

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 7/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$16,933.97	\$100,914.72	\$87,085.28	53.68%
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	\$1,874,975.19	\$13,515,629.52	\$6,084,370.48	68.96%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,891,909.16	\$13,616,544.24	\$6,171,455.76	68.81%
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	\$20,811.21	\$122,128.49	\$83,483.51	59.40%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$0.00	\$20,754.90	\$29,245.10	41.51%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$0.00	\$1,865.59	\$98,134.41	1.87%
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	\$20,811.21	\$147,710.21	\$229,551.79	39.15%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$375.00	\$10,125.00	\$1,875.00	84.38%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$825.00	\$5,700.00	(\$700.00)	114.00%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$3,784.85	\$20,294.85	\$5,705.15	78.06%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$8,374.51	\$174,982.26	(\$46,982.26)	136.70%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$175.00	\$7,350.00	(\$1,850.00)	133.64%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,250.00	\$8,700.00	\$1,800.00	82.86%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$300.00	\$12,200.00	\$5,800.00	67.78%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,775.00	\$27,265.00	\$15,110.00	64.34%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$80.00	\$550.00	(\$40.00)	107.84%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$75.00	\$700.00	\$175.00	80.00%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$18,014.36	\$267,867.11	(\$19,107.11)	107.68%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$112.76	\$672.12	\$327.88	67.21%
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	\$33,275.40	\$222,079.90	\$47,920.10	82.25%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$890.00	\$12,858.00	\$11,142.00	53.58%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,301.00	\$9,364.75	\$18,635.25	33.45%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$35,579.16	\$244,974.77	\$78,025.23	75.84%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$9,595.00	\$57,264.78	\$44,735.22	56.14%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$310.00	\$1,465.00	\$1,035.00	58.60%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$4.00	\$55.08	\$844.92	6.12%
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	\$50.00	\$550.00	\$50.00	91.67%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$9,959.00	\$59,369.86	\$46,630.14	56.01%
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	\$75.00	\$1,435.00	\$65.00	95.67%
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	\$75.00	\$1,530.00	\$495.00	75.56%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$304,727.32	\$406,301.76	\$203,151.24	66.67%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	(\$201,153.35)	\$20,189.71	\$39,810.29	33.65%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$1.95	\$974.11	\$3,025.89	24.35%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$24,853.00	\$299,904.72	\$150,095.28	66.65%
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	\$128,428.92	\$727,370.30	\$396,282.70	64.73%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$5,119.34	\$76,605.99	\$83,394.01	47.88%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$207,646.21	\$644,924.67	(\$199,912.67)	144.92%
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	\$1,645.00	\$18,837.16	\$31,162.84	37.67%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$45,322.46	\$128,671.91	\$1,328.09	98.98%
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	\$948.00	\$4,779.79	(\$4,579.79)	2389.90%
100-100-48901	OPW MONEY	\$50,000.00	\$18,205.20	\$57,281.25	(\$7,281.25)	114.56%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$278,886.21	\$861,760.77	(\$24,848.77)	102.97%
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	\$2,383,663.02	\$15,927,127.26	\$6,878,484.74	69.84%
100 Total:		\$22,805,612.00	\$2,383,663.02	\$15,927,127.26	\$6,878,484.74	69.84%

210 SCMR Target Percent: 58.33%

S C M R

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$12,991.66	\$108,281.20	\$72,718.80	59.82%
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	\$53,586.32	\$363,460.50	\$214,039.50	62.94%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$66,577.98	\$473,534.67	\$286,965.33	62.27%
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	\$207,529.08	\$531,000.92	(\$456,500.92)	712.75%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$207,529.08	\$677,867.08	\$1,916,632.92	26.13%
	S C M R Totals:	\$3,355,000.00	\$274,107.06	\$1,151,401.75	\$2,203,598.25	34.32%
210 Total:		\$3,355,000.00	\$274,107.06	\$1,151,401.75	\$2,203,598.25	34.32%
212	PARKS & REC REVOLVING			Target Percent:	58.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$516.00	\$8,552.00	\$18,448.00	31.67%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$516.00	\$8,552.00	\$18,448.00	31.67%
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	\$294.00	\$3,694.00	\$306.00	92.35%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$294.00	\$3,694.00	\$306.00	92.35%
	MISC REVENUE Totals:	\$31,000.00	\$810.00	\$12,246.00	\$18,754.00	39.50%
212 Total:		\$31,000.00	\$810.00	\$12,246.00	\$18,754.00	39.50%
213	LIBERTY PARK			Target Percent:	58.33%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$345.76	\$4,631.86	\$3,968.14	53.86%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$345.76	\$4,631.86	\$3,968.14	53.86%
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	\$345.76	\$4,631.86	\$4,368.14	51.47%
213 Total:		\$9,000.00	\$345.76	\$4,631.86	\$4,368.14	51.47%
214	MUNI MOTOR VEHICLE			Target Percent:	58.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,797.70	\$87,615.56	\$57,384.44	60.42%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$13,797.70	\$87,615.56	\$57,384.44	60.42%
	TRANSFER REVENUE Totals:	\$145,000.00	\$13,797.70	\$87,615.56	\$57,384.44	60.42%
214 Total:		\$145,000.00	\$13,797.70	\$87,615.56	\$57,384.44	60.42%
215	ENHANCED 911			Target Percent:	58.33%	
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:	58.33%	
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:	58.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,053.38	\$8,779.55	\$6,220.45	58.53%
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	\$4,344.84	\$29,469.79	\$5,330.21	84.68%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,398.22	\$38,394.72	\$11,605.28	76.79%
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	\$5,398.22	\$38,394.72	\$11,605.28	76.79%
220 Total:		\$50,000.00	\$5,398.22	\$38,394.72	\$11,605.28	76.79%
230	DRUG			Target Percent:	58.33%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$71.00	\$146,147.43	(\$88,147.43)	251.98%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$71.00	\$146,147.43	(\$88,147.43)	251.98%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 7/31/2017

