

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 7/31/2016

Include Inactive Accounts: No

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------|---------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| 100 | GENERAL FUND | | | Target Percent: | 58.33% | |
| GENERAL | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 100-100-41600 | GENERAL TRANS GUEST TAX | \$190,000.00 | \$12,569.66 | \$94,650.95 | \$95,349.05 | 49.82% |
| 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 | \$1,665,305.53 | \$13,215,208.69 | \$6,284,791.31 | 67.77% |
| | ACCT TYPE: 41 Totals: | \$19,690,000.00 | \$1,677,875.19 | \$13,309,859.64 | \$6,380,140.36 | 67.60% |
| 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 | \$20,009.06 | \$120,456.47 | \$89,844.53 | 57.28% |
| 100-100-42200 | GENERAL STATE LOCAL GOVT | \$60,812.00 | \$5,840.56 | \$39,761.37 | \$21,050.63 | 65.38% |
| 100-100-42300 | GENERAL CIGARETTE TAX | \$500.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$25,849.62 | \$250,925.90 | \$140,987.10 | 64.03% |
| ACCT TYPE: 43 | | | | | | |
| 100-100-43000 | GENERAL PLANNING COMM FEES | \$7,000.00 | \$3,875.00 | \$15,430.00 | (\$8,430.00) | 220.43% |
| 100-100-43100 | GENERAL ARB FEES | \$5,000.00 | \$1,175.00 | \$4,960.00 | \$40.00 | 99.20% |
| 100-100-43200 | GENERAL BUILDING PERMITS | \$28,000.00 | \$1,665.00 | \$16,105.00 | \$11,895.00 | 57.52% |
| 100-100-43300 | GENERAL BLDG OTHER PERMITS\FEE | \$200,000.00 | \$15,453.45 | \$149,284.28 | \$50,715.72 | 74.64% |
| 100-100-43400 | GENERAL ZONING FEES & APPEALS | \$6,000.00 | \$725.00 | \$6,075.00 | (\$75.00) | 101.25% |
| 100-100-43500 | GENERAL POINT OF SALE | \$10,000.00 | \$1,000.00 | \$7,200.00 | \$2,800.00 | 72.00% |
| 100-100-43600 | GENERAL STREET OPENING PERMITS | \$12,000.00 | \$2,000.00 | \$17,300.00 | (\$5,300.00) | 144.17% |
| 100-100-43700 | GENERAL CONTRACTOR REGIS | \$50,000.00 | \$2,700.00 | \$26,540.00 | \$23,460.00 | 53.08% |
| 100-100-43800 | GENERAL GARAGE SALE REGIS | \$700.00 | \$65.00 | \$445.00 | \$255.00 | 63.57% |
| 100-100-43900 | GENERAL ABANDON PROPERTY FEE | \$1,300.00 | \$25.00 | \$600.00 | \$700.00 | 46.15% |
| | ACCT TYPE: 43 Totals: | \$320,000.00 | \$28,683.45 | \$243,939.28 | \$76,060.72 | 76.23% |
| ACCT TYPE: 44 | | | | | | |
| 100-100-44000 | GENERAL CEMETERY COST & FEES | \$1,000.00 | \$0.00 | \$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 | \$28,298.00 | \$218,771.00 | (\$13,771.00) | 106.72% |
| 100-100-44700 | GENERAL BLDG FACILITY USAGE | \$21,000.00 | \$1,505.00 | \$17,026.50 | \$3,973.50 | 81.08% |
| 100-100-44800 | GENERAL SWIM LESSONS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------|-----------------------------------|-----------------|----------------|-----------------|----------------|-------------|
| 100-100-44900 | GENERAL SENIOR | \$28,000.00 | \$1,584.65 | \$10,145.15 | \$17,854.85 | 36.23% |
| 100-100-44901 | GENERAL SR ACTIVITY CHRGES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 44 Totals: | \$255,000.00 | \$31,387.65 | \$247,197.69 | \$7,802.31 | 96.94% |
| ACCT TYPE: 45 | | | | | | |
| 100-100-45000 | GENERAL MUNICIPAL COURT FINES | \$114,000.00 | \$8,240.00 | \$64,677.28 | \$49,322.72 | 56.73% |
