

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 1/31/2017

Include Inactive Accounts: No

| Account        | Description                     | Budget          | MTD Revenue    | YTD Revenue     | Uncollected     | % Collected |
|----------------|---------------------------------|-----------------|----------------|-----------------|-----------------|-------------|
| 100            | GENERAL FUND                    |                 |                | Target Percent: | 8.33%           |             |
| <b>GENERAL</b> |                                 |                 |                |                 |                 |             |
| ACCT TYPE: 41  |                                 |                 |                |                 |                 |             |
| 100-100-41600  | GENERAL TRANS GUEST TAX         | \$188,000.00    | \$12,480.82    | \$12,480.82     | \$175,519.18    | 6.64%       |
| 100-100-41700  | GENERAL ESTATE TAX              | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A         |
| 100-100-41900  | GENERAL RITA                    | \$19,600,000.00 | \$1,691,327.04 | \$1,691,327.04  | \$17,908,672.96 | 8.63%       |
|                | ACCT TYPE: 41 Totals:           | \$19,788,000.00 | \$1,703,807.86 | \$1,703,807.86  | \$18,084,192.14 | 8.61%       |
| 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       | \$205,612.00    | \$17,709.70    | \$17,709.70     | \$187,902.30    | 8.61%       |
| 100-100-42200  | GENERAL STATE LOCAL GOVT        | \$50,000.00     | \$4,068.73     | \$4,068.73      | \$45,931.27     | 8.14%       |
| 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      | \$21,000.00     | \$0.00         | \$0.00          | \$21,000.00     | 0.00%       |
| 100-100-42600  | GENERAL ELEC/TELE TAX           | \$100,000.00    | \$0.00         | \$0.00          | \$100,000.00    | 0.00%       |
| 100-100-42700  | GENERAL PUBLIC UTILITY REIMBRSM | \$150.00        | \$0.00         | \$0.00          | \$150.00        | 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:           | \$377,262.00    | \$21,778.43    | \$21,778.43     | \$355,483.57    | 5.77%       |
| ACCT TYPE: 43  |                                 |                 |                |                 |                 |             |
| 100-100-43000  | GENERAL PLANNING COMM FEES      | \$12,000.00     | \$9,000.00     | \$9,000.00      | \$3,000.00      | 75.00%      |
| 100-100-43100  | GENERAL ARB FEES                | \$5,000.00      | \$800.00       | \$800.00        | \$4,200.00      | 16.00%      |
| 100-100-43200  | GENERAL BUILDING PERMITS        | \$26,000.00     | \$780.00       | \$780.00        | \$25,220.00     | 3.00%       |
| 100-100-43300  | GENERAL BLDG OTHER PERMITS\FEE  | \$128,000.00    | \$11,154.75    | \$11,154.75     | \$116,845.25    | 8.71%       |
| 100-100-43400  | GENERAL ZONING FEES & APPEALS   | \$5,500.00      | \$350.00       | \$350.00        | \$5,150.00      | 6.36%       |
| 100-100-43500  | GENERAL POINT OF SALE           | \$10,500.00     | \$550.00       | \$550.00        | \$9,950.00      | 5.24%       |
| 100-100-43600  | GENERAL STREET OPENING PERMITS  | \$18,000.00     | \$600.00       | \$600.00        | \$17,400.00     | 3.33%       |
| 100-100-43700  | GENERAL CONTRACTOR REGIS        | \$42,375.00     | \$5,595.00     | \$5,595.00      | \$36,780.00     | 13.20%      |
| 100-100-43800  | GENERAL GARAGE SALE REGIS       | \$510.00        | \$0.00         | \$0.00          | \$510.00        | 0.00%       |
| 100-100-43900  | GENERAL ABANDON PROPERTY FEE    | \$875.00        | \$100.00       | \$100.00        | \$775.00        | 11.43%      |
|                | ACCT TYPE: 43 Totals:           | \$248,760.00    | \$28,929.75    | \$28,929.75     | \$219,830.25    | 11.63%      |
| ACCT TYPE: 44  |                                 |                 |                |                 |                 |             |
| 100-100-44000  | GENERAL CEMETERY COST & FEES    | \$1,000.00      | \$230.00       | \$230.00        | \$770.00        | 23.00%      |
| 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       | \$270,000.00    | \$0.00         | \$0.00          | \$270,000.00    | 0.00%       |
| 100-100-44700  | GENERAL BLDG FACILITY USAGE     | \$24,000.00     | \$1,485.00     | \$1,485.00      | \$22,515.00     | 6.19%       |
| 100-100-44800  | GENERAL SWIM LESSONS            | \$0.00          | \$0.00         | \$0.00          | \$0.00          | N/A         |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account       | Description                       | Budget          | MTD Revenue    | YTD Revenue    | Uncollected     | % Collected |
|---------------|-----------------------------------|-----------------|----------------|----------------|-----------------|-------------|
| 100-100-44900 | GENERAL SENIOR                    | \$28,000.00     | \$1,098.00     | \$1,098.00     | \$26,902.00     | 3.92%       |
| 100-100-44901 | GENERAL SR ACTIVITY CHRGES        | \$0.00          | \$0.00         | \$0.00         | \$0.00          | N/A         |
|               | ACCT TYPE: 44 Totals:             | \$323,000.00    | \$2,813.00     | \$2,813.00     | \$320,187.00    | 0.87%       |
| ACCT TYPE: 45 |                                   |                 |                |                |                 |             |
| 100-100-45000 | GENERAL MUNICIPAL COURT FINES     | \$102,000.00    | \$10,269.00    | \$10,269.00    | \$91,731.00     | 10.07%      |
| 100-100-45100 | GENERAL PARKING FINES             | \$2,500.00      | \$465.00       | \$465.00       | \$2,035.00      | 18.60%      |
| 100-100-45200 | GENERAL POLICE MISC RECEIPTS      | \$900.00        | \$8.88         | \$8.88         | \$891.12        | 0.99%       |
| 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         | \$600.00        | \$0.00         | \$0.00         | \$600.00        | 0.00%       |
|               | ACCT TYPE: 45 Totals:             | \$106,000.00    | \$10,742.88    | \$10,742.88    | \$95,257.12     | 10.13%      |
| 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        | \$1,500.00      | \$50.00        | \$50.00        | \$1,450.00      | 3.33%       |
| 100-100-46400 | OTHER BUSINESS LICENSES & PERMITS | \$500.00        | \$0.00         | \$0.00         | \$500.00        | 0.00%       |
| 100-100-46500 | GENERAL DOG IMPOUNDING FEES       | \$25.00         | \$25.00        | \$25.00        | \$0.00          | 100.00%     |
|               | ACCT TYPE: 46 Totals:             | \$2,025.00      | \$75.00        | \$75.00        | \$1,950.00      | 3.70%       |
| ACCT TYPE: 47 |                                   |                 |                |                |                 |             |
| 100-100-47100 | GENERAL TWP ANSWER SERVICE        | \$609,453.00    | \$0.00         | \$0.00         | \$609,453.00    | 0.00%       |
| 100-100-47200 | GENERAL MUTUAL AID/LEASE AGREE    | \$60,000.00     | \$8,098.53     | \$8,098.53     | \$51,901.47     | 13.50%      |
| 100-100-47300 | GENERAL MISCELLANEOUS SALES       | \$4,000.00      | \$206.00       | \$206.00       | \$3,794.00      | 5.15%       |
| 100-100-47400 | GENERAL EMS BILLING               | \$450,000.00    | \$36,252.60    | \$36,252.60    | \$413,747.40    | 8.06%       |
| 100-100-47500 | GENERAL NSF CHECK CHARGE          | \$200.00        | \$0.00         | \$0.00         | \$200.00        | 0.00%       |
|               | ACCT TYPE: 47 Totals:             | \$1,123,653.00  | \$44,557.13    | \$44,557.13    | \$1,079,095.87  | 3.97%       |
| ACCT TYPE: 48 |                                   |                 |                |                |                 |             |
| 100-100-48000 | GENERAL INTEREST ON INVESTMENT    | \$160,000.00    | \$407.29       | \$407.29       | \$159,592.71    | 0.25%       |
| 100-100-48100 | GENERAL REIM AND REFUNDS          | \$445,012.00    | \$6,445.91     | \$6,445.91     | \$438,566.09    | 1.45%       |
| 100-100-48200 | GENERAL FUND TRANSFERS            | \$0.00          | \$0.00         | \$0.00         | \$0.00          | N/A         |
