

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 5/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$27,171.62	\$69,124.42	\$118,875.58	36.77%
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	\$2,239,476.10	\$9,206,823.72	\$10,393,176.28	46.97%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$2,266,647.72	\$9,275,948.14	\$10,512,051.86	46.88%
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	\$17,380.81	\$82,854.95	\$122,757.05	40.30%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$4,048.15	\$16,081.16	\$33,918.84	32.16%
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	\$52.50	\$2,491.30	\$18,508.70	11.86%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$997.65	\$99,002.35	1.00%
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	\$21,481.46	\$102,425.06	\$274,836.94	27.15%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$750.00	\$9,750.00	\$2,250.00	81.25%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$950.00	\$4,125.00	\$875.00	82.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$4,725.00	\$11,380.00	\$14,620.00	43.77%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$46,338.37	\$125,189.65	\$2,810.35	97.80%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$1,950.00	\$5,300.00	\$200.00	96.36%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,900.00	\$6,000.00	\$4,500.00	57.14%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$3,800.00	\$9,200.00	\$8,800.00	51.11%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,800.00	\$20,290.00	\$22,085.00	47.88%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$140.00	\$220.00	\$290.00	43.14%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$100.00	\$475.00	\$400.00	54.29%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$65,453.37	\$191,929.65	\$56,830.35	77.15%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$112.76	\$342.76	\$657.24	34.28%
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	\$45,285.50	\$153,197.50	\$116,802.50	56.74%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$3,037.00	\$11,503.00	\$12,497.00	47.93%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$538.00	\$7,387.25	\$20,612.75	26.38%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$48,973.26	\$172,430.51	\$150,569.49	53.38%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$7,009.00	\$37,503.71	\$64,496.29	36.77%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$90.00	\$980.00	\$1,520.00	39.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$4.00	\$37.08	\$862.92	4.12%
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	\$35.00	(\$35.00)	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	\$450.00	\$150.00	75.00%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$7,103.00	\$39,005.79	\$66,994.21	36.80%
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	\$110.00	\$815.00	\$685.00	54.33%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$0.00	\$70.00	\$430.00	14.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$25.00	\$0.00	100.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$110.00	\$910.00	\$1,115.00	44.94%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$0.00	\$101,574.44	\$507,878.56	16.67%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$52,786.25	\$219,344.53	(\$159,344.53)	365.57%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$8.90	\$882.28	\$3,117.72	22.06%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$51,091.26	\$228,164.86	\$221,835.14	50.70%
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	\$103,886.41	\$549,966.11	\$573,686.89	48.94%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$2,105.36	\$46,652.47	\$113,347.53	29.16%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$11,192.08	\$79,711.78	\$365,300.22	17.91%
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	(\$71,865.00)	(\$71,865.00)	\$71,865.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$1,500.00	\$1,150.00	\$2,525.00	(\$1,025.00)	168.33%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$1,800.00	\$12,597.48	\$37,402.52	25.19%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$30,690.02	\$48,090.02	\$81,909.98	36.99%
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	\$657.79	\$3,373.74	(\$3,173.74)	1686.87%
100-100-48901	OPW MONEY	\$50,000.00	\$32,054.20	\$39,076.05	\$10,923.95	78.15%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$7,784.45	\$160,161.54	\$676,750.46	19.14%
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	\$2,521,439.67	\$10,492,776.80	\$12,312,835.20	46.01%
100 Total:		\$22,805,612.00	\$2,521,439.67	\$10,492,776.80	\$12,312,835.20	46.01%

