

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 4/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$12,650.22	\$48,391.10	\$146,608.90	24.82%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$20,000,000.00	\$2,070,746.42	\$7,361,149.30	\$12,638,850.70	36.81%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$2,083,396.64	\$7,409,540.40	\$12,785,459.60	36.69%
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	\$209,257.00	\$13,481.35	\$67,195.81	\$142,061.19	32.11%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$22,000.00	\$0.00	\$3,120.60	\$18,879.40	14.18%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$121.34	\$5,078.66	2.33%
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:	\$257,107.00	\$13,481.35	\$70,437.75	\$186,669.25	27.40%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$3,525.00	\$20,970.00	(\$7,770.00)	158.86%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$50.00	\$700.00	\$7,300.00	8.75%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$3,225.00	\$7,805.00	\$32,195.00	19.51%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$2,895.70	\$21,383.92	\$258,616.08	7.64%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$200.00	\$850.00	\$11,150.00	7.08%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$900.00	\$2,900.00	\$9,500.00	23.39%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$2,300.00	\$3,200.00	\$17,800.00	15.24%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$3,975.00	\$25,704.00	\$20,296.00	55.88%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$5.00	\$695.00	0.71%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$25.00	\$225.00	\$775.00	22.50%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$17,100.70	\$83,742.92	\$350,557.08	19.28%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,300.00	\$0.00	\$1,230.00	\$70.00	94.62%
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	\$250,000.00	\$129,032.87	\$129,032.87	\$120,967.13	51.61%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$2,243.00	\$8,334.00	\$11,866.00	41.26%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$536.00	\$3,168.00	\$24,832.00	11.31%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$0.00	\$175.00	\$2,825.00	5.83%
	ACCT TYPE: 44 Totals:	\$302,500.00	\$131,811.87	\$141,939.87	\$160,560.13	46.92%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$8,641.94	\$32,624.04	\$68,375.96	32.30%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$1,415.00	\$1,880.00	\$620.00	75.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$8.00	\$27.54	\$772.46	3.44%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$50.00	\$100.00	\$200.00	(\$150.00)	400.00%
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	\$200.00	\$400.00	\$200.00	66.67%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$2,275.00	(\$275.00)	113.75%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$10,364.94	\$37,406.58	\$69,543.42	34.98%
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	\$2,200.00	\$325.00	\$995.00	\$1,205.00	45.23%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$35.00	\$140.00	\$360.00	28.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,795.00	\$360.00	\$1,210.00	\$1,585.00	43.29%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$101,575.44	\$253,938.60	\$356,061.40	41.63%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$8,121.96	\$41,878.04	16.24%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$209.40	\$1,753.75	\$746.25	70.15%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$37,148.56	\$149,575.66	\$336,424.34	30.78%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	\$17.00	66.00%
	ACCT TYPE: 47 Totals:	\$1,148,550.00	\$140,963.89	\$413,422.97	\$735,127.03	36.00%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$26,622.29	\$61,820.99	\$138,179.01	30.91%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$13,214.27	\$27,676.00	\$472,254.00	5.54%
100-100-48200	GENERAL FUND TRANSFERS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$40,000.00	\$1,344.40	\$10,801.40	\$29,198.60	27.00%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$7,272.00	\$7,628.00	\$153,372.00	4.74%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$8,000.00	\$316.22	\$1,257.03	\$6,742.97	15.71%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$48,769.18	\$109,183.42	\$852,871.58	11.35%
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:	\$23,409,257.00	\$2,446,248.57	\$8,266,883.91	\$15,142,373.09	35.31%