| 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      | \$1,500.00      | \$0.00         | \$0.00         | \$1,500.00      | 0.00%       |
| 100-100-48600 | OTHER DONATIONS/SPECIAL EVENTS    | \$50,000.00     | \$631.50       | \$631.50       | \$49,368.50     | 1.26%       |
| 100-100-48601 | CONCERT SPONSORS&DONATIONS        | \$130,000.00    | \$0.00         | \$0.00         | \$130,000.00    | 0.00%       |
| 100-100-48700 | POLICE DONATIONS&CONTRIBS         | \$200.00        | \$0.00         | \$0.00         | \$200.00        | 0.00%       |
| 100-100-48800 | GENERAL SENIOR DONATIONS/CONTR    | \$200.00        | \$0.00         | \$0.00         | \$200.00        | 0.00%       |
| 100-100-48901 | OPW MONEY                         | \$50,000.00     | \$5,138.45     | \$5,138.45     | \$44,861.55     | 10.28%      |
|               | ACCT TYPE: 48 Totals:             | \$836,912.00    | \$12,623.15    | \$12,623.15    | \$824,288.85    | 1.51%       |
| ACCT TYPE: 49 |                                   |                 |                |                |                 |             |
| 100-100-49000 | PDOCJS 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:                   | \$22,805,612.00 | \$1,825,327.20 | \$1,825,327.20 | \$20,980,284.80 | 8.00%       |
| 100 Total:    |                                   | \$22,805,612.00 | \$1,825,327.20 | \$1,825,327.20 | \$20,980,284.80 | 8.00%       |

210 SCMR Target Percent: 8.33%

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                 | Description                         | Budget                | MTD Revenue         | YTD Revenue            | Uncollected           | % Collected  |
|-------------------------|-------------------------------------|-----------------------|---------------------|------------------------|-----------------------|--------------|
| <b>ACCT TYPE: 42</b>    |                                     |                       |                     |                        |                       |              |
| 210-200-42400           | SCMR VEHICLE REGISTRATION FEES      | \$181,000.00          | \$10,932.79         | \$10,932.79            | \$170,067.21          | 6.04%        |
| 210-200-42500           | SCMR INT'L REGISTRATION PLAN        | \$2,000.00            | \$0.00              | \$0.00                 | \$2,000.00            | 0.00%        |
| 210-200-42600           | SCMR GAS EXCISE TAX                 | \$577,500.00          | \$48,393.47         | \$48,393.47            | \$529,106.53          | 8.38%        |
|                         | ACCT TYPE: 42 Totals:               | \$760,500.00          | \$59,326.26         | \$59,326.26            | \$701,173.74          | 7.80%        |
| <b>ACCT TYPE: 48</b>    |                                     |                       |                     |                        |                       |              |
| 210-200-48100           | SCMR MISC RECEIPTS & REIMBURSE      | \$20,000.00           | \$0.00              | \$0.00                 | \$20,000.00           | 0.00%        |
| 210-200-48200           | GF TRANSFER INTO SCMR               | \$2,500,000.00        | \$0.00              | \$0.00                 | \$2,500,000.00        | 0.00%        |
| 210-200-48901           | OPW MONEY                           | \$74,500.00           | \$74,436.64         | \$74,436.64            | \$63.36               | 99.91%       |
|                         | ACCT TYPE: 48 Totals:               | \$2,594,500.00        | \$74,436.64         | \$74,436.64            | \$2,520,063.36        | 2.87%        |
|                         | S C M R Totals:                     | \$3,355,000.00        | \$133,762.90        | \$133,762.90           | \$3,221,237.10        | 3.99%        |
| <b>210 Total:</b>       |                                     | <b>\$3,355,000.00</b> | <b>\$133,762.90</b> | <b>\$133,762.90</b>    | <b>\$3,221,237.10</b> | <b>3.99%</b> |
| <b>212</b>              | <b>PARKS &amp; REC REVOLVING</b>    |                       |                     | <b>Target Percent:</b> | <b>8.33%</b>          |              |
| <b>MISC REVENUE</b>     |                                     |                       |                     |                        |                       |              |
| <b>ACCT TYPE: 41</b>    |                                     |                       |                     |                        |                       |              |
| 212-560-41600           | P&R REVOLVING MISC RECEIPTS         | \$27,000.00           | \$431.00            | \$431.00               | \$26,569.00           | 1.60%        |
|                         | ACCT TYPE: 41 Totals:               | \$27,000.00           | \$431.00            | \$431.00               | \$26,569.00           | 1.60%        |
| <b>ACCT TYPE: 45</b>    |                                     |                       |                     |                        |                       |              |
| 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          |
| <b>ACCT TYPE: 48</b>    |                                     |                       |                     |                        |                       |              |
| 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      | \$4,000.00            | \$675.00            | \$675.00               | \$3,325.00            | 16.88%       |
|                         | ACCT TYPE: 48 Totals:               | \$4,000.00            | \$675.00            | \$675.00               | \$3,325.00            | 16.88%       |
|                         | MISC REVENUE Totals:                | \$31,000.00           | \$1,106.00          | \$1,106.00             | \$29,894.00           | 3.57%        |
| <b>212 Total:</b>       |                                     | <b>\$31,000.00</b>    | <b>\$1,106.00</b>   | <b>\$1,106.00</b>      | <b>\$29,894.00</b>    | <b>3.57%</b> |
| <b>213</b>              | <b>LIBERTY PARK</b>                 |                       |                     | <b>Target Percent:</b> | <b>8.33%</b>          |              |
| <b>LIBERTY PARK</b>     |                                     |                       |                     |                        |                       |              |
| <b>ACCT TYPE: 44</b>    |                                     |                       |                     |                        |                       |              |
| 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          |
| <b>ACCT TYPE: 47</b>    |                                     |                       |                     |                        |                       |              |
| 213-850-47200           | LIBERTY PARK GAS ROYALTIES          | \$8,600.00            | \$854.47            | \$854.47               | \$7,745.53            | 9.94%        |
|                         | ACCT TYPE: 47 Totals:               | \$8,600.00            | \$854.47            | \$854.47               | \$7,745.53            | 9.94%        |
| <b>ACCT TYPE: 48</b>    |                                     |                       |                     |                        |                       |              |
| 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              | \$0.00                 | \$400.00              | 0.00%        |
|                         | ACCT TYPE: 48 Totals:               | \$400.00              | \$0.00              | \$0.00                 | \$400.00              | 0.00%        |
|                         | LIBERTY PARK Totals:                | \$9,000.00            | \$854.47            | \$854.47               | \$8,145.53            | 9.49%        |
| <b>213 Total:</b>       |                                     | <b>\$9,000.00</b>     | <b>\$854.47</b>     | <b>\$854.47</b>        | <b>\$8,145.53</b>     | <b>9.49%</b> |
| <b>214</b>              | <b>MUNI MOTOR VEHICLE</b>           |                       |                     | <b>Target Percent:</b> | <b>8.33%</b>          |              |