| 100-100-45100 | GENERAL PARKING FINES | \$3,000.00 | \$160.00 | \$990.00 | \$2,010.00 | 33.00% |
| 100-100-45200 | GENERAL POLICE MISC RECEIPTS | \$1,050.00 | \$2.34 | \$84.88 | \$965.12 | 8.08% |
| 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 | \$8,402.34 | \$66,252.16 | \$52,497.84 | 55.79% |
| 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 | \$0.00 | \$980.00 | (\$180.00) | 122.50% |
| 100-100-46400 | OTHER BUSINESS LICENSES & PERMITS | \$1,000.00 | \$0.00 | \$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 | \$0.00 | \$1,120.00 | \$705.00 | 61.37% |
| ACCT TYPE: 47 | | | | | | |
| 100-100-47100 | GENERAL TWP ANSWER SERVICE | \$598,000.00 | \$99,583.76 | \$398,335.04 | \$199,664.96 | 66.61% |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE AGREE | \$60,000.00 | \$1,811.98 | \$29,183.86 | \$30,816.14 | 48.64% |
| 100-100-47300 | GENERAL MISCELLANEOUS SALES | \$5,000.00 | \$71.85 | \$2,848.24 | \$2,151.76 | 56.96% |
| 100-100-47400 | GENERAL EMS BILLING | \$435,000.00 | \$28,766.05 | \$220,357.79 | \$214,642.21 | 50.66% |
| 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 | \$130,233.64 | \$650,760.93 | \$447,239.07 | 59.27% |
| ACCT TYPE: 48 | | | | | | |
| 100-100-48000 | GENERAL INTEREST ON INVESTMENT | \$100,000.00 | \$13,747.36 | \$88,531.48 | \$11,468.52 | 88.53% |
| 100-100-48100 | GENERAL REIM AND REFUNDS | \$600,000.00 | \$14,177.56 | \$472,091.87 | \$127,908.13 | 78.68% |
| 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 | \$2,195.00 | \$24,224.18 | \$775.82 | 96.90% |
| 100-100-48601 | CONCERT SPONSORS&DONATIONS | \$130,000.00 | \$28,683.54 | \$82,440.35 | \$47,559.65 | 63.42% |
| 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% |
| 100-100-48901 | OPW MONEY | \$0.00 | \$6,492.71 | \$6,492.71 | (\$6,492.71) | N/A |
| | ACCT TYPE: 48 Totals: | \$861,600.00 | \$65,296.17 | \$675,280.84 | \$186,319.16 | 78.38% |
| 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 | \$1,967,728.06 | \$15,445,336.44 | \$7,291,751.56 | 67.93% |
| 100 Total: | | \$22,737,088.00 | \$1,967,728.06 | \$15,445,336.44 | \$7,291,751.56 | 67.93% |

210 SCMR

Target Percent: 58.33%

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------|-------------------------------------|----------------|--------------|-----------------|----------------|-------------|
| S C M R | | | | | | |
| ACCT TYPE: 42 | | | | | | |
| 210-200-42400 | SCMR VEHICLE REGISTRATION FEES | \$180,000.00 | \$12,308.65 | \$110,504.67 | \$69,495.33 | 61.39% |
| 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 | \$51,969.15 | \$361,245.58 | \$260,754.42 | 58.08% |
| | ACCT TYPE: 42 Totals: | \$804,000.00 | \$64,277.80 | \$473,721.62 | \$330,278.38 | 58.92% |
| ACCT TYPE: 48 | | | | | | |
| 210-200-48100 | SCMR MISC RECEIPTS & REIMBURSE | \$15,000.00 | \$0.00 | \$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 | \$45,000.00 | \$63,312.38 | \$461,695.62 | 12.06% |
| | ACCT TYPE: 48 Totals: | \$3,015,000.00 | \$45,000.00 | \$2,733,147.12 | \$281,852.88 | 90.65% |
| | S C M R Totals: | \$3,819,000.00 | \$109,277.80 | \$3,206,868.74 | \$612,131.26 | 83.97% |
| 210 Total: | | \$3,819,000.00 | \$109,277.80 | \$3,206,868.74 | \$612,131.26 | 83.97% |
