

City of Brook Park Revenue Report

Jun-10

	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	\$1,799,080.00	\$0.00	\$868,741.84	\$930,338.16	48.30%
100.000.41102	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>\$1,799,080.00</b>	<b>\$0.00</b>	<b>\$868,741.84</b>	<b>\$930,338.16</b>	<b>48.30%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$580,293.00	\$0.00	\$265,139.11	\$315,153.89	45.70%
100.000.42102	STATE LOCAL GOVERNMENT	250,906.00	56,988.47	146,001.58	104,904.42	58.20%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	0.00	0.00	0.00	0.00	0.00%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	219,617.00	0.00	0.00	219,617.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	23,114.00	0.00	10,329.00	12,785.00	44.70%
100.000.42202	CAT TAX REIMBURSEMENT	443,292.62	63,994.14	70,645.82	372,646.80	15.90%
100.000.42300	ESTATE & INHERITANCE TAX	76,955.41	23,972.09	111,231.26	(34,275.85)	144.50%
100.000.42400	CIGARETTE TAX	278.00	0.00	0.62	277.38	0.20%
100.000.42500	LIQUOR & BEER PERMITS	28,058.00	0.00	7,392.00	20,666.00	26.30%
100.000.43201	GRANTS	0.00	0.00	25,866.88	(25,866.88)	0.00%
	<b>TOTAL</b>	<b>\$1,622,514.03</b>	<b>\$144,954.70</b>	<b>\$636,606.27</b>	<b>\$985,907.76</b>	<b>39.20%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$285,568.00	\$27,504.84	\$181,179.06	\$104,388.94	63.40%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	12,820.00	0.00	320.00	12,500.00	2.50%
100.000.45106	FALSE ALARM FEES	7,650.00	0.00	6,350.00	1,300.00	83.00%
100.000.45107	GRASS CUTTING REG. FEES	1,755.00	390.00	3,000.00	(1,245.00)	170.90%
100.000.45108	AMBULANCE RUN FEES	830,000.00	230,645.69	318,378.47	511,621.53	38.40%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	9,660.00	688.00	3,660.00	6,000.00	37.90%
	<b>TOTAL</b>	<b>\$1,147,453.00</b>	<b>\$259,228.53</b>	<b>\$512,887.53</b>	<b>\$634,565.47</b>	<b>44.70%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	\$76,611.00	\$5,267.72	\$41,296.38	\$35,314.62	53.90%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	172,134.00	15,618.00	110,876.00	61,258.00	64.40%
100.000.45203	BEREA MUNI COURT	25,684.00	2,443.00	17,132.20	8,551.80	66.70%
	<b>TOTAL</b>	<b>\$274,429.00</b>	<b>\$23,328.72</b>	<b>\$169,304.58</b>	<b>\$105,124.42</b>	<b>61.70%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	\$40,000.00	\$5,417.00	\$29,357.30	\$10,642.70	73.40%
100.000.45302	ELECTRICAL PERMITS	9,775.00	1,789.00	6,508.00	3,267.00	66.60%
100.000.45303	PLUMBING PERMITS	8,500.00	1,603.00	9,322.00	(822.00)	109.70%
100.000.45305	HEATING PERMITS	15,000.00	929.00	5,095.00	9,905.00	34.00%
100.000.45308	GARAGE SALE PERMITS	20.00	2.00	4.00	16.00	20.00%
100.000.45310	ALARM PERMITS	12,225.00	0.00	9,700.00	2,525.00	79.30%
100.000.45315	FIRE PERMITS	900.00	300.00	1,625.00	(725.00)	180.60%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	40,000.00	800.00	6,500.00	33,500.00	16.30%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	8,000.00	0.00	3,550.00	4,450.00	44.40%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,400.00	2,800.00	3,200.00	200.00	94.10%
100.000.45322	CONTRACTOR LICENSES	75,000.00	7,125.00	48,500.00	26,500.00	64.70%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	45,000.00	0.00	0.00	45,000.00	0.00%
<b>FEES</b>						
100.000.45311	ZONING & PLANNING COMM. FEES	\$2,200.00	\$524.50	\$1,613.50	\$586.50	73.30%
100.000.45324	FRANCHISE FEES	210,400.00	0.00	110,124.16	100,275.84	52.30%
100.000.45330	MISC. FEES & PERMITS	200.00	0.00	500.00	(300.00)	250.00%
100.000.45331	CIVIL SERVICE FEES	7,000.00	0.00	3,255.00	3,745.00	46.50%
	<b>TOTAL</b>	<b>\$477,620.00</b>	<b>\$21,289.50</b>	<b>\$238,853.96</b>	<b>\$238,766.04</b>	<b>50.00%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	\$35,800.00	\$2,250.76	\$35,936.49	(\$136.49)	100.40%
100.000.46200	RENTAL INCOME	3,000.00	50.00	2,150.00	850.00	71.70%
100.000.46300	PARKING FEES	1,049,688.00	68,281.26	453,712.57	595,975.43	43.20%
100.000.46401	SALE OF SCRAP	3,420.00	0.00	949.35	2,470.65	27.80%
100.000.46402	MISC. SALES (POLICE)	1,721.00	301.95	1,629.25	91.75	94.70%
100.000.46403	MISC. SALES (FIRE)	12.00	0.50	10.54	1.46	87.80%
100.000.46404	MISC. SALES (BUILDING)	35.00	0.00	3.75	31.25	10.70%
100.000.46405	MISC. SALES (COUNCIL)	140.00	75.00	89.65	50.35	64.00%
100.000.46408	MISC. SALES (MAYOR)	10.00	10.45	10.45	(0.45)	104.50%
100.000.46409	PRISONER BOARD & CARE REIMB.	5,089.96	0.00	5,169.96	(80.00)	101.60%
100.000.46410	DONATIONS	12,000.00	6,232.00	7,114.00	4,886.00	59.30%
100.000.46411	COMMISSIONS	0.00	0.00	0.00	0.00	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	400.00	0.00	200.00	200.00	50.00%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	2,500.00	2,175.00	2,175.00	325.00	87.00%
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	3,000.00	0.00	1,500.00	1,500.00	50.00%
100.000.46999	MISC. REVENUE	9,000.00	281.33	2,093.16	6,906.84	23.30%
	<b>TOTAL</b>	<b>\$1,125,815.96</b>	<b>\$79,658.25</b>	<b>\$512,744.17</b>	<b>\$613,071.79</b>	<b>45.50%</b>
<b>NON REVENUE</b>						
100.000.49100	REFUNDS	\$36,087.00	\$75.00	\$56,206.88	(\$20,119.88)	155.80%
100.000.49200	REIMBURSEMENTS	109,352.00	1,764.66	67,191.53	42,160.47	61.40%
100.000.49300	TRANS FROM CITY INC TAX (210)	14,258,862.11	1,284,353.02	7,634,634.18	6,624,227.93	53.50%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	105,000.00	0.00	0.00	105,000.00	0.00%
100.000.49303	OTHER TRANSFERS	117,000.00	0.00	0.00	117,000.00	0.00%