| <b>TRANSFER REVENUE</b> |                                     |                       |                     |                        |                       |              |
| <b>ACCT TYPE: 44</b>    |                                     |                       |                     |                        |                       |              |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account           | Description                     | Budget              | MTD Revenue        | YTD Revenue            | Uncollected         | % Collected  |
|-------------------|---------------------------------|---------------------|--------------------|------------------------|---------------------|--------------|
| 214-840-44300     | MUNICIPAL MOTOR VEHICLES        | \$145,000.00        | \$12,144.42        | \$12,144.42            | \$132,855.58        | 8.38%        |
|                   | ACCT TYPE: 44 Totals:           | \$145,000.00        | \$12,144.42        | \$12,144.42            | \$132,855.58        | 8.38%        |
|                   | TRANSFER REVENUE Totals:        | \$145,000.00        | \$12,144.42        | \$12,144.42            | \$132,855.58        | 8.38%        |
| <b>214 Total:</b> |                                 | <b>\$145,000.00</b> | <b>\$12,144.42</b> | <b>\$12,144.42</b>     | <b>\$132,855.58</b> | <b>8.38%</b> |
| <b>215</b>        | <b>ENHANCED 911</b>             |                     |                    | <b>Target Percent:</b> | <b>8.33%</b>        |              |
|                   | <b>ENHANCED 9-1-1 WIRELESS</b>  |                     |                    |                        |                     |              |
|                   | ACCT TYPE: 47                   |                     |                    |                        |                     |              |
| 215-830-47400     | ENHANCED 911 WIRELESS           | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | N/A          |
|                   | ACCT TYPE: 47 Totals:           | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | N/A          |
|                   | ENHANCED 9-1-1 WIRELESS Totals: | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | N/A          |
| <b>215 Total:</b> |                                 | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>       | <b>N/A</b>   |
| <b>216</b>        | <b>PERMISSIVE TAX</b>           |                     |                    | <b>Target Percent:</b> | <b>8.33%</b>        |              |
|                   | <b>PERMISSIVE TAX</b>           |                     |                    |                        |                     |              |
|                   | ACCT TYPE: 40                   |                     |                    |                        |                     |              |
| 216-860-40000     | PERMISSIVE TAX                  | \$200,000.00        | \$0.00             | \$0.00                 | \$200,000.00        | 0.00%        |
|                   | ACCT TYPE: 40 Totals:           | \$200,000.00        | \$0.00             | \$0.00                 | \$200,000.00        | 0.00%        |
|                   | 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:          | \$200,000.00        | \$0.00             | \$0.00                 | \$200,000.00        | 0.00%        |
| <b>216 Total:</b> |                                 | <b>\$200,000.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>          | <b>\$200,000.00</b> | <b>0.00%</b> |
| <b>220</b>        | <b>STATE HIGHWAY</b>            |                     |                    | <b>Target Percent:</b> | <b>8.33%</b>        |              |
|                   | <b>STATE HIGHWAY</b>            |                     |                    |                        |                     |              |
|                   | ACCT TYPE: 42                   |                     |                    |                        |                     |              |
| 220-210-42400     | STATE HGWY VEHICLE REGIS FEES   | \$15,000.00         | \$886.44           | \$886.44               | \$14,113.56         | 5.91%        |
| 220-210-42500     | ST HWY INT'L REGISTRATION PLAN  | \$200.00            | \$0.00             | \$0.00                 | \$200.00            | 0.00%        |
| 220-210-42600     | STATE HGWY GAS EXCISE TAX       | \$34,800.00         | \$3,923.80         | \$3,923.80             | \$30,876.20         | 11.28%       |
|                   | ACCT TYPE: 42 Totals:           | \$50,000.00         | \$4,810.24         | \$4,810.24             | \$45,189.76         | 9.62%        |
|                   | 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:           | \$50,000.00         | \$4,810.24         | \$4,810.24             | \$45,189.76         | 9.62%        |
| <b>220 Total:</b> |                                 | <b>\$50,000.00</b>  | <b>\$4,810.24</b>  | <b>\$4,810.24</b>      | <b>\$45,189.76</b>  | <b>9.62%</b> |
| <b>230</b>        | <b>DRUG</b>                     |                     |                    | <b>Target Percent:</b> | <b>8.33%</b>        |              |
|                   | <b>DRUG RESTITUTIONS</b>        |                     |                    |                        |                     |              |
|                   | ACCT TYPE: 45                   |                     |                    |                        |                     |              |
| 230-230-45000     | DRUG RESTITUTIONS               | \$58,000.00         | \$0.00             | \$0.00                 | \$58,000.00         | 0.00%        |
|                   | ACCT TYPE: 45 Totals:           | \$58,000.00         | \$0.00             | \$0.00                 | \$58,000.00         | 0.00%        |
|                   | ACCT TYPE: 48                   |                     |                    |                        |                     |              |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                   | Description                        | Budget             | MTD Revenue       | YTD Revenue       | Uncollected            | % Collected   |
|---------------------------|------------------------------------|--------------------|-------------------|-------------------|------------------------|---------------|
| 230-230-48100             | DRUG MISC RECEIPTS & REIMBURSE     | \$7,000.00         | \$150.00          | \$150.00          | \$6,850.00             | 2.14%         |
|                           | ACCT TYPE: 48 Totals:              | \$7,000.00         | \$150.00          | \$150.00          | \$6,850.00             | 2.14%         |
|                           | DRUG RESTITUTIONS Totals:          | \$65,000.00        | \$150.00          | \$150.00          | \$64,850.00            | 0.23%         |
| <b>230 Total:</b>         |                                    | <b>\$65,000.00</b> | <b>\$150.00</b>   | <b>\$150.00</b>   | <b>\$64,850.00</b>     | <b>0.23%</b>  |
| <b>240</b>                | <b>LAW ENFORCEMENT</b>             |                    |                   |                   | <b>Target Percent:</b> | <b>8.33%</b>  |
| <b>DARE FUND</b>          |                                    |                    |                   |                   |                        |               |
| ACCT TYPE: 45             |                                    |                    |                   |                   |                        |               |
| 240-240-45000             | LAW ENFORCEMENT MUNICIPAL FINE     | \$0.00             | \$50.00           | \$50.00           | (\$50.00)              | N/A           |
| 240-240-45200             | DARE PROGRAM                       | \$0.00             | \$0.00            | \$0.00            | \$0.00                 | N/A           |
|                           | ACCT TYPE: 45 Totals:              | \$0.00             | \$50.00           | \$50.00           | (\$50.00)              | N/A           |
| ACCT TYPE: 48             |                                    |                    |                   |                   |                        |               |
