

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 6/30/2016

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------|---------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| 100 | GENERAL FUND | | | Target Percent: | 50.00% | |
| GENERAL | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 100-100-41600 | GENERAL TRANS GUEST TAX | \$190,000.00 | \$18,785.95 | \$82,081.29 | \$107,918.71 | 43.20% |
| 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 | \$1,758,018.35 | \$11,549,903.16 | \$7,950,096.84 | 59.23% |
| | ACCT TYPE: 41 Totals: | \$19,690,000.00 | \$1,776,804.30 | \$11,631,984.45 | \$8,058,015.55 | 59.08% |
| 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 | \$17,987.50 | \$100,447.41 | \$109,853.59 | 47.76% |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$60,812.00 | \$6,614.53 | \$33,920.81 | \$26,891.19 | 55.78% |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$500.00 | \$463.31 | \$463.31 | \$36.69 | 92.66% |
| 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 | \$68,361.34 | \$87,215.15 | \$12,784.85 | 87.22% |
| 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 | \$93,426.68 | \$225,076.28 | \$166,836.72 | 57.43% |
| ACCT TYPE: 43 | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEES | \$7,000.00 | \$0.00 | \$11,555.00 | (\$4,555.00) | 165.07% |
| 100-100-43100 | GENERAL ARB FEES | \$5,000.00 | \$750.00 | \$3,785.00 | \$1,215.00 | 75.70% |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$28,000.00 | \$4,720.00 | \$14,440.00 | \$13,560.00 | 51.57% |
| 100-100-43300 | GENERAL BLDG OTHER PERMITS\FEE | \$200,000.00 | \$39,358.59 | \$133,830.83 | \$66,169.17 | 66.92% |
| 100-100-43400 | GENERAL ZONING FEES & APPEALS | \$6,000.00 | \$1,325.00 | \$5,350.00 | \$650.00 | 89.17% |
| 100-100-43500 | GENERAL POINT OF SALE | \$10,000.00 | \$1,050.00 | \$6,200.00 | \$3,800.00 | 62.00% |
| 100-100-43600 | GENERAL STREET OPENING PERMITS | \$12,000.00 | \$5,300.00 | \$15,300.00 | (\$3,300.00) | 127.50% |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$50,000.00 | \$2,925.00 | \$23,840.00 | \$26,160.00 | 47.68% |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$700.00 | \$275.00 | \$380.00 | \$320.00 | 54.29% |
| 100-100-43900 | GENERAL ABANDON PROPERTY FEE | \$1,300.00 | \$75.00 | \$575.00 | \$725.00 | 44.23% |
| | ACCT TYPE: 43 Totals: | \$320,000.00 | \$55,778.59 | \$215,255.83 | \$104,744.17 | 67.27% |
| ACCT TYPE: 44 | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FEES | \$1,000.00 | \$282.52 | \$1,255.04 | (\$255.04) | 125.50% |
| 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 | \$39,595.00 | \$190,473.00 | \$14,527.00 | 92.91% |
| 100-100-44700 | GENERAL BLDG FACILITY USAGE | \$21,000.00 | \$1,118.00 | \$15,521.50 | \$5,478.50 | 73.91% |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------|-----------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| 100-100-44900 | GENERAL SENIOR | \$28,000.00 | \$452.00 | \$8,560.50 | \$19,439.50 | 30.57% |
| 100-100-44901 | GENERAL SR ACTIVITY CHRGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 44 Totals: | \$255,000.00 | \$41,447.52 | \$215,810.04 | \$39,189.96 | 84.63% |
| ACCT TYPE: 45 | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FINES | \$114,000.00 | \$8,162.57 | \$56,437.28 | \$57,562.72 | 49.51% |
| 100-100-45100 | GENERAL PARKING FINES | \$3,000.00 | \$60.00 | \$830.00 | \$2,170.00 | 27.67% |
