

	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	1,260,353.71	0.00	939,330.58	321,023.13	74.50%
100.000.41102	TANGIBLE PERSONAL PROPERTY	731,821.19	113,641.09	125,798.98	606,022.21	17.20%
	<b>TOTAL</b>	<b>1,992,174.90</b>	<b>113,641.09</b>	<b>1,065,129.56</b>	<b>927,045.34</b>	<b>53.50%</b>
<b>STATE SHARED TAXES</b>						
100.000.42101	COUNTY LOCAL GOVERNMENT	651,945.41	53,057.24	311,445.34	340,500.07	47.80%
100.000.42102	STATE LOCAL GOVERNMENT	322,121.19	26,713.31	177,742.86	144,378.33	55.20%
100.000.42103	LOCAL GOVERNMENT REV. ASSIST	81,442.59	0.00	41,608.67	39,833.92	51.10%
100.000.42200	STATE DISTRIBUTION OF PROP. TAX	164,002.00	0.00	0.00	164,002.00	0.00%
100.000.42201	STATE AID PUBLIC UTILITY REIMB	22,050.00	0.00	10,889.83	11,160.17	49.40%
100.000.42202	CAT TAX REIMBURSEMENT	348,883.92	0.00	54,805.77	294,078.15	15.70%
100.000.42300	ESTATE & INHERITANCE TAX	50,000.00	0.00	39,004.39	10,995.61	78.00%
100.000.42400	CIGARETTE TAX	400.00	0.00	12.05	387.95	3.00%
100.000.42500	LIQUOR & BEER PERMITS	31,182.00	0.00	6,525.40	24,656.60	20.90%
100.000.43201	GRANTS	4,500.00	0.00	0.00	4,500.00	0.00%
	<b>TOTAL</b>	<b>1,676,527.11</b>	<b>79,770.55</b>	<b>642,034.31</b>	<b>1,034,492.80</b>	<b>38.30%</b>
<b>CHARGES FOR PUBLIC SERVICES</b>						
100.000.45103	RECREATION DEPARTMENT RECEIPTS	296,282.90	26,822.51	184,563.81	111,719.09	62.30%
100.000.45104	SENIOR CITIZEN SNO.REM.REG.FEE	1,346.00	0.00	41.00	1,305.00	3.00%
100.000.45106	FALSE ALARM FEES	3,725.00	200.00	2,850.00	875.00	76.50%
100.000.45107	GRASS CUTTING REG. FEES	1,745.00	65.00	1,720.00	25.00	98.60%
100.000.45108	AMBULANCE RUN FEES	507,700.00	42,942.18	259,299.38	248,400.62	51.10%
100.000.45109	OFFICE OF AGING TRANS RECEIPTS	5,636.00	403.00	2,306.00	3,330.00	40.90%
	<b>TOTAL</b>	<b>816,434.90</b>	<b>70,432.69</b>	<b>450,780.19</b>	<b>365,654.71</b>	<b>55.20%</b>
<b>FINES &amp; COURT COSTS</b>						
100.000.45201	COURT COSTS	109,625.00	7,735.00	46,370.00	63,255.00	42.30%
100.000.45202	MAYORS COURT-FINES, FORFEITURES	210,370.00	18,519.00	97,565.00	112,805.00	46.40%
100.000.45203	BEREA MUNI COURT	33,294.00	2,000.00	17,157.40	16,136.60	51.50%
	<b>TOTAL</b>	<b>353,289.00</b>	<b>28,254.00</b>	<b>161,092.40</b>	<b>192,196.60</b>	<b>45.60%</b>
<b>PERMITS, LICENSES &amp; FEES</b>						
<b>PERMITS</b>						
100.000.45301	BUILDING PERMITS	47,882.83	2,887.50	34,298.10	13,584.73	71.60%
100.000.45302	ELECTRICAL PERMITS	19,591.00	421.00	6,484.00	13,107.00	33.10%
100.000.45303	PLUMBING PERMITS	12,207.00	0.00	3,980.00	8,227.00	32.60%
100.000.45305	HEATING PERMITS	11,032.72	1,709.00	3,884.00	7,148.72	35.20%
100.000.45308	GARAGE SALE PERMITS	15.00	0.00	2.00	13.00	13.30%
100.000.45310	ALARM PERMITS	19,775.00	0.00	20,050.00	(275.00)	101.40%
100.000.45315	FIRE PERMITS	950.00	0.00	300.75	649.25	31.70%