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TOTAL	\$14,626,301.11	\$1,286,192.68	\$7,758,032.59	\$6,868,268.52	53.00%
TOTAL GENERAL FUND	\$21,073,213.10	\$1,814,652.38	\$10,697,170.94	\$10,376,042.16	50.80%
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	\$14,041,967.00	\$1,227,458.86	\$7,782,708.49	\$6,259,258.51	55.40%
210.000.41211 INDIVIDUAL DIRECT	657,185.00	14,404.18	337,527.15	319,657.85	51.40%
210.000.41212 BUSINESS DIRECT	1,300,848.00	135,638.35	708,593.73	592,254.27	54.50%
TOTAL	\$16,000,000.00	\$1,377,501.39	\$8,828,829.37	\$7,171,170.63	55.20%
215 ADMISSIONS TAX FUND					
LOCAL TAXES					
215.000.41500 ADMISSIONS TAX	\$144,400.00	\$209.37	\$24,429.05	\$119,970.95	16.90%
220 HOTEL, MOTEL TAX FUND					
LOCAL TAXES					
220.000.41500 EXCISE TAX	\$116,500.00	\$10,405.67	\$52,882.19	\$63,617.81	45.40%
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	\$647,742.00	\$106,385.07	\$313,953.69	\$333,788.31	48.50%
240.000.42700 AUTO REGISTRATION FEES	175,457.00	16,869.43	86,572.70	88,884.30	49.30%
OTHER REVENUE					
240.000.46101 INTEREST	\$854.00	\$20.42	\$85.81	\$768.19	10.00%
NON REVENUE					
240.000.49200 STREET REPAIR REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
240.000.49303 TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$824,053.00	\$123,274.92	\$400,612.20	\$423,440.80	48.60%
241 STATE HIGHWAY IMP. FUND					
STATE SHARED TAXES					
241.000.42600 GASOLINE TAXES	\$52,520.00	\$8,625.81	\$25,455.69	\$27,064.31	48.50%
241.000.42700 AUTO REGISTRATION FEES	14,226.00	1,367.79	5,543.86	8,682.14	39.00%
OTHER REVENUE					
241.000.46101 INTEREST	\$645.00	\$20.91	\$101.00	\$544.00	15.70%
TOTAL	\$67,391.00	\$10,014.51	\$31,100.55	\$36,290.45	46.10%
242 PERMISSIVE TAX FUND					
STATE SHARED TAXES					
242.000.42800 PERMISSIVE TAX	\$47,093.00	\$3,737.50	\$23,528.52	\$23,564.48	50.00%
OTHER REVENUE					
242.000.46101 INTEREST	\$943.00	\$33.27	\$166.90	\$776.10	17.70%
TOTAL	\$48,036.00	\$3,770.77	\$23,695.42	\$24,340.58	49.30%
243 ECONOMIC DEVELOPMENT FUND					
OTHER REVENUE					
243.000.41500 PARKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
243.000.46002 SALE OF CITY OWNED LAND	0.00	0.00	0.00	0.00	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)	0.00	0.00	0.00	0.00	0.00%
TOTAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
244 BROOKPARK RD. CORR. FUND					
NON REVENUE					

