

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 6/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$14,633.38	\$81,093.88	\$113,906.12	41.59%
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	\$1,816,687.74	\$12,310,184.40	\$7,689,815.60	61.55%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,831,321.12	\$12,391,278.28	\$7,803,721.72	61.36%
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	\$19,789.97	\$106,043.82	\$103,213.18	50.68%
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	\$410.85	\$410.85	\$89.15	82.17%
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	\$3,822.00	\$18,178.00	17.37%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$32,221.50	\$32,342.84	(\$27,142.84)	621.98%
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	\$52,422.32	\$142,619.51	\$114,487.49	55.47%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$0.00	\$23,970.00	(\$10,770.00)	181.59%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$250.00	\$1,050.00	\$6,950.00	13.13%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,814.71	\$24,492.61	\$15,507.39	61.23%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$2,457.75	\$28,858.54	\$251,141.46	10.31%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$300.00	\$1,600.00	\$10,400.00	13.33%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,900.00	\$7,100.00	\$5,300.00	57.26%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$300.00	\$4,100.00	\$16,900.00	19.52%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,775.00	\$32,154.00	\$13,846.00	69.90%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$145.00	\$235.00	\$465.00	33.57%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$75.00	\$300.00	\$700.00	30.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$16,017.46	\$123,860.15	\$310,439.85	28.52%
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	\$39,238.00	\$222,751.37	\$27,248.63	89.10%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$1,943.00	\$13,512.00	\$6,688.00	66.89%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,113.00	\$7,699.50	\$20,300.50	27.50%
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	\$45,294.00	\$245,367.87	\$57,132.13	81.11%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$6,091.05	\$46,119.24	\$54,880.76	45.66%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$180.00	\$2,200.00	\$300.00	88.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$2.72	\$44.26	\$755.74	5.53%
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	\$50.00	\$550.00	\$50.00	91.67%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$3,375.00	\$5,650.00	(\$3,650.00)	282.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$9,698.77	\$54,763.50	\$52,186.50	51.20%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,145.00	\$650.00	76.74%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$51,803.50	\$362,624.50	\$247,375.50	59.45%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$12,182.94	\$37,817.06	24.37%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$3.35	\$2,241.71	\$258.29	89.67%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$45,458.77	\$230,519.54	\$255,480.46	47.43%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$33.00	\$66.00	(\$16.00)	132.00%
	ACCT TYPE: 47 Totals:	\$1,148,550.00	\$99,329.11	\$607,634.69	\$540,915.31	52.90%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$24,824.45	\$96,289.27	\$103,710.73	48.14%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$397,068.90	\$543,580.14	(\$43,650.14)	108.73%
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	\$1,174.50	\$12,595.90	\$27,404.10	31.49%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$35,416.34	\$75,702.38	\$85,297.62	47.02%
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	\$515.50	\$2,287.14	\$5,712.86	28.59%
100-100-48901	OPW MONEY	\$50,000.00	\$21,379.55	\$21,379.55	\$28,620.45	42.76%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$480,379.24	\$751,834.38	\$210,220.62	78.15%
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	\$2,534,462.02	\$14,319,503.38	\$9,089,753.62	61.17%

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,534,462.02	\$14,319,503.38	\$9,089,753.62	61.17%
210	SCMR			Target Percent:	50.00%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$41,721.89	\$128,160.81	\$54,839.19	70.03%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$2,013.07	(\$13.07)	100.65%
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$53,918.23	\$312,722.10	\$382,277.90	45.00%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$95,640.12	\$442,895.98	\$437,104.02	50.33%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$40,191.96	\$82,070.47	(\$62,070.47)	410.35%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$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	\$40,191.96	\$421,948.86	\$2,098,051.14	16.74%
	S C M R Totals:	\$3,400,000.00	\$135,832.08	\$864,844.84	\$2,535,155.16	25.44%
210 Total:		\$3,400,000.00	\$135,832.08	\$864,844.84	\$2,535,155.16	25.44%
212	PARKS & REC REVOLVING			Target Percent:	50.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$1,890.00	\$11,976.00	\$14,024.00	46.06%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$1,890.00	\$11,976.00	\$14,024.00	46.06%
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	\$625.00	\$3,025.00	\$1,975.00	60.50%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$625.00	\$3,025.00	\$1,975.00	60.50%
	MISC REVENUE Totals:	\$31,000.00	\$2,515.00	\$15,001.00	\$15,999.00	48.39%
212 Total:		\$31,000.00	\$2,515.00	\$15,001.00	\$15,999.00	48.39%
213	LIBERTY PARK			Target Percent:	50.00%	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$196.64	\$1,639.41	\$6,960.59	19.06%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$196.64	\$1,639.41	\$6,960.59	19.06%
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	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$9,000.00	\$206.64	\$2,024.41	\$6,975.59	22.49%
213 Total:		\$9,000.00	\$206.64	\$2,024.41	\$6,975.59	22.49%