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,446,248.57	\$8,266,883.91	\$15,142,373.09	35.31%
210	SCMR			Target Percent:	33.33%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$11,614.73	\$74,799.97	\$108,200.03	40.87%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$46,669.99	\$203,621.08	\$491,378.92	29.30%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$58,284.72	\$278,421.05	\$601,578.95	31.64%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$29,700.42	\$29,700.42	(\$9,700.42)	148.50%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$14,878.39	(\$14,878.39)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$29,700.42	\$44,578.81	\$2,475,421.19	1.77%
	S C M R Totals:	\$3,400,000.00	\$87,985.14	\$322,999.86	\$3,077,000.14	9.50%
210 Total:		\$3,400,000.00	\$87,985.14	\$322,999.86	\$3,077,000.14	9.50%
212	PARKS & REC REVOLVING			Target Percent:	33.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$3,519.00	\$6,575.00	\$19,425.00	25.29%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$3,519.00	\$6,575.00	\$19,425.00	25.29%
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	\$5,000.00	\$475.00	\$1,575.00	\$3,425.00	31.50%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$475.00	\$1,575.00	\$3,425.00	31.50%
	MISC REVENUE Totals:	\$31,000.00	\$3,994.00	\$8,150.00	\$22,850.00	26.29%
212 Total:		\$31,000.00	\$3,994.00	\$8,150.00	\$22,850.00	26.29%
213	LIBERTY PARK			Target Percent:	33.33%	
<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	\$497.17	\$1,033.90	\$7,566.10	12.02%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$497.17	\$1,033.90	\$7,566.10	12.02%
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	\$497.17	\$1,033.90	\$7,966.10	11.49%
213 Total:		\$9,000.00	\$497.17	\$1,033.90	\$7,966.10	11.49%

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	33.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,894.38	\$47,878.15	\$102,121.85	31.92%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$11,894.38	\$47,878.15	\$102,121.85	31.92%
	TRANSFER REVENUE Totals:	\$150,000.00	\$11,894.38	\$47,878.15	\$102,121.85	31.92%
214 Total:		\$150,000.00	\$11,894.38	\$47,878.15	\$102,121.85	31.92%
215	ENHANCED 911					
				Target Percent:	33.33%	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
	ACCT TYPE: 47 Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					
				Target Percent:	33.33%	
<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%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					
				Target Percent:	33.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$941.74	\$6,064.86	\$6,935.14	46.65%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$3,784.05	\$16,509.81	\$20,340.19	44.80%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$4,725.79	\$22,574.67	\$27,425.33	45.15%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$50,000.00	\$4,725.79	\$22,574.67	\$27,425.33	45.15%
220 Total:		\$50,000.00	\$4,725.79	\$22,574.67	\$27,425.33	45.15%
230	DRUG					
				Target Percent:	33.33%	
<b>DRUG RESTITUTIONS</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$0.00	\$49,850.00	0.00%
	ACCT TYPE: 45 Totals:	\$49,850.00	\$0.00	\$0.00	\$49,850.00	0.00%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	ACCT TYPE: 48 Totals:	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	DRUG RESTITUTIONS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
230 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
240	LAW ENFORCEMENT					
				Target Percent:	33.33%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$25.00	\$388.00	(\$388.00)	N/A
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$29,000.00	\$25.00	\$388.00	\$28,612.00	1.34%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$957.00	(\$957.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$957.00	(\$957.00)	N/A
	DARE FUND Totals:	\$29,000.00	\$25.00	\$1,345.00	\$27,655.00	4.64%
240 Total:		\$29,000.00	\$25.00	\$1,345.00	\$27,655.00	4.64%
270	AGENCY-UNCLAIMED					
				Target Percent:	33.33%	
<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
270 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
272	RESERVE					
				Target Percent:	33.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$50,000.00	\$500.00	\$6,000.00	\$44,000.00	12.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$550.00	\$6,050.00	\$43,950.00	12.10%
ACCT TYPE: 48						
272-560-48100	RESERVE BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$50,000.00	\$550.00	\$6,050.00	\$43,950.00	12.10%
272 Total:		\$50,000.00	\$550.00	\$6,050.00	\$43,950.00	12.10%
275	DEVELOPMENT ESCROW					
				Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
280	OPOTA			Target Percent:	33.33%	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
280 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,800.00</u>	<u>(\$8,800.00)</u>	<u>N/A</u>
281	FEDERAL GRANT			Target Percent:	33.33%	
<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	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	N/A
<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	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 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						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
ACCT TYPE: 48						
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	<u>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,000.00</u>	<u>0.00%</u>