| 100-100-45200 | GENERAL POLICE MISC RECEIPTS | \$1,050.00 | \$3.48 | \$82.54 | \$967.46 | 7.86% |
| 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 | \$0.00 | \$500.00 | \$200.00 | 71.43% |
| | ACCT TYPE: 45 Totals: | \$118,750.00 | \$8,226.05 | \$57,849.82 | \$60,900.18 | 48.72% |
| 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 | \$5.00 | \$980.00 | (\$180.00) | 122.50% |
| 100-100-46400 | OTHER BUSINESS LICENSES & PERMITS | \$1,000.00 | \$70.00 | \$140.00 | \$860.00 | 14.00% |
| 100-100-46500 | GENERAL DOG IMPOUNDING FEES | \$25.00 | \$0.00 | \$0.00 | \$25.00 | 0.00% |
| | ACCT TYPE: 46 Totals: | \$1,825.00 | \$75.00 | \$1,120.00 | \$705.00 | 61.37% |
| ACCT TYPE: 47 | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVICE | \$598,000.00 | \$0.00 | \$298,751.28 | \$299,248.72 | 49.96% |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE AGREE | \$60,000.00 | \$7,311.98 | \$27,371.88 | \$32,628.12 | 45.62% |
| 100-100-47300 | GENERAL MISCELLANEOUS SALES | \$5,000.00 | \$202.13 | \$2,776.39 | \$2,223.61 | 55.53% |
| 100-100-47400 | GENERAL EMS BILLING | \$435,000.00 | \$46,168.11 | \$191,591.74 | \$243,408.26 | 44.04% |
| 100-100-47500 | GENERAL NSF CHECK CHARGE | \$0.00 | \$0.00 | \$36.00 | (\$36.00) | N/A |
| | ACCT TYPE: 47 Totals: | \$1,098,000.00 | \$53,682.22 | \$520,527.29 | \$577,472.71 | 47.41% |
| ACCT TYPE: 48 | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVESTMENT | \$100,000.00 | \$3,141.58 | \$74,784.12 | \$25,215.88 | 74.78% |
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$600,000.00 | \$366,276.53 | \$457,914.31 | \$142,085.69 | 76.32% |
| 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 | \$0.00 | \$1,450.00 | \$3,550.00 | 29.00% |
| 100-100-48600 | OTHER DONATIONS/SPECIAL EVENTS | \$25,000.00 | \$517.50 | \$22,029.18 | \$2,970.82 | 88.12% |
| 100-100-48601 | CONCERT SPONSORS&DONATIONS | \$130,000.00 | \$21,775.81 | \$53,756.81 | \$76,243.19 | 41.35% |
| 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 | \$391,711.42 | \$609,984.67 | \$251,615.33 | 70.80% |
| 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 | \$2,421,151.78 | \$13,477,608.38 | \$9,259,479.62 | 59.28% |
| 100 Total: | | \$22,737,088.00 | \$2,421,151.78 | \$13,477,608.38 | \$9,259,479.62 | 59.28% |

210 SCMR

Target Percent: 50.00%

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------|-------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| ACCT TYPE: 42 | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION FEES | \$180,000.00 | \$36,395.91 | \$98,196.02 | \$81,803.98 | 54.55% |
| 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 | \$54,579.11 | \$309,276.43 | \$312,723.57 | 49.72% |
| | ACCT TYPE: 42 Totals: | \$804,000.00 | \$90,975.02 | \$409,443.82 | \$394,556.18 | 50.93% |
| ACCT TYPE: 48 | | | | | | |
| 210-200-48100 | SCMR MISC RECEIPTS & REIMBURSE | \$15,000.00 | \$10,422.45 | \$194,842.74 | (\$179,842.74) | 1298.95% |
| 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 | \$10,422.45 | \$2,688,147.12 | \$326,852.88 | 89.16% |
| | S C M R Totals: | \$3,819,000.00 | \$101,397.47 | \$3,097,590.94 | \$721,409.06 | 81.11% |
| 210 Total: | | \$3,819,000.00 | \$101,397.47 | \$3,097,590.94 | \$721,409.06 | 81.11% |
| 212 | PARKS & REC REVOLVING | | | Target Percent: | 50.00% | |
| MISC REVENUE | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 212-560-41600 | P&R REVOLVING MISC RECEIPTS | \$27,500.00 | \$1,097.00 | \$6,814.00 | \$20,686.00 | 24.78% |