| 240-240-48100             | LAW MISC RECEIPTS & 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           |
|                           | DARE FUND Totals:                  | \$0.00             | \$50.00           | \$50.00           | (\$50.00)              | N/A           |
| <b>240 Total:</b>         |                                    | <b>\$0.00</b>      | <b>\$50.00</b>    | <b>\$50.00</b>    | <b>(\$50.00)</b>       | <b>N/A</b>    |
| <b>270</b>                | <b>AGENCY-UNCLAIMED</b>            |                    |                   |                   | <b>Target Percent:</b> | <b>8.33%</b>  |
| <b>UNCLAIMED FUNDS</b>    |                                    |                    |                   |                   |                        |               |
| ACCT TYPE: 48             |                                    |                    |                   |                   |                        |               |
| 270-270-48100             | UNCLAIMED TRUST FUND               | \$0.00             | \$0.00            | \$0.00            | \$0.00                 | N/A           |
|                           | ACCT TYPE: 48 Totals:              | \$0.00             | \$0.00            | \$0.00            | \$0.00                 | N/A           |
|                           | UNCLAIMED FUNDS Totals:            | \$0.00             | \$0.00            | \$0.00            | \$0.00                 | N/A           |
| <b>270 Total:</b>         |                                    | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>N/A</b>    |
| <b>272</b>                | <b>RESERVE</b>                     |                    |                   |                   | <b>Target Percent:</b> | <b>8.33%</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      | \$40,000.00        | \$7,500.00        | \$7,500.00        | \$32,500.00            | 18.75%        |
| 272-560-40700             | RESERVE PLANNING COMMISSION        | \$0.00             | \$0.00            | \$0.00            | \$0.00                 | N/A           |
|                           | ACCT TYPE: 40 Totals:              | \$40,000.00        | \$7,500.00        | \$7,500.00        | \$32,500.00            | 18.75%        |
| 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:               | \$40,000.00        | \$7,500.00        | \$7,500.00        | \$32,500.00            | 18.75%        |
| <b>272 Total:</b>         |                                    | <b>\$40,000.00</b> | <b>\$7,500.00</b> | <b>\$7,500.00</b> | <b>\$32,500.00</b>     | <b>18.75%</b> |
| <b>275</b>                | <b>DEVELOPMENT ESCROW</b>          |                    |                   |                   | <b>Target Percent:</b> | <b>8.33%</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: 1/1/2017 to 1/31/2017**

| 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</b>                        |                       |                   | <b>Target Percent:</b> | <b>8.33%</b>          |                |
| <b>POLICE</b>          |                                     |                       |                   |                        |                       |                |
| ACCT TYPE: 40          |                                     |                       |                   |                        |                       |                |
| 280-050-40000          | OPOTA GRANT                         | \$7,040.00            | \$7,040.00        | \$7,040.00             | \$0.00                | 100.00%        |
|                        | ACCT TYPE: 40 Totals:               | \$7,040.00            | \$7,040.00        | \$7,040.00             | \$0.00                | 100.00%        |
|                        | POLICE Totals:                      | \$7,040.00            | \$7,040.00        | \$7,040.00             | \$0.00                | 100.00%        |
| <b>280 Total:</b>      |                                     | <b>\$7,040.00</b>     | <b>\$7,040.00</b> | <b>\$7,040.00</b>      | <b>\$0.00</b>         | <b>100.00%</b> |
| <b>281</b>             | <b>FEDERAL GRANT</b>                |                       |                   | <b>Target Percent:</b> | <b>8.33%</b>          |                |
| <b>POLICE</b>          |                                     |                       |                   |                        |                       |                |
| ACCT TYPE: 45          |                                     |                       |                   |                        |                       |                |
| 281-050-45900          | DARE GRANT                          | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |
| 281-050-45901          | OHIO CRIMINAL JSC GRANT             | \$6,000.00            | \$0.00            | \$0.00                 | \$6,000.00            | 0.00%          |
|                        | ACCT TYPE: 45 Totals:               | \$6,000.00            | \$0.00            | \$0.00                 | \$6,000.00            | 0.00%          |
|                        | POLICE Totals:                      | \$6,000.00            | \$0.00            | \$0.00                 | \$6,000.00            | 0.00%          |
| <b>DEPARTMENT: 061</b> |                                     |                       |                   |                        |                       |                |
| ACCT TYPE: 45          |                                     |                       |                   |                        |                       |                |
| 281-061-45900          | DARROW ROAD SR91-PID 850            | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |
| 281-061-45901          | LIBERTY SIDEWALK PID 937            | \$30,000.00           | \$0.00            | \$0.00                 | \$30,000.00           | 0.00%          |
| 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 | \$215,000.00          | \$0.00            | \$0.00                 | \$215,000.00          | 0.00%          |
|                        | ACCT TYPE: 45 Totals:               | \$245,000.00          | \$0.00            | \$0.00                 | \$245,000.00          | 0.00%          |
| ACCT TYPE: 48          |                                     |                       |                   |                        |                       |                |
| 281-061-48900          | ODOT GRANT MONEY                    | \$749,000.00          | \$0.00            | \$0.00                 | \$749,000.00          | 0.00%          |
| 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:               | \$749,000.00          | \$0.00            | \$0.00                 | \$749,000.00          | 0.00%          |
|                        | DEPARTMENT: 061 Totals:             | \$994,000.00          | \$0.00            | \$0.00                 | \$994,000.00          | 0.00%          |
| <b>281 Total:</b>      |                                     | <b>\$1,000,000.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>          | <b>\$1,000,000.00</b> | <b>0.00%</b>   |
| <b>282</b>             | <b>STATE GRANT</b>                  |                       |                   | <b>Target Percent:</b> | <b>8.33%</b>          |                |
| <b>POLICE</b>          |                                     |                       |                   |                        |                       |                |
| ACCT TYPE: 45          |                                     |                       |                   |                        |                       |                |
| 282-050-45899          | STATE GRANT POLICE                  | \$30,000.00           | \$0.00            | \$0.00                 | \$30,000.00           | 0.00%          |
| 282-050-45900          | DARE Grant                          | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |
|                        | ACCT TYPE: 45 Totals:               | \$30,000.00           | \$0.00            | \$0.00                 | \$30,000.00           | 0.00%          |