210 SCMR Target Percent: 41.67%

**S C M R**

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$11,903.16	\$58,581.28	\$122,418.72	32.37%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$1,792.97	\$207.03	89.65%
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$54,502.08	\$256,665.56	\$320,834.44	44.44%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$66,405.24	\$317,039.81	\$443,460.19	41.69%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$20,189.58	\$20,189.58	(\$189.58)	100.95%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$126,676.58	\$2,373,323.42	5.07%
210-200-48901	OPW MONEY	\$74,500.00	\$235,773.14	\$323,471.84	(\$248,971.84)	434.19%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$255,962.72	\$470,338.00	\$2,124,162.00	18.13%
	S C M R Totals:	\$3,355,000.00	\$322,367.96	\$787,377.81	\$2,567,622.19	23.47%
<b>210 Total:</b>		<b>\$3,355,000.00</b>	<b>\$322,367.96</b>	<b>\$787,377.81</b>	<b>\$2,567,622.19</b>	<b>23.47%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$1,285.00	\$7,334.00	\$19,666.00	27.16%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$1,285.00	\$7,334.00	\$19,666.00	27.16%
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	\$4,000.00	\$850.00	\$2,775.00	\$1,225.00	69.38%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$850.00	\$2,775.00	\$1,225.00	69.38%
	MISC REVENUE Totals:	\$31,000.00	\$2,135.00	\$10,109.00	\$20,891.00	32.61%
<b>212 Total:</b>		<b>\$31,000.00</b>	<b>\$2,135.00</b>	<b>\$10,109.00</b>	<b>\$20,891.00</b>	<b>32.61%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$1,102.39	\$3,712.57	\$4,887.43	43.17%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$1,102.39	\$3,712.57	\$4,887.43	43.17%
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	\$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	\$1,102.39	\$3,712.57	\$5,287.43	41.25%
<b>213 Total:</b>		<b>\$9,000.00</b>	<b>\$1,102.39</b>	<b>\$3,712.57</b>	<b>\$5,287.43</b>	<b>41.25%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,617.50	\$59,440.36	\$85,559.64	40.99%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,617.50	\$59,440.36	\$85,559.64	40.99%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,617.50	\$59,440.36	\$85,559.64	40.99%
<b>214 Total:</b>		<b>\$145,000.00</b>	<b>\$11,617.50</b>	<b>\$59,440.36</b>	<b>\$85,559.64</b>	<b>40.99%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$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>41.67%</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>41.67%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$965.12	\$4,749.82	\$10,250.18	31.67%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$0.00	\$145.38	\$54.62	72.69%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$4,419.09	\$20,810.73	\$13,989.27	59.80%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,384.21	\$25,705.93	\$24,294.07	51.41%
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	\$5,384.21	\$25,705.93	\$24,294.07	51.41%
<b>220 Total:</b>		<b>\$50,000.00</b>	<b>\$5,384.21</b>	<b>\$25,705.93</b>	<b>\$24,294.07</b>	<b>51.41%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$145,497.43	(\$87,497.43)	250.86%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$0.00	\$145,497.43	(\$87,497.43)	250.86%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$7,000.00	\$0.00	\$150.00	\$6,850.00	2.14%
	ACCT TYPE: 48 Totals:	\$7,000.00	\$0.00	\$150.00	\$6,850.00	2.14%
	DRUG RESTITUTIONS Totals:	\$65,000.00	\$0.00	\$145,647.43	(\$80,647.43)	224.07%
<b>230 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$145,647.43</b>	<b>(\$80,647.43)</b>	<b>224.07%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$0.00	\$210.00	(\$210.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$210.00	(\$210.00)	N/A
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$48,830.55	(\$48,830.55)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$48,830.55	(\$48,830.55)	N/A
	DARE FUND Totals:	\$0.00	\$0.00	\$49,040.55	(\$49,040.55)	N/A
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,040.55</b>	<b>(\$49,040.55)</b>	<b>N/A</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$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>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$40,000.00	\$9,500.00	\$39,500.00	\$500.00	98.75%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$9,500.00	\$39,500.00	\$500.00	98.75%
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	\$9,500.00	\$39,500.00	\$500.00	98.75%
<b>272 Total:</b>		<b>\$40,000.00</b>	<b>\$9,500.00</b>	<b>\$39,500.00</b>	<b>\$500.00</b>	<b>98.75%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

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>41.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
	ACCT TYPE: 40 Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
	POLICE Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
<b>280 Total:</b>		<b>\$7,040.00</b>	<b>\$0.00</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>41.67%</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	\$1,867.98	\$3,101.98	\$2,898.02	51.70%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$1,867.98	\$3,101.98	\$2,898.02	51.70%
	POLICE Totals:	\$6,000.00	\$1,867.98	\$3,101.98	\$2,898.02	51.70%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$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						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$71,865.00	\$71,865.00	(\$71,865.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$71,865.00	\$71,865.00	(\$71,865.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$71,865.00	\$71,865.00	(\$71,865.00)	N/A
<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	\$4,029.60	\$210,970.40	1.87%
	ACCT TYPE: 45 Totals:	\$245,000.00	\$0.00	\$4,029.60	\$240,970.40	1.64%
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	\$4,029.60	\$989,970.40	0.41%
<b>281 Total:</b>		<b>\$1,000,000.00</b>	<b>\$73,732.98</b>	<b>\$78,996.58</b>	<b>\$921,003.42</b>	<b>7.90%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>41.67%</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%