100.000.45320	STREET OPENING PERMITS	0.00	0.00	0.00	0.00	0.00%
100.000.45321	OCCUPANCY PERMITS	8,510.00	0.00	2,610.00	5,900.00	30.70%
<b>LICENSES</b>						
100.000.45312	VEHICLE & BIKE LICENSES	15.00	0.00	0.00	15.00	0.00%
100.000.45313	VENDOR LICENSES	3,500.00	50.00	2,150.00	1,350.00	61.40%
100.000.45314	ADULT ENTERTAINMENT LICENSE FEE	3,400.00	2,400.00	2,400.00	1,000.00	70.60%
100.000.45322	CONTRACTOR LICENSES	44,775.00	2,925.00	31,650.00	13,125.00	70.70%
100.000.45323	BILLBOARD LICENSE, INSPECTIONS	22,500.00	0.00	0.00	22,500.00	0.00%
<b>FEES</b>						
100.000.45311	ZONING & PLANNING COMM. FEES	3,597.50	304.50	1,160.50	2,437.00	32.30%
100.000.45324	FRANCHISE FEES	198,244.95	0.00	103,682.29	94,562.66	52.30%
100.000.45330	MISC. FEES & PERMITS	744.00	0.00	0.00	744.00	0.00%
100.000.45331	CIVIL SERVICE FEES	8,000.00	0.00	3,815.00	4,185.00	47.70%
	<b>TOTAL</b>	<b>404,740.00</b>	<b>10,697.00</b>	<b>216,466.64</b>	<b>188,273.36</b>	<b>53.50%</b>
<b>OTHER REVENUE</b>						
100.000.46101	INTEREST	660,964.00	161,223.22	453,917.36	207,046.64	68.70%
100.000.46200	RENTAL INCOME	10,270.00	200.00	2,250.00	8,020.00	21.90%
100.000.46401	SALE OF SCRAP	17,043.00	0.00	6,670.07	10,372.93	39.10%
100.000.46402	MISC. SALES (POLICE)	2,200.00	919.00	1,631.14	568.86	74.10%
100.000.46403	MISC. SALES (FIRE)	320.00	0.00	6.01	313.99	1.90%
100.000.46404	MISC. SALES (BUILDING)	0.00	0.00	16.50	(16.50)	0.00%
100.000.46405	MISC. SALES (COUNCIL)	58.00	0.00	131.00	(73.00)	225.90%
100.000.46408	MISC. SALES (MAYOR)	0.00	0.00	200.00	(200.00)	0.00%
100.000.46409	PRISONER BOARD & CARE REIMB.	29,350.00	0.00	0.00	29,350.00	0.00%
100.000.46410	DONATIONS	5,000.00	325.00	1,216.62	3,783.38	24.30%
100.000.46411	COMMISSIONS	0.00	0.00	73.51	(73.51)	0.00%
100.000.46412	SALE OF ANIMAL LICENSES COMMISS.	42.00	0.00	43.50	(1.50)	103.60%
100.000.46413	MISS BROOK PARK PAGEANT DONATIONS	0.00	1,625.00	2,475.00	(2,475.00)	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	5,000.00	0.00	4,000.00	1,000.00	80.00%
100.000.46999	MISC. REVENUE	6,500.00	1,437.40	3,397.80	3,102.20	52.30%
	<b>TOTAL</b>	<b>736,747.00</b>	<b>165,729.62</b>	<b>476,028.51</b>	<b>260,718.49</b>	<b>64.60%</b>

NON REVENUE						
100.000.49100	REFUNDS	20,140.00	4,443.87	7,420.01	12,719.99	36.80%
100.000.49200	REIMBURSEMENTS	81,000.00	3,960.07	49,472.00	31,528.00	61.10%
100.000.49300	TRANS FROM CITY INC TAX (210)	13,540,084.47	1,092,699.86	7,107,316.73	6,432,767.74	52.50%
100.000.49302	TRANSFER FROM ADMISSIONS TAX	1,300,000.00	0.00	0.00	1,300,000.00	0.00%
100.000.49303	OTHER TRANSFERS	1,600,000.00	0.00	0.00	1,600,000.00	0.00%
	TOTAL	16,541,224.47	1,101,103.80	7,164,208.74	9,377,015.73	43.30%
	TOTAL GENERAL FUND	22,521,137.38	1,569,628.75	10,175,740.35	12,345,397.03	45.20%
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%
	TOTAL	0.00	0.00	0.00	0.00	0.00%
