

# Twinsburg, City of Revenue Report

Accounts: 100-000-11010 to 900-000-57100

As Of: 1/1/2016 to 5/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$14,963.63	\$63,295.34	\$126,704.66	33.31%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$19,500,000.00	\$2,895,377.89	\$9,791,884.81	\$9,708,115.19	50.21%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$2,910,341.52	\$9,855,180.15	\$9,834,819.85	50.05%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$210,301.00	\$16,758.39	\$82,459.91	\$127,841.09	39.21%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$5,876.71	\$27,306.28	\$33,505.72	44.90%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$3,029.60	\$16,970.40	15.15%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$18,853.81	\$81,146.19	18.85%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 42 Totals:	\$391,913.00	\$22,635.10	\$131,649.60	\$260,263.40	33.59%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$525.00	\$11,555.00	(\$4,555.00)	165.07%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$775.00	\$3,035.00	\$1,965.00	60.70%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,200.00	\$9,720.00	\$18,280.00	34.71%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$16,550.03	\$94,472.24	\$105,527.76	47.24%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$625.00	\$4,025.00	\$1,975.00	67.08%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,350.00	\$5,150.00	\$4,850.00	51.50%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$2,500.00	\$10,000.00	\$2,000.00	83.33%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,600.00	\$20,915.00	\$29,085.00	41.83%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$80.00	\$105.00	\$595.00	15.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$50.00	\$500.00	\$800.00	38.46%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$29,255.03	\$159,477.24	\$160,522.76	49.84%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$282.52	\$972.52	\$27.48	97.25%
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44400	GENERAL REC POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44500	GENERAL POOL DAILY ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44600	GENERAL REC DAY CAMP FEES	\$205,000.00	\$34,460.00	\$150,878.00	\$54,122.00	73.60%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$2,030.00	\$14,403.50	\$6,596.50	68.59%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,159.00	\$8,108.50	\$19,891.50	28.96%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$37,931.52	\$174,362.52	\$80,637.48	68.38%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$7,363.05	\$48,274.71	\$65,725.29	42.35%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$210.00	\$770.00	\$2,230.00	25.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$33.98	\$79.06	\$970.94	7.53%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$100.00	\$500.00	\$200.00	71.43%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$7,707.03	\$49,623.77	\$69,126.23	41.79%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$605.00	\$975.00	(\$175.00)	121.88%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$0.00	\$70.00	\$930.00	7.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$605.00	\$1,045.00	\$780.00	57.26%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$298,751.28	\$299,248.72	49.96%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,811.98	\$20,059.90	\$39,940.10	33.43%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$97.05	\$2,574.26	\$2,425.74	51.49%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$40,607.31	\$145,423.63	\$289,576.37	33.43%
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$33.00	\$36.00	(\$36.00)	N/A
	ACCT TYPE: 47 Totals:	\$1,098,000.00	\$92,341.22	\$466,845.07	\$631,154.93	42.52%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$11,847.65	\$71,642.54	\$28,357.46	71.64%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$16,769.92	\$91,637.78	\$508,362.22	15.27%
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$5,000.00	\$725.00	\$1,450.00	\$3,550.00	29.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$565.00	\$21,511.68	\$3,488.32	86.05%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$20,081.00	\$31,981.00	\$98,019.00	24.60%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$500.00	\$0.00	\$50.25	\$449.75	10.05%
	ACCT TYPE: 48 Totals:	\$861,600.00	\$49,988.57	\$218,273.25	\$643,326.75	25.33%
ACCT TYPE: 49						
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$22,737,088.00	\$3,150,804.99	\$11,056,456.60	\$11,680,631.40	48.63%
100 Total:		\$22,737,088.00	\$3,150,804.99	\$11,056,456.60	\$11,680,631.40	48.63%