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	50.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$14,773.12	\$74,040.02	\$75,959.98	49.36%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$14,773.12	\$74,040.02	\$75,959.98	49.36%
	TRANSFER REVENUE Totals:	\$150,000.00	\$14,773.12	\$74,040.02	\$75,959.98	49.36%
214 Total:		\$150,000.00	\$14,773.12	\$74,040.02	\$75,959.98	49.36%
215	ENHANCED 911					
				Target Percent:	50.00%	
<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:	50.00%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	98.60%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$0.00	\$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	\$0.00	\$197,200.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	98.60%
220	STATE HIGHWAY					
				Target Percent:	50.00%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$3,382.86	\$10,391.42	\$2,608.58	79.93%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$163.22	(\$13.22)	108.81%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,371.75	\$25,355.84	\$11,494.16	68.81%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$7,754.61	\$35,910.48	\$14,089.52	71.82%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$50,000.00	\$7,754.61	\$35,910.48	\$14,089.52	71.82%
220 Total:		\$50,000.00	\$7,754.61	\$35,910.48	\$14,089.52	71.82%
230	DRUG					
				Target Percent:	50.00%	
<b>DRUG RESTITUTIONS</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

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%
<b>230 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					
				<b>Target Percent:</b>	<b>50.00%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$25.00	\$561.00	(\$561.00)	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	\$561.00	\$28,439.00	1.93%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$83.80	\$1,040.80	(\$1,040.80)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$83.80	\$1,040.80	(\$1,040.80)	N/A
	DARE FUND Totals:	\$29,000.00	\$108.80	\$1,601.80	\$27,398.20	5.52%
<b>240 Total:</b>		<b>\$29,000.00</b>	<b>\$108.80</b>	<b>\$1,601.80</b>	<b>\$27,398.20</b>	<b>5.52%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					
						<b>Target Percent: 50.00%</b>
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>270 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>272</b>	<b>RESERVE</b>					
						<b>Target Percent: 50.00%</b>
<b>MISC REVENUE</b>						
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	\$2,000.00	\$3,000.00	(\$3,000.00)	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	\$0.00	\$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	\$10,050.00	\$39,950.00	20.10%
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	\$10,050.00	\$39,950.00	20.10%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$2,000.00</b>	<b>\$10,050.00</b>	<b>\$39,950.00</b>	<b>20.10%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					
						<b>Target Percent: 50.00%</b>

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

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
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>(\$8,800.00)</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$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:	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

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:	50.00%	
<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:	50.00%	
<b>MISC REVENUE</b>						
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	\$0.00	\$1,350.27	\$1,549.73	46.56%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$6,686.50	\$2,313.50	74.29%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$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 6/30/2018**

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	\$0.00	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$0.00	\$97,634.14	\$74,247.86	56.80%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$48,000.00	\$210,105.10	\$392,294.90	34.88%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$48,000.00	\$210,105.10	\$392,294.90	34.88%
	MISC REVENUE Totals:	\$774,282.00	\$48,000.00	\$307,739.24	\$466,542.76	39.75%
290 Total:		\$774,282.00	\$48,000.00	\$307,739.24	\$466,542.76	39.75%
291	POLICE PENSION			Target Percent:	50.00%	
<b>MISC REVENUE</b>						
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	\$0.00	\$1,350.27	\$1,549.73	46.56%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$6,686.50	\$2,313.50	74.29%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$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	\$0.00	\$97,634.14	\$74,247.86	56.80%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$46,000.00	\$172,828.72	\$429,571.28	28.69%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$46,000.00	\$172,828.72	\$429,571.28	28.69%
	MISC REVENUE Totals:	\$774,282.00	\$46,000.00	\$270,462.86	\$503,819.14	34.93%
291 Total:		\$774,282.00	\$46,000.00	\$270,462.86	\$503,819.14	34.93%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	50.00%	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	50.00%	
<b>TRANSFER REVENUE</b>						
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	\$0.00	\$5,986.20	\$8,213.80	42.16%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$29,643.48	\$22,356.52	57.01%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.00	\$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 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$0.00	\$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	\$0.00	\$432,844.76	\$424,670.24	50.48%
<b>310 Total:</b>		<b>\$857,515.00</b>	<b>\$0.00</b>	<b>\$432,844.76</b>	<b>\$424,670.24</b>	<b>50.48%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</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	\$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%
<b>330 Total:</b>		<b>\$24,655.00</b>	<b>\$0.00</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>50.00%</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	\$230,048.99	\$1,487,524.21	\$4,412,475.79	25.21%