| 212 | PARKS & REC REVOLVING | | | Target Percent: | 58.33% | |
| MISC REVENUE | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 212-560-41600 | P&R REVOLVING MISC RECEIPTS | \$27,500.00 | \$546.00 | \$7,360.00 | \$20,140.00 | 26.76% |
| | ACCT TYPE: 41 Totals: | \$27,500.00 | \$546.00 | \$7,360.00 | \$20,140.00 | 26.76% |
| 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 | \$450.00 | \$4,028.00 | (\$528.00) | 115.09% |
| | ACCT TYPE: 48 Totals: | \$3,500.00 | \$450.00 | \$4,028.00 | (\$528.00) | 115.09% |
| | MISC REVENUE Totals: | \$31,000.00 | \$996.00 | \$11,388.00 | \$19,612.00 | 36.74% |
| 212 Total: | | \$31,000.00 | \$996.00 | \$11,388.00 | \$19,612.00 | 36.74% |
| 213 | LIBERTY PARK | | | Target Percent: | 58.33% | |
| 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 | \$0.00 | \$2,191.76 | \$2,808.24 | 43.84% |
| | ACCT TYPE: 47 Totals: | \$5,000.00 | \$0.00 | \$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 | \$0.00 | \$2,566.76 | \$2,833.24 | 47.53% |
| 213 Total: | | \$5,400.00 | \$0.00 | \$2,566.76 | \$2,833.24 | 47.53% |
| 214 | MUNI MOTOR VEHICLE | | | Target Percent: | 58.33% | |
| TRANSFER REVENUE | | | | | | |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------------|---------------------------------|---------------------|--------------------|------------------------|--------------------|---------------|
| ACCT TYPE: 44 | | | | | | |
| 214-840-44300 | MUNICIPAL MOTOR VEHICLES | \$145,000.00 | \$14,251.90 | \$87,454.28 | \$57,545.72 | 60.31% |
| | ACCT TYPE: 44 Totals: | \$145,000.00 | \$14,251.90 | \$87,454.28 | \$57,545.72 | 60.31% |
| | TRANSFER REVENUE Totals: | \$145,000.00 | \$14,251.90 | \$87,454.28 | \$57,545.72 | 60.31% |
| 214 Total: | | \$145,000.00 | \$14,251.90 | \$87,454.28 | \$57,545.72 | 60.31% |
| 215 | ENHANCED 911 | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| 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: | 58.33% | |
| STATE HIGHWAY | | | | | | |
| ACCT TYPE: 42 | | | | | | |
| 220-210-42400 | STATE HGWY VEHICLE REGIS FEES | \$14,000.00 | \$998.00 | \$8,959.84 | \$5,040.16 | 64.00% |
| 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 | \$4,213.71 | \$29,290.16 | \$21,566.84 | 57.59% |
| | ACCT TYPE: 42 Totals: | \$65,000.00 | \$5,211.71 | \$38,409.84 | \$26,590.16 | 59.09% |
| 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 | \$5,211.71 | \$38,409.84 | \$26,590.16 | 59.09% |
| 220 Total: | | \$65,000.00 | \$5,211.71 | \$38,409.84 | \$26,590.16 | 59.09% |
| 230 | DRUG | | | Target Percent: | 58.33% | |
| 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% |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|---------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------------|------------------------|
| ACCT TYPE: 48 | | | | | | |
| 230-230-48100 | DRUG MISC RECEIPTS & REIMBURSE | \$150.00 | \$6,855.00 | \$6,855.00 | (\$6,705.00) | 4570.00% |
| | ACCT TYPE: 48 Totals: | \$150.00 | \$6,855.00 | \$6,855.00 | (\$6,705.00) | 4570.00% |
| | DRUG RESTITUTIONS Totals: | \$2,450.00 | \$6,855.00 | \$6,955.00 | (\$4,505.00) | 283.88% |
| 230 Total: | | \$2,450.00 | \$6,855.00 | \$6,955.00 | (\$4,505.00) | 283.88% |
| 240 | LAW ENFORCEMENT | | | | | |