|                        | POLICE Totals:                      | \$30,000.00           | \$0.00            | \$0.00                 | \$30,000.00           | 0.00%          |
| <b>DEPARTMENT: 051</b> |                                     |                       |                   |                        |                       |                |
| ACCT TYPE: 45          |                                     |                       |                   |                        |                       |                |
| 282-051-45899          | STATE GRANT FIRE                    | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |
|                        | ACCT TYPE: 45 Totals:               | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |
|                        | DEPARTMENT: 051 Totals:             | \$0.00                | \$0.00            | \$0.00                 | \$0.00                | N/A            |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                | Description                           | Budget              | MTD Revenue        | YTD Revenue        | Uncollected         | % Collected  |
|------------------------|---------------------------------------|---------------------|--------------------|--------------------|---------------------|--------------|
| <b>DEPARTMENT: 061</b> |                                       |                     |                    |                    |                     |              |
| ACCT TYPE: 45          |                                       |                     |                    |                    |                     |              |
| 282-061-45900          | DARROW RD SR91                        | \$0.00              | \$0.00             | \$0.00             | \$0.00              | N/A          |
| 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                            | \$0.00              | \$13,620.00        | \$13,620.00        | (\$13,620.00)       | N/A          |
|                        | ACCT TYPE: 45 Totals:                 | \$0.00              | \$13,620.00        | \$13,620.00        | (\$13,620.00)       | N/A          |
| 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:               | \$0.00              | \$13,620.00        | \$13,620.00        | (\$13,620.00)       | N/A          |
| <b>DEPARTMENT: 064</b> |                                       |                     |                    |                    |                     |              |
| ACCT TYPE: 48          |                                       |                     |                    |                    |                     |              |
| 282-064-48910          | CORF                                  | \$12,000.00         | \$0.00             | \$0.00             | \$12,000.00         | 0.00%        |
| 282-064-48911          | JRS GRANT                             | \$258,000.00        | \$0.00             | \$0.00             | \$258,000.00        | 0.00%        |
| 282-064-48912          | INDEPENDENCE PKWY EXT                 | \$0.00              | \$0.00             | \$0.00             | \$0.00              | N/A          |
|                        | ACCT TYPE: 48 Totals:                 | \$270,000.00        | \$0.00             | \$0.00             | \$270,000.00        | 0.00%        |
|                        | DEPARTMENT: 064 Totals:               | \$270,000.00        | \$0.00             | \$0.00             | \$270,000.00        | 0.00%        |
| 282 Total:             |                                       | <u>\$300,000.00</u> | <u>\$13,620.00</u> | <u>\$13,620.00</u> | <u>\$286,380.00</u> | <u>4.54%</u> |
| 290                    | FIRE PENSION                          |                     |                    | Target Percent:    | 8.33%               |              |
| <b>MISC REVENUE</b>    |                                       |                     |                    |                    |                     |              |
| ACCT TYPE: 41          |                                       |                     |                    |                    |                     |              |
| 290-560-41100          | FIRE PENSION REAL ESTATE              | \$155,682.00        | \$0.00             | \$0.00             | \$155,682.00        | 0.00%        |
| 290-560-41101          | FIRE PENSION REAL EST HOMESTEAD       | \$3,000.00          | \$0.00             | \$0.00             | \$3,000.00          | 0.00%        |
| 290-560-41102          | FIRE PENSION REAL EST 10% ROLLBACK    | \$10,100.00         | \$0.00             | \$0.00             | \$10,100.00         | 0.00%        |
| 290-560-41103          | FIRE PENSION REAL EST 2 1/2% ROLLBACK | \$3,000.00          | \$0.00             | \$0.00             | \$3,000.00          | 0.00%        |
| 290-560-41104          | FIRE PENSION PUBLIC UT                | \$3,000.00          | \$0.00             | \$0.00             | \$3,000.00          | 0.00%        |
| 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              | \$0.00              | \$0.00             | \$0.00             | \$0.00              | N/A          |
|                        | ACCT TYPE: 41 Totals:                 | \$174,782.00        | \$0.00             | \$0.00             | \$174,782.00        | 0.00%        |
| ACCT TYPE: 48          |                                       |                     |                    |                    |                     |              |
| 290-560-48200          | GF TRANSFER INTO FIRE PENSION         | \$482,300.00        | \$0.00             | \$0.00             | \$482,300.00        | 0.00%        |
|                        | ACCT TYPE: 48 Totals:                 | \$482,300.00        | \$0.00             | \$0.00             | \$482,300.00        | 0.00%        |
|                        | MISC REVENUE Totals:                  | \$657,082.00        | \$0.00             | \$0.00             | \$657,082.00        | 0.00%        |
| 290 Total:             |                                       | <u>\$657,082.00</u> | <u>\$0.00</u>      | <u>\$0.00</u>      | <u>\$657,082.00</u> | <u>0.00%</u> |
| 291                    | POLICE PENSION                        |                     |                    | Target Percent:    | 8.33%               |              |
| <b>MISC REVENUE</b>    |                                       |                     |                    |                    |                     |              |
| ACCT TYPE: 41          |                                       |                     |                    |                    |                     |              |
| 291-560-41100          | POLICE PENSION REAL ESTATE            | \$155,682.00        | \$0.00             | \$0.00             | \$155,682.00        | 0.00%        |
| 291-560-41101          | POLICE PENSION REAL EST HOMESTEAD     | \$3,000.00          | \$0.00             | \$0.00             | \$3,000.00          | 0.00%        |
| 291-560-41102          | POLICE PENSION REAL EST 10% ROLLBACK  | \$9,590.00          | \$0.00             | \$0.00             | \$9,590.00          | 0.00%        |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                 | Description                           | Budget              | MTD Revenue   | YTD Revenue            | Uncollected         | % Collected  |
|-------------------------|---------------------------------------|---------------------|---------------|------------------------|---------------------|--------------|
| 291-560-41103           | POLICE PENSION REAL EST 2 1/2% ROLLBA | \$3,000.00          | \$0.00        | \$0.00                 | \$3,000.00          | 0.00%        |
| 291-560-41104           | POLICE PENSION PUBLIC UT              | \$3,000.00          | \$0.00        | \$0.00                 | \$3,000.00          | 0.00%        |
| 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        | \$0.00                 | \$10.00             | 0.00%        |
|                         | ACCT TYPE: 41 Totals:                 | \$174,282.00        | \$0.00        | \$0.00                 | \$174,282.00        | 0.00%        |
