

City of Brook Park Revenue Report

Mar-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	\$8,197.86	\$767,957.27	\$1,031,122.73	42.70%
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>\$8,197.86</b>	<b>\$767,957.27</b>	<b>\$1,031,122.73</b>	<b>42.70%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	\$580,293.00	\$36,448.23	\$148,974.55	\$431,318.45	25.70%
100.000.42102	STATE LOCAL GOVERNMENT	250,906.00	0.00	51,762.02	199,143.98	20.60%
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	10,329.00	10,329.00	12,785.00	44.70%
100.000.42202	CAT TAX REIMBURSEMENT	443,292.62	0.00	6,651.68	436,640.94	1.50%
100.000.42300	ESTATE & INHERITANCE TAX	76,955.41	87,259.17	87,259.17	(10,303.76)	113.40%
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	7,077.00	20,981.00	25.20%
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>\$134,036.40</b>	<b>\$337,920.92</b>	<b>\$1,284,593.11</b>	<b>20.80%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	\$285,568.00	\$41,427.22	\$118,156.84	\$167,411.16	41.40%
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	0.00	0.00	1,755.00	0.00%
100.000.45108	AMBULANCE RUN FEES	830,000.00	3,044.11	8,460.10	821,539.90	1.00%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	9,660.00	748.00	1,851.00	7,809.00	19.20%
	<b>TOTAL</b>	<b>\$1,147,453.00</b>	<b>\$45,219.33</b>	<b>\$135,137.94</b>	<b>\$1,012,315.06</b>	<b>11.80%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	\$76,611.00	\$7,377.04	\$22,099.13	\$54,511.87	28.80%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	172,134.00	18,605.00	58,545.00	113,589.00	34.00%
100.000.45203	BEREA MUNI COURT	25,684.00	5,692.00	8,634.60	17,049.40	33.60%
	<b>TOTAL</b>	<b>\$274,429.00</b>	<b>\$31,674.04</b>	<b>\$89,278.73</b>	<b>\$185,150.27</b>	<b>32.50%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	\$40,000.00	\$5,529.00	\$8,285.30	\$31,714.70	20.70%
100.000.45302	ELECTRICAL PERMITS	9,775.00	1,965.00	2,745.00	7,030.00	28.10%
100.000.45303	PLUMBING PERMITS	8,500.00	3,765.00	4,215.00	4,285.00	49.60%
100.000.45305	HEATING PERMITS	15,000.00	2,406.00	2,901.00	12,099.00	19.30%
100.000.45308	GARAGE SALE PERMITS	20.00	0.00	0.00	20.00	0.00%
100.000.45310	ALARM PERMITS	12,225.00	600.00	8,750.00	3,475.00	71.60%
100.000.45315	FIRE PERMITS	900.00	0.00	500.00	400.00	55.60%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	40,000.00	1,550.00	3,125.00	36,875.00	7.80%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.45313	VENDOR LICENSES	8,000.00	0.00	0.00	8,000.00	0.00%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,400.00	0.00	0.00	3,400.00	0.00%
100.000.45322	CONTRACTOR LICENSES	75,000.00	5,875.00	30,750.00	44,250.00	41.00%
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	\$475.00	\$844.00	\$1,356.00	38.40%
100.000.45324	FRANCHISE FEES	210,400.00	0.00	53,986.79	156,413.21	25.70%
100.000.45330	MISC. FEES & PERMITS	200.00	0.00	0.00	200.00	0.00%
100.000.45331	CIVIL SERVICE FEES	7,000.00	0.00	0.00	7,000.00	0.00%
	<b>TOTAL</b>	<b>\$477,620.00</b>	<b>\$22,165.00</b>	<b>\$116,102.09</b>	<b>\$361,517.91</b>	<b>24.30%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	\$35,800.00	\$10,957.52	\$24,612.58	\$11,187.42	68.80%
100.000.46200	RENTAL INCOME	3,000.00	700.00	1,325.00	1,675.00	44.20%
100.000.46300	PARKING FEES	1,049,688.00	72,864.59	248,868.79	800,819.21	23.70%
100.000.46401	SALE OF SCRAP	3,420.00	0.00	0.00	3,420.00	0.00%
100.000.46402	MISC. SALES (POLICE)	1,721.00	74.20	263.15	1,457.85	15.30%
100.000.46403	MISC. SALES (FIRE)	12.00	0.00	7.99	4.01	66.60%
100.000.46404	MISC. SALES (BUILDING)	35.00	0.00	0.00	35.00	0.00%
100.000.46405	MISC. SALES (COUNCIL)	140.00	6.00	13.00	127.00	9.30%
100.000.46408	MISC. SALES (MAYOR)	10.00	0.00	0.00	10.00	0.00%
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	192.00	257.00	11,743.00	2.10%
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	0.00	0.00	2,500.00	0.00%
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	1,500.00	1,500.00	1,500.00	50.00%
100.000.46999	MISC. REVENUE	9,000.00	510.60	1,043.00	7,957.00	11.60%
	<b>TOTAL</b>	<b>\$1,125,815.96</b>	<b>\$86,804.91</b>	<b>\$283,260.47</b>	<b>\$842,555.49</b>	<b>25.20%</b>
<b>NON REVENUE</b>						
100.000.49100	REFUNDS	\$36,087.00	\$54,354.97	\$55,306.88	(\$19,219.88)	153.30%

