

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 5/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$18,069.40	\$66,460.50	\$128,539.50	34.08%
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	\$3,132,347.36	\$10,493,496.66	\$9,506,503.34	52.47%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$3,150,416.76	\$10,559,957.16	\$9,635,042.84	52.29%
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	\$19,058.04	\$86,253.85	\$123,003.15	41.22%
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	\$701.40	\$3,822.00	\$18,178.00	17.37%
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	\$19,759.44	\$90,197.19	\$166,909.81	35.08%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$3,000.00	\$23,970.00	(\$10,770.00)	181.59%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$100.00	\$800.00	\$7,200.00	10.00%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$8,872.90	\$16,677.90	\$23,322.10	41.69%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$5,016.87	\$26,400.79	\$253,599.21	9.43%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$450.00	\$1,300.00	\$10,700.00	10.83%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$2,300.00	\$5,200.00	\$7,200.00	41.94%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$600.00	\$3,800.00	\$17,200.00	18.10%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$3,675.00	\$29,379.00	\$16,621.00	63.87%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$85.00	\$90.00	\$610.00	12.86%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$0.00	\$225.00	\$775.00	22.50%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$24,099.77	\$107,842.69	\$326,457.31	24.83%
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	\$54,480.50	\$183,513.37	\$66,486.63	73.41%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$3,235.00	\$11,569.00	\$8,631.00	57.27%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$418.50	\$3,586.50	\$24,413.50	12.81%
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	\$58,134.00	\$200,073.87	\$102,426.13	66.14%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$7,404.15	\$40,028.19	\$60,971.81	39.63%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$140.00	\$2,020.00	\$480.00	80.80%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$14.00	\$41.54	\$758.46	5.19%
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	\$0.00	\$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	\$100.00	\$500.00	\$100.00	83.33%
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	\$7,658.15	\$45,064.73	\$61,885.27	42.14%
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	\$795.00	\$1,790.00	\$410.00	81.36%
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	\$140.00	\$280.00	\$220.00	56.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,795.00	\$935.00	\$2,145.00	\$650.00	76.74%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$56,882.40	\$310,821.00	\$299,179.00	50.95%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$10,152.45	\$39,847.55	20.30%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$484.61	\$2,238.36	\$261.64	89.53%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$35,485.11	\$185,060.77	\$300,939.23	38.08%
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	\$94,882.61	\$508,305.58	\$640,244.42	44.26%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$9,643.83	\$71,464.82	\$128,535.18	35.73%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$118,835.24	\$146,511.24	\$353,418.76	29.31%
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	\$620.00	\$11,421.40	\$28,578.60	28.55%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$32,658.04	\$40,286.04	\$120,713.96	25.02%
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	\$514.61	\$1,771.64	\$6,228.36	22.15%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$162,271.72	\$271,455.14	\$690,599.86	28.22%
