

City of Brook Park Revenue Report

Sep-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>100 GENERAL FUND</b>					
<b>GENERAL PROPERTY TAXES</b>					
100.000.41101 REAL ESTATE TAX	\$1,879,185.00	\$117,641.13	\$1,819,360.73	\$59,824.27	96.80%
100.000.41102 TANGIBLE PERSONAL PROPERTY	0.00	0.00	20,076.32	(20,076.32)	0.00%
<b>TOTAL</b>	<b>\$1,879,185.00</b>	<b>\$117,641.13</b>	<b>\$1,839,437.05</b>	<b>\$39,747.95</b>	<b>97.90%</b>
<b>STATE SHARED TAXES</b>					
100.000.42101 COUNTY LOCAL GOVERNMENT	\$705,013.78	\$43,179.15	\$378,019.36	\$326,994.42	53.60%
100.000.42102 STATE LOCAL GOVERNMENT	322,121.19	20,610.72	216,935.92	105,185.27	67.30%
100.000.42103 LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	99,690.43	(99,690.43)	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	13,395.67	23,969.85	(515.85)	102.20%
100.000.42202 CAT TAX REIMBURSEMENT	440,130.26	190,612.79	260,802.08	179,328.18	59.30%
100.000.42300 ESTATE & INHERITANCE TAX	98,048.97	0.00	115,479.89	(17,430.92)	117.00%
100.000.42400 CIGARETTE TAX	309.00	0.00	278.44	30.56	90.10%
100.000.42500 LIQUOR & BEER PERMITS	31,637.00	0.00	5,870.20	25,766.80	18.60%
100.000.43201 GRANTS	12,822.00	0.00	0.00	12,822.00	0.00%
<b>TOTAL</b>	<b>\$1,851,899.20</b>	<b>\$267,798.33</b>	<b>\$1,210,122.85</b>	<b>\$641,776.35</b>	<b>65.30%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>					
100.000.45103 RECREATION DEPARTMENT RECEIPTS	\$284,100.00	\$11,449.25	\$223,891.82	\$60,208.18	78.80%
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	0.00	3,850.00	150.00	96.30%
100.000.45107 GRASS CUTTING REG. FEES	1,775.00	0.00	1,755.00	20.00	98.90%
100.000.45108 AMBULANCE RUN FEES	530,000.00	2,360.53	197,297.13	332,702.87	37.20%
100.000.45109 OFFICE OF AGING TRANS RECEIPTS	5,100.00	507.00	4,855.50	244.50	95.20%
<b>TOTAL</b>	<b>\$826,355.00</b>	<b>\$14,316.78</b>	<b>\$431,688.45</b>	<b>\$394,666.55</b>	<b>52.20%</b>
<b>FINES &amp; COURT COSTS</b>					
100.000.45201 COURT COSTS	\$101,035.00	\$5,180.48	\$59,515.48	\$41,519.52	58.90%
100.000.45202 MAYORS COURT-FINES, FORFEITURES	183,520.00	13,172.00	132,432.90	51,087.10	72.20%
100.000.45203 BEREHA MUNI COURT	20,800.00	1,860.00	19,902.40	897.60	95.70%
<b>TOTAL</b>	<b>\$305,355.00</b>	<b>\$20,212.48</b>	<b>\$211,850.78</b>	<b>\$93,504.22</b>	<b>69.40%</b>
<b>PERMITS, LICENSES &amp; FEES</b>					
<b>PERMITS</b>					
100.000.45301 BUILDING PERMITS	\$70,260.00	\$4,658.00	\$29,342.31	\$40,917.69	41.80%
100.000.45302 ELECTRICAL PERMITS	28,956.00	525.00	6,025.00	22,931.00	20.80%
100.000.45303 PLUMBING PERMITS	10,524.00	200.00	5,669.00	4,855.00	53.90%