| ACCT TYPE: 48           |                                       |                     |               |                        |                     |              |
| 291-560-48200           | GF TRANSFER INTO POLICE PENSION       | \$416,500.00        | \$0.00        | \$0.00                 | \$416,500.00        | 0.00%        |
|                         | ACCT TYPE: 48 Totals:                 | \$416,500.00        | \$0.00        | \$0.00                 | \$416,500.00        | 0.00%        |
|                         | MISC REVENUE Totals:                  | \$590,782.00        | \$0.00        | \$0.00                 | \$590,782.00        | 0.00%        |
| <b>291 Total:</b>       |                                       | <b>\$590,782.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$590,782.00</b> | <b>0.00%</b> |
| <b>292</b>              | <b>EMPLOYEE PAYOUT RESERVE</b>        |                     |               |                        |                     |              |
|                         |                                       |                     |               | <b>Target Percent:</b> | <b>8.33%</b>        |              |
| <b>DEPARTMENT: 041</b>  |                                       |                     |               |                        |                     |              |
| ACCT TYPE: 48           |                                       |                     |               |                        |                     |              |
| 292-041-48200           | GF TRANSFER INTO EMPLOYEE PAYOUT RE   | \$100,000.00        | \$0.00        | \$0.00                 | \$100,000.00        | 0.00%        |
|                         | ACCT TYPE: 48 Totals:                 | \$100,000.00        | \$0.00        | \$0.00                 | \$100,000.00        | 0.00%        |
|                         | DEPARTMENT: 041 Totals:               | \$100,000.00        | \$0.00        | \$0.00                 | \$100,000.00        | 0.00%        |
| <b>292 Total:</b>       |                                       | <b>\$100,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$100,000.00</b> | <b>0.00%</b> |
| <b>310</b>              | <b>PARK DEBT</b>                      |                     |               |                        |                     |              |
|                         |                                       |                     |               | <b>Target Percent:</b> | <b>8.33%</b>        |              |
| <b>TRANSFER REVENUE</b> |                                       |                     |               |                        |                     |              |
| ACCT TYPE: 41           |                                       |                     |               |                        |                     |              |
| 310-840-41100           | PARK BOND REAL ESTATE                 | \$757,075.00        | \$0.00        | \$0.00                 | \$757,075.00        | 0.00%        |
| 310-840-41101           | PARK BOND REAL EST HOMESTEAD          | \$14,000.00         | \$0.00        | \$0.00                 | \$14,000.00         | 0.00%        |
| 310-840-41102           | PARK BOND REAL EST 10% ROLL           | \$58,000.00         | \$0.00        | \$0.00                 | \$58,000.00         | 0.00%        |
| 310-840-41103           | PARK BOND REAL EST 2 1/2% ROLL        | \$13,250.00         | \$0.00        | \$0.00                 | \$13,250.00         | 0.00%        |
| 310-840-41104           | PARK BOND REAL EST PUB UT             | \$15,100.00         | \$0.00        | \$0.00                 | \$15,100.00         | 0.00%        |
| 310-840-41200           | PARK BOND PERSONAL PROPERTY           | \$0.00              | \$0.00        | \$0.00                 | \$0.00              | N/A          |
| 310-840-41300           | PARK BOND TRAILER TAX                 | \$40.00             | \$0.00        | \$0.00                 | \$40.00             | 0.00%        |
| 310-840-41400           | PARK BONDBOND SALE                    | \$0.00              | \$0.00        | \$0.00                 | \$0.00              | N/A          |
|                         | ACCT TYPE: 41 Totals:                 | \$857,465.00        | \$0.00        | \$0.00                 | \$857,465.00        | 0.00%        |
| 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:              | \$857,465.00        | \$0.00        | \$0.00                 | \$857,465.00        | 0.00%        |
| <b>310 Total:</b>       |                                       | <b>\$857,465.00</b> | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$857,465.00</b> | <b>0.00%</b> |
| <b>320</b>              | <b>GENERAL BOND RETIREMENT</b>        |                     |               |                        |                     |              |
|                         |                                       |                     |               | <b>Target Percent:</b> | <b>8.33%</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          |



**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                  | Description                         | Budget                | MTD Revenue         | YTD Revenue            | Uncollected           | % Collected  |
|--------------------------|-------------------------------------|-----------------------|---------------------|------------------------|-----------------------|--------------|
| 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          |
| 320-840-48200            | GF TRANSFER INTO GENERAL BOND RETIR | \$1,208,752.00        | \$0.00              | \$0.00                 | \$1,208,752.00        | 0.00%        |
|                          | ACCT TYPE: 48 Totals:               | \$1,208,752.00        | \$0.00              | \$0.00                 | \$1,208,752.00        | 0.00%        |
|                          | TRANSFER REVENUE Totals:            | \$1,208,752.00        | \$0.00              | \$0.00                 | \$1,208,752.00        | 0.00%        |
| <b>320 Total:</b>        |                                     | <b>\$1,208,752.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$1,208,752.00</b> | <b>0.00%</b> |
| <b>330</b>               | <b>S/A BOND RETIREMENT</b>          |                       |                     | <b>Target Percent:</b> | <b>8.33%</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      | \$25,720.00           | \$0.00              | \$0.00                 | \$25,720.00           | 0.00%        |
|                          | ACCT TYPE: 48 Totals:               | \$25,720.00           | \$0.00              | \$0.00                 | \$25,720.00           | 0.00%        |
|                          | TRANSFER REVENUE Totals:            | \$25,720.00           | \$0.00              | \$0.00                 | \$25,720.00           | 0.00%        |
| <b>330 Total:</b>        |                                     | <b>\$25,720.00</b>    | <b>\$0.00</b>       | <b>\$0.00</b>          | <b>\$25,720.00</b>    | <b>0.00%</b> |
| <b>510</b>               | <b>SEWER REVENUE</b>                |                       |                     | <b>Target Percent:</b> | <b>8.33%</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                         | \$2,900,000.00        | \$292,247.27        | \$292,247.27           | \$2,607,752.73        | 10.08%       |
|                          | ACCT TYPE: 45 Totals:               | \$2,900,000.00        | \$292,247.27        | \$292,247.27           | \$2,607,752.73        | 10.08%       |
| 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          | \$77.48             | \$77.48                | \$99,922.52           | 0.08%        |
|                          | ACCT TYPE: 48 Totals:               | \$100,000.00          | \$77.48             | \$77.48                | \$99,922.52           | 0.08%        |
|                          | SEWER REVENUE Totals:               | \$3,000,000.00        | \$292,324.75        | \$292,324.75           | \$2,707,675.25        | 9.74%        |