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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	\$650.00	\$650.00	(\$650.00)	0.00%
250.000.46999	MISC. REVENUE	174,172.00	31,019.44	82,720.87	91,451.13	47.50%
TOTAL		\$174,172.00	\$31,019.44	\$83,370.87	\$90,801.13	47.90%
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	\$17,656.00	\$893.20	\$2,164.92	\$15,491.08	12.30%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
TOTAL		\$20,656.00	\$893.20	\$2,164.92	\$18,491.08	10.50%
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	\$11,650.00	\$0.00	\$12,711.00	(\$1,061.00)	109.10%
NON REVENUE						
255.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TOTAL		\$12,650.00	\$0.00	\$12,711.00	(\$61.00)	100.50%
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	\$5,773.00	\$2,207.05	\$2,984.00	\$2,789.00	51.70%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
TOTAL		\$6,773.00	\$2,207.05	\$2,984.00	\$3,789.00	44.10%
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	\$3,336.00	\$2,333.15	\$2,501.45	\$834.55	75.00%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
TOTAL		\$4,586.00	\$2,333.15	\$2,501.45	\$2,084.55	54.50%
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	\$9,401.00	\$4,075.15	\$4,532.45	\$4,868.55	48.20%
NON REVENUE						
263.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$9,401.00	\$4,075.15	\$4,532.45	\$4,868.55	48.20%
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	\$31,515.00	\$12,913.00	\$13,093.00	\$18,422.00	41.50%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,581.00	4,606.75	4,606.75	11,974.25	27.80%
264.000.46999	WATER PARK SPECIAL EVENTS	150.00	0.00	0.00	150.00	0.00%
NON REVENUE						
264.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
264.000.49303	TRANS FROM GENERAL FUND (100)	61,000.00	0.00	10,000.00	51,000.00	16.40%
TOTAL		\$109,246.00	\$17,519.75	\$27,699.75	\$81,546.25	25.40%
265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	\$3,626.00	\$1,242.78	\$1,969.63	\$1,656.37	54.30%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
TOTAL		\$7,326.00	\$1,242.78	\$1,969.63	\$5,356.37	26.90%
266 FURTHER. OF JUSTICE FUND						
NON REVENUE						
266.000.49303	TRANS FROM GENERAL FUND (100)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
TOTAL		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
270 LAW ENFORCEMENT FUND						
OTHER REVENUE						