**City of Brook Park Revenue Report**

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		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
100.000.49200	REIMBURSEMENTS	109,352.00	2,252.29	56,454.04	52,897.96	51.60%
100.000.49300	TRANS FROM CITY INC TAX (210)	14,258,862.11	1,201,545.88	3,619,686.28	10,639,175.83	25.40%
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%
	<b>TOTAL</b>	<b>\$14,626,301.11</b>	<b>\$1,258,153.14</b>	<b>\$3,731,447.20</b>	<b>\$10,894,853.91</b>	<b>25.50%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$21,073,213.10</b>	<b>\$1,586,250.68</b>	<b>\$5,461,104.62</b>	<b>\$15,612,108.48</b>	<b>25.90%</b>
<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>						
<b>LOCAL TAXES</b>						
210.000.41201	WITHHELD TAX	\$14,041,967.00	\$1,154,491.34	\$4,134,054.55	\$9,907,912.45	29.40%
210.000.41211	INDIVIDUAL DIRECT	657,185.00	54,418.36	134,537.26	522,647.74	20.50%
210.000.41212	BUSINESS DIRECT	1,300,848.00	90,412.70	221,825.47	1,079,022.53	17.10%
	<b>TOTAL</b>	<b>\$16,000,000.00</b>	<b>\$1,299,322.40</b>	<b>\$4,490,417.28</b>	<b>\$11,509,582.72</b>	<b>28.10%</b>
<b>215 ADMISSIONS TAX FUND</b>						
<b>LOCAL TAXES</b>						
215.000.41500	ADMISSIONS TAX	\$144,400.00	\$309.77	\$23,206.79	\$121,193.21	16.10%
<b>220 HOTEL, MOTEL TAX FUND</b>						
<b>LOCAL TAXES</b>						
220.000.41500	EXCISE TAX	\$116,500.00	\$8,004.21	\$22,950.57	\$93,549.43	19.70%
<b>225 TRI CITY SENIOR LEVY FUND</b>						
<b>GENERAL PROPERTY TAXES</b>						
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%
<b>STATE SHARED TAXES</b>						
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>						
<b>STATE SHARED TAXES</b>						
240.000.42600	GASOLINE TAXES	\$647,742.00	\$0.00	\$107,289.82	\$540,452.18	16.60%
240.000.42700	AUTO REGISTRATION FEES	175,457.00	30,683.24	42,852.47	132,604.53	24.40%
<b>OTHER REVENUE</b>						
240.000.46101	INTEREST	\$854.00	\$14.35	\$31.24	\$822.76	3.70%
<b>NON REVENUE</b>						
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%
	<b>TOTAL</b>	<b>\$824,053.00</b>	<b>\$30,697.59</b>	<b>\$150,173.53</b>	<b>\$673,879.47</b>	<b>18.20%</b>
<b>241 STATE HIGHWAY IMP. FUND</b>						
<b>STATE SHARED TAXES</b>						
241.000.42600	GASOLINE TAXES	\$52,520.00	\$0.00	\$8,699.17	\$43,820.83	16.60%
241.000.42700	AUTO REGISTRATION FEES	14,226.00	1,012.29	1,998.98	12,227.02	14.10%
<b>OTHER REVENUE</b>						
241.000.46101	INTEREST	\$645.00	\$17.30	\$34.38	\$610.62	5.30%
	<b>TOTAL</b>	<b>\$67,391.00</b>	<b>\$1,029.59</b>	<b>\$10,732.53</b>	<b>\$56,658.47</b>	<b>15.90%</b>
<b>242 PERMISSIVE TAX FUND</b>						
<b>STATE SHARED TAXES</b>						
242.000.42800	PERMISSIVE TAX	\$47,093.00	\$3,403.33	\$11,018.33	\$36,074.67	23.40%
<b>OTHER REVENUE</b>						
242.000.46101	INTEREST	\$943.00	\$29.14	\$57.99	\$885.01	6.10%