| <b>510 Total:</b>        |                                     | <b>\$3,000,000.00</b> | <b>\$292,324.75</b> | <b>\$292,324.75</b>    | <b>\$2,707,675.25</b> | <b>9.74%</b> |
| <b>512</b>               | <b>WATER UTILITY</b>                |                       |                     | <b>Target Percent:</b> | <b>8.33%</b>          |              |
| <b>WATER IMPROVEMENT</b> |                                     |                       |                     |                        |                       |              |
| ACCT TYPE: 48            |                                     |                       |                     |                        |                       |              |
| 512-701-48100            | WATER IMPROVEMENT REIM              | \$200,000.00          | \$9,379.43          | \$9,379.43             | \$190,620.57          | 4.69%        |
| 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:               | \$200,000.00          | \$9,379.43          | \$9,379.43             | \$190,620.57          | 4.69%        |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                            | Description                         | Budget         | MTD Revenue | YTD Revenue     | Uncollected    | % Collected |
|------------------------------------|-------------------------------------|----------------|-------------|-----------------|----------------|-------------|
|                                    | WATER IMPROVEMENT Totals:           | \$200,000.00   | \$9,379.43  | \$9,379.43      | \$190,620.57   | 4.69%       |
| 512 Total:                         |                                     | \$200,000.00   | \$9,379.43  | \$9,379.43      | \$190,620.57   | 4.69%       |
| 514                                | SEWER IMPROVEMENT                   |                |             | Target Percent: | 8.33%          |             |
| <b>SEWER IMPROVEMENT</b>           |                                     |                |             |                 |                |             |
| ACCT TYPE: 45                      |                                     |                |             |                 |                |             |
| 514-702-45300                      | SEWER IMPROVEMENT CONNECTIONS       | \$1,050,000.00 | \$40,000.00 | \$40,000.00     | \$1,010,000.00 | 3.81%       |
|                                    | ACCT TYPE: 45 Totals:               | \$1,050,000.00 | \$40,000.00 | \$40,000.00     | \$1,010,000.00 | 3.81%       |
| ACCT TYPE: 48                      |                                     |                |             |                 |                |             |
| 514-702-48100                      | SEWER IMPROVEMENT RECEIPTS&REIMBU   | \$60,000.00    | \$0.00      | \$0.00          | \$60,000.00    | 0.00%       |
| 514-702-48200                      | GF TRANSFER INTO SEWER IMPROVEMENT  | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 514-702-48901                      | OPW MONEY                           | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
|                                    | ACCT TYPE: 48 Totals:               | \$60,000.00    | \$0.00      | \$0.00          | \$60,000.00    | 0.00%       |
|                                    | SEWER IMPROVEMENT Totals:           | \$1,110,000.00 | \$40,000.00 | \$40,000.00     | \$1,070,000.00 | 3.60%       |
| 514 Total:                         |                                     | \$1,110,000.00 | \$40,000.00 | \$40,000.00     | \$1,070,000.00 | 3.60%       |
| 516                                | TAP AND USE FEE                     |                |             | Target Percent: | 8.33%          |             |
| <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         |
| 516 Total:                         |                                     | \$0.00         | \$0.00      | \$0.00          | \$0.00         | N/A         |
| 520                                | GOLF COURSE                         |                |             | Target Percent: | 8.33%          |             |
| <b>GLENEAGLES MUNI GOLF COURSE</b> |                                     |                |             |                 |                |             |
| ACCT TYPE: 44                      |                                     |                |             |                 |                |             |
| 520-960-44000                      | GLENEAGLES GREEN FEES               | \$500,000.00   | \$4,762.00  | \$4,762.00      | \$495,238.00   | 0.95%       |
| 520-960-44100                      | GLENEAGLES GOLF CARTS               | \$160,000.00   | \$0.00      | \$0.00          | \$160,000.00   | 0.00%       |
| 520-960-44200                      | MISC/PAVILION                       | \$3,200.00     | \$160.00    | \$160.00        | \$3,040.00     | 5.00%       |
| 520-960-44300                      | GLENEAGLES CONCESSIONS              | \$54,000.00    | \$0.59      | \$0.59          | \$53,999.41    | 0.00%       |
| 520-960-44400                      | GLENEAGLES BEER & WINE              | \$50,000.00    | \$13.09     | \$13.09         | \$49,986.91    | 0.03%       |
| 520-960-44500                      | GLENEAGLES PRO SHOP MDSE            | \$70,000.00    | \$37.44     | \$37.44         | \$69,962.56    | 0.05%       |
| 520-960-44600                      | GLENEAGLES RANGE                    | \$50,000.00    | \$133.00    | \$133.00        | \$49,867.00    | 0.27%       |
| 520-960-44700                      | GLENEAGLES SALES TAX                | \$22,000.00    | \$3.51      | \$3.51          | \$21,996.49    | 0.02%       |
|                                    | ACCT TYPE: 44 Totals:               | \$909,200.00   | \$5,109.63  | \$5,109.63      | \$904,090.37   | 0.56%       |
| ACCT TYPE: 48                      |                                     |                |             |                 |                |             |
| 520-960-48100                      | GLENEAGLES REIMBURSEMENT            | \$2,000.00     | \$25.90     | \$25.90         | \$1,974.10     | 1.30%       |
| 520-960-48105                      | GOLF CLUB HOUSE PROJECT             | \$6,138,200.00 | \$0.00      | \$0.00          | \$6,138,200.00 | 0.00%       |
| 520-960-48200                      | GF TRANSFER INTO GOLF COURSE        | \$398,800.00   | \$33,838.82 | \$33,838.82     | \$364,961.18   | 8.49%       |
|                                    | ACCT TYPE: 48 Totals:               | \$6,539,000.00 | \$33,864.72 | \$33,864.72     | \$6,505,135.28 | 0.52%       |
|                                    | GLENEAGLES MUNI GOLF COURSE Totals: | \$7,448,200.00 | \$38,974.35 | \$38,974.35     | \$7,409,225.65 | 0.52%       |
| 520 Total:                         |                                     | \$7,448,200.00 | \$38,974.35 | \$38,974.35     | \$7,409,225.65 | 0.52%       |
| 522                                | FITNESS CENTER                      |                |             | Target Percent: | 8.33%          |             |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account                    | Description                       | Budget         | MTD Revenue  | YTD Revenue     | Uncollected    | % Collected |
|----------------------------|-----------------------------------|----------------|--------------|-----------------|----------------|-------------|
| <b>P/R FITNESS CENTER</b>  |                                   |                |              |                 |                |             |
| ACCT TYPE: 44              |                                   |                |              |                 |                |             |
| 522-970-44100              | FITNESS CTR MERCHANDISE           | \$3,000.00     | \$355.00     | \$355.00        | \$2,645.00     | 11.83%      |
| 522-970-44200              | FITNESS CTR ADVTG/SPONSORSHIP     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 522-970-44300              | FITNESS CTR CONCESSIONS           | \$20,000.00    | \$8,522.75   | \$8,522.75      | \$11,477.25    | 42.61%      |