| | | | | | Target Percent: | 58.33% |
| DARE FUND | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 240-240-45000 | LAW ENFORCEMENT MUNICIPAL FINE | \$1,070.00 | \$35.00 | \$290.00 | \$780.00 | 27.10% |
| 240-240-45200 | DARE PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 45 Totals: | \$1,070.00 | \$35.00 | \$290.00 | \$780.00 | 27.10% |
| 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 | \$35.00 | \$290.00 | \$780.00 | 27.10% |
| 240 Total: | | \$1,070.00 | \$35.00 | \$290.00 | \$780.00 | 27.10% |
| 270 | AGENCY-UNCLAIMED | | | | | |
| | | | | | | Target Percent: |
| | | | | | | 58.33% |
| 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: |
| | | | | | | 58.33% |
| 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 | \$10,500.00 | \$41,525.00 | \$8,475.00 | 83.05% |
| 272-560-40700 | RESERVE PLANNING COMMISSION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 40 Totals: | \$50,000.00 | \$10,500.00 | \$41,525.00 | \$8,475.00 | 83.05% |
| 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 | \$10,500.00 | \$41,525.00 | \$8,475.00 | 83.05% |
| 272 Total: | | \$50,000.00 | \$10,500.00 | \$41,525.00 | \$8,475.00 | 83.05% |
| 275 | DEVELOPMENT ESCROW | | | | | |
| | | | | | | Target Percent: |
| | | | | | | 58.33% |
| DEVELOPMENT ESCROW | | | | | | |
| ACCT TYPE: 48 | | | | | | |
| 275-600-48100 | DEVELOP ESCROW REIM | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|-------------------------------------|---------------------|--------------------|------------------------|---------------------|---------------|
| | ACCT TYPE: 48 Totals: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | 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: | 58.33% | |
| 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: | 58.33% | |
| 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 | \$3,102.73 | \$65,938.38 | \$78,449.62 | 45.67% |
| 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 | \$8,640.00 | \$14,680.00 | \$398,320.00 | 3.55% |
| | ACCT TYPE: 45 Totals: | \$557,388.00 | \$11,742.73 | \$80,618.38 | \$476,769.62 | 14.46% |
| 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 | \$11,742.73 | \$80,618.38 | \$476,769.62 | 14.46% |
| 281 Total: | | \$572,818.00 | \$11,742.73 | \$110,117.03 | \$462,700.97 | 19.22% |
| 282 | STATE GRANT | | | Target Percent: | 58.33% | |
| 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 |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|---------------------------------------|--------------|-------------|-----------------|--------------|-------------|
| 282-061-45904 | ODNR GRANT | \$25,000.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| | 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: | 58.33% | |
| MISC REVENUE | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 290-560-41100 | FIRE PENSION REAL ESTATE | \$150,490.00 | \$41,819.58 | \$119,585.39 | \$30,904.61 | 79.46% |
| 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 | \$41,819.58 | \$129,901.95 | \$41,498.05 | 75.79% |
| ACCT TYPE: 48 | | | | | | |
| 290-560-48200 | GF TRANSFER INTO FIRE PENSION | \$554,000.00 | \$49,727.00 | \$313,284.80 | \$240,715.20 | 56.55% |