	<b>TOTAL</b>	<b>\$48,036.00</b>	<b>\$3,432.47</b>	<b>\$11,076.32</b>	<b>\$36,959.68</b>	<b>23.10%</b>
<b>243 ECONOMIC DEVELOPMENT FUND</b>						
<b>OTHER REVENUE</b>						
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%
<b>NON REVENUE</b>						
243.000.49200	REIMBURSEMENTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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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)	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
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%
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
250 SPECIAL RECREATION FUND						
OTHER REVENUE						
250.000.45103	SPECIAL RECREATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
250.000.46999	MISC. REVENUE	174,172.00	20,757.00	34,962.67	139,209.33	20.10%
	<b>TOTAL</b>	<b>\$174,172.00</b>	<b>\$20,757.00</b>	<b>\$34,962.67</b>	<b>\$139,209.33</b>	<b>20.10%</b>
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	\$17,656.00	\$0.00	\$0.00	\$17,656.00	0.00%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	<b>TOTAL</b>	<b>\$20,656.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,656.00</b>	<b>0.00%</b>
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	\$11,650.00	\$3,529.20	\$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%
	<b>TOTAL</b>	<b>\$12,650.00</b>	<b>\$3,529.20</b>	<b>\$12,711.00</b>	<b>(\$61.00)</b>	<b>100.50%</b>
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	\$5,773.00	\$0.00	\$0.00	\$5,773.00	0.00%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	<b>TOTAL</b>	<b>\$6,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,773.00</b>	<b>0.00%</b>
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	\$3,336.00	\$0.00	\$0.00	\$3,336.00	0.00%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00%
	<b>TOTAL</b>	<b>\$4,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,586.00</b>	<b>0.00%</b>
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	\$9,401.00	\$0.00	\$0.00	\$9,401.00	0.00%
NON REVENUE						
263.000.49303	TRANS FROM GENERAL FUND (100)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<b>\$9,401.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,401.00</b>	<b>0.00%</b>
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	\$31,515.00	\$0.00	\$0.00	\$31,515.00	0.00%
264.000.45103	WATER PARK CONCESSION ST REVENUE	16,581.00	0.00	0.00	16,581.00	0.00%
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	0.00	61,000.00	0.00%
	<b>TOTAL</b>	<b>\$109,246.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,246.00</b>	<b>0.00%</b>
265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	\$3,626.00	\$0.00	\$0.00	\$3,626.00	0.00%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
	<b>TOTAL</b>	<b>\$7,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,326.00</b>	<b>0.00%</b>