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270.000.43201	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46410	DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.46996	DRUG MONIES	9,620.00	0.00	11,475.00	(1,855.00)	119.30%
270.000.46999	MISC. REVENUE	11,256.00	0.00	31.61	11,224.39	0.30%
NON REVENUE REIMBURSEMENTS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
270.000.49200	TOTAL	\$20,876.00	\$0.00	\$11,506.61	\$9,369.39	55.10%
271 DWI ENFORCE. & ED. FUND						
OTHER REVENUE						
271.000.45203	DUI/LEA (BEREA MUNI COURT)	\$1,623.00	\$170.00	\$930.00	\$693.00	57.30%
271.000.46999	LAW ENFORCEMENT (MAYORS COURT)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
271.000.46999	TOTAL	\$1,623.00	\$170.00	\$930.00	\$693.00	57.30%
272 FEDERAL FORFEITURE FUND						
OTHER REVENUE						
272.000.46101	INTEREST	\$293.00	\$9.82	\$49.79	\$243.21	17.00%
272.000.46999	MISC. REVENUE	23,700.00	0.00	7,200.00	16,500.00	30.40%
272.000.46999	TOTAL	\$23,993.00	\$9.82	\$7,249.79	\$16,743.21	30.20%
273 COMM. DIVERS. PROG. FUND						
REVENUE						
273.000.45202	FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON REVENUE REIMBURSEMENTS						
273.000.49200	TOTAL	\$1,800.00	\$0.00	\$600.00	\$1,200.00	33.30%
275 CONT. TRAIN. PROG. FUND						
NON REVENUE REIMBURSEMENTS						
275.000.49200	TOTAL	\$5,160.00	\$0.00	\$880.00	\$4,280.00	17.10%
290 INSURANCE FUND						
NON REVENUE REIMBURSEMENTS						
290.000.49200	TOTAL	\$5,300.00	\$0.00	\$11,878.85	(\$6,578.85)	224.10%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
290.000.49303	TOTAL	\$5,300.00	\$0.00	\$11,878.85	(\$6,578.85)	224.10%
TOTAL SPECIAL REVENUE FUNDS		\$17,606,942.00	\$1,584,646.97	\$9,534,528.10	\$8,072,413.90	54.20%
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	\$63,353.29	\$0.00	\$0.00	\$63,353.29	0.00%
310.000.48200	SALE OF NOTES	265,047.00	0.00	0.00	265,047.00	0.00%
NON REVENUE						
310.000.49302	TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.49302	TOTAL DEBT SERVICE FUND	\$328,400.29	\$0.00	\$0.00	\$328,400.29	0.00%
401 CAPITAL IMPROVEMENT FUND						
OTHER REVENUE						
401.000.44300	SPECIAL ASSESSMENTS	\$1,797.00	\$0.00	\$0.00	\$1,797.00	0.00%
401.000.46002	SALE OF ASSETS	10,000.00	0.00	0.00	10,000.00	0.00%
401.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
401.000.46410	DONATIONS	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
401.000.49100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
401.000.49200	REIMBURSEMENTS	9,400.00	0.00	8,216.86	1,183.14	87.40%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,124,962.01	93,148.37	578,019.31	546,942.70	51.40%
401.000.49302	TRANS FROM OTHER FUNDS	120,000.00	0.00	0.00	120,000.00	0.00%
401.000.49302	TOTAL CAPITAL IMPROVEMENT FUND	\$1,266,159.01	\$93,148.37	\$586,236.17	\$679,922.84	46.30%
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%
459.000.49302	TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Brook Park Revenue Report

Jun-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>460 RADIO TOWER REPL. FUND</b>						
OTHER REVENUE						
460.000.46999	MISC. REVENUE	\$68,385.00	\$0.00	\$62,699.14	\$5,685.86	91.70%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	\$31,615.00	\$0.00	\$0.00	\$31,615.00	0.00%
	<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$62,699.14</b>	<b>\$37,300.86</b>	<b>62.70%</b>
<b>515 SNOW RD. GRADE SEP. FUND</b>						
OTHER REVENUE						
515.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>517 SOUND INSULAT. PRO. FUND</b>						
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	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	0.00%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>521 CAPITAL CONST. FUND</b>						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	\$22,816.00	\$0.00	\$0.00	\$22,816.00	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>\$22,816.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,816.00</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	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	\$166,044.40	\$0.00	\$0.00	\$166,044.40	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>\$166,044.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,044.40</b>	<b>0.00%</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	\$4,236,185.56	\$0.00	\$0.00	\$4,236,185.56	0.00%
530.000.42000	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
530.000.48300	LOANS	2,149,275.00	614,657.85	2,116,609.05	32,665.95	98.50%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$2,563.00	(\$2,563.00)	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>\$6,385,460.56</b>	<b>\$614,657.85</b>	<b>\$2,119,172.05</b>	<b>\$4,266,288.51</b>	<b>33.20%</b>
<b>531 2009 STREET IMP. FUND</b>						
NON REVENUE						
531.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531.000.49301	TRANS FROM CAPITAL IMPR (401)	0.00	0.00	0.00	0.00	0.00
531.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00