210 CITY INCOME TAX FUND						
LOCAL TAXES						
210.000.41201	WITHHELD TAX	16,288,168.42	1,346,707.16	8,571,555.06	7,716,613.36	52.60%
210.000.41211	INDIVIDUAL DIRECT	582,550.06	16,878.09	395,282.80	187,267.26	67.90%
210.000.41212	BUSINESS DIRECT	1,329,281.52	72,786.85	733,748.70	595,532.82	55.20%
	TOTAL	18,200,000.00	1,436,372.10	9,700,586.56	8,499,413.44	53.30%
215 ADMISSIONS TAX FUND						
LOCAL TAXES						
215.000.41500	ADMISSIONS TAX	167,500.00	1,302.63	25,172.36	142,327.64	15.00%
220 HOTEL, MOTEL TAX FUND						
LOCAL TAXES						
220.000.41500	EXCISE TAX	155,000.00	13,338.88	72,804.03	82,195.97	47.00%
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	730,750.00	55,568.42	336,052.33	394,697.67	46.00%
240.000.42700	AUTO REGISTRATION FEES	203,120.00	16,658.68	96,034.12	107,085.88	47.30%
OTHER REVENUE						
240.000.46101	INTEREST	5,372.00	291.80	2,066.25	3,305.75	38.50%
NON REVENUE						
240.000.49200	STREET REPAIR REIMBURSEMENT	17,500.00	0.00	0.00	17,500.00	0.00%
240.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	956,742.00	72,518.90	434,152.70	522,589.30	45.40%
241 STATE HIGHWAY IMP. FUND						
STATE SHARED TAXES						
241.000.42600	GASOLINE TAXES	56,242.00	4,505.24	25,461.76	30,780.24	45.30%
241.000.42700	AUTO REGISTRATION FEES	16,470.00	1,350.70	7,786.53	8,683.47	47.30%
OTHER REVENUE						
241.000.46101	INTEREST	4,874.00	214.60	1,339.37	3,534.63	27.50%
	TOTAL	77,586.00	6,070.54	34,587.66	42,998.34	44.60%
242 PERMISSIVE TAX FUND						
STATE SHARED TAXES						
242.000.42800	PERMISSIVE TAX	48,670.00	7,841.54	24,074.36	24,595.64	49.50%
OTHER REVENUE						
242.000.46101	INTEREST	13,749.00	626.74	4,387.55	9,361.45	31.90%
	TOTAL	62,419.00	8,468.28	28,461.91	33,957.09	45.60%
243 ECONOMIC DEVELOPMENT FUND						
OTHER REVENUE						
243.000.41500	PARKING FEES	1,088,000.00	73,687.50	458,759.27	629,240.73	42.20%
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	68,000.00	0.00	56,000.00	12,000.00	82.40%
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	1,156,000.00	73,687.50	514,759.27	641,240.73	44.50%

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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
246 AIRPORT RELATIONS FUND						
NON REVENUE						
246.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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	94,000.00	13,145.76	61,581.71	32,418.29	65.50%
TOTAL		<u>94,000.00</u>	<u>13,145.76</u>	<u>61,581.71</u>	<u>32,418.29</u>	<u>65.50%</u>
251 KENNEDY PARK CON. FUND						
OTHER REVENUE						
251.000.45103	CONCESSION STAND REVENUE	20,800.00	1,241.18	2,886.92	17,913.08	13.90%
NON REVENUE						
251.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>20,800.00</u>	<u>1,241.18</u>	<u>2,886.92</u>	<u>17,913.08</u>	<u>13.90%</u>
255 REC. CENTER CON. FUND						