| 522-970-44400              | FITNESS CTR MEMBERSHIPS           | \$840,000.00   | \$87,233.31  | \$87,233.31     | \$752,766.69   | 10.38%      |
| 522-970-44500              | FITNESS CTR DAILY ADMISSIONS      | \$30,000.00    | \$3,147.00   | \$3,147.00      | \$26,853.00    | 10.49%      |
| 522-970-44600              | FITNESS CTR PROGRAMS              | \$265,000.00   | \$24,725.00  | \$24,725.00     | \$240,275.00   | 9.33%       |
| 522-970-44700              | FITNESS CTR RENTALS               | \$72,000.00    | \$4,021.00   | \$4,021.00      | \$67,979.00    | 5.58%       |
| 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             | \$100,000.00   | \$0.00       | \$0.00          | \$100,000.00   | 0.00%       |
|                            | ACCT TYPE: 44 Totals:             | \$1,330,000.00 | \$128,004.06 | \$128,004.06    | \$1,201,995.94 | 9.62%       |
| ACCT TYPE: 45              |                                   |                |              |                 |                |             |
| 522-970-45000              | WATER PARK DAILY ADMISSION        | \$42,000.00    | \$0.00       | \$0.00          | \$42,000.00    | 0.00%       |
| 522-970-45100              | WATER PARK SWIM TEAM              | \$13,000.00    | \$390.00     | \$390.00        | \$12,610.00    | 3.00%       |
| 522-970-45200              | WATER PARK CONCESSION             | \$41,000.00    | \$0.00       | \$0.00          | \$41,000.00    | 0.00%       |
|                            | ACCT TYPE: 45 Totals:             | \$96,000.00    | \$390.00     | \$390.00        | \$95,610.00    | 0.41%       |
| 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       | \$0.00          | \$10,000.00    | 0.00%       |
|                            | ACCT TYPE: 47 Totals:             | \$10,000.00    | \$0.00       | \$0.00          | \$10,000.00    | 0.00%       |
| ACCT TYPE: 48              |                                   |                |              |                 |                |             |
| 522-970-48100              | FITNESS CTR MISCELLANEOUS         | \$7,500.00     | \$644.57     | \$644.57        | \$6,855.43     | 8.59%       |
| 522-970-48200              | GF TRANSFER INTO FITNESS CENTER   | \$386,661.00   | \$105,298.08 | \$105,298.08    | \$281,362.92   | 27.23%      |
| 522-970-48800              | FITNESS CTR DONATIONS & CONTR     | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
|                            | ACCT TYPE: 48 Totals:             | \$394,161.00   | \$105,942.65 | \$105,942.65    | \$288,218.35   | 26.88%      |
|                            | P/R FITNESS CENTER Totals:        | \$1,830,161.00 | \$234,336.71 | \$234,336.71    | \$1,595,824.29 | 12.80%      |
| 522 Total:                 |                                   | \$1,830,161.00 | \$234,336.71 | \$234,336.71    | \$1,595,824.29 | 12.80%      |
| 524                        | COMMUNITY THEATER                 |                |              | Target Percent: | 8.33%          |             |
| <b>COMMUNITY THEATER</b>   |                                   |                |              |                 |                |             |
| ACCT TYPE: 44              |                                   |                |              |                 |                |             |
| 524-980-44200              | THEATER ADVTG/SPONSORS            | \$0.00         | \$0.00       | \$0.00          | \$0.00         | N/A         |
| 524-980-44300              | THEATER CONCESSION                | \$2,600.00     | \$2,399.00   | \$2,399.00      | \$201.00       | 92.27%      |
| 524-980-44500              | THEATER ADMISSION                 | \$30,000.00    | \$21,898.00  | \$21,898.00     | \$8,102.00     | 72.99%      |
|                            | ACCT TYPE: 44 Totals:             | \$32,600.00    | \$24,297.00  | \$24,297.00     | \$8,303.00     | 74.53%      |
| ACCT TYPE: 48              |                                   |                |              |                 |                |             |
| 524-980-48100              | THEATER MISCELLANEOUS             | \$6,400.00     | \$3,100.50   | \$3,100.50      | \$3,299.50     | 48.45%      |
| 524-980-48800              | THEATER DONATIONS/CONTRIBUTIONS   | \$1,000.00     | \$0.00       | \$0.00          | \$1,000.00     | 0.00%       |
|                            | ACCT TYPE: 48 Totals:             | \$7,400.00     | \$3,100.50   | \$3,100.50      | \$4,299.50     | 41.90%      |
|                            | COMMUNITY THEATER Totals:         | \$40,000.00    | \$27,397.50  | \$27,397.50     | \$12,602.50    | 68.49%      |
| 524 Total:                 |                                   | \$40,000.00    | \$27,397.50  | \$27,397.50     | \$12,602.50    | 68.49%      |
| 820                        | CAPITAL IMPROVEMENT               |                |              | Target Percent: | 8.33%          |             |
| <b>CAPITAL IMPROVEMENT</b> |                                   |                |              |                 |                |             |

**Revenue Report**  
**As Of: 1/1/2017 to 1/31/2017**

| Account       | Description                         | Budget                 | MTD Revenue           | YTD Revenue           | Uncollected            | % Collected  |
|---------------|-------------------------------------|------------------------|-----------------------|-----------------------|------------------------|--------------|
| 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                | \$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 |                                     |                        |                       |                       |                        |              |
| 820-704-48101 | CAPITAL IMPR REIM                   | \$20,000.00            | \$10,050.00           | \$10,050.00           | \$9,950.00             | 50.25%       |
| 820-704-48102 | CAPITAL GRANTS                      | \$10,000.00            | \$25,000.00           | \$25,000.00           | (\$15,000.00)          | 250.00%      |
| 820-704-48103 | ESCROW                              | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | N/A          |
| 820-704-48104 | CAPITAL GIFTS/DONATIONS             | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | N/A          |
| 820-704-48201 | GF TRANSFER INTO CAPITAL IMPROVEMEN | \$3,250,000.00         | \$0.00                | \$0.00                | \$3,250,000.00         | 0.00%        |
|               | ACCT TYPE: 48 Totals:               | \$3,280,000.00         | \$35,050.00           | \$35,050.00           | \$3,244,950.00         | 1.07%        |
|               | CAPITAL IMPROVEMENT Totals:         | \$3,280,000.00         | \$35,050.00           | \$35,050.00           | \$3,244,950.00         | 1.07%        |
| 820 Total:    |                                     | <u>\$3,280,000.00</u>  | <u>\$35,050.00</u>    | <u>\$35,050.00</u>    | <u>\$3,244,950.00</u>  | <u>1.07%</u> |
| 860           | OHIO ROTARY                         |                        |                       | Target Percent:       | 8.33%                  |              |
|               | <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          |
| 860 Total:    |                                     | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>N/A</u>   |
| 880           | WWTP EXPANSION                      |                        |                       | Target Percent:       | 8.33%                  |              |
|               | <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          |
| 880 Total:    |                                     | <u>\$0.00</u>          | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>          | <u>N/A</u>   |
| Grand Total:  |                                     | <u>\$48,355,814.00</u> | <u>\$2,683,827.97</u> | <u>\$2,683,827.97</u> | <u>\$45,671,986.03</u> | <u>5.55%</u> |
|               |                                     |                        |                       | Target Percent:       | 8.33%                  |              |