| | ACCT TYPE: 41 Totals: | \$27,500.00 | \$1,097.00 | \$6,814.00 | \$20,686.00 | 24.78% |
| 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 | \$743.00 | \$3,578.00 | (\$78.00) | 102.23% |
| | ACCT TYPE: 48 Totals: | \$3,500.00 | \$743.00 | \$3,578.00 | (\$78.00) | 102.23% |
| | MISC REVENUE Totals: | \$31,000.00 | \$1,840.00 | \$10,392.00 | \$20,608.00 | 33.52% |
| 212 Total: | | \$31,000.00 | \$1,840.00 | \$10,392.00 | \$20,608.00 | 33.52% |
| 213 | LIBERTY PARK | | | Target Percent: | 50.00% | |
| LIBERTY PARK | | | | | | |
| 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 | \$266.40 | \$2,191.76 | \$2,808.24 | 43.84% |
| | ACCT TYPE: 47 Totals: | \$5,000.00 | \$266.40 | \$2,191.76 | \$2,808.24 | 43.84% |
| 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 | \$266.40 | \$2,566.76 | \$2,833.24 | 47.53% |
| 213 Total: | | \$5,400.00 | \$266.40 | \$2,566.76 | \$2,833.24 | 47.53% |
| 214 | MUNI MOTOR VEHICLE | | | Target Percent: | 50.00% | |
| TRANSFER REVENUE | | | | | | |
| ACCT TYPE: 44 | | | | | | |

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------------|---------------------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$145,000.00 | \$13,522.50 | \$73,202.38 | \$71,797.62 | 50.48% |
| | ACCT TYPE: 44 Totals: | \$145,000.00 | \$13,522.50 | \$73,202.38 | \$71,797.62 | 50.48% |
| | TRANSFER REVENUE Totals: | \$145,000.00 | \$13,522.50 | \$73,202.38 | \$71,797.62 | 50.48% |
| 214 Total: | | \$145,000.00 | \$13,522.50 | \$73,202.38 | \$71,797.62 | 50.48% |
| 215 | ENHANCED 911 | | | Target Percent: | 50.00% | |
| ENHANCED 9-1-1 WIRELESS | | | | | | |
| 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% |
| 215 Total: | | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| 216 | PERMISSIVE TAX | | | Target Percent: | 50.00% | |
| PERMISSIVE TAX | | | | | | |
| 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 |
| 216 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 220 | STATE HIGHWAY | | | Target Percent: | 50.00% | |
| STATE HIGHWAY | | | | | | |
| ACCT TYPE: 42 | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FEES | \$14,000.00 | \$2,951.02 | \$7,961.84 | \$6,038.16 | 56.87% |
| 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 | \$4,425.33 | \$25,076.45 | \$25,780.55 | 49.31% |
| | ACCT TYPE: 42 Totals: | \$65,000.00 | \$7,376.35 | \$33,198.13 | \$31,801.87 | 51.07% |
| 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 | \$7,376.35 | \$33,198.13 | \$31,801.87 | 51.07% |
| 220 Total: | | \$65,000.00 | \$7,376.35 | \$33,198.13 | \$31,801.87 | 51.07% |
| 230 | DRUG | | | Target Percent: | 50.00% | |
| DRUG RESTITUTIONS | | | | | | |
| 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
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|---------------------------|--------------------------------|--------------------|-------------------|------------------------|--------------------|---------------|
| 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% |
| 230 Total: | | \$2,450.00 | \$0.00 | \$100.00 | \$2,350.00 | 4.08% |
| 240 | LAW ENFORCEMENT | | | Target Percent: | 50.00% | |
| DARE FUND | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL FINE | \$1,070.00 | \$50.00 | \$255.00 | \$815.00 | 23.83% |
| 240-240-45200 | DARE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 45 Totals: | \$1,070.00 | \$50.00 | \$255.00 | \$815.00 | 23.83% |
| 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 | \$50.00 | \$255.00 | \$815.00 | 23.83% |