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281 Total:		\$120,000.00	\$0.00	\$1,890.98	\$118,109.02	1.58%
282	STATE GRANT			Target Percent:	33.33%	
<b>POLICE</b>						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$14,724.75	\$20,275.25	42.07%
	ACCT TYPE: 45 Totals:	\$35,000.00	\$0.00	\$14,724.75	\$20,275.25	42.07%
	POLICE Totals:	\$35,000.00	\$0.00	\$14,724.75	\$20,275.25	42.07%
<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	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 064</b>						
ACCT TYPE: 48						
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48912	INDEPENDENCE PKWY EXT	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
	DEPARTMENT: 064 Totals:	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
282 Total:		\$509,000.00	\$0.00	\$14,724.75	\$494,275.25	2.89%
290	FIRE PENSION			Target Percent:	33.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$19,673.98	\$86,359.39	\$67,680.61	56.06%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$1,750.68	\$1,331.32	56.80%
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$4.16	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$21,428.82	\$88,114.23	\$83,767.77	51.26%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$57,912.96	\$121,996.54	\$480,403.46	20.25%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$57,912.96	\$121,996.54	\$480,403.46	20.25%
	MISC REVENUE Totals:	\$774,282.00	\$79,341.78	\$210,110.77	\$564,171.23	27.14%
<b>290 Total:</b>		<b>\$774,282.00</b>	<b>\$79,341.78</b>	<b>\$210,110.77</b>	<b>\$564,171.23</b>	<b>27.14%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$19,673.98	\$86,359.39	\$67,680.61	56.06%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$1,750.68	\$1,331.32	56.80%
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	\$4.16	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$21,428.82	\$88,114.23	\$83,767.77	51.26%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$50,736.72	\$90,507.59	\$511,892.41	15.02%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$50,736.72	\$90,507.59	\$511,892.41	15.02%
	MISC REVENUE Totals:	\$774,282.00	\$72,165.54	\$178,621.82	\$595,660.18	23.07%
<b>291 Total:</b>		<b>\$774,282.00</b>	<b>\$72,165.54</b>	<b>\$178,621.82</b>	<b>\$595,660.18</b>	<b>23.07%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>292 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$87,221.32	\$382,859.99	\$372,140.01	50.71%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$7,761.37	\$7,761.37	\$16,503.63	31.99%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$18.45	\$18.45	\$31.55	36.90%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$95,001.14	\$390,639.81	\$466,875.19	45.55%
ACCT TYPE: 47						
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$857,515.00	\$95,001.14	\$390,639.81	\$466,875.19	45.55%
<b>310 Total:</b>		<b>\$857,515.00</b>	<b>\$95,001.14</b>	<b>\$390,639.81</b>	<b>\$466,875.19</b>	<b>45.55%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
	TRANSFER REVENUE Totals:	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
<b>320 Total:</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,000.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$24,655.00	\$22,440.70	\$22,440.70	\$2,214.30	91.02%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$22,440.70	\$22,440.70	\$2,214.30	91.02%
	TRANSFER REVENUE Totals:	\$24,655.00	\$22,440.70	\$22,440.70	\$2,214.30	91.02%
<b>330 Total:</b>		<b>\$24,655.00</b>	<b>\$22,440.70</b>	<b>\$22,440.70</b>	<b>\$2,214.30</b>	<b>91.02%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$5,900,000.00	\$483,248.52	\$1,240,546.80	\$4,659,453.20	21.03%

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$483,248.52	\$1,240,546.80	\$4,659,453.20	21.03%
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	\$48,444.13	\$48,584.54	\$51,415.46	48.58%
ACCT TYPE: 48 Totals:		\$100,000.00	\$48,444.13	\$48,584.54	\$51,415.46	48.58%
SEWER REVENUE Totals:		\$6,000,000.00	\$531,692.65	\$1,289,131.34	\$4,710,868.66	21.49%
510 Total:		\$6,000,000.00	\$531,692.65	\$1,289,131.34	\$4,710,868.66	21.49%
512	WATER UTILITY			Target Percent:	33.33%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$11,784.18	\$31,553.03	\$168,446.97	15.78%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48 Totals:		\$200,000.00	\$11,784.18	\$31,553.03	\$168,446.97	15.78%
WATER IMPROVEMENT Totals:		\$200,000.00	\$11,784.18	\$31,553.03	\$168,446.97	15.78%
512 Total:		\$200,000.00	\$11,784.18	\$31,553.03	\$168,446.97	15.78%
514	SEWER IMPROVEMENT			Target Percent:	33.33%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$0.00	\$20,000.00	\$220,000.00	8.33%
ACCT TYPE: 45 Totals:		\$240,000.00	\$0.00	\$20,000.00	\$220,000.00	8.33%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$60,000.00	\$0.00	\$44.06	\$59,955.94	0.07%
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	\$44.06	\$59,955.94	0.07%
SEWER IMPROVEMENT Totals:		\$300,000.00	\$0.00	\$20,044.06	\$279,955.94	6.68%
514 Total:		\$300,000.00	\$0.00	\$20,044.06	\$279,955.94	6.68%
516	TAP AND USE FEE			Target Percent:	33.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	33.33%	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$27,256.00	\$49,602.20	\$650,397.80	7.09%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$4,080.91	\$4,080.91	\$162,919.09	2.44%
520-960-44200	MISC/PAVILION	\$5,000.00	\$3,900.00	\$4,540.00	\$460.00	90.80%