| | ACCT TYPE: 48 Totals: | \$554,000.00 | \$49,727.00 | \$313,284.80 | \$240,715.20 | 56.55% |
| | MISC REVENUE Totals: | \$725,400.00 | \$91,546.58 | \$443,186.75 | \$282,213.25 | 61.10% |
| 290 Total: | | \$725,400.00 | \$91,546.58 | \$443,186.75 | \$282,213.25 | 61.10% |
| 291 | POLICE PENSION | | | Target Percent: | 58.33% | |
| MISC REVENUE | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 291-560-41100 | POLICE PENSION REAL ESTATE | \$150,490.00 | \$41,819.58 | \$119,585.39 | \$30,904.61 | 79.46% |
| 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 | \$41,819.58 | \$129,901.95 | \$41,498.05 | 75.79% |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|-------------------------|-------------------------------------|---------------------|---------------------|------------------------|---------------------|----------------|
| 291-560-48200 | GF TRANSFER INTO POLICE PENSION | \$554,000.00 | \$45,189.71 | \$245,994.05 | \$308,005.95 | 44.40% |
| | ACCT TYPE: 48 Totals: | \$554,000.00 | \$45,189.71 | \$245,994.05 | \$308,005.95 | 44.40% |
| | MISC REVENUE Totals: | \$725,400.00 | \$87,009.29 | \$375,896.00 | \$349,504.00 | 51.82% |
| 291 Total: | | \$725,400.00 | \$87,009.29 | \$375,896.00 | \$349,504.00 | 51.82% |
| 292 | EMPLOYEE PAYOUT RESERVE | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| TRANSFER REVENUE | | | | | | |
| ACCT TYPE: 41 | | | | | | |
| 310-840-41100 | PARK BOND REAL ESTATE | \$760,000.00 | \$202,127.97 | \$577,996.11 | \$182,003.89 | 76.05% |
| 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 | \$202,127.97 | \$627,859.51 | \$236,190.49 | 72.66% |
| 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 | \$202,127.97 | \$627,859.51 | \$236,190.49 | 72.66% |
| 310 Total: | | \$864,050.00 | \$202,127.97 | \$627,859.51 | \$236,190.49 | 72.66% |
| 320 | GENERAL BOND RETIREMENT | | | Target Percent: | 58.33% | |
| 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 |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|--------------------------|-------------------------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 320-840-48100 | GEN BOND REIMB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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: | 58.33% | |
| 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: | 58.33% | |
| 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 | \$467,961.22 | \$1,878,264.52 | \$821,735.48 | 69.57% |
| | ACCT TYPE: 45 Totals: | \$2,700,000.00 | \$467,961.22 | \$1,878,264.52 | \$821,735.48 | 69.57% |
| 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 | \$45.59 | \$9,258.98 | \$90,741.02 | 9.26% |
| | ACCT TYPE: 48 Totals: | \$100,000.00 | \$45.59 | \$9,258.98 | \$90,741.02 | 9.26% |
| | SEWER REVENUE Totals: | \$2,800,000.00 | \$468,006.81 | \$1,887,523.50 | \$912,476.50 | 67.41% |
| 510 Total: | | \$2,800,000.00 | \$468,006.81 | \$1,887,523.50 | \$912,476.50 | 67.41% |
| 512 | WATER UTILITY | | | Target Percent: | 58.33% | |
| WATER IMPROVEMENT | | | | | | |
| ACCT TYPE: 48 | | | | | | |
| 512-701-48100 | WATER IMPROVEMENT REIM | \$120,000.00 | \$10,952.49 | \$55,041.87 | \$64,958.13 | 45.87% |
| 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 | \$10,952.49 | \$55,041.87 | \$64,958.13 | 45.87% |