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	\$3,518,157.45	\$11,785,041.36	\$11,624,215.64	50.34%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$3,518,157.45	\$11,785,041.36	\$11,624,215.64	50.34%
210	SCMR			Target Percent:	41.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$11,638.95	\$86,438.92	\$96,561.08	47.23%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$2,013.07	\$2,013.07	(\$13.07)	100.65%
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$55,182.79	\$258,803.87	\$436,196.13	37.24%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$68,834.81	\$347,255.86	\$532,744.14	39.46%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$12,178.09	\$41,878.51	(\$21,878.51)	209.39%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$325,000.00	\$325,000.00	\$2,175,000.00	13.00%
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	\$337,178.09	\$381,756.90	\$2,138,243.10	15.15%
	S C M R Totals:	\$3,400,000.00	\$406,012.90	\$729,012.76	\$2,670,987.24	21.44%
210 Total:		\$3,400,000.00	\$406,012.90	\$729,012.76	\$2,670,987.24	21.44%
212	PARKS & REC REVOLVING			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$3,511.00	\$10,086.00	\$15,914.00	38.79%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$3,511.00	\$10,086.00	\$15,914.00	38.79%
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	\$825.00	\$2,400.00	\$2,600.00	48.00%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$825.00	\$2,400.00	\$2,600.00	48.00%
	MISC REVENUE Totals:	\$31,000.00	\$4,336.00	\$12,486.00	\$18,514.00	40.28%
212 Total:		\$31,000.00	\$4,336.00	\$12,486.00	\$18,514.00	40.28%
213	LIBERTY PARK			Target Percent:	41.67%	
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	\$408.87	\$1,442.77	\$7,157.23	16.78%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$408.87	\$1,442.77	\$7,157.23	16.78%
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	\$375.00	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$375.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$9,000.00	\$783.87	\$1,817.77	\$7,182.23	20.20%
213 Total:		\$9,000.00	\$783.87	\$1,817.77	\$7,182.23	20.20%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
	TRANSFER REVENUE					
	ACCT TYPE: 44					
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
	TRANSFER REVENUE Totals:	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
214 Total:		<u>\$150,000.00</u>	<u>\$11,388.75</u>	<u>\$59,266.90</u>	<u>\$90,733.10</u>	<u>39.51%</u>
215	ENHANCED 911					
	ENHANCED 9-1-1 WIRELESS					
	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:		<u>\$9,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,300.00</u>	<u>0.00%</u>
216	PERMISSIVE TAX					
	PERMISSIVE TAX					
	ACCT TYPE: 40					
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	98.60%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$197,200.00	\$197,200.00	\$2,800.00	98.60%
	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	\$197,200.00	\$197,200.00	\$2,800.00	98.60%
216 Total:		<u>\$200,000.00</u>	<u>\$197,200.00</u>	<u>\$197,200.00</u>	<u>\$2,800.00</u>	<u>98.60%</u>
220	STATE HIGHWAY					
	STATE HIGHWAY					
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$943.70	\$7,008.56	\$5,991.44	53.91%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$163.22	\$163.22	(\$13.22)	108.81%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,474.28	\$20,984.09	\$15,865.91	56.94%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,581.20	\$28,155.87	\$21,844.13	56.31%
	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	\$5,581.20	\$28,155.87	\$21,844.13	56.31%
220 Total:		<u>\$50,000.00</u>	<u>\$5,581.20</u>	<u>\$28,155.87</u>	<u>\$21,844.13</u>	<u>56.31%</u>
230	DRUG					
	DRUG RESTITUTIONS					
	ACCT TYPE: 44					
230-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
	TRANSFER REVENUE Totals:	\$150,000.00	\$11,388.75	\$59,266.90	\$90,733.10	39.51%
230 Total:		<u>\$150,000.00</u>	<u>\$11,388.75</u>	<u>\$59,266.90</u>	<u>\$90,733.10</u>	<u>39.51%</u>