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$1,589.89	\$1,589.89	(\$1,589.89)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$1,163.99	\$1,197.71	(\$1,197.71)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$2,721.50	\$4,245.89	\$65,754.11	6.07%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$1,714.00	\$2,514.19	\$52,485.81	4.57%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$727.85	\$819.88	\$24,180.12	3.28%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$43,154.14	\$68,590.67	\$953,409.33	6.71%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$239.50	(\$239.50)	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	(\$6,138,000.00)	N/A
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$1,148,000.00	\$0.00	\$948,152.85	\$199,847.15	82.59%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$0.00	\$7,086,392.35	(\$5,938,392.35)	617.28%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$43,154.14	\$7,154,983.02	(\$4,984,983.02)	329.72%
<b>520 Total:</b>		<b>\$2,170,000.00</b>	<b>\$43,154.14</b>	<b>\$7,154,983.02</b>	<b>(\$4,984,983.02)</b>	<b>329.72%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$87.00	\$555.00	\$2,445.00	18.50%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$9,892.50	\$37,203.04	\$95,796.96	27.97%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$89,748.53	\$333,920.99	\$516,079.01	39.28%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$2,714.00	\$11,347.00	\$11,653.00	49.33%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$22,720.00	\$83,129.86	\$116,870.14	41.56%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$13,195.00	\$23,610.00	\$46,390.00	33.73%
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	\$130,000.00	\$10,401.00	\$53,700.00	\$76,300.00	41.31%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$148,758.03	\$543,465.89	\$865,534.11	38.57%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$50.00	\$50.00	\$29,950.00	0.17%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$5,353.00	\$9,668.00	\$332.00	96.68%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$60.00	\$120.00	\$44,880.00	0.27%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$5,463.00	\$9,838.00	\$75,162.00	11.57%
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	\$1,000.00	\$30.00	\$60.00	\$940.00	6.00%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$30.00	\$60.00	\$940.00	6.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$0.00	\$60.01	\$4,939.99	1.20%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$0.00	\$123,110.56	\$81,889.44	60.05%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$210,000.00	\$0.00	\$123,170.57	\$86,829.43	58.65%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$154,251.03	\$676,534.46	\$1,028,465.54	39.68%
<b>522 Total:</b>		<b>\$1,705,000.00</b>	<b>\$154,251.03</b>	<b>\$676,534.46</b>	<b>\$1,028,465.54</b>	<b>39.68%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>33.33%</b>	

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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	\$0.00	\$2,600.00	0.00%
524-980-44500	THEATER ADMISSION	\$30,000.00	(\$48.00)	\$21,143.13	\$8,856.87	70.48%
	ACCT TYPE: 44 Totals:	\$32,600.00	(\$48.00)	\$21,143.13	\$11,456.87	64.86%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$4,108.00	\$9,030.50	(\$2,030.50)	129.01%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$51.00	\$349.00	12.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$4,108.00	\$9,081.50	(\$1,681.50)	122.72%
	COMMUNITY THEATER Totals:	\$40,000.00	\$4,060.00	\$30,224.63	\$9,775.37	75.56%
<b>524 Total:</b>		<b>\$40,000.00</b>	<b>\$4,060.00</b>	<b>\$30,224.63</b>	<b>\$9,775.37</b>	<b>75.56%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</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	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
	ACCT TYPE: 47 Totals:	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$0.00	\$16,156.00	0.00%
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$25,000.00	\$25,000.00	\$1,040,129.00	2.35%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,081,285.00	\$25,000.00	\$25,000.00	\$1,056,285.00	2.31%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$25,000.00	\$30,674.40	\$1,055,780.60	2.82%
<b>820 Total:</b>		<b>\$1,086,455.00</b>	<b>\$25,000.00</b>	<b>\$30,674.40</b>	<b>\$1,055,780.60</b>	<b>2.82%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						

**Revenue Report**  
**As Of: 1/1/2018 to 4/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$42,913,746.00	\$3,594,811.21	\$18,737,289.26	\$24,176,456.74	43.66%
					Target Percent:	33.33%