100.000.45305 HEATING PERMITS	10,260.00	290.00	11,111.20	(851.20)	108.30%
100.000.45308 GARAGE SALE PERMITS	16.00	6.00	18.00	(2.00)	112.50%
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	700.00	13,420.00	(3,315.00)	132.80%
<b>LICENSES</b>					
100.000.45312 VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313 VENDOR LICENSES	9,600.00	0.00	4,100.00	5,500.00	42.70%
100.000.45314 ADULT ENTERTAINMENT LICENSE FEE	3,200.00	0.00	3,400.00	(200.00)	106.30%
100.000.45322 CONTRACTOR LICENSES	44,175.00	2,975.00	35,900.00	8,275.00	81.30%
100.000.45323 BILLBOARD LICENSE, INSPECTIONS	35,000.00	0.00	0.00	35,000.00	0.00%
<b>FEES</b>					
100.000.45311 ZONING & PLANNING COMM. FEES	\$2,800.00	\$199.00	\$1,724.35	\$1,075.65	61.60%
100.000.45324 FRANCHISE FEES	208,165.00	0.00	158,309.82	49,855.18	76.10%
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%
<b>TOTAL</b>	<b>\$502,361.00</b>	<b>\$9,553.00</b>	<b>\$281,869.68</b>	<b>\$220,491.32</b>	<b>56.10%</b>
<b>OTHER REVENUE</b>					
100.000.46101 INTEREST	\$290,816.00	\$3,897.97	\$281,026.88	\$9,789.12	96.60%
100.000.46200 RENTAL INCOME	2,775.00	100.00	2,925.00	(150.00)	105.40%
100.000.46300 PARKING FEES	1,040,000.00	73,052.09	680,839.07	359,160.93	65.50%
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	54.25	1,330.02	685.98	66.00%
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	50.00	(30.00)	250.00%
100.000.46405 MISC. SALES (COUNCIL)	56.00	0.00	138.05	(82.05)	246.50%
100.000.46408 MISC. SALES (MAYOR)	10.00	0.00	10.00	0.00	0.00%
100.000.46409 PRISONER BOARD & CARE REIMB.	72,280.65	3,440.00	55,736.54	16,544.11	77.10%
100.000.46410 DONATIONS	5,000.00	1,027.48	14,299.83	(9,299.83)	286.00%
100.000.46411 COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412 SALE OF ANIMAL LICENSES COMMISS.	43.00	100.00	100.00	(57.00)	232.60%
100.000.46413 MISS BROOK PARK PAGEANT DONATIONS	2,000.00	0.00	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	283.80	8,138.00	20,862.00	28.10%
<b>TOTAL</b>	<b>\$1,455,730.65</b>	<b>\$81,955.59</b>	<b>\$1,050,306.31</b>	<b>\$405,424.34</b>	<b>72.10%</b>
<b>NON REVENUE</b>					
100.000.49100 REFUNDS	\$19,550.00	\$100.00	\$23,845.84	(\$4,295.84)	122.00%
100.000.49200 REIMBURSEMENTS	88,296.99	213.90	138,368.31	(50,071.32)	156.70%
100.000.49300 TRANS FROM CITY INC TAX (210)	15,364,274.03	1,127,687.40	11,687,914.54	3,676,359.49	76.10%
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%
<b>TOTAL</b>	<b>\$16,767,121.02</b>	<b>\$1,128,001.30</b>	<b>\$11,850,128.69</b>	<b>\$4,916,992.33</b>	<b>70.70%</b>
<b>TOTAL GENERAL FUND</b>	<b>\$23,588,006.87</b>	<b>\$1,639,478.61</b>	<b>\$16,875,403.81</b>	<b>\$6,712,603.06</b>	<b>71.50%</b>