| 240 Total: | | \$1,070.00 | \$50.00 | \$255.00 | \$815.00 | 23.83% |
| 270 | AGENCY-UNCLAIMED | | | Target Percent: | 50.00% | |
| UNCLAIMED FUNDS | | | | | | |
| 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% |
| 270 Total: | | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 272 | RESERVE | | | Target Percent: | 50.00% | |
| MISC REVENUE | | | | | | |
| 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 | \$4,000.00 | \$31,025.00 | \$18,975.00 | 62.05% |
| 272-560-40700 | RESERVE PLANNING COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 40 Totals: | \$50,000.00 | \$4,000.00 | \$31,025.00 | \$18,975.00 | 62.05% |
| 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 | \$4,000.00 | \$31,025.00 | \$18,975.00 | 62.05% |
| 272 Total: | | \$50,000.00 | \$4,000.00 | \$31,025.00 | \$18,975.00 | 62.05% |
| 275 | DEVELOPMENT ESCROW | | | Target Percent: | 50.00% | |
| DEVELOPMENT ESCROW | | | | | | |
| 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 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|-------------------------------------|---------------------|---------------|------------------------|---------------------|---------------|
| | DEVELOPMENT ESCROW Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 275 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 280 | OPOTA GRANT | | | Target Percent: | 50.00% | |
| POLICE | | | | | | |
| 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 |
| 280 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 281 | FEDERAL GRANT | | | Target Percent: | 50.00% | |
| POLICE | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 281-050-45900 | DARE Grant | \$15,430.00 | \$0.00 | \$27,983.27 | (\$12,553.27) | 181.36% |
| 281-050-45901 | Ohio Criminal JSC Grant | \$0.00 | \$0.00 | \$1,515.38 | (\$1,515.38) | N/A |
| | ACCT TYPE: 45 Totals: | \$15,430.00 | \$0.00 | \$29,498.65 | (\$14,068.65) | 191.18% |
| | POLICE Totals: | \$15,430.00 | \$0.00 | \$29,498.65 | (\$14,068.65) | 191.18% |
| DEPARTMENT: 061 | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 281-061-45900 | DARROW ROAD SR91-PID 850 | \$144,388.00 | \$0.00 | \$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 | \$0.00 | \$6,040.00 | \$406,960.00 | 1.46% |
| | ACCT TYPE: 45 Totals: | \$557,388.00 | \$0.00 | \$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 | \$0.00 | \$68,875.65 | \$488,512.35 | 12.36% |
| 281 Total: | | \$572,818.00 | \$0.00 | \$98,374.30 | \$474,443.70 | 17.17% |
| 282 | STATE GRANT | | | Target Percent: | 50.00% | |
| DEPARTMENT: 051 | | | | | | |
| 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 |
| DEPARTMENT: 061 | | | | | | |
| 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 6/30/2016

| 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% |
| DEPARTMENT: 064 | | | | | | |
| 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: | 50.00% | |
| MISC REVENUE | | | | | | |
| 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 | \$0.00 | \$1,401.77 | \$1,498.23 | 48.34% |
| 290-560-41102 | FIRE PENSION REAL EST 10% ROLLBACK | \$12,500.00 | \$0.00 | \$6,028.12 | \$6,471.88 | 48.22% |
| 290-560-41103 | FIRE PENSION REAL EST 2 1/2% ROLLBACK | \$2,700.00 | \$0.00 | \$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 | \$0.00 | \$88,082.37 | \$83,317.63 | 51.39% |
| ACCT TYPE: 48 | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSION | \$554,000.00 | \$51,108.79 | \$263,557.80 | \$290,442.20 | 47.57% |