| | WATER IMPROVEMENT Totals: | \$120,000.00 | \$10,952.49 | \$55,041.87 | \$64,958.13 | 45.87% |
| 512 Total: | | \$120,000.00 | \$10,952.49 | \$55,041.87 | \$64,958.13 | 45.87% |
| 514 | SEWER IMPROVEMENT | | | Target Percent: | 58.33% | |
| SEWER IMPROVEMENT | | | | | | |
| ACCT TYPE: 45 | | | | | | |
| 514-702-45300 | SEWER IMPROVEMENT CONNECTIONS | \$215,000.00 | \$15,000.00 | \$264,000.00 | (\$49,000.00) | 122.79% |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------------------|-------------------------------------|----------------|--------------|-----------------|---------------|-------------|
| | ACCT TYPE: 45 Totals: | \$215,000.00 | \$15,000.00 | \$264,000.00 | (\$49,000.00) | 122.79% |
| 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 | \$50,003.33 | \$81,571.65 | \$468,428.35 | 14.83% |
| | ACCT TYPE: 48 Totals: | \$550,000.00 | \$50,003.33 | \$140,071.65 | \$409,928.35 | 25.47% |
| | SEWER IMPROVEMENT Totals: | \$765,000.00 | \$65,003.33 | \$404,071.65 | \$360,928.35 | 52.82% |
| 514 Total: | | \$765,000.00 | \$65,003.33 | \$404,071.65 | \$360,928.35 | 52.82% |
| 516 | TAP AND USE FEE | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| GLENEAGLES MUNI GOLF COURSE | | | | | | |
| ACCT TYPE: 44 | | | | | | |
| 520-960-44000 | GLENEAGLES GREEN FEES | \$502,000.00 | \$87,573.30 | \$310,714.75 | \$191,285.25 | 61.90% |
| 520-960-44100 | GLENEAGLES GOLF CARTS | \$159,000.00 | \$30,098.21 | \$97,060.96 | \$61,939.04 | 61.04% |
| 520-960-44200 | MISC/PAVILION | \$3,000.00 | \$277.00 | \$3,347.75 | (\$347.75) | 111.59% |
| 520-960-44300 | GLENEAGLES CONCESSIONS | \$52,000.00 | \$9,612.39 | \$31,487.73 | \$20,512.27 | 60.55% |
| 520-960-44400 | GLENEAGLES BEER & WINE | \$50,000.00 | \$10,516.92 | \$31,780.98 | \$18,219.02 | 63.56% |
| 520-960-44500 | GLENEAGLES PRO SHOP MDSE | \$70,000.00 | \$9,855.44 | \$35,194.24 | \$34,805.76 | 50.28% |
| 520-960-44600 | GLENEAGLES RANGE | \$37,000.00 | \$6,308.84 | \$33,598.04 | \$3,401.96 | 90.81% |
| 520-960-44700 | GLENEAGLES SALES TAX | \$25,000.00 | \$4,222.77 | \$14,695.89 | \$10,304.11 | 58.78% |
| | ACCT TYPE: 44 Totals: | \$898,000.00 | \$158,464.87 | \$557,880.34 | \$340,119.66 | 62.12% |
| 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 | \$158,464.87 | \$766,901.13 | \$583,098.87 | 56.81% |
| 520 Total: | | \$1,350,000.00 | \$158,464.87 | \$766,901.13 | \$583,098.87 | 56.81% |
| 522 | FITNESS CENTER | | | Target Percent: | 58.33% | |
| P/R FITNESS CENTER | | | | | | |
| ACCT TYPE: 44 | | | | | | |
| 522-970-44100 | FITNESS CTR MERCHANDISE | \$5,300.00 | \$197.57 | \$2,977.57 | \$2,322.43 | 56.18% |
| 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 | \$50,444.01 | \$493,567.99 | \$406,432.01 | 54.84% |
| 522-970-44500 | FITNESS CTR DAILY ADMISSIONS | \$44,000.00 | \$1,897.00 | \$16,620.00 | \$27,380.00 | 37.77% |
| 522-970-44600 | FITNESS CTR PROGRAMS | \$270,000.00 | \$17,722.00 | \$180,683.26 | \$89,316.74 | 66.92% |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|----------------------------|-----------------------------------|-----------------------|---------------------|------------------------|---------------------|---------------|