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Sep-09

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<b>PETTY &amp; OPERATIONAL CASH FUNDS</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>210 CITY INCOME TAX FUND</b>						
LOCAL TAXES						
210.000.41201	WITHHELD TAX	\$15,496,722.00	\$1,105,874.18	\$11,676,399.27	\$3,820,322.73	75.30%
210.000.41211	INDIVIDUAL DIRECT	625,320.00	22,907.51	504,827.59	120,492.41	80.70%
210.000.41212	BUSINESS DIRECT	1,177,958.00	87,189.32	1,097,827.98	80,130.02	93.20%
	<b>TOTAL</b>	<b>\$17,300,000.00</b>	<b>\$1,215,971.01</b>	<b>\$13,279,054.84</b>	<b>\$4,020,945.16</b>	<b>76.80%</b>
<b>215 ADMISSIONS TAX FUND</b>						
LOCAL TAXES						
215.000.41500	ADMISSIONS TAX	\$167,000.00	\$176.60	\$152,296.24	\$14,703.76	91.20%
<b>220 HOTEL, MOTEL TAX FUND</b>						
LOCAL TAXES						
220.000.41500	EXCISE TAX	\$150,000.00	\$11,491.94	\$92,383.98	\$57,616.02	61.60%
<b>225 TRI CITY SENIOR LEVY FUND</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>240 S.C.M.&amp;R. FUND</b>						
STATE SHARED TAXES						
240.000.42600	GASOLINE TAXES	\$670,705.00	\$55,908.59	\$483,428.75	\$187,276.25	72.10%
240.000.42700	AUTO REGISTRATION FEES	182,945.00	12,141.74	132,378.34	50,566.66	72.40%
OTHER REVENUE						
240.000.46101	INTEREST	\$3,220.00	\$24.74	\$308.70	\$2,911.30	9.60%
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%
	<b>TOTAL</b>	<b>\$856,870.00</b>	<b>\$68,075.07</b>	<b>\$617,432.41</b>	<b>\$239,437.59</b>	<b>72.10%</b>
<b>241 STATE HIGHWAY IMP. FUND</b>						
STATE SHARED TAXES						
241.000.42600	GASOLINE TAXES	\$54,381.00	\$4,533.13	\$39,196.90	\$15,184.10	72.10%
241.000.42700	AUTO REGISTRATION FEES	14,833.00	984.47	10,733.39	4,099.61	72.40%
OTHER REVENUE						
241.000.46101	INTEREST	\$4,005.00	\$27.10	\$374.42	\$3,630.58	9.30%
	<b>TOTAL</b>	<b>\$73,219.00</b>	<b>\$5,544.70</b>	<b>\$50,304.71</b>	<b>\$22,914.29</b>	<b>68.70%</b>
<b>242 PERMISSIVE TAX FUND</b>						
STATE SHARED TAXES						
242.000.42800	PERMISSIVE TAX	\$47,515.00	\$3,550.00	\$35,634.68	\$11,880.32	75.00%
OTHER REVENUE						
242.000.46101	INTEREST	\$6,908.00	\$50.79	\$787.78	\$6,120.22	11.40%
	<b>TOTAL</b>	<b>\$54,423.00</b>	<b>\$3,600.79</b>	<b>\$36,422.46</b>	<b>\$18,000.54</b>	<b>66.90%</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
OTHER REVENUE						
243.000.41500	PARKING FEES	\$0.00	\$0.00	\$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	\$5,000.00	(\$4,000.00)	500.00%
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%
	<b>TOTAL</b>	<b>\$116,430.00</b>	<b>\$0.00</b>	<b>\$166,877.88</b>	<b>(\$50,447.88)</b>	<b>143.30%</b>
<b>244 BROOKPARK RD. CORR. FUND</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>250 SPECIAL RECREATION FUND</b>						
OTHER REVENUE						
250.000.45103	SPECIAL RECREATION FUND	\$0.00	\$0.00	\$214.00	(\$214.00)	0.00%
250.000.46999	MISC. REVENUE	150,000.00	1,456.17	149,485.66	514.34	99.70%
	<b>TOTAL</b>	<b>\$150,000.00</b>	<b>\$1,456.17</b>	<b>\$149,699.66</b>	<b>\$300.34</b>	<b>99.80%</b>