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-050-45900	DARE Grant	\$0.00	\$13,952.88	\$13,952.88	(\$13,952.88)	N/A
	ACCT TYPE: 45 Totals:	\$30,000.00	\$13,952.88	\$13,952.88	\$16,047.12	46.51%
	POLICE Totals:	\$30,000.00	\$13,952.88	\$13,952.88	\$16,047.12	46.51%
<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
<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	\$0.00	\$13,620.00	(\$13,620.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$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:		\$300,000.00	\$13,952.88	\$27,572.88	\$272,427.12	9.19%
290	FIRE PENSION			Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$77,470.77	\$78,211.23	49.76%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$1,360.45	\$1,360.45	\$1,639.55	45.35%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,100.00	\$6,095.15	\$6,095.15	\$4,004.85	60.35%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$1,342.99	\$1,342.99	\$1,657.01	44.77%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$1,690.12	\$1,309.88	56.34%
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	\$4.05	(\$4.05)	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$8,798.59	\$87,963.53	\$86,818.47	50.33%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$67,779.59	\$139,998.41	\$342,301.59	29.03%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$67,779.59	\$139,998.41	\$342,301.59	29.03%
	MISC REVENUE Totals:	\$657,082.00	\$76,578.18	\$227,961.94	\$429,120.06	34.69%

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$657,082.00	\$76,578.18	\$227,961.94	\$429,120.06	34.69%
291	POLICE PENSION			Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$77,470.77	\$78,211.23	49.76%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$1,360.45	\$1,360.45	\$1,639.55	45.35%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,590.00	\$6,095.15	\$6,095.15	\$3,494.85	63.56%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$1,342.99	\$1,342.99	\$1,657.01	44.77%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$1,690.12	\$1,309.88	56.34%
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:	\$174,282.00	\$8,798.59	\$87,963.53	\$86,318.47	50.47%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$7,405.40	\$7,405.40	\$409,094.60	1.78%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$7,405.40	\$7,405.40	\$409,094.60	1.78%
	MISC REVENUE Totals:	\$590,782.00	\$16,203.99	\$95,368.93	\$495,413.07	16.14%
291 Total:		\$590,782.00	\$16,203.99	\$95,368.93	\$495,413.07	16.14%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	41.67%	
<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%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	41.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$374,442.18	\$382,632.82	49.46%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,000.00	\$6,575.52	\$6,575.52	\$7,424.48	46.97%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$29,459.89	\$29,459.89	\$28,540.11	50.79%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$6,491.15	\$6,491.15	\$6,758.85	48.99%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$8,168.90	\$6,931.10	54.10%
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	\$19.58	\$20.42	48.95%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,465.00	\$42,526.56	\$425,157.22	\$432,307.78	49.58%
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



**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFER REVENUE Totals:	\$857,465.00	\$42,526.56	\$425,157.22	\$432,307.78	49.58%
<b>310 Total:</b>		<b>\$857,465.00</b>	<b>\$42,526.56</b>	<b>\$425,157.22</b>	<b>\$432,307.78</b>	<b>49.58%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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>41.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
	TRANSFER REVENUE Totals:	\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
<b>330 Total:</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$22,375.05</b>	<b>\$3,344.95</b>	<b>86.99%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,900,000.00	\$15,458.53	\$1,176,166.13	\$1,723,833.87	40.56%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$15,458.53	\$1,176,166.13	\$1,723,833.87	40.56%
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	\$1,788.17	\$41,600.79	\$58,399.21	41.60%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$1,788.17	\$41,600.79	\$58,399.21	41.60%
	SEWER REVENUE Totals:	\$3,000,000.00	\$17,246.70	\$1,217,766.92	\$1,782,233.08	40.59%
<b>510 Total:</b>		<b>\$3,000,000.00</b>	<b>\$17,246.70</b>	<b>\$1,217,766.92</b>	<b>\$1,782,233.08</b>	<b>40.59%</b>