210 SCMR

SCMR

Target Percent: 41.67%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$12,995.42	\$61,800.11	\$118,199.89	34.33%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$1,971.37	\$28.63	98.57%
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$68,506.53	\$254,697.32	\$367,302.68	40.95%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$81,501.95	\$318,468.80	\$485,531.20	39.61%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$866.55	\$184,420.29	(\$169,420.29)	1229.47%
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$2,474,992.00	\$0.00	100.00%
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$0.00	\$18,312.38	\$506,695.62	3.49%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$866.55	\$2,677,724.67	\$337,275.33	88.81%
	S C M R Totals:	\$3,819,000.00	\$82,368.50	\$2,996,193.47	\$822,806.53	78.45%
<b>210 Total:</b>		<b>\$3,819,000.00</b>	<b>\$82,368.50</b>	<b>\$2,996,193.47</b>	<b>\$822,806.53</b>	<b>78.45%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$2,388.00	\$5,717.00	\$21,783.00	20.79%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$2,388.00	\$5,717.00	\$21,783.00	20.79%
ACCT TYPE: 45						
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
212-560-48100	P&R REVOLVING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-560-48500	P&R REVOLVING SHELTER DEPOSITS	\$3,500.00	\$1,035.00	\$2,835.00	\$665.00	81.00%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$1,035.00	\$2,835.00	\$665.00	81.00%
	MISC REVENUE Totals:	\$31,000.00	\$3,423.00	\$8,552.00	\$22,448.00	27.59%
<b>212 Total:</b>		<b>\$31,000.00</b>	<b>\$3,423.00</b>	<b>\$8,552.00</b>	<b>\$22,448.00</b>	<b>27.59%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$316.47	\$1,925.36	\$3,074.64	38.51%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$316.47	\$1,925.36	\$3,074.64	38.51%
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATION	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$5,400.00	\$316.47	\$2,300.36	\$3,099.64	42.60%
<b>213 Total:</b>		<b>\$5,400.00</b>	<b>\$316.47</b>	<b>\$2,300.36</b>	<b>\$3,099.64</b>	<b>42.60%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,255.00	\$59,679.88	\$85,320.12	41.16%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,255.00	\$59,679.88	\$85,320.12	41.16%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,255.00	\$59,679.88	\$85,320.12	41.16%
<b>214 Total:</b>		<b>\$145,000.00</b>	<b>\$12,255.00</b>	<b>\$59,679.88</b>	<b>\$85,320.12</b>	<b>41.16%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>ENHANCED 9-1-1 WIRELESS</b>					
	ACCT TYPE: 47					
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ACCT TYPE: 47 Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>215 Total:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>PERMISSIVE TAX</b>					
	ACCT TYPE: 40					
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
216-860-48100	PERMISSIVE TAX MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>216 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>STATE HIGHWAY</b>					
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$1,053.68	\$5,010.82	\$8,989.18	35.79%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$143.00	\$0.00	\$159.84	(\$16.84)	111.78%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$5,554.58	\$20,651.12	\$30,205.88	40.61%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$6,608.26	\$25,821.78	\$39,178.22	39.73%
	ACCT TYPE: 48					
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$65,000.00	\$6,608.26	\$25,821.78	\$39,178.22	39.73%
<b>220 Total:</b>		<b>\$65,000.00</b>	<b>\$6,608.26</b>	<b>\$25,821.78</b>	<b>\$39,178.22</b>	<b>39.73%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>DRUG RESTITUTIONS</b>					
	ACCT TYPE: 45					
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	\$2,200.00	4.35%
	ACCT TYPE: 45 Totals:	\$2,300.00	\$0.00	\$100.00	\$2,200.00	4.35%
	ACCT TYPE: 48					