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<b>251 KENNEDY PARK CON. FUND</b>					
251.000.45103	OTHER REVENUE				
	CONCESSION STAND REVENUE	\$18,650.00	\$6,009.70	\$11,085.40	\$7,564.60 59.40%
251.000.49303	NON REVENUE				
	TRANS FROM GENERAL FUND (100)	\$6,000.00	\$0.00	\$4,300.00	\$1,700.00 71.70%
	<b>TOTAL</b>	<b>\$24,650.00</b>	<b>\$6,009.70</b>	<b>\$15,385.40</b>	<b>\$9,264.60 62.40%</b>
<b>255 REC. CENTER CON. FUND</b>					
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%
	<b>TOTAL</b>	<b>\$13,090.00</b>	<b>\$0.00</b>	<b>\$11,649.90</b>	<b>\$1,440.10 89.00%</b>
<b>261 HUFSEY/FORBES CON. FUND</b>					
261.000.45103	OTHER REVENUE				
	CONCESSION STAND REVENUE	\$5,225.00	\$164.65	\$5,773.10	(\$548.10) 110.50%
261.000.49303	NON REVENUE				
	TRANS FROM GENERAL FUND (100)	\$4,000.00	\$0.00	\$3,200.00	\$800.00 80.00%
	<b>TOTAL</b>	<b>\$9,225.00</b>	<b>\$164.65</b>	<b>\$8,973.10</b>	<b>\$251.90 97.30%</b>
<b>262 AMERICAN LEGION CON. FUND</b>					
262.000.45103	OTHER REVENUE				
	CONCESSION STAND REVENUE	\$4,245.00	\$0.00	\$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%
	<b>TOTAL</b>	<b>\$6,745.00</b>	<b>\$0.00</b>	<b>\$4,936.25</b>	<b>\$1,808.75 73.20%</b>
<b>263 WEDO PARK CON. FUND</b>					
263.000.45103	OTHER REVENUE				
	CONCESSION STAND REVENUE	\$9,620.00	\$0.00	\$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%
	<b>TOTAL</b>	<b>\$9,620.00</b>	<b>\$0.00</b>	<b>\$9,400.96</b>	<b>\$219.04 97.70%</b>
<b>264 WATER PARK FUND</b>					
264.000.45102	OTHER REVENUE				
	WATER PARK ADMISSION REVENUE	\$44,700.00	\$1,716.00	\$31,515.25	\$13,184.75 70.50%
264.000.45103	OTHER REVENUE				
	WATER PARK CONCESSION ST REVENUE	16,950.00	0.00	16,580.63	369.37 97.80%
264.000.46999	OTHER REVENUE				
	WATER PARK SPECIAL EVENTS	0.00	0.00	300.00	(300.00) 0.00%
264.000.49200	NON REVENUE				
	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
264.000.49303	NON REVENUE				
	TRANS FROM GENERAL FUND (100)	50,000.00	11,250.00	50,000.00	0.00 100.00%
	<b>TOTAL</b>	<b>\$111,650.00</b>	<b>\$12,966.00</b>	<b>\$98,395.88</b>	<b>\$13,254.12 88.10%</b>
<b>265 PLANT LANE CON. FUND</b>					
265.000.45103	OTHER REVENUE				
	CONCESSION STAND REVENUE	\$4,475.00	\$0.00	\$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%
	<b>TOTAL</b>	<b>\$7,975.00</b>	<b>\$0.00</b>	<b>\$7,125.89</b>	<b>\$849.11 89.40%</b>
<b>266 FURTHER. OF JUSTICE FUND</b>					
266.000.49303	NON REVENUE				
	TRANS FROM GENERAL FUND (100)	\$2,000.00	\$0.00	\$0.00	\$2,000.00 0.00%
	<b>TOTAL</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00 0.00%</b>
<b>270 LAW ENFORCEMENT FUND</b>					
270.000.43201	OTHER REVENUE				
	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
270.000.46410	OTHER REVENUE				
	DONATIONS	\$0.00	\$0.00	\$2,700.00	(\$2,700.00) 0.00%
270.000.46996	OTHER REVENUE				
	DRUG MONIES	10,000.00	0.00	5,496.24	4,503.76 55.00%
270.000.46999	OTHER REVENUE				
	MISC. REVENUE	15,000.00	633.00	4,318.69	10,681.31 28.80%
270.000.49200	NON REVENUE				
	REIMBURSEMENTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00 0.00%
	<b>TOTAL</b>	<b>\$27,000.00</b>	<b>\$633.00</b>	<b>\$12,514.93</b>	<b>\$14,485.07 46.40%</b>
<b>271 DWI ENFORCE. &amp; ED. FUND</b>					
271.000.45203	OTHER REVENUE				
	DUULEA (BEREA MUNI COURT)	\$1,500.00	\$131.00	\$1,220.00	\$280.00 81.30%
271.000.46999	OTHER REVENUE				
	LAW ENFORCEMENT (MAYORS COURT)	\$0.00	\$0.00	\$140.00	(\$140.00) 0.00%
	<b>TOTAL</b>	<b>\$1,500.00</b>	<b>\$131.00</b>	<b>\$1,360.00</b>	<b>\$140.00 90.70%</b>
<b>272 FEDERAL FORFEITURE FUND</b>					
OTHER REVENUE					

**City of Brook Park Revenue Report**

Sep-09

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		Revenue	Actual	Actual	Balance	Percent
			Revenue	Revenue		
272.000.46101	INTEREST	\$1,414.00	\$14.73	\$181.34	\$1,232.66	12.80%
272.000.46999	MISC. REVENUE	23,700.00	4,242.32	59,888.29	(36,188.29)	252.70%
<b>TOTAL</b>		<b>\$25,114.00</b>	<b>\$4,257.05</b>	<b>\$60,069.63</b>	<b>(\$34,955.63)</b>	<b>239.20%</b>