| | ACCT TYPE: 48 Totals: | \$554,000.00 | \$51,108.79 | \$263,557.80 | \$290,442.20 | 47.57% |
| | MISC REVENUE Totals: | \$725,400.00 | \$51,108.79 | \$351,640.17 | \$373,759.83 | 48.48% |
| 290 Total: | | \$725,400.00 | \$51,108.79 | \$351,640.17 | \$373,759.83 | 48.48% |
| 291 | POLICE PENSION | | | Target Percent: | 50.00% | |
| MISC REVENUE | | | | | | |
| 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 | \$0.00 | \$1,401.77 | \$1,498.23 | 48.34% |
| 291-560-41102 | POLICE PENSION REAL EST 10% ROLLBACK | \$12,500.00 | \$0.00 | \$6,028.12 | \$6,471.88 | 48.22% |
| 291-560-41103 | POLICE PENSION REAL EST 2 1/2% ROLLBA | \$2,700.00 | \$0.00 | \$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 | \$0.00 | \$88,082.37 | \$83,317.63 | 51.39% |
| ACCT TYPE: 48 | | | | | | |
| 291-560-48200 | GF TRANSFER INTO POLICE PENSION | \$554,000.00 | \$42,614.16 | \$200,804.34 | \$353,195.66 | 36.25% |

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------|-------------------------------------|---------------------|--------------------|------------------------|---------------------|----------------|
| | ACCT TYPE: 48 Totals: | \$554,000.00 | \$42,614.16 | \$200,804.34 | \$353,195.66 | 36.25% |
| | MISC REVENUE Totals: | \$725,400.00 | \$42,614.16 | \$288,886.71 | \$436,513.29 | 39.82% |
| 291 Total: | | \$725,400.00 | \$42,614.16 | \$288,886.71 | \$436,513.29 | 39.82% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | Target Percent: | 50.00% | |
| DEPARTMENT: 041 | | | | | | |
| ACCT TYPE: 48 | | | | | | |
| 292-041-48200 | GF TRANSFER INTO EMPLOYEE PAYOUT RE | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| | ACCT TYPE: 48 Totals: | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| | DEPARTMENT: 041 Totals: | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| 292 Total: | | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | 100.00% |
| 310 | PARK DEBT | | | Target Percent: | 50.00% | |
| TRANSFER REVENUE | | | | | | |
| 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 | \$0.00 | \$6,775.22 | \$8,224.78 | 45.17% |
| 310-840-41102 | PARK BOND REAL EST 10% ROLL | \$60,000.00 | \$0.00 | \$29,135.94 | \$30,864.06 | 48.56% |
| 310-840-41103 | PARK BOND REAL EST 2 1/2% ROLL | \$14,000.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$425,731.54 | \$438,318.46 | 49.27% |
| 310 Total: | | \$864,050.00 | \$0.00 | \$425,731.54 | \$438,318.46 | 49.27% |
| 320 | GENERAL BOND RETIREMENT | | | Target Percent: | 50.00% | |
| TRANSFER REVENUE | | | | | | |
| 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 6/30/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------|-------------------------------------|-----------------------|---------------------|------------------------|-----------------------|---------------|
| 320-840-48200 | GF TRANSFER INTO GENERAL BOND RETIR | \$1,100,399.00 | \$0.00 | \$786,530.00 | \$313,869.00 | 71.48% |
| | ACCT TYPE: 48 Totals: | \$1,100,399.00 | \$0.00 | \$786,530.00 | \$313,869.00 | 71.48% |
| | TRANSFER REVENUE Totals: | \$1,100,399.00 | \$0.00 | \$786,530.00 | \$313,869.00 | 71.48% |
| 320 Total: | | \$1,100,399.00 | \$0.00 | \$786,530.00 | \$313,869.00 | 71.48% |
| 330 | S/A BOND RETIREMENT | | | Target Percent: | 50.00% | |
| TRANSFER REVENUE | | | | | | |
| 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% |
| 330 Total: | | \$42,000.00 | \$0.00 | \$23,084.93 | \$18,915.07 | 54.96% |