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<b>266 FURTHER. OF JUSTICE FUND</b>						
266.000.49303	NON REVENUE TRANS FROM GENERAL FUND (100)	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
	<b>TOTAL</b>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>100.00%</u>
<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	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	0.00	11,256.00	0.00%
270.000.49200	NON REVENUE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<u>\$20,876.00</u>	<u>\$0.00</u>	<u>\$11,475.00</u>	<u>\$9,401.00</u>	<u>55.00%</u>
<b>271 DWI ENFORCE. &amp; ED. FUND</b>						
271.000.45203	OTHER REVENUE DUI/LEA (BEREA MUNI COURT)	\$1,623.00	\$143.00	\$325.00	\$1,298.00	20.00%
271.000.46999	LAW ENFORCEMENT (MAYORS COURT)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<u>\$1,623.00</u>	<u>\$143.00</u>	<u>\$325.00</u>	<u>\$1,298.00</u>	<u>20.00%</u>
<b>272 FEDERAL FORFEITURE FUND</b>						
272.000.46101	OTHER REVENUE INTEREST	\$293.00	\$8.82	\$17.40	\$275.60	5.90%
272.000.46999	MISC. REVENUE	23,700.00	0.00	7,200.00	16,500.00	30.40%
	<b>TOTAL</b>	<u>\$23,993.00</u>	<u>\$8.82</u>	<u>\$7,217.40</u>	<u>\$16,775.60</u>	<u>30.10%</u>
<b>273 COMM. DIVERS. PROG. FUND</b>						
273.000.45202	REVENUE FINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
273.000.49200	NON REVENUE REIMBURSEMENTS	\$1,800.00	\$0.00	\$600.00	\$1,200.00	33.30%
	<b>TOTAL</b>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$1,200.00</u>	<u>33.30%</u>
<b>275 CONT. TRAIN. PROG. FUND</b>						
275.000.49200	NON REVENUE REIMBURSEMENTS	\$5,160.00	\$0.00	\$880.00	\$4,280.00	17.10%
	<b>TOTAL</b>	<u>\$5,160.00</u>	<u>\$0.00</u>	<u>\$880.00</u>	<u>\$4,280.00</u>	<u>17.10%</u>
<b>290 INSURANCE FUND</b>						
290.000.49200	NON REVENUE REIMBURSEMENTS	\$5,300.00	\$10,202.21	\$10,202.21	(\$4,902.21)	192.50%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<u>\$5,300.00</u>	<u>\$10,202.21</u>	<u>\$10,202.21</u>	<u>(\$4,902.21)</u>	<u>192.50%</u>
	<b>TOTAL SPECIAL REVENUE FUNDS</b>	<u>\$17,606,942.00</u>	<u>\$1,379,436.26</u>	<u>\$4,788,930.30</u>	<u>\$12,818,011.70</u>	<u>27.20%</u>
<b>310 GENERAL BOND RET. FUND</b>						
310.000.41101	GENERAL PROPERTY TAXES 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%
310.000.42200	STATE SHARED TAXES STATE DISTRIBUTION OF PROP. TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
310.000.48100	OTHER REVENUE 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%
310.000.49302	NON REVENUE TRANS FROM CAPITAL IMP (401)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>TOTAL DEBT SERVICE FUND</b>	<u>\$328,400.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$328,400.29</u>	<u>0.00%</u>
<b>401 CAPITAL IMPROVEMENT FUND</b>						
401.000.44300	OTHER REVENUE 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%