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	ACCT TYPE: 48 Totals:	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	DRUG RESTITUTIONS Totals:	\$2,450.00	\$0.00	\$100.00	\$2,350.00	4.08%
<b>230 Total:</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$2,350.00</b>	<b>4.08%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$60.00	\$205.00	\$865.00	19.16%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$60.00	\$205.00	\$865.00	19.16%
ACCT TYPE: 48						
240-240-48100	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DARE FUND Totals:	\$1,070.00	\$60.00	\$205.00	\$865.00	19.16%
<b>240 Total:</b>		<b>\$1,070.00</b>	<b>\$60.00</b>	<b>\$205.00</b>	<b>\$865.00</b>	<b>19.16%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 48 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	UNCLAIMED FUNDS Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>270 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$50,000.00	\$8,000.00	\$27,025.00	\$22,975.00	54.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$8,000.00	\$27,025.00	\$22,975.00	54.05%
ACCT TYPE: 48						
272-560-48100	RESERVE BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$50,000.00	\$8,000.00	\$27,025.00	\$22,975.00	54.05%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$8,000.00</b>	<b>\$27,025.00</b>	<b>\$22,975.00</b>	<b>54.05%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA GRANT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	\$13,773.82	\$27,983.27	(\$12,553.27)	181.36%
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$812.50	\$1,515.38	(\$1,515.38)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$14,586.32	\$29,498.65	(\$14,068.65)	191.18%
	POLICE Totals:	\$15,430.00	\$14,586.32	\$29,498.65	(\$14,068.65)	191.18%
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$62,394.86	\$62,835.65	\$81,552.35	43.52%
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAISAL	\$413,000.00	\$6,040.00	\$6,040.00	\$406,960.00	1.46%
	ACCT TYPE: 45 Totals:	\$557,388.00	\$68,434.86	\$68,875.65	\$488,512.35	12.36%
ACCT TYPE: 48						
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$557,388.00	\$68,434.86	\$68,875.65	\$488,512.35	12.36%
<b>281 Total:</b>		<b>\$572,818.00</b>	<b>\$83,021.18</b>	<b>\$98,374.30</b>	<b>\$474,443.70</b>	<b>17.17%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
282-061-45901	Westwood Road Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45904	ODNR GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 45 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
ACCT TYPE: 48						
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPARTMENT: 064</b>						
ACCT TYPE: 48						
282-064-48910	CORF	\$390,335.00	\$0.00	\$377,771.89	\$12,563.11	96.78%
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$390,335.00	\$0.00	\$377,771.89	\$12,563.11	96.78%
	DEPARTMENT: 064 Totals:	\$390,335.00	\$0.00	\$377,771.89	\$12,563.11	96.78%
282 Total:		\$415,335.00	\$0.00	\$379,571.89	\$35,763.11	91.39%
290	FIRE PENSION			Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	\$72,724.19	51.68%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,401.77	\$1,401.77	\$1,498.23	48.34%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$6,028.12	\$6,028.12	\$6,471.88	48.22%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,700.00	\$1,324.70	\$1,324.70	\$1,375.30	49.06%
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$1,557.92	\$1,242.08	55.64%
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$8,754.59	\$88,082.37	\$83,317.63	51.39%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$65,949.70	\$212,449.01	\$341,550.99	38.35%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$65,949.70	\$212,449.01	\$341,550.99	38.35%
	MISC REVENUE Totals:	\$725,400.00	\$74,704.29	\$300,531.38	\$424,868.62	41.43%
290 Total:		\$725,400.00	\$74,704.29	\$300,531.38	\$424,868.62	41.43%
291	POLICE PENSION			Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$77,765.81	\$72,724.19	51.68%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,401.77	\$1,401.77	\$1,498.23	48.34%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$6,028.12	\$6,028.12	\$6,471.88	48.22%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,700.00	\$1,324.70	\$1,324.70	\$1,375.30	49.06%
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$1,557.92	\$1,242.08	55.64%
291-560-41105	POLICE PENSION PUBLIC UT REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41200	POLICE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$8,754.59	\$88,082.37	\$83,317.63	51.39%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$54,342.10	\$158,190.18	\$395,809.82	28.55%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$554,000.00	\$54,342.10	\$158,190.18	\$395,809.82	28.55%
	MISC REVENUE Totals:	\$725,400.00	\$63,096.69	\$246,272.55	\$479,127.45	33.95%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$63,096.69</b>	<b>\$246,272.55</b>	<b>\$479,127.45</b>	<b>33.95%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