| 510 | SEWER REVENUE | | | Target Percent: | 50.00% | |
| SEWER REVENUE | | | | | | |
| 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 | \$194,776.61 | \$1,410,303.30 | \$1,289,696.70 | 52.23% |
| | ACCT TYPE: 45 Totals: | \$2,700,000.00 | \$194,776.61 | \$1,410,303.30 | \$1,289,696.70 | 52.23% |
| 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 | \$379.68 | \$9,213.39 | \$90,786.61 | 9.21% |
| | ACCT TYPE: 48 Totals: | \$100,000.00 | \$379.68 | \$9,213.39 | \$90,786.61 | 9.21% |
| | SEWER REVENUE Totals: | \$2,800,000.00 | \$195,156.29 | \$1,419,516.69 | \$1,380,483.31 | 50.70% |
| 510 Total: | | \$2,800,000.00 | \$195,156.29 | \$1,419,516.69 | \$1,380,483.31 | 50.70% |
| 512 | WATER UTILITY | | | Target Percent: | 50.00% | |
| WATER IMPROVEMENT | | | | | | |
| ACCT TYPE: 48 | | | | | | |
| 512-701-48100 | WATER IMPROVEMENT REIM | \$120,000.00 | \$8,854.45 | \$44,089.38 | \$75,910.62 | 36.74% |
| 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 | \$8,854.45 | \$44,089.38 | \$75,910.62 | 36.74% |
| | WATER IMPROVEMENT Totals: | \$120,000.00 | \$8,854.45 | \$44,089.38 | \$75,910.62 | 36.74% |
| 512 Total: | | \$120,000.00 | \$8,854.45 | \$44,089.38 | \$75,910.62 | 36.74% |
| 514 | SEWER IMPROVEMENT | | | Target Percent: | 50.00% | |
| SEWER IMPROVEMENT | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNECTIONS | \$215,000.00 | \$33,500.00 | \$249,000.00 | (\$34,000.00) | 115.81% |
| | ACCT TYPE: 45 Totals: | \$215,000.00 | \$33,500.00 | \$249,000.00 | (\$34,000.00) | 115.81% |

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| 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 | \$33,500.00 | \$339,068.32 | \$425,931.68 | 44.32% |
| 514 Total: | | \$765,000.00 | \$33,500.00 | \$339,068.32 | \$425,931.68 | 44.32% |
| 516 | TAP AND USE FEE | | | Target Percent: | 50.00% | |
| MISC REVENUE | | | | | | |
| 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 |
| 516 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 520 | GOLF COURSE | | | Target Percent: | 50.00% | |
| GLENEAGLES MUNI GOLF COURSE | | | | | | |
| ACCT TYPE: 44 | | | | | | |
| 520-960-44000 | GLENEAGLES GREEN FEES | \$502,000.00 | \$94,464.78 | \$223,141.45 | \$278,858.55 | 44.45% |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$159,000.00 | \$32,854.86 | \$66,962.75 | \$92,037.25 | 42.11% |
| 520-960-44200 | MISC/PAVILION | \$3,000.00 | \$155.00 | \$3,070.75 | (\$70.75) | 102.36% |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$52,000.00 | \$11,438.47 | \$21,875.34 | \$30,124.66 | 42.07% |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$50,000.00 | \$10,795.88 | \$21,264.06 | \$28,735.94 | 42.53% |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$70,000.00 | \$10,408.33 | \$25,338.80 | \$44,661.20 | 36.20% |
| 520-960-44600 | GLENEAGLES RANGE | \$37,000.00 | \$10,368.74 | \$27,289.20 | \$9,710.80 | 73.75% |
| 520-960-44700 | GLENEAGLES SALES TAX | \$25,000.00 | \$4,983.68 | \$10,473.12 | \$14,526.88 | 41.89% |
| | ACCT TYPE: 44 Totals: | \$898,000.00 | \$175,469.74 | \$399,415.47 | \$498,584.53 | 44.48% |
| 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 | \$175,469.74 | \$608,436.26 | \$741,563.74 | 45.07% |
| 520 Total: | | \$1,350,000.00 | \$175,469.74 | \$608,436.26 | \$741,563.74 | 45.07% |
| 522 | FITNESS CENTER | | | Target Percent: | 50.00% | |
| P/R FITNESS CENTER | | | | | | |
