%
920 SPECIAL ASSESS. B.R.F.						
OTHER REVENUE						
920.000.44300	SPECIAL ASSESSMENTS	\$59,310.68	(\$25,343.97)	\$59,310.68	\$0.00	100.00%
NON REVENUE						
920.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	TOTAL SPECIAL ASSESS. B.R.F.	\$59,310.68	(\$25,343.97)	\$59,310.68	\$0.00	100.00%
	TOTAL REVENUE	\$57,492,408.37	\$3,976,488.97	\$45,725,318.18	\$11,767,090.19	79.50%