<b>292 Total:</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$375,868.14	\$384,131.86	49.46%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$15,000.00	\$6,775.22	\$6,775.22	\$8,224.78	45.17%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,135.94	\$29,135.94	\$30,864.06	48.56%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$14,000.00	\$6,402.72	\$6,402.72	\$7,597.28	45.73%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$7,529.94	\$7,470.06	50.20%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$19.58	\$30.42	39.16%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$864,050.00	\$42,313.88	\$425,731.54	\$438,318.46	49.27%
ACCT TYPE: 47						
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$864,050.00	\$42,313.88	\$425,731.54	\$438,318.46	49.27%
<b>310 Total:</b>		<b>\$864,050.00</b>	<b>\$42,313.88</b>	<b>\$425,731.54</b>	<b>\$438,318.46</b>	<b>49.27%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$1,100,399.00	\$786,530.00	\$786,530.00	\$313,869.00	71.48%
	ACCT TYPE: 48 Totals:	\$1,100,399.00	\$786,530.00	\$786,530.00	\$313,869.00	71.48%
	TRANSFER REVENUE Totals:	\$1,100,399.00	\$786,530.00	\$786,530.00	\$313,869.00	71.48%
<b>320 Total:</b>		<b>\$1,100,399.00</b>	<b>\$786,530.00</b>	<b>\$786,530.00</b>	<b>\$313,869.00</b>	<b>71.48%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
	TRANSFER REVENUE Totals:	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
<b>330 Total:</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$23,084.93</b>	<b>\$18,915.07</b>	<b>54.96%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,700,000.00	\$23,532.21	\$1,215,526.69	\$1,484,473.31	45.02%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$23,532.21	\$1,215,526.69	\$1,484,473.31	45.02%
ACCT TYPE: 48						
510-400-48000	SEWER INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$4,354.39	\$8,833.71	\$91,166.29	8.83%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$4,354.39	\$8,833.71	\$91,166.29	8.83%
	SEWER REVENUE Totals:	\$2,800,000.00	\$27,886.60	\$1,224,360.40	\$1,575,639.60	43.73%
<b>510 Total:</b>		<b>\$2,800,000.00</b>	<b>\$27,886.60</b>	<b>\$1,224,360.40</b>	<b>\$1,575,639.60</b>	<b>43.73%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$2,010.56	\$35,234.93	\$84,765.07	29.36%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$120,000.00	\$2,010.56	\$35,234.93	\$84,765.07	29.36%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$2,010.56	\$35,234.93	\$84,765.07	29.36%
<b>512 Total:</b>		<b>\$120,000.00</b>	<b>\$2,010.56</b>	<b>\$35,234.93</b>	<b>\$84,765.07</b>	<b>29.36%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$32,500.00	\$215,500.00	(\$500.00)	100.23%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$32,500.00	\$215,500.00	(\$500.00)	100.23%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$0.00	\$58,500.00	(\$58,500.00)	N/A
514-702-48200	GF TRANSFER INTO SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48901	OPW GRANT MONEY	\$550,000.00	\$0.00	\$31,568.32	\$518,431.68	5.74%
	ACCT TYPE: 48 Totals:	\$550,000.00	\$0.00	\$90,068.32	\$459,931.68	16.38%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$32,500.00	\$305,568.32	\$459,431.68	39.94%
<b>514 Total:</b>		<b>\$765,000.00</b>	<b>\$32,500.00</b>	<b>\$305,568.32</b>	<b>\$459,431.68</b>	<b>39.94%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$70,091.22	\$128,676.67	\$373,323.33	25.63%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$23,566.02	\$34,107.89	\$124,892.11	21.45%
520-960-44200	MISC/PAVILION	\$3,000.00	\$560.00	\$2,915.75	\$84.25	97.19%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$7,498.81	\$10,436.87	\$41,563.13	20.07%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$7,298.70	\$10,468.18	\$39,531.82	20.94%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$7,625.33	\$14,930.47	\$55,069.53	21.33%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$10,182.74	\$16,920.46	\$20,079.54	45.73%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$3,644.42	\$5,489.44	\$19,510.56	21.96%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$130,467.24	\$223,945.73	\$674,054.27	24.94%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$450,000.00	\$0.00	\$209,020.79	\$240,979.21	46.45%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$0.00	\$209,020.79	\$242,979.21	46.24%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$130,467.24	\$432,966.52	\$917,033.48	32.07%
<b>520 Total:</b>		<b>\$1,350,000.00</b>	<b>\$130,467.24</b>	<b>\$432,966.52</b>	<b>\$917,033.48</b>	<b>32.07%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$240.00	\$2,470.00	\$2,830.00	46.60%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$62,676.19	\$384,830.71	\$515,169.29	42.76%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$1,849.00	\$13,191.00	\$30,809.00	29.98%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$30,175.00	\$132,196.54	\$137,803.46	48.96%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$8,034.65	\$29,714.84	\$50,285.16	37.14%