| ACCT TYPE: 44 | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$5,300.00 | \$310.00 | \$2,780.00 | \$2,520.00 | 52.45% |
| 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 | \$58,293.27 | \$443,123.98 | \$456,876.02 | 49.24% |
| 522-970-44500 | FITNESS CTR DAILY ADMISSIONS | \$44,000.00 | \$1,532.00 | \$14,723.00 | \$29,277.00 | 33.46% |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$270,000.00 | \$30,764.72 | \$162,961.26 | \$107,038.74 | 60.36% |
| 522-970-44700 | FITNESS CTR RENTALS | \$80,000.00 | \$7,447.53 | \$37,162.37 | \$42,837.63 | 46.45% |

Revenue Report
As Of: 1/1/2016 to 6/30/2016

| 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 | \$21,846.72 | \$91,032.72 | (\$10,032.72) | 112.39% |
| | ACCT TYPE: 44 Totals: | \$1,380,300.00 | \$120,194.24 | \$751,783.33 | \$628,516.67 | 54.47% |
| ACCT TYPE: 45 | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$32,000.00 | \$12,378.00 | \$14,446.00 | \$17,554.00 | 45.14% |
| 522-970-45100 | WATER PARK SWIM TEAM | \$20,000.00 | \$2,061.50 | \$9,946.50 | \$10,053.50 | 49.73% |
| 522-970-45200 | WATER PARK CONCESSION | \$31,000.00 | \$12,902.29 | \$13,991.84 | \$17,008.16 | 45.13% |
| | ACCT TYPE: 45 Totals: | \$83,000.00 | \$27,341.79 | \$38,384.34 | \$44,615.66 | 46.25% |
| 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 | \$0.00 | \$7,260.36 | \$2,739.64 | 72.60% |
| | ACCT TYPE: 47 Totals: | \$10,000.00 | \$0.00 | \$7,260.36 | \$2,739.64 | 72.60% |
| ACCT TYPE: 48 | | | | | | |
| 522-970-48100 | FITNESS CTR MISCELLANEOUS | \$6,500.00 | \$297.01 | \$2,538.46 | \$3,961.54 | 39.05% |
| 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 | \$297.01 | \$582,676.83 | \$274,253.17 | 68.00% |
| | P/R FITNESS CENTER Totals: | \$2,330,230.00 | \$147,833.04 | \$1,380,104.86 | \$950,125.14 | 59.23% |
| 522 Total: | | \$2,330,230.00 | \$147,833.04 | \$1,380,104.86 | \$950,125.14 | 59.23% |
| 524 | COMMUNITY THEATER | | | Target Percent: | 50.00% | |
| COMMUNITY THEATER | | | | | | |
| 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 | \$260.00 | \$24,996.08 | \$8,003.92 | 75.75% |
| | ACCT TYPE: 44 Totals: | \$34,000.00 | \$260.00 | \$27,522.33 | \$6,477.67 | 80.95% |
| 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 | \$260.00 | \$30,938.33 | \$17,061.67 | 64.45% |
| 524 Total: | | \$48,000.00 | \$260.00 | \$30,938.33 | \$17,061.67 | 64.45% |
| 820 | CAPITAL IMPROVEMENT | | | Target Percent: | 50.00% | |
| CAPITAL IMPROVEMENT | | | | | | |
| 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 | \$1,830.00 | \$37,305.00 | (\$37,305.00) | 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 6/30/2016

| 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 | \$1,830.00 | \$49,805.00 | \$2,550,195.00 | 1.92% |
| | CAPITAL IMPROVEMENT Totals: | \$2,602,000.00 | \$1,830.00 | \$49,965.00 | \$2,552,035.00 | 1.92% |
| 820 Total: | | \$2,602,000.00 | \$1,830.00 | \$49,965.00 | \$2,552,035.00 | 1.92% |
| 860 | OHIO ROTARY | | | Target Percent: | 50.00% | |
| GLENWOOD ROTARY | | | | | | |
| 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 |
| 860 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 880 | WWTP EXPANSION | | | Target Percent: | 50.00% | |
| WWTP | | | | | | |
| 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 |
| 880 Total: | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| Grand Total: | | \$41,419,140.00 | \$3,206,230.97 | \$23,051,876.97 | \$18,367,263.03 | 55.66% |
| | | | | Target Percent: | 50.00% | |