City of Brook Park Revenue Report

Jun-10

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
531 2010 STREET IMP. FUND					
NON REVENUE					
532.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
532.000.49301	TRANS FROM CAPITAL IMPR (401)	605,000.00	0.00	0.00	605,000.00
532.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL	\$605,000.00	\$0.00	\$0.00	\$605,000.00	0.00%
TOTAL CONSTRUCTION FUNDS	\$7,279,320.96	\$614,657.85	\$2,181,871.19	\$5,097,449.77	30.00%
690 MEDICAL BENEFITS FUND					
NON REVENUE					
690.000.49200	REIMBURSEMENTS	\$2,377,772.52	\$208,717.63	\$1,180,567.02	\$1,197,205.50
TOTAL	\$2,377,772.52	\$208,717.63	\$1,180,567.02	\$1,197,205.50	49.70%
TOTAL INTERNAL SERVICE FUND	\$2,377,772.52	\$208,717.63	\$1,180,567.02	\$1,197,205.50	49.70%
691 RETIREE ACCRUED BEN. FUND					
691.000.49303	TRANS FROM GENERAL FUND (100)	\$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	\$130,237.31	\$0.00	\$66,131.74	\$64,105.57
711.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
STATE SHARED TAXES					
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,113.00	\$0.00	\$0.00	\$17,113.00
711.000.42202	CAT TAX REIMBURSEMENT	34,542.28	4,986.55	4,986.55	29,555.73
NON REVENUE					
711.000.49303	TRANS FROM GENERAL FUND (100)	\$431,000.00	\$110,000.00	\$220,000.00	\$211,000.00
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00
TOTAL	\$612,892.59	\$114,986.55	\$291,118.29	\$321,774.30	47.50%
712 FIRE PENSION FUND					
GENERAL PROPERTY TAXES					
712.000.41101	REAL ESTATE TAX	\$130,237.31	\$0.00	\$66,131.74	\$64,105.57
712.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
STATE SHARED TAXES					
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$17,113.00	\$0.00	\$0.00	\$17,113.00
712.000.42202	CAT TAX REIMBURSEMENT	34,542.28	4,986.55	4,986.55	29,555.73
NON REVENUE					
712.000.49303	TRANS FROM GENERAL FUND (100)	\$495,000.00	\$125,000.00	\$245,000.00	\$250,000.00
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00
TOTAL	\$676,892.59	\$129,986.55	\$316,118.29	\$360,774.30	46.70%
713 S.W.G.H. FUND					
GENERAL PROPERTY TAXES					
713.000.41101	REAL ESTATE TAX	\$99,521.38	\$0.00	\$50,136.70	\$49,384.68
713.000.41102	PERSONAL PROPERTY	0.00	0.00	0.00	0.00
STATE SHARED TAXES					
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	\$12,981.00	\$0.00	\$0.00	\$12,981.00
713.000.42202	CAT TAX REIMBURSEMENT	34,542.28	4,986.55	4,986.55	29,555.73
TOTAL	\$147,044.66	\$4,986.55	\$55,123.25	\$91,921.41	37.50%
TOTAL ADD'L SPECIAL REV FUNDS	\$1,436,829.84	\$249,959.65	\$662,359.83	\$774,470.01	46.10%
714 CASH BONDS HELD FUND					
NON REVENUE					
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$500.00	\$16,660.00
TOTAL	\$17,160.00	\$0.00	\$500.00	\$16,660.00	2.90%
716 BUILDING STD. BOARD FUND					
OTHER REVENUE					
716.000.49200	STATE ASSESSMENTS	\$1,642.00	\$284.74	\$1,277.56	\$364.44
TOTAL	\$1,642.00	\$284.74	\$1,277.56	\$364.44	77.80%
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	396.36	0.00	0.00
753.000.49500	P.E.R.S. EMPLOYEE WITHHOLDING	0.00	0.00	0.00	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

**City of Brook Park Revenue Report**

Jun-10

	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
774.000.49500 PREPAID LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00%
775.000.49500 GARNISHMENTS	0.00	146.88	146.88	(146.88)	0.00%
776.000.49500 FLEXIBLE SPENDING	84,228.04	6,344.46	41,306.30	42,921.74	49.00%
777.000.49500 PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
<b>TOTAL</b>	<b>\$84,228.04</b>	<b>\$6,887.70</b>	<b>\$41,453.18</b>	<b>\$42,774.86</b>	<b>49.20%</b>
<b>TOTAL AGENCY FUNDS</b>	<b>\$103,030.04</b>	<b>\$7,172.44</b>	<b>\$43,230.74</b>	<b>\$59,799.30</b>	<b>42.00%</b>
<b>920 SPECIAL ASSESS. B.R.F.</b>					
<b>OTHER REVENUE</b>					
920.000.44300 SPECIAL ASSESSMENTS	\$58,399.70	\$0.00	\$32,493.56	\$25,906.14	55.60%
<b>NON REVENUE</b>					
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>\$0.00</b>	<b>\$32,493.56</b>	<b>\$25,906.14</b>	<b>55.60%</b>
<b>TOTAL REVENUE</b>	<b>\$51,530,067.46</b>	<b>\$4,572,955.29</b>	<b>\$24,918,457.55</b>	<b>\$26,611,609.91</b>	<b>48.40%</b>