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44801	FITNESS EXERCISE CLASS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$29,870.50	\$69,186.00	\$11,814.00	85.41%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$132,845.34	\$631,589.09	\$748,710.91	45.76%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$759.00	\$2,068.00	\$29,932.00	6.46%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$2,026.00	\$7,885.00	\$12,115.00	39.43%
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$1,089.55	\$1,089.55	\$29,910.45	3.51%
	ACCT TYPE: 45 Totals:	\$83,000.00	\$3,874.55	\$11,042.55	\$71,957.45	13.30%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$10,000.00	\$989.27	\$7,260.36	\$2,739.64	72.60%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$989.27	\$7,260.36	\$2,739.64	72.60%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$425.46	\$2,241.45	\$4,258.55	34.48%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$0.00	\$580,138.37	\$270,291.63	68.22%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$425.46	\$582,379.82	\$274,550.18	67.96%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$138,134.62	\$1,232,271.82	\$1,097,958.18	52.88%
522 Total:		\$2,330,230.00	\$138,134.62	\$1,232,271.82	\$1,097,958.18	52.88%

524	COMMUNITY THEATER			Target Percent:	41.67%	
<b>COMMUNITY THEATER</b>						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
524-980-44300	THEATER CONCESSION	\$0.00	\$0.00	\$2,526.25	(\$2,526.25)	N/A
524-980-44500	THEATER ADMISSION	\$33,000.00	\$715.00	\$24,736.08	\$8,263.92	74.96%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$715.00	\$27,262.33	\$6,737.67	80.18%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$0.00	\$3,416.00	\$10,584.00	24.40%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$14,000.00	\$0.00	\$3,416.00	\$10,584.00	24.40%
	COMMUNITY THEATER Totals:	\$48,000.00	\$715.00	\$30,678.33	\$17,321.67	63.91%
524 Total:		\$48,000.00	\$715.00	\$30,678.33	\$17,321.67	63.91%

820	CAPITAL IMPROVEMENT			Target Percent:	41.67%	
<b>CAPITAL IMPROVEMENT</b>						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$160.00	\$1,840.00	8.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$0.00	\$160.00	\$1,840.00	8.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$6,400.00	\$35,475.00	(\$35,475.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 5/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEMEN	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$2,600,000.00	\$6,400.00	\$47,975.00	\$2,552,025.00	1.85%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$6,400.00	\$48,135.00	\$2,553,865.00	1.85%
<b>820 Total:</b>		<b>\$2,602,000.00</b>	<b>\$6,400.00</b>	<b>\$48,135.00</b>	<b>\$2,553,865.00</b>	<b>1.85%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>GLENWOOD ROTARY</b>					
	ACCT TYPE: 45					
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>41.67%</b>	
	<b>WWTP</b>					
	ACCT TYPE: 45					
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$41,419,140.00</b>	<b>\$4,751,616.28</b>	<b>\$19,845,646.00</b>	<b>\$21,573,494.00</b>	<b>47.91%</b>
				<b>Target Percent:</b>	<b>41.67%</b>	