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
512	WATER UTILITY					
				Target Percent:	41.67%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$538.58	\$29,747.66	\$170,252.34	14.87%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$58,898.38	(\$58,898.38)	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	\$538.58	\$88,646.04	\$111,353.96	44.32%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$538.58	\$88,646.04	\$111,353.96	44.32%
512 Total:		\$200,000.00	\$538.58	\$88,646.04	\$111,353.96	44.32%
514	SEWER IMPROVEMENT					
				Target Percent:	41.67%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$50,000.00	\$190,100.00	\$859,900.00	18.10%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$50,000.00	\$190,100.00	\$859,900.00	18.10%
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	\$50,000.00	\$190,100.00	\$919,900.00	17.13%
514 Total:		\$1,110,000.00	\$50,000.00	\$190,100.00	\$919,900.00	17.13%
516	TAP AND USE FEE					
				Target Percent:	41.67%	
<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:	41.67%	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$51,569.06	\$107,742.96	\$392,257.04	21.55%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$16,407.90	\$24,236.79	\$135,763.21	15.15%
520-960-44200	MISC/PAVILION	\$3,200.00	\$500.00	\$1,260.00	\$1,940.00	39.38%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$5,244.28	\$7,823.89	\$46,176.11	14.49%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,043.44	\$7,783.41	\$42,216.59	15.57%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$10,410.30	\$15,316.93	\$54,683.07	21.88%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$8,971.49	\$13,845.54	\$36,154.46	27.69%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$2,612.57	\$3,986.93	\$18,013.07	18.12%
	ACCT TYPE: 44 Totals:	\$909,200.00	\$100,759.04	\$181,996.45	\$727,203.55	20.02%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$21,141.20	\$21,167.10	(\$19,167.10)	1058.36%
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$6,138,000.00	\$200.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$398,800.00	\$0.00	\$239,284.04	\$159,515.96	60.00%
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$21,141.20	\$6,398,451.14	\$140,548.86	97.85%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,448,200.00	\$121,900.24	\$6,580,447.59	\$867,752.41	88.35%
<b>520 Total:</b>		<b>\$7,448,200.00</b>	<b>\$121,900.24</b>	<b>\$6,580,447.59</b>	<b>\$867,752.41</b>	<b>88.35%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$150.00	\$1,141.00	\$1,859.00	38.03%
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	\$9,284.54	\$45,698.76	(\$25,698.76)	228.49%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$59,820.58	\$360,438.94	\$479,561.06	42.91%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$1,695.00	\$12,137.00	\$17,863.00	40.46%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$26,510.57	\$121,709.87	\$143,290.13	45.93%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$7,320.00	\$33,358.00	\$38,642.00	46.33%
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	\$31,393.00	\$87,716.81	\$12,283.19	87.72%
	ACCT TYPE: 44 Totals:	\$1,330,000.00	\$136,173.69	\$662,200.38	\$667,799.62	49.79%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$944.00	\$1,074.00	\$40,926.00	2.56%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,205.00	\$5,647.00	\$7,353.00	43.44%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$1,290.75	\$1,460.75	\$39,539.25	3.56%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$4,439.75	\$8,181.75	\$87,818.25	8.52%
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	\$0.00	\$1,514.48	\$5,985.52	20.19%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$61,369.93	\$176,800.35	\$209,860.65	45.72%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$61,369.93	\$178,314.83	\$215,846.17	45.24%
	P/R FITNESS CENTER Totals:	\$1,830,161.00	\$201,983.37	\$848,696.96	\$981,464.04	46.37%
<b>522 Total:</b>		<b>\$1,830,161.00</b>	<b>\$201,983.37</b>	<b>\$848,696.96</b>	<b>\$981,464.04</b>	<b>46.37%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<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	\$0.00	\$2,399.00	\$201.00	92.27%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$25,026.00	\$4,974.00	83.42%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$0.00	\$27,425.00	\$5,175.00	84.13%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$260.00	\$6,685.50	(\$285.50)	104.46%
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	\$260.00	\$6,685.50	\$714.50	90.34%
	COMMUNITY THEATER Totals:	\$40,000.00	\$260.00	\$34,110.50	\$5,889.50	85.28%
<b>524 Total:</b>		<b>\$40,000.00</b>	<b>\$260.00</b>	<b>\$34,110.50</b>	<b>\$5,889.50</b>	<b>85.28%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>CAPITAL IMPROVEMENT</b>						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$160.00	\$360.00	(\$360.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$160.00	\$360.00	(\$360.00)	N/A
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$0.00	\$16,156.00	\$3,844.00	80.78%
820-704-48102	CAPITAL GRANTS	\$10,000.00	\$0.00	\$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	\$0.00	\$41,156.00	\$3,238,844.00	1.25%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$160.00	\$41,516.00	\$3,238,484.00	1.27%
<b>820 Total:</b>		<b>\$3,280,000.00</b>	<b>\$160.00</b>	<b>\$41,516.00</b>	<b>\$3,238,484.00</b>	<b>1.27%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 5/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$48,355,814.00	\$3,488,630.21	\$21,499,067.06	\$26,856,746.94	44.46%
					Target Percent:	41.67%