

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 6/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$14,856.33	\$83,980.75	\$104,019.25	44.67%
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	\$2,433,830.61	\$11,640,654.33	\$7,959,345.67	59.39%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$2,448,686.94	\$11,724,635.08	\$8,063,364.92	59.25%
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	\$18,462.33	\$101,317.28	\$104,294.72	49.28%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$4,673.74	\$20,754.90	\$29,245.10	41.51%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$469.93	\$469.93	\$30.07	93.99%
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	\$2,491.30	\$18,508.70	11.86%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$867.94	\$1,865.59	\$98,134.41	1.87%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSMT	\$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	\$24,473.94	\$126,899.00	\$250,363.00	33.64%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$0.00	\$9,750.00	\$2,250.00	81.25%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$750.00	\$4,875.00	\$125.00	97.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$5,130.00	\$16,510.00	\$9,490.00	63.50%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$41,418.10	\$166,607.75	(\$38,607.75)	130.16%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$1,875.00	\$7,175.00	(\$1,675.00)	130.45%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,450.00	\$7,450.00	\$3,050.00	70.95%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$2,700.00	\$11,900.00	\$6,100.00	66.11%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,200.00	\$24,490.00	\$17,885.00	57.79%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$250.00	\$470.00	\$40.00	92.16%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$150.00	\$625.00	\$250.00	71.43%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$57,923.10	\$249,852.75	(\$1,092.75)	100.44%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$216.60	\$559.36	\$440.64	55.94%
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	\$35,607.00	\$188,804.50	\$81,195.50	69.93%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$465.00	\$11,968.00	\$12,032.00	49.87%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$676.50	\$8,063.75	\$19,936.25	28.80%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$36,965.10	\$209,395.61	\$113,604.39	64.83%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$10,166.07	\$47,669.78	\$54,330.22	46.74%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$175.00	\$1,155.00	\$1,345.00	46.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$14.00	\$51.08	\$848.92	5.68%
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	\$50.00	\$500.00	\$100.00	83.33%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$10,405.07	\$49,410.86	\$56,589.14	46.61%
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	\$545.00	\$1,360.00	\$140.00	90.67%
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	\$545.00	\$1,455.00	\$570.00	71.85%
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	\$1,998.53	\$221,343.06	(\$161,343.06)	368.91%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$89.88	\$972.16	\$3,027.84	24.30%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$46,886.86	\$275,051.72	\$174,948.28	61.12%
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	\$48,975.27	\$598,941.38	\$524,711.62	53.30%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$24,834.18	\$71,486.65	\$88,513.35	44.68%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$357,566.68	\$437,278.46	\$7,733.54	98.26%
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	(\$71,865.00)	\$71,865.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$1,500.00	\$0.00	\$2,525.00	(\$1,025.00)	168.33%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$4,594.68	\$17,192.16	\$32,807.84	34.38%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$35,259.43	\$83,349.45	\$46,650.55	64.11%
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	\$458.05	\$3,831.79	(\$3,631.79)	1915.90%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$39,076.05	\$10,923.95	78.15%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$422,713.02	\$582,874.56	\$254,037.44	69.65%
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	\$3,050,687.44	\$13,543,464.24	\$9,262,147.76	59.39%
100 Total:		\$22,805,612.00	\$3,050,687.44	\$13,543,464.24	\$9,262,147.76	59.39%