Revenue Report
As Of: 1/1/2018 to 5/31/2018

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:	41.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$148.00	\$536.00	(\$536.00)	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	\$148.00	\$536.00	\$28,464.00	1.85%
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	\$148.00	\$1,493.00	\$27,507.00	5.15%
240 Total:		\$29,000.00	\$148.00	\$1,493.00	\$27,507.00	5.15%
270	AGENCY-UNCLAIMED					
						Target Percent: 41.67%
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: 41.67%
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$1,000.00	\$1,000.00	(\$1,000.00)	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	\$1,000.00	\$7,000.00	\$43,000.00	14.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$2,000.00	\$8,050.00	\$41,950.00	16.10%
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	\$2,000.00	\$8,050.00	\$41,950.00	16.10%
272 Total:		\$50,000.00	\$2,000.00	\$8,050.00	\$41,950.00	16.10%
275	DEVELOPMENT ESCROW					
						Target Percent: 41.67%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	41.67%	
POLICE						
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:	41.67%	
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	\$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
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	\$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
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	\$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 5/31/2018

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:	41.67%	
POLICE						
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%
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	\$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
DEPARTMENT: 064						
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:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	\$67,680.61	56.06%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,350.27	\$1,350.27	\$1,549.73	46.56%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$6,686.50	\$6,686.50	\$2,313.50	74.29%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$1,483.14	\$1,483.14	\$1,366.86	52.04%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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 5/31/2018

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	\$0.00	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$9,519.91	\$97,634.14	\$74,247.86	56.80%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$40,108.56	\$162,105.10	\$440,294.90	26.91%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$40,108.56	\$162,105.10	\$440,294.90	26.91%
	MISC REVENUE Totals:	\$774,282.00	\$49,628.47	\$259,739.24	\$514,542.76	33.55%
290 Total:		\$774,282.00	\$49,628.47	\$259,739.24	\$514,542.76	33.55%
291	POLICE PENSION			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$86,359.39	\$67,680.61	56.06%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,350.27	\$1,350.27	\$1,549.73	46.56%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$6,686.50	\$6,686.50	\$2,313.50	74.29%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$1,483.14	\$1,483.14	\$1,366.86	52.04%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$9,519.91	\$97,634.14	\$74,247.86	56.80%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$36,321.13	\$126,828.72	\$475,571.28	21.05%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$36,321.13	\$126,828.72	\$475,571.28	21.05%
	MISC REVENUE Totals:	\$774,282.00	\$45,841.04	\$224,462.86	\$549,819.14	28.99%
291 Total:		\$774,282.00	\$45,841.04	\$224,462.86	\$549,819.14	28.99%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	41.67%	
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:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$382,859.99	\$372,140.01	50.71%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,200.00	\$5,986.20	\$5,986.20	\$8,213.80	42.16%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$29,643.48	\$29,643.48	\$22,356.52	57.01%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$6,575.27	\$6,575.27	\$5,424.73	54.79%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$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	\$0.00	\$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 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$42,204.95	\$432,844.76	\$424,670.24	50.48%
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	\$42,204.95	\$432,844.76	\$424,670.24	50.48%
310 Total:		\$857,515.00	\$42,204.95	\$432,844.76	\$424,670.24	50.48%
320	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
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	\$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%
320 Total:		\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	41.67%	
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	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
	TRANSFER REVENUE Totals:	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
330 Total:		\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
510	SEWER REVENUE			Target Percent:	41.67%	
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	\$5,900,000.00	\$16,928.42	\$1,257,475.22	\$4,642,524.78	21.31%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$16,928.42	\$1,257,475.22	\$4,642,524.78	21.31%
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	\$29.73	\$48,614.27	\$51,385.73	48.61%
ACCT TYPE: 48 Totals:		\$100,000.00	\$29.73	\$48,614.27	\$51,385.73	48.61%
SEWER REVENUE Totals:		\$6,000,000.00	\$16,958.15	\$1,306,089.49	\$4,693,910.51	21.77%
510 Total:		\$6,000,000.00	\$16,958.15	\$1,306,089.49	\$4,693,910.51	21.77%
512	WATER UTILITY			Target Percent:	41.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$557.17	\$32,110.20	\$167,889.80	16.06%
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	\$557.17	\$32,110.20	\$167,889.80	16.06%
WATER IMPROVEMENT Totals:		\$200,000.00	\$557.17	\$32,110.20	\$167,889.80	16.06%
512 Total:		\$200,000.00	\$557.17	\$32,110.20	\$167,889.80	16.06%
514	SEWER IMPROVEMENT			Target Percent:	41.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$5,000.00	\$25,000.00	\$215,000.00	10.42%
ACCT TYPE: 45 Totals:		\$240,000.00	\$5,000.00	\$25,000.00	\$215,000.00	10.42%
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	\$5,000.00	\$25,044.06	\$274,955.94	8.35%
514 Total:		\$300,000.00	\$5,000.00	\$25,044.06	\$274,955.94	8.35%
516	TAP AND USE FEE			Target Percent:	41.67%	
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:	41.67%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$81,416.74	\$131,018.94	\$568,981.06	18.72%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$19,312.14	\$23,393.05	\$143,606.95	14.01%
520-960-44200	MISC/PAVILION	\$5,000.00	\$5,360.00	\$9,900.00	(\$4,900.00)	198.00%