OTHER REVENUE						
255.000.45103	CONCESSION STAND REVENUE	14,200.00	0.00	12,091.30	2,108.70	85.20%
NON REVENUE						
255.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>14,200.00</u>	<u>0.00</u>	<u>12,091.30</u>	<u>2,108.70</u>	<u>85.20%</u>
261 HUFSEY/FORBES CON. FUND						
OTHER REVENUE						
261.000.45103	CONCESSION STAND REVENUE	6,040.00	1,483.30	2,503.30	3,536.70	41.40%
NON REVENUE						
261.000.49303	TRANS FROM GENERAL FUND (100)	2,000.00	0.00	500.00	1,500.00	25.00%
TOTAL		<u>8,040.00</u>	<u>1,483.30</u>	<u>3,003.30</u>	<u>5,036.70</u>	<u>37.40%</u>
262 AMERICAN LEGION CON. FUND						
OTHER REVENUE						
262.000.45103	CONCESSION STAND REVENUE	4,730.00	2,874.05	3,202.20	1,527.80	67.70%
NON REVENUE						
262.000.49303	TRANS FROM GENERAL FUND (100)	1,000.00	0.00	250.00	750.00	25.00%
TOTAL		<u>5,730.00</u>	<u>2,874.05</u>	<u>3,452.20</u>	<u>2,277.80</u>	<u>60.20%</u>
263 WEDO PARK CON. FUND						
OTHER REVENUE						
263.000.45103	CONCESSION STAND REVENUE	5,730.00	2,874.05	3,452.20	2,277.80	60.20%
NON REVENUE						
263.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>11,170.00</u>	<u>5,114.35</u>	<u>5,670.35</u>	<u>5,499.65</u>	<u>50.80%</u>
264 WATER PARK FUND						
OTHER REVENUE						
264.000.45102	WATER PARK ADMISSION REVENUE	44,320.00	15,055.00	15,635.00	28,685.00	35.30%
264.000.45103	WATER PARK CONCESSION ST REVENUE	19,800.00	5,386.58	5,386.58	14,413.42	27.20%
264.000.46999	WATER PARK SPECIAL EVENTS	1,075.00	0.00	0.00	1,075.00	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)	43,000.00	0.00	17,000.00	26,000.00	39.50%
TOTAL		<u>108,195.00</u>	<u>20,441.58</u>	<u>38,021.58</u>	<u>70,173.42</u>	<u>35.10%</u>

265 PLANT LANE CON. FUND						
OTHER REVENUE						
265.000.45103	CONCESSION STAND REVENUE	4,060.00	2,130.05	2,719.00	1,341.00	67.00%
NON REVENUE						
265.000.49303	TRANS FROM GENERAL FUND (100)	4,000.00	0.00	1,000.00	3,000.00	25.00%
	TOTAL	8,060.00	2,130.05	3,719.00	4,341.00	46.10%
266 FURTHER. OF JUSTICE FUND						
NON REVENUE						
266.000.49303	TRANS FROM GENERAL FUND (100)	2,000.00	0.00	0.00	2,000.00	0.00%
	TOTAL	2,000.00	0.00	0.00	2,000.00	0.00%
270 LAW ENFORCEMENT FUND						
OTHER REVENUE						
270.000.43201	GRANTS	0.00	0.00	0.00	0.00	0.00%
270.000.46996	DRUG MONIES	21,695.00	0.00	25,306.00	(3,611.00)	116.60%
270.000.46999	MISC. REVENUE	2,305.00	160.00	2,235.00	70.00	97.00%
270.000.49200	REIMBURSEMENTS	0.00	0.00	6,880.00	(6,880.00)	0.00%
	TOTAL	24,000.00	160.00	34,421.00	(10,421.00)	143.40%
271 DWI ENFORCE. & ED. FUND						
OTHER REVENUE						
271.000.45203	DUI/LEA (BEREA MUNI COURT)	2,370.00	180.00	715.00	1,655.00	30.20%
	TOTAL	2,370.00	180.00	715.00	1,655.00	30.20%
272 FEDERAL FORFEITURE FUND						
OTHER REVENUE						
272.000.46101	INTEREST	3,219.00	165.60	1,298.10	1,920.90	40.30%