City of Brook Park Revenue Report

Sep-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>273 COMM. DIVERS. PROG. FUND</b>					
273.000.45202					
REVENUE					
FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>NON REVENUE</b>					
273.000.49200					
REIMBURSEMENTS	\$2,400.00	\$0.00	\$1,000.00	\$1,400.00	41.70%
TOTAL	\$2,400.00	\$0.00	\$1,000.00	\$1,400.00	41.70%
<b>275 CONT. TRAIN. PROG. FUND</b>					
<b>NON REVENUE</b>					
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%
<b>290 INSURANCE FUND</b>					
<b>NON REVENUE</b>					
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%
<b>TOTAL SPECIAL REVENUE FUNDS</b>					
	\$19,145,911.00	\$1,330,477.68	\$14,783,130.20	\$4,362,780.80	77.20%
<b>310 GENERAL BOND RET. FUND</b>					
<b>GENERAL PROPERTY TAXES</b>					
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%
<b>STATE SHARED TAXES</b>					
310.000.42200					
STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>OTHER REVENUE</b>					
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%
<b>NON REVENUE</b>					
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%
<b>401 CAPITAL IMPROVEMENT FUND</b>					
<b>OTHER REVENUE</b>					
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	0.00	103,500.00	(103,500.00)	0.00%
401.000.46410					
DONATIONS	1,500.00	0.00	0.00	1,500.00	0.00%
<b>NON REVENUE</b>					
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	88,283.61	932,855.88	344,685.68	73.00%
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	\$88,283.61	\$1,081,809.77	\$649,418.58	62.50%
<b>459 DITCH CLEANING PRO. FUND</b>					
<b>NON REVENUE</b>					
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%
<b>460 RADIO TOWER REPL. FUND</b>					
<b>OTHER REVENUE</b>					
460.000.46999					
MISC. REVENUE	\$123,023.26	\$0.00	\$55,116.28	\$67,906.98	44.80%
<b>NON REVENUE</b>					
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%
<b>515 SNOW RD. GRADE SEP. FUND</b>					
<b>OTHER REVENUE</b>					
515.000.46003					
GRANTS	\$1,418,553.37	\$0.00	\$1,079,865.11	\$338,688.26	76.10%
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%
<b>NON REVENUE</b>					
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	\$1,079,865.11	\$338,688.26	76.10%
<b>517 SOUND INSULAT. PRO. FUND</b>					
<b>OTHER REVENUE</b>					
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%
<b>NON REVENUE</b>					
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

Sep-09

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>521 CAPITAL CONST. FUND</b>						
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%
	<b>TOTAL</b>	<b>\$21,590.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,590.00</b>	<b>0.00%</b>
<b>526 2006 STREET IMP. FUND</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>527 W. 150TH ST/SEW IMP. FUND</b>						
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	\$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%
	<b>TOTAL</b>	<b>\$697,997.68</b>	<b>\$0.00</b>	<b>\$684,029.17</b>	<b>\$13,968.51</b>	<b>98.00%</b>
<b>528 2007 STREET IMP. FUND</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>529 2008 STREET IMP. FUND</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>530 W. 150TH SEWER IMP. FUND PH. II</b>						
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>TOTAL CONSTRUCTION FUNDS</b>	<b>\$2,293,257.31</b>	<b>\$0.00</b>	<b>\$1,819,010.56</b>	<b>\$474,246.75</b>	<b>79.30%</b>
<b>690 MEDICAL BENEFITS FUND</b>						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,977,109.95	\$211,747.18	\$1,980,011.63	\$997,098.32	66.50%
	<b>TOTAL</b>	<b>\$2,977,109.95</b>	<b>\$211,747.18</b>	<b>\$1,980,011.63</b>	<b>\$997,098.32</b>	<b>66.50%</b>
	<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$2,977,109.95</b>	<b>\$211,747.18</b>	<b>\$1,980,011.63</b>	<b>\$997,098.32</b>	<b>66.50%</b>
<b>691 RETIREE ACCRUED BEN. FUND</b>						
TRANS FROM GENERAL FUND (100)						
691.000.49303		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>711 POLICE PENSION FUND</b>						
GENERAL PROPERTY TAXES						
711.000.41101	REAL ESTATE TAX	\$136,741.75	\$9,166.84	\$129,766.83	\$6,974.92	94.90%
711.000.41102	PERSONAL PROPERTY	0.00	0.00	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	14,852.94	19,803.92	14,491.94	57.70%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$455,000.00	\$40,000.00	\$224,750.00	\$230,250.00	49.40%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	(25,420.54)	12,269.91	(12,269.91)	0.00%
	<b>TOTAL</b>	<b>\$643,052.61</b>	<b>\$38,599.24</b>	<b>\$396,654.53</b>	<b>\$246,398.08</b>	<b>61.70%</b>