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$8,218.27	\$9,808.16	(\$9,808.16)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$8,397.26	\$9,594.97	(\$9,594.97)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$11,045.34	\$15,291.23	\$54,708.77	21.84%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$8,050.80	\$10,564.99	\$44,435.01	19.21%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$3,476.86	\$4,296.74	\$20,703.26	17.19%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$145,277.41	\$213,868.08	\$808,131.92	20.93%
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	\$133,000.00	\$1,081,152.85	\$66,847.15	94.18%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$133,000.00	\$7,219,392.35	(\$6,071,392.35)	628.87%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$278,277.41	\$7,433,260.43	(\$5,263,260.43)	342.55%
520 Total:		\$2,170,000.00	\$278,277.41	\$7,433,260.43	(\$5,263,260.43)	342.55%
522	FITNESS CENTER			Target Percent:	41.67%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$259.00	\$814.00	\$2,186.00	27.13%
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	\$10,512.12	\$47,715.16	\$85,284.84	35.88%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$83,632.50	\$417,553.49	\$432,446.51	49.12%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$1,399.00	\$12,746.00	\$10,254.00	55.42%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$20,204.86	\$103,334.72	\$96,665.28	51.67%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,043.50	\$30,653.50	\$39,346.50	43.79%
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	\$58,242.00	\$111,942.00	\$18,058.00	86.11%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$181,292.98	\$724,758.87	\$684,241.13	51.44%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$2,938.00	\$2,988.00	\$27,012.00	9.96%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$3,980.00	\$13,648.00	(\$3,648.00)	136.48%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$4,559.85	\$4,679.85	\$40,320.15	10.40%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$11,477.85	\$21,315.85	\$63,684.15	25.08%
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	\$105.00	\$165.00	\$835.00	16.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$105.00	\$165.00	\$835.00	16.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$23.00	\$83.01	\$4,916.99	1.66%
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	\$23.00	\$123,193.57	\$86,806.43	58.66%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$192,898.83	\$869,433.29	\$835,566.71	50.99%
522 Total:		\$1,705,000.00	\$192,898.83	\$869,433.29	\$835,566.71	50.99%
524	COMMUNITY THEATER			Target Percent:	41.67%	

Revenue Report
As Of: 1/1/2018 to 5/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$2,600.00	0.00%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$21,143.13	\$8,856.87	70.48%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$0.00	\$21,143.13	\$11,456.87	64.86%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$372.00	\$9,402.50	(\$2,402.50)	134.32%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$51.00	\$349.00	12.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$372.00	\$9,453.50	(\$2,053.50)	127.75%
	COMMUNITY THEATER Totals:	\$40,000.00	\$372.00	\$30,596.63	\$9,403.37	76.49%
524 Total:		\$40,000.00	\$372.00	\$30,596.63	\$9,403.37	76.49%
820	CAPITAL IMPROVEMENT			Target Percent:	41.67%	
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	\$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	\$0.00	\$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	\$0.00	\$25,000.00	\$1,056,285.00	2.31%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$0.00	\$30,674.40	\$1,055,780.60	2.82%
820 Total:		\$1,086,455.00	\$0.00	\$30,674.40	\$1,055,780.60	2.82%
860	OHIO ROTARY			Target Percent:	41.67%	
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:	41.67%	
WWTP						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2018 to 5/31/2018

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	\$4,777,346.19	\$23,514,635.45	\$19,399,110.55	54.80%
					Target Percent:	41.67%