272.000.46999	MISC. REVENUE	30,000.00	0.00	240.38	29,759.62	0.80%
	TOTAL	33,219.00	165.60	1,538.48	31,680.52	4.60%
273 COMM. DIVERS. PROG. FUND						
REVENUE						
273.000.45202	FINES	1,500.00	0.00	0.00	1,500.00	0.00%
NON REVENUE						
273.000.49200	REIMBURSEMENTS	0.00	400.00	800.00	(800.00)	0.00%
	TOTAL	1,500.00	400.00	800.00	700.00	53.30%
290 INSURANCE FUND						
NON REVENUE						
290.000.49200	REIMBURSEMENTS	15,000.00	0.00	13,387.83	1,612.17	89.30%
290.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
	TOTAL	15,000.00	0.00	13,387.83	1,612.17	89.30%
	TOTAL SPECIAL REVENUE FUNDS	21,123,531.00	1,659,094.70	10,991,813.16	10,131,717.84	52.00%
310 GENERAL BOND RET. FUND						
GENERAL PROPERTY TAXES						
310.000.41101	REAL ESTATE TAX	0.00	0.00	0.00	0.00	0.00%
310.000.41102	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00%
STATE SHARED TAXES						
310.000.42200	STATE DISTRIBUTION OF PROP. TAX	0.00	0.00	0.00	0.00	0.00%
OTHER REVENUE						
310.000.48100	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00%
310.000.48200	SALE OF NOTES	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
310.000.49302	TRANS FROM CAPITAL IMP (401)	174,597.50	0.00	0.00	174,597.50	0.00%
	TOTAL DEBT SERVICE FUND	174,597.50	0.00	0.00	174,597.50	0.00%
401 CAPITAL IMPROVEMENT FUND						
OTHER REVENUE						
401.000.44300	SPECIAL ASSESSMENTS	1,714.00	0.00	0.00	1,714.00	0.00%
401.000.46002	SALE OF ASSETS	9,050.00	0.00	0.00	9,050.00	0.00%
401.000.46003	GRANTS	208,492.00	0.00	208,492.00	0.00	100.00%
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	13,605.12	0.00	4,268.27	9,336.85	31.40%
401.000.49300	TRANS FROM CITY INC TAX (210)	4,251,464.78	343,672.24	2,184,819.08	2,066,645.70	51.40%
401.000.49302	TRANS FROM OTHER FUNDS	100,000.00	0.00	0.00	100,000.00	0.00%
	TOTAL CAPITAL IMPROVEMENT FUND	4,584,325.90	343,672.24	2,397,579.35	2,186,746.55	52.30%

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%
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
460 RADIO TOWER REPL. FUND						
OTHER REVENUE						
460.000.46999	MISC. REVENUE	98,940.00	0.00	31,040.00	67,900.00	31.40%
NON REVENUE						
460.000.49301	TRANS FROM CAPITAL IMP (401)	32,090.00	0.00	0.00	32,090.00	0.00%
TOTAL		<u>131,030.00</u>	<u>0.00</u>	<u>31,040.00</u>	<u>99,990.00</u>	<u>23.70%</u>
515 SNOW RD. GRADE SEP. FUND						
OTHER REVENUE						
515.000.46003	GRANTS	6,121,101.94	284,294.93	1,059,840.17	5,061,261.77	17.30%
515.000.46101	INTEREST	50,776.00	3,184.57	23,902.76	26,873.24	47.10%
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		<u>6,171,877.94</u>	<u>287,479.50</u>	<u>1,083,742.93</u>	<u>5,088,135.01</u>	<u>17.60%</u>
517 SOUND INSULAT. PRO. FUND						
OTHER REVENUE						
517.000.46101	INTEREST	87,291.00	4,017.86	31,545.87	55,745.13	36.10%
517.000.46999	MISC. REVENUE	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