**City of Brook Park Revenue Report**

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	Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>NON REVENUE</b>					
401.000.49100	REFUNDS	\$0.00	\$0.00	\$0.00	0.00%
401.000.49200	REIMBURSEMENTS	9,400.00	0.00	8,216.86	87.40%
401.000.49300	TRANS FROM CITY INC TAX (210)	1,124,962.01	97,776.52	254,555.12	22.60%
401.000.49302	TRANS FROM OTHER FUNDS	120,000.00	0.00	0.00	0.00%
	<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>\$1,266,159.01</b>	<b>\$97,776.52</b>	<b>\$262,771.98</b>	<b>20.80%</b>
<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%
459.000.49302	TRANS FROM OTHER FUNDS	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>460 RADIO TOWER REPL. FUND</b>					
<b>OTHER REVENUE</b>					
460.000.46999	MISC. REVENUE	\$68,385.00	\$0.00	\$62,699.14	91.70%
<b>NON REVENUE</b>					
460.000.49301	TRANS FROM CAPITAL IMP (401)	\$31,615.00	\$0.00	\$0.00	0.00%
	<b>TOTAL</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$62,699.14</b>	<b>62.70%</b>
<b>515 SNOW RD. GRADE SEP. FUND</b>					
<b>OTHER REVENUE</b>					
515.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	0.00%
515.000.46101	INTEREST	0.00	0.00	0.00	0.00%
515.000.46999	MISC. REVENUE	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%
515.000.49302	TRANS FROM OTHER FUNDS	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>517 SOUND INSULAT. PRO. FUND</b>					
<b>OTHER REVENUE</b>					
517.000.46101	INTEREST	\$0.00	\$0.00	\$0.00	0.00%
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00%
<b>NON REVENUE</b>					
517.000.49100	REFUNDS	0.00	0.00	0.00	0%
517.000.49303	TRANS FROM GENERAL FUND (100)	\$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>521 CAPITAL CONST. FUND</b>					
<b>OTHER REVENUE</b>					
521.000.44300	SPECIAL ASSESSMENTS	\$22,816.00	\$0.00	\$0.00	0.00%
<b>NON REVENUE</b>					
521.000.49302	TRANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	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>0.00%</b>
<b>527 W. 150TH ST/SEW IMP. FUND</b>					
<b>OTHER REVENUE</b>					
527.000.46003	GRANTS	\$0.00	\$0.00	\$0.00	0.00%
527.000.48300	LOANS	0.00	0.00	0.00	0.00%
<b>NON REVENUE</b>					
527.000.49200	REIMBURSEMENTS	\$166,044.40	\$0.00	\$0.00	0.00%
527.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00%
527.000.49302	TRANS FROM OTHER FUNDS	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>0.00%</b>
<b>528 2007 STREET IMP. FUND</b>					
<b>OTHER REVENUE</b>					
528.000.48300	LOANS	\$0.00	\$0.00	\$0.00	0.00%
<b>NON REVENUE</b>					
528.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%
528.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00%
528.000.49302	TRANS FROM OTHER FUNDS	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>529 2008 STREET IMP. FUND</b>					
<b>NON REVENUE</b>					
529.000.49200	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	0.00%
529.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00%
529.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00%