210 SCMR Target Percent: 50.00%

S C M R

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$36,708.26	\$95,289.54	\$85,710.46	52.65%
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	\$53,208.62	\$309,874.18	\$267,625.82	53.66%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$89,916.88	\$406,956.69	\$353,543.31	53.51%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$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	\$0.00	\$323,471.84	(\$248,971.84)	434.19%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$0.00	\$470,338.00	\$2,124,162.00	18.13%
	S C M R Totals:	\$3,355,000.00	\$89,916.88	\$877,294.69	\$2,477,705.31	26.15%
210 Total:		\$3,355,000.00	\$89,916.88	\$877,294.69	\$2,477,705.31	26.15%
212	PARKS & REC REVOLVING			Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$702.00	\$8,036.00	\$18,964.00	29.76%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$702.00	\$8,036.00	\$18,964.00	29.76%
ACCT TYPE: 45						
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
212-560-48100	P&R REVOLVING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-560-48500	P&R REVOLVING SHELTER DEPOSITS	\$4,000.00	\$625.00	\$3,400.00	\$600.00	85.00%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$625.00	\$3,400.00	\$600.00	85.00%
	MISC REVENUE Totals:	\$31,000.00	\$1,327.00	\$11,436.00	\$19,564.00	36.89%
212 Total:		\$31,000.00	\$1,327.00	\$11,436.00	\$19,564.00	36.89%
213	LIBERTY PARK			Target Percent:	50.00%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$573.53	\$4,286.10	\$4,313.90	49.84%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$573.53	\$4,286.10	\$4,313.90	49.84%
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATION	\$400.00	\$0.00	\$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	\$573.53	\$4,286.10	\$4,713.90	47.62%
213 Total:		\$9,000.00	\$573.53	\$4,286.10	\$4,713.90	47.62%
214	MUNI MOTOR VEHICLE			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$14,377.50	\$73,817.86	\$71,182.14	50.91%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$14,377.50	\$73,817.86	\$71,182.14	50.91%
	TRANSFER REVENUE Totals:	\$145,000.00	\$14,377.50	\$73,817.86	\$71,182.14	50.91%
214 Total:		\$145,000.00	\$14,377.50	\$73,817.86	\$71,182.14	50.91%
215	ENHANCED 911			Target Percent:	50.00%	
ENHANCED 9-1-1 WIRELESS						
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
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	50.00%	
PERMISSIVE TAX						
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%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	50.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$2,976.35	\$7,726.17	\$7,273.83	51.51%
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	\$4,314.22	\$25,124.95	\$9,675.05	72.20%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$7,290.57	\$32,996.50	\$17,003.50	65.99%
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	\$7,290.57	\$32,996.50	\$17,003.50	65.99%
220 Total:		\$50,000.00	\$7,290.57	\$32,996.50	\$17,003.50	65.99%
230	DRUG			Target Percent:	50.00%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$579.00	\$146,076.43	(\$88,076.43)	251.86%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$579.00	\$146,076.43	(\$88,076.43)	251.86%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 6/30/2017

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	\$579.00	\$146,226.43	(\$81,226.43)	224.96%
230 Total:		\$65,000.00	\$579.00	\$146,226.43	(\$81,226.43)	224.96%
240	LAW ENFORCEMENT			Target Percent:	50.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$50.00	\$260.00	(\$260.00)	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	\$260.00	(\$260.00)	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	\$50.00	\$49,090.55	(\$49,090.55)	N/A
240 Total:		\$0.00	\$50.00	\$49,090.55	(\$49,090.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	50.00%	
UNCLAIMED FUNDS						
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
270 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
272	RESERVE			Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$40,000.00	\$5,500.00	\$45,000.00	(\$5,000.00)	112.50%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$5,500.00	\$45,000.00	(\$5,000.00)	112.50%
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	\$5,500.00	\$45,000.00	(\$5,000.00)	112.50%
272 Total:		\$40,000.00	\$5,500.00	\$45,000.00	(\$5,000.00)	112.50%
275	DEVELOPMENT ESCROW			Target Percent:	50.00%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	50.00%	
POLICE						
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%
280 Total:		\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
281	FEDERAL GRANT			Target Percent:	50.00%	
POLICE						
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	\$3,101.98	\$2,898.02	51.70%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$0.00	\$3,101.98	\$2,898.02	51.70%
	POLICE Totals:	\$6,000.00	\$0.00	\$3,101.98	\$2,898.02	51.70%
DEPARTMENT: 051						
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	\$0.00	\$71,865.00	(\$71,865.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	N/A
DEPARTMENT: 061						
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	\$1,088.00	\$5,117.60	\$209,882.40	2.38%
	ACCT TYPE: 45 Totals:	\$245,000.00	\$1,088.00	\$5,117.60	\$239,882.40	2.09%
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	\$1,088.00	\$5,117.60	\$988,882.40	0.51%
281 Total:		\$1,000,000.00	\$1,088.00	\$80,084.58	\$919,915.42	8.01%
282	STATE GRANT			Target Percent:	50.00%	
POLICE						
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 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-050-45900	DARE Grant	\$14,000.00	\$0.00	\$13,952.88	\$47.12	99.66%
	ACCT TYPE: 45 Totals:	\$44,000.00	\$0.00	\$13,952.88	\$30,047.12	31.71%
	POLICE Totals:	\$44,000.00	\$0.00	\$13,952.88	\$30,047.12	31.71%
DEPARTMENT: 051						
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
DEPARTMENT: 061						
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
DEPARTMENT: 064						
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:		\$314,000.00	\$0.00	\$27,572.88	\$286,427.12	8.78%
290	FIRE PENSION			Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$1,295.43	\$78,766.20	\$76,915.80	50.59%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$1,360.45	\$1,639.55	45.35%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,100.00	\$0.00	\$6,095.15	\$4,004.85	60.35%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$0.00	\$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	\$1,295.43	\$89,258.96	\$85,523.04	51.07%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$49,653.36	\$189,651.77	\$292,648.23	39.32%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$49,653.36	\$189,651.77	\$292,648.23	39.32%
	MISC REVENUE Totals:	\$657,082.00	\$50,948.79	\$278,910.73	\$378,171.27	42.45%