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$230,048.99	\$1,487,524.21	\$4,412,475.79	25.21%
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	\$70.65	\$48,684.92	\$51,315.08	48.68%
ACCT TYPE: 48 Totals:		\$100,000.00	\$70.65	\$48,684.92	\$51,315.08	48.68%
SEWER REVENUE Totals:		\$6,000,000.00	\$230,119.64	\$1,536,209.13	\$4,463,790.87	25.60%
510 Total:		\$6,000,000.00	\$230,119.64	\$1,536,209.13	\$4,463,790.87	25.60%
512	WATER UTILITY			Target Percent:	50.00%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,847.27	\$40,957.47	\$159,042.53	20.48%
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	\$8,847.27	\$40,957.47	\$159,042.53	20.48%
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,847.27	\$40,957.47	\$159,042.53	20.48%
512 Total:		\$200,000.00	\$8,847.27	\$40,957.47	\$159,042.53	20.48%
514	SEWER IMPROVEMENT			Target Percent:	50.00%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$0.00	\$25,000.00	\$215,000.00	10.42%
ACCT TYPE: 45 Totals:		\$240,000.00	\$0.00	\$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	\$0.00	\$25,044.06	\$274,955.94	8.35%
514 Total:		\$300,000.00	\$0.00	\$25,044.06	\$274,955.94	8.35%
516	TAP AND USE FEE			Target Percent:	50.00%	
<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:	50.00%	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$971.00	\$971.00	\$199,029.00	0.49%
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%



**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$17,365.50	\$129,307.50	\$692.50	99.47%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$128,506.03	\$853,264.90	\$555,735.10	60.56%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$12,214.50	\$15,202.50	\$14,797.50	50.68%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,732.00	\$16,380.00	(\$6,380.00)	163.80%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$11,377.16	\$16,057.01	\$28,942.99	35.68%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$26,323.66	\$47,639.51	\$37,360.49	56.05%
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	\$110.00	\$275.00	\$725.00	27.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$110.00	\$275.00	\$725.00	27.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$55.00	\$138.01	\$4,861.99	2.76%
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	\$55.00	\$123,248.57	\$86,751.43	58.69%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$154,994.69	\$1,024,427.98	\$680,572.02	60.08%
<b>522 Total:</b>		<b>\$1,705,000.00</b>	<b>\$154,994.69</b>	<b>\$1,024,427.98</b>	<b>\$680,572.02</b>	<b>60.08%</b>

<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>COMMUNITY THEATER</b>						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$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	\$1,552.00	\$10,954.50	(\$3,954.50)	156.49%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$60.00	\$111.00	\$289.00	27.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$1,612.00	\$11,065.50	(\$3,665.50)	149.53%
	COMMUNITY THEATER Totals:	\$40,000.00	\$1,612.00	\$32,208.63	\$7,791.37	80.52%
<b>524 Total:</b>		<b>\$40,000.00</b>	<b>\$1,612.00</b>	<b>\$32,208.63</b>	<b>\$7,791.37</b>	<b>80.52%</b>

<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>50.00%</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	\$8,000.00	\$8,000.00	\$8,156.00	49.52%
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	\$1,040,129.00	2.35%

**Revenue Report**  
**As Of: 1/1/2018 to 6/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$8,000.00	\$33,000.00	\$1,048,285.00	3.05%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$8,000.00	\$38,674.40	\$1,047,780.60	3.56%
<b>820 Total:</b>		<b>\$1,086,455.00</b>	<b>\$8,000.00</b>	<b>\$38,674.40</b>	<b>\$1,047,780.60</b>	<b>3.56%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>50.00%</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>50.00%</b>	
	<b>WWTP</b>					
	ACCT TYPE: 45					
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$43,393,513.00</b>	<b>\$3,439,206.55</b>	<b>\$26,953,842.00</b>	<b>\$16,439,671.00</b>	<b>62.11%</b>
				<b>Target Percent:</b>	<b>50.00%</b>	