City of Brook Park Revenue Report

Sep-09

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>712 FIRE PENSION FUND</b>					
GENERAL PROPERTY TAXES					
712.000.41101 REAL ESTATE TAX	\$136,741.75	\$9,166.84	\$129,766.83	\$6,974.92	94.90%
712.000.41102 PERSONAL PROPERTY	0.00	0.00	1,564.39	(1,564.39)	0.00%
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	34,295.86	14,852.94	19,803.92	14,491.94	57.70%
NON REVENUE					
712.000.49303 TRANS FROM GENERAL FUND (100)	\$605,000.00	\$65,000.00	\$351,250.00	\$253,750.00	58.10%
712.000.49500 FIRE PENSION PAYROLL RECEIPT	0.00	(11,604.27)	11,436.56	(11,436.56)	0.00%
<b>TOTAL</b>	<b>\$793,052.61</b>	<b>\$77,415.51</b>	<b>\$522,321.18</b>	<b>\$270,731.43</b>	<b>65.90%</b>
<b>713 S.W.G.H. FUND</b>					
GENERAL PROPERTY TAXES					
713.000.41101 REAL ESTATE TAX	\$100,502.76	\$4,773.14	\$93,871.94	\$6,630.82	93.40%
713.000.41102 PERSONAL PROPERTY	0.00	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	\$6,453.86	50.00%
713.000.42202 CAT TAX REIMBURSEMENT	34,295.86	14,852.94	19,803.92	14,491.94	57.70%
<b>TOTAL</b>	<b>\$147,699.62</b>	<b>\$19,626.08</b>	<b>\$121,687.39</b>	<b>\$26,012.23</b>	<b>82.40%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>	<b>\$1,583,804.84</b>	<b>\$135,640.83</b>	<b>\$1,040,663.10</b>	<b>\$543,141.74</b>	<b>65.70%</b>
<b>714 CASH BONDS HELD FUND</b>					
NON REVENUE					
714.000.49500 DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$13,772.91	\$3,387.09	80.30%
<b>TOTAL</b>	<b>\$17,160.00</b>	<b>\$0.00</b>	<b>\$13,772.91</b>	<b>\$3,387.09</b>	<b>80.30%</b>
<b>716 BUILDING STD. BOARD FUND</b>					
OTHER REVENUE					
716.000.49200 STATE ASSESSMENTS	\$2,335.00	\$98.49	\$1,133.87	\$1,201.13	48.60%
<b>TOTAL</b>	<b>\$2,335.00</b>	<b>\$98.49</b>	<b>\$1,133.87</b>	<b>\$1,201.13</b>	<b>48.60%</b>
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	(29,598.04)	27,034.13	(27,034.13)	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	51,264.10	18,017.30	74.00%
777.000.49500 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$69,281.40</b>	<b>(\$24,450.24)</b>	<b>\$78,298.23</b>	<b>(\$9,016.83)</b>	<b>113.00%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$88,776.40</b>	<b>(\$24,351.75)</b>	<b>\$93,205.01</b>	<b>(\$4,428.61)</b>	<b>105.00%</b>
<b>920 SPECIAL ASSESS. B.R.F.</b>					
OTHER REVENUE					
920.000.44300 SPECIAL ASSESSMENTS	\$58,399.70	(\$8,430.02)	\$84,654.65	(\$26,254.95)	145.00%
NON REVENUE					
920.000.49303 TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL SPECIAL ASSESS. B.R.F.</b>	<b>\$58,399.70</b>	<b>(\$8,430.02)</b>	<b>\$84,654.65</b>	<b>(\$26,254.95)</b>	<b>145.00%</b>
<b>TOTAL REVENUE</b>	<b>\$51,642,591.92</b>	<b>\$3,372,846.14</b>	<b>\$37,757,888.73</b>	<b>\$13,884,703.19</b>	<b>73.10%</b>