## City of Brook Park Revenue Report

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		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
530 W. 150TH SEWER IMP. FUND PH. II						
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	598,318.80	937,506.02	1,211,768.98	43.60%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	\$0.00	\$2,563.00	\$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>\$600,881.80</b>	<b>\$940,069.02</b>	<b>\$5,445,391.54</b>	<b>14.70%</b>
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)	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
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
531 2010 STREET IMP. FUND						
NON REVENUE						
532.000.49200	REIMBURSEMENTS	\$0.00	\$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	0.00
532.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>		<b>\$605,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$605,000.00</b>	<b>0.00%</b>
<b>TOTAL CONSTRUCTION FUNDS</b>		<b>\$7,279,320.96</b>	<b>\$600,881.80</b>	<b>\$1,002,768.16</b>	<b>\$6,276,552.80</b>	<b>13.80%</b>
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	\$2,377,772.52	\$196,196.14	\$590,839.08	\$1,786,933.44	24.80%
<b>TOTAL</b>		<b>\$2,377,772.52</b>	<b>\$196,196.14</b>	<b>\$590,839.08</b>	<b>\$1,786,933.44</b>	<b>24.80%</b>
<b>TOTAL INTERNAL SERVICE FUND</b>		<b>\$2,377,772.52</b>	<b>\$196,196.14</b>	<b>\$590,839.08</b>	<b>\$1,786,933.44</b>	<b>24.80%</b>
691 RETIREE ACCRUED BEN. FUND						
691.000.49303	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>
711 POLICE PENSION FUND						
GENERAL PROPERTY TAXES						
711.000.41101	REAL ESTATE TAX	\$130,237.31	\$638.79	\$57,810.84	\$72,426.47	44.40%
711.000.41102	PERSONAL PROPERTY	0.00	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	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	34,542.28	0.00	0.00	34,542.28	0.00%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	\$431,000.00	\$110,000.00	\$110,000.00	\$321,000.00	25.50%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	238.82	11,974.65	(11,147.65)	0.00%
<b>TOTAL</b>		<b>\$612,892.59</b>	<b>\$110,877.61</b>	<b>\$179,785.49</b>	<b>\$433,107.10</b>	<b>29.30%</b>
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	\$130,237.31	\$638.79	\$57,810.84	\$72,426.47	44.40%
712.000.41102	PERSONAL PROPERTY	0.00	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	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	34,542.28	0.00	0.00	34,542.28	0.00%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	\$495,000.00	\$119,902.78	\$120,000.00	\$375,000.00	24.24%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	0.00	11,147.79	(11,147.79)	0.00%
<b>TOTAL</b>		<b>\$676,892.59</b>	<b>\$120,541.57</b>	<b>\$188,958.63</b>	<b>\$487,933.96</b>	<b>34.32%</b>
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	\$99,521.38	\$524.56	\$47,472.35	\$52,049.03	47.70%
713.000.41102	PERSONAL PROPERTY	0.00	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	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	34,542.28	0.00	0.00	34,542.28	0.00%
<b>TOTAL</b>		<b>\$147,044.66</b>	<b>\$524.56</b>	<b>\$47,472.35</b>	<b>\$99,572.31</b>	<b>32.30%</b>
<b>TOTAL ADD'L SPECIAL REV FUNDS</b>		<b>\$1,436,829.84</b>	<b>\$231,943.74</b>	<b>\$416,216.47</b>	<b>\$1,020,613.37</b>	<b>29.00%</b>

### City of Brook Park Revenue Report

Mar-10

		Estimated Revenue	Month-to-Date Actual Revenue	Year-to-Date Actual Revenue	Uncollected Balance	Collected Percent
<b>714 CASH BONDS HELD FUND</b>						
<b>NON REVENUE</b>						
714.000.49500	DEVELOPER DEPOSITS	\$17,160.00	\$0.00	\$0.00	\$17,160.00	0.00%
	<b>TOTAL</b>	<u>\$17,160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,160.00</u>	<u>0.00%</u>
<b>716 BUILDING STD. BOARD FUND</b>						
<b>OTHER REVENUE</b>						
716.000.49200	STATE ASSESSMENTS	\$1,642.00	\$355.05	\$451.18	\$1,190.82	27.50%
	<b>TOTAL</b>	<u>\$1,642.00</u>	<u>\$355.05</u>	<u>\$451.18</u>	<u>\$1,190.82</u>	<u>27.50%</u>
<b>PAYROLL ACCOUNTS</b>						
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	(3,117.42)	26,840.26	(26,840.26)	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	84,228.04	6,479.08	19,437.24	64,790.80	23.10%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	<b>TOTAL</b>	<u>\$84,228.04</u>	<u>\$3,361.66</u>	<u>\$46,277.50</u>	<u>\$37,950.54</u>	<u>54.90%</u>
	<b>TOTAL AGENCY FUNDS</b>	<u>\$103,030.04</u>	<u>\$3,716.71</u>	<u>\$46,728.68</u>	<u>\$56,301.36</u>	<u>45.40%</u>
<b>920 SPECIAL ASSESS. B.R.F.</b>						
<b>OTHER REVENUE</b>						
920.000.44300	SPECIAL ASSESSMENTS	\$58,399.70	\$0.00	\$24,000.00	\$34,399.70	41.10%
<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>	<u>\$58,399.70</u>	<u>\$0.00</u>	<u>\$24,000.00</u>	<u>\$34,399.70</u>	<u>41.10%</u>
	<b>TOTAL REVENUE</b>	<u>\$51,530,067.46</u>	<u>\$4,096,201.85</u>	<u>\$12,593,359.29</u>	<u>\$38,936,708.17</u>	<u>24.40%</u>