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	\$71.00	\$146,297.43	(\$81,297.43)	225.07%
230 Total:		\$65,000.00	\$71.00	\$146,297.43	(\$81,297.43)	225.07%
240	LAW ENFORCEMENT			Target Percent:	58.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$25.00	\$285.00	(\$285.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$25.00	\$285.00	(\$285.00)	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	\$25.00	\$49,115.55	(\$49,115.55)	N/A
240 Total:		\$0.00	\$25.00	\$49,115.55	(\$49,115.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	58.33%	
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:	58.33%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$40,000.00	\$6,000.00	\$51,000.00	(\$11,000.00)	127.50%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$6,000.00	\$51,000.00	(\$11,000.00)	127.50%
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	\$6,000.00	\$51,000.00	(\$11,000.00)	127.50%
272 Total:		\$40,000.00	\$6,000.00	\$51,000.00	(\$11,000.00)	127.50%
275	DEVELOPMENT ESCROW			Target Percent:	58.33%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 7/31/2017

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:	58.33%	
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:	58.33%	
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	\$444.00	\$3,545.98	\$2,454.02	59.10%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$444.00	\$3,545.98	\$2,454.02	59.10%
	POLICE Totals:	\$6,000.00	\$444.00	\$3,545.98	\$2,454.02	59.10%
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	\$0.00	\$5,117.60	\$209,882.40	2.38%
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$245,000.00	\$0.00	\$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	\$0.00	\$5,117.60	\$988,882.40	0.51%
281 Total:		\$1,000,000.00	\$444.00	\$80,528.58	\$919,471.42	8.05%
282	STATE GRANT			Target Percent:	58.33%	
POLICE						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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:		<u>\$314,000.00</u>	<u>\$0.00</u>	<u>\$27,572.88</u>	<u>\$286,427.12</u>	<u>8.78%</u>
290	FIRE PENSION			Target Percent:	58.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$45,813.69	\$124,579.89	\$31,102.11	80.02%
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	\$45,813.69	\$135,072.65	\$39,709.35	77.28%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$6,460.39	\$196,112.16	\$286,187.84	40.66%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$6,460.39	\$196,112.16	\$286,187.84	40.66%

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$657,082.00	\$52,274.08	\$331,184.81	\$325,897.19	50.40%
290 Total:		\$657,082.00	\$52,274.08	\$331,184.81	\$325,897.19	50.40%
291	POLICE PENSION			Target Percent:	58.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$45,813.69	\$124,579.89	\$31,102.11	80.02%
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	\$45,813.69	\$135,072.65	\$39,209.35	77.50%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$426.39	\$51,700.67	\$364,799.33	12.41%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$426.39	\$51,700.67	\$364,799.33	12.41%
	MISC REVENUE Totals:	\$590,782.00	\$46,240.08	\$186,773.32	\$404,008.68	31.61%
291 Total:		\$590,782.00	\$46,240.08	\$186,773.32	\$404,008.68	31.61%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	58.33%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$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:	58.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$221,432.87	\$602,136.22	\$154,938.78	79.53%
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	\$221,432.87	\$652,851.26	\$204,613.74	76.14%
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