517.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>87,291.00</u>	<u>4,017.86</u>	<u>31,545.87</u>	<u>55,745.13</u>	<u>36.10%</u>
521 CAPITAL CONST. FUND						
OTHER REVENUE						
521.000.44300	SPECIAL ASSESSMENTS	21,760.00	0.00	0.00	21,760.00	0.00%
NON REVENUE						
521.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
521.000.49303	TRANS FROM GENERAL FUND (100)	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>21,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,760.00</u>	<u>0.00%</u>
525 2005 STREET IMP. FUND						
NON REVENUE						
525.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
525.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
525.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
527 W. 150TH ST/SEW IMP FUND						
OTHER REVENUE						
527.000.46003	GRANTS	1,242,765.21	986.25	1,015,010.30	227,754.91	81.70%
527.000.48300	LOANS	1,949,332.00	0.00	0.00	1,949,332.00	0.00%
NON REVENUE						
527.000.49200	REIMBURSEMENTS	626,296.95	0.00	0.00	626,296.95	0.00%
527.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
527.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>3,818,394.16</u>	<u>986.25</u>	<u>1,015,010.30</u>	<u>2,803,383.86</u>	<u>26.60%</u>
528 2007 STREET IMP. FUND						
OTHER REVENUE						
528.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
528.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
528.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
528.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
TOTAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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)	2,346,400.00	373,200.00	1,173,200.00	1,173,200.00	50.00%
529.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	2,346,400.00	373,200.00	1,173,200.00	1,173,200.00	50.00%
530 2008 WEST 150TH STREET/SEWER IMP. FUND						
OTHER REVENUE						
530.000.46003	GRANTS	0.00	0.00	0.00	0.00	0.00%
530.000.42000	SALE OF NOTES	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
530.000.48300	LOANS	0.00	0.00	0.00	0.00	0.00%
NON REVENUE						
530.000.49200	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00%
530.000.49301	TRANS FROM CAPITAL IMP (401)	0.00	0.00	0.00	0.00	0.00%
530.000.49302	TRANS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	5,000,000.00	0.00	0.00	5,000,000.00	0.00%
	TOTAL CONSTRUCTION FUNDS	17,576,753.10	665,683.61	3,334,539.10	14,242,214.00	19.00%
690 MEDICAL BENEFITS FUND						
NON REVENUE						
690.000.49200	REIMBURSEMENTS	3,062,919.88	251,518.16	1,523,852.75	1,539,067.13	49.80%
	TOTAL	3,062,919.88	251,518.16	1,523,852.75	1,539,067.13	49.80%
	TOTAL INTERNAL SERVICE FUND	3,062,919.88	251,518.16	1,523,852.75	1,539,067.13	49.80%
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	87,668.44	0.00	66,757.14	20,911.30	76.10%