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290 Total:		\$657,082.00	\$50,948.79	\$278,910.73	\$378,171.27	42.45%
291	POLICE PENSION			Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$1,295.43	\$78,766.20	\$76,915.80	50.59%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$1,360.45	\$1,639.55	45.35%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,590.00	\$0.00	\$6,095.15	\$3,494.85	63.56%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$0.00	\$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	\$1,295.43	\$89,258.96	\$85,023.04	51.22%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$43,868.88	\$51,274.28	\$365,225.72	12.31%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$43,868.88	\$51,274.28	\$365,225.72	12.31%
	MISC REVENUE Totals:	\$590,782.00	\$45,164.31	\$140,533.24	\$450,248.76	23.79%
291 Total:		\$590,782.00	\$45,164.31	\$140,533.24	\$450,248.76	23.79%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	50.00%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$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:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$6,261.17	\$380,703.35	\$376,371.65	50.29%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,000.00	\$0.00	\$6,575.52	\$7,424.48	46.97%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$29,459.89	\$28,540.11	50.79%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$0.00	\$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	\$6,261.17	\$431,418.39	\$426,046.61	50.31%
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 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFER REVENUE Totals:	\$857,465.00	\$6,261.17	\$431,418.39	\$426,046.61	50.31%
310 Total:		\$857,465.00	\$6,261.17	\$431,418.39	\$426,046.61	50.31%
320	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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%
320 Total:		\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$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%
330 Total:		\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
510	SEWER REVENUE			Target Percent:	50.00%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,900,000.00	\$241,383.50	\$1,417,549.63	\$1,482,450.37	48.88%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$241,383.50	\$1,417,549.63	\$1,482,450.37	48.88%
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	\$252.20	\$41,852.99	\$58,147.01	41.85%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$252.20	\$41,852.99	\$58,147.01	41.85%
	SEWER REVENUE Totals:	\$3,000,000.00	\$241,635.70	\$1,459,402.62	\$1,540,597.38	48.65%
510 Total:		\$3,000,000.00	\$241,635.70	\$1,459,402.62	\$1,540,597.38	48.65%