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$857,465.00	\$221,432.87	\$652,851.26	\$204,613.74	76.14%
310 Total:		\$857,465.00	\$221,432.87	\$652,851.26	\$204,613.74	76.14%
320	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	58.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$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:	58.33%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,900,000.00	\$404,920.36	\$1,822,469.99	\$1,077,530.01	62.84%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$404,920.36	\$1,822,469.99	\$1,077,530.01	62.84%
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	\$414.96	\$42,267.95	\$57,732.05	42.27%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$414.96	\$42,267.95	\$57,732.05	42.27%
	SEWER REVENUE Totals:	\$3,000,000.00	\$405,335.32	\$1,864,737.94	\$1,135,262.06	62.16%

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,000,000.00	\$405,335.32	\$1,864,737.94	\$1,135,262.06	62.16%
512	WATER UTILITY			Target Percent:	58.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,198.29	\$46,928.56	\$153,071.44	23.46%
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	\$8,198.29	\$105,826.94	\$94,173.06	52.91%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$8,198.29	\$105,826.94	\$94,173.06	52.91%
512 Total:		\$200,000.00	\$8,198.29	\$105,826.94	\$94,173.06	52.91%
514	SEWER IMPROVEMENT			Target Percent:	58.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$15,000.00	\$255,100.00	\$794,900.00	24.30%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$15,000.00	\$255,100.00	\$794,900.00	24.30%
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	\$15,000.00	\$255,100.00	\$854,900.00	22.98%
514 Total:		\$1,110,000.00	\$15,000.00	\$255,100.00	\$854,900.00	22.98%
516	TAP AND USE FEE			Target Percent:	58.33%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	58.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$81,849.94	\$272,701.90	\$377,298.10	41.95%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$28,271.28	\$79,751.46	\$80,248.54	49.84%
520-960-44200	MISC/PAVILION	\$3,200.00	\$386.00	\$1,926.00	\$1,274.00	60.19%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$10,055.46	\$27,668.25	\$26,331.75	51.24%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$9,999.55	\$27,977.24	\$22,022.76	55.95%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$8,817.01	\$40,578.69	\$29,421.31	57.97%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$10,515.28	\$33,169.27	\$16,830.73	66.34%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,340.59	\$12,368.97	\$9,631.03	56.22%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$154,235.11	\$496,141.78	\$563,058.22	46.84%

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
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	\$154,235.11	\$6,894,592.92	\$703,607.08	90.74%
520 Total:		\$7,598,200.00	\$154,235.11	\$6,894,592.92	\$703,607.08	90.74%
522	FITNESS CENTER			Target Percent:	58.33%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$142.00	\$1,454.00	\$1,546.00	48.47%
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	\$5,146.10	\$58,493.05	(\$38,493.05)	292.47%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$45,345.15	\$457,853.54	\$462,146.46	49.77%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$2,349.00	\$16,502.00	\$13,498.00	55.01%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$26,176.20	\$179,695.16	\$85,304.84	67.81%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$3,848.00	\$39,483.00	\$32,517.00	54.84%
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	\$7,772.00	\$133,808.81	(\$33,808.81)	133.81%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$90,778.45	\$887,289.56	\$522,710.44	62.93%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$14,171.00	\$27,516.00	\$14,484.00	65.51%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$1,700.00	\$9,612.00	\$3,388.00	73.94%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$17,442.25	\$34,358.36	\$6,641.64	83.80%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$33,313.25	\$71,486.36	\$24,513.64	74.46%
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	\$1,146.00	\$1,146.00	\$8,854.00	11.46%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$1,146.00	\$1,146.00	\$8,854.00	11.46%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$239.40	\$1,881.60	\$5,618.40	25.09%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$0.00	\$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	\$239.40	\$253,986.06	\$140,174.94	64.44%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$125,477.10	\$1,213,907.98	\$696,253.02	63.55%
522 Total:		\$1,910,161.00	\$125,477.10	\$1,213,907.98	\$696,253.02	63.55%
524	COMMUNITY THEATER			Target Percent:	58.33%	
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	\$4,370.00	\$29,396.00	\$604.00	97.99%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$4,370.00	\$31,795.00	\$805.00	97.53%

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$0.00	\$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	\$0.00	\$6,815.50	\$584.50	92.10%
	COMMUNITY THEATER Totals:	\$40,000.00	\$4,370.00	\$38,610.50	\$1,389.50	96.53%
524 Total:		\$40,000.00	\$4,370.00	\$38,610.50	\$1,389.50	96.53%
820	CAPITAL IMPROVEMENT			Target Percent:	58.33%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$390.00	(\$390.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$41,546.00	\$3,238,454.00	1.27%
820 Total:		\$3,280,000.00	\$0.00	\$41,546.00	\$3,238,454.00	1.27%
860	OHIO ROTARY			Target Percent:	58.33%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	58.33%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 7/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$48,599,814.00	\$3,717,224.61	\$29,190,478.31	\$19,409,335.69	60.06%
					Target Percent:	58.33%