| 522-970-44700 | FITNESS CTR RENTALS | \$80,000.00 | \$7,837.89 | \$45,000.26 | \$34,999.74 | 56.25% |
| 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 | \$4,549.00 | \$95,581.72 | (\$14,581.72) | 118.00% |
| | ACCT TYPE: 44 Totals: | \$1,380,300.00 | \$82,647.47 | \$834,430.80 | \$545,869.20 | 60.45% |
| ACCT TYPE: 45 | | | | | | |
| 522-970-45000 | WATER PARK DAILY ADMISSION | \$32,000.00 | \$15,233.25 | \$29,679.25 | \$2,320.75 | 92.75% |
| 522-970-45100 | WATER PARK SWIM TEAM | \$20,000.00 | \$555.00 | \$10,501.50 | \$9,498.50 | 52.51% |
| 522-970-45200 | WATER PARK CONCESSION | \$31,000.00 | \$14,721.30 | \$28,713.14 | \$2,286.86 | 92.62% |
| | ACCT TYPE: 45 Totals: | \$83,000.00 | \$30,509.55 | \$68,893.89 | \$14,106.11 | 83.00% |
| 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 | \$644.97 | \$3,183.43 | \$3,316.57 | 48.98% |
| 522-970-48200 | GF TRANSFER INTO FITNESS CENTER | \$850,430.00 | \$90,200.00 | \$670,338.37 | \$180,091.63 | 78.82% |
| 522-970-48800 | FITNESS CTR DONATIONS & CONTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| | ACCT TYPE: 48 Totals: | \$856,930.00 | \$90,844.97 | \$673,521.80 | \$183,408.20 | 78.60% |
| | P/R FITNESS CENTER Totals: | \$2,330,230.00 | \$204,001.99 | \$1,584,106.85 | \$746,123.15 | 67.98% |
| 522 Total: | | \$2,330,230.00 | \$204,001.99 | \$1,584,106.85 | \$746,123.15 | 67.98% |
| 524 | COMMUNITY THEATER | | | Target Percent: | 58.33% | |
| 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 | \$664.00 | \$25,660.08 | \$7,339.92 | 77.76% |
| | ACCT TYPE: 44 Totals: | \$34,000.00 | \$664.00 | \$28,186.33 | \$5,813.67 | 82.90% |
| 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 | \$664.00 | \$31,602.33 | \$16,397.67 | 65.84% |
| 524 Total: | | \$48,000.00 | \$664.00 | \$31,602.33 | \$16,397.67 | 65.84% |
| 820 | CAPITAL IMPROVEMENT | | | Target Percent: | 58.33% | |
| 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 | \$66,700.00 | \$66,860.00 | (\$64,860.00) | 3343.00% |
| | ACCT TYPE: 47 Totals: | \$2,000.00 | \$66,700.00 | \$66,860.00 | (\$64,860.00) | 3343.00% |
| ACCT TYPE: 48 | | | | | | |
| 820-704-48101 | CAPITAL IMPR REIM | \$0.00 | \$0.00 | \$37,305.00 | (\$37,305.00) | N/A |

Revenue Report
As Of: 1/1/2016 to 7/31/2016

| Account | Description | Budget | MTD Revenue | YTD Revenue | Uncollected | % Collected |
|------------------------|-------------------------------------|------------------------|-----------------------|------------------------|------------------------|---------------|
| 820-704-48102 | CAPITAL GRANTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
| 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 | \$0.00 | \$49,805.00 | \$2,550,195.00 | 1.92% |
| | CAPITAL IMPROVEMENT Totals: | \$2,602,000.00 | \$66,700.00 | \$116,665.00 | \$2,485,335.00 | 4.48% |
| 820 Total: | | \$2,602,000.00 | \$66,700.00 | \$116,665.00 | \$2,485,335.00 | 4.48% |
| 860 | OHIO ROTARY | | | Target Percent: | 58.33% | |
| 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: | 58.33% | |
| 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 | \$3,481,075.53 | \$26,532,952.50 | \$14,886,187.50 | 64.06% |
| | | | | Target Percent: | 58.33% | |