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
512	WATER UTILITY					
	WATER IMPROVEMENT					
	ACCT TYPE: 48					
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,982.61	\$38,730.27	\$161,269.73	19.37%
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	\$8,982.61	\$97,628.65	\$102,371.35	48.81%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$8,982.61	\$97,628.65	\$102,371.35	48.81%
512 Total:		\$200,000.00	\$8,982.61	\$97,628.65	\$102,371.35	48.81%
514	SEWER IMPROVEMENT					
	SEWER IMPROVEMENT					
	ACCT TYPE: 45					
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$50,000.00	\$240,100.00	\$809,900.00	22.87%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$50,000.00	\$240,100.00	\$809,900.00	22.87%
	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	\$240,100.00	\$869,900.00	21.63%
514 Total:		\$1,110,000.00	\$50,000.00	\$240,100.00	\$869,900.00	21.63%
516	TAP AND USE FEE					
	MISC REVENUE					
	ACCT TYPE: 45					
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE					
	GLENEAGLES MUNI GOLF COURSE					
	ACCT TYPE: 44					
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$83,109.00	\$190,851.96	\$459,148.04	29.36%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$27,243.39	\$51,480.18	\$108,519.82	32.18%
520-960-44200	MISC/PAVILION	\$3,200.00	\$280.00	\$1,540.00	\$1,660.00	48.13%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$9,788.90	\$17,612.79	\$36,387.21	32.62%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$10,194.28	\$17,977.69	\$32,022.31	35.96%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$16,444.75	\$31,761.68	\$38,238.32	45.37%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$8,808.45	\$22,653.99	\$27,346.01	45.31%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,041.45	\$8,028.38	\$13,971.62	36.49%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$159,910.22	\$341,906.67	\$717,293.33	32.28%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$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	\$0.00	\$6,398,451.14	\$140,548.86	97.85%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,598,200.00	\$159,910.22	\$6,740,357.81	\$857,842.19	88.71%
520 Total:		\$7,598,200.00	\$159,910.22	\$6,740,357.81	\$857,842.19	88.71%
522	FITNESS CENTER			Target Percent:	50.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$171.00	\$1,312.00	\$1,688.00	43.73%
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	\$7,648.19	\$53,346.95	(\$33,346.95)	266.73%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$52,069.45	\$412,508.39	\$507,491.61	44.84%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$2,016.00	\$14,153.00	\$15,847.00	47.18%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$31,809.09	\$153,518.96	\$111,481.04	57.93%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,277.00	\$35,635.00	\$36,365.00	49.49%
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	\$38,320.00	\$126,036.81	(\$26,036.81)	126.04%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$134,310.73	\$796,511.11	\$613,488.89	56.49%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$12,271.00	\$13,345.00	\$28,655.00	31.77%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,265.00	\$7,912.00	\$5,088.00	60.86%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$15,455.36	\$16,916.11	\$24,083.89	41.26%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$29,991.36	\$38,173.11	\$57,826.89	39.76%
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	\$127.72	\$1,642.20	\$5,857.80	21.90%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$75,304.11	\$252,104.46	\$134,556.54	65.20%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$75,431.83	\$253,746.66	\$140,414.34	64.38%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$239,733.92	\$1,088,430.88	\$821,730.12	56.98%
522 Total:		\$1,910,161.00	\$239,733.92	\$1,088,430.88	\$821,730.12	56.98%
524	COMMUNITY THEATER			Target Percent:	50.00%	
COMMUNITY THEATER						
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 6/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$130.00	\$6,815.50	(\$415.50)	106.49%
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	\$130.00	\$6,815.50	\$584.50	92.10%
	COMMUNITY THEATER Totals:	\$40,000.00	\$130.00	\$34,240.50	\$5,759.50	85.60%
524 Total:		\$40,000.00	\$130.00	\$34,240.50	\$5,759.50	85.60%
820	CAPITAL IMPROVEMENT			Target Percent:	50.00%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$30.00	\$390.00	(\$390.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$30.00	\$390.00	(\$390.00)	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	\$30.00	\$41,546.00	\$3,238,454.00	1.27%
820 Total:		\$3,280,000.00	\$30.00	\$41,546.00	\$3,238,454.00	1.27%
860	OHIO ROTARY			Target Percent:	50.00%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	50.00%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 6/30/2017

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:		\$48,599,814.00	\$3,974,186.64	\$25,473,253.70	\$23,126,560.30	52.41%
					Target Percent:	50.00%