711.000.41102	PERSONAL PROPERTY	54,709.56	8,855.20	9,802.57	44,906.99	17.90%
STATE SHARED TAXES						
711.000.42200	STATE DISTRIBUTION OF PROP. TAX	12,779.37	0.00	0.00	12,779.37	0.00%
711.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	3,866.18	22,915.18	14.40%
NON REVENUE						
711.000.49303	TRANS FROM GENERAL FUND (100)	445,000.00	111,250.00	222,500.00	222,500.00	50.00%
711.000.49500	POLICE PENSION PAYROLL RECEIPT	0.00	0.00	0.00	0.00	0.00%
	TOTAL	626,938.73	120,105.20	302,925.89	324,012.84	48.30%
712 FIRE PENSION FUND						
GENERAL PROPERTY TAXES						
712.000.41101	REAL ESTATE TAX	87,668.44	0.00	66,757.14	20,911.30	76.10%
712.000.41102	PERSONAL PROPERTY	54,709.56	8,855.06	9,802.43	44,907.13	17.90%
STATE SHARED TAXES						
712.000.42200	STATE DISTRIBUTION OF PROP. TAX	12,779.37	0.00	0.00	12,779.37	0.00%
712.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	3,866.18	22,915.18	14.40%
NON REVENUE						
712.000.49303	TRANS FROM GENERAL FUND (100)	590,000.00	155,000.00	302,500.00	287,500.00	51.30%
712.000.49500	FIRE PENSION PAYROLL RECEIPT	0.00	5.00	5.00	(5.00)	0.00%
	TOTAL	771,938.73	163,860.06	382,930.75	389,007.98	49.60%
713 S.W.G.H. FUND						
GENERAL PROPERTY TAXES						
713.000.41101	REAL ESTATE TAX	57,109.71	0.00	48,371.81	8,737.90	84.70%
713.000.41102	PERSONAL PROPERTY	48,856.29	6,805.49	7,752.86	41,103.43	15.90%
STATE SHARED TAXES						
713.000.42200	STATE DISTRIBUTION OF PROP. TAX	9,690.21	0.00	0.00	9,690.21	0.00%
713.000.42202	CAT TAX REIMBURSEMENT	26,781.36	0.00	3,866.18	22,915.18	14.40%
	TOTAL	142,437.57	6,805.49	59,990.85	82,446.72	42.10%
	TOTAL ADD'L SPECIAL REV FUNDS	1,541,315.03	290,770.75	745,847.49	795,467.54	48.40%
714 CASH BONDS HELD FUND						
NON REVENUE						
714.000.49500	DEVELOPER DEPOSITS	10,050.00	0.00	1,775.00	8,275.00	17.70%
	TOTAL	10,050.00	0.00	1,775.00	8,275.00	17.70%
716 BUILDING STD. BOARD FUND						
OTHER REVENUE						
716.000.49200	STATE ASSESSMENTS	1,800.00	135.84	1,099.23	700.77	61.10%
	TOTAL	1,800.00	135.84	1,099.23	700.77	61.10%

	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	88.49	245.36	(245.36)	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	43,672.66	3,012.00	20,594.66	23,078.00	47.20%
777.000.49500	PAYROLL DEDUCTION REFUNDS	0.00	0.00	0.00	0.00	0.00%
	TOTAL	<u>43,672.66</u>	<u>3,100.49</u>	<u>20,840.02</u>	<u>22,832.64</u>	<u>47.70%</u>
	TOTAL AGENCY FUNDS	<u>55,480.00</u>	<u>0.00</u>	<u>42,124.08</u>	<u>13,355.92</u>	<u>75.90%</u>
	920 SPECIAL ASSESS. B.R.F.					
	OTHER REVENUE					
920.000.44300	SPECIAL ASSESSMENTS	55,480.00	0.00	42,124.08	13,355.92	75.90%
	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.	<u>55,480.00</u>	<u>0.00</u>	<u>42,124.08</u>	<u>13,355.92</u>	<u>75.90%</u>
	TOTAL REVENUE	<u>70,695,582.45</u>	<u>4,783,604.54</u>	<u>29,235,210.53</u>	<u>41,460,371.92</u>	<u>41.40%</u>