

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 7/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$16,188.06	\$97,281.94	\$97,718.06	49.89%
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	\$1,947,563.41	\$14,257,747.81	\$5,742,252.19	71.29%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,963,751.47	\$14,355,029.75	\$5,839,970.25	71.08%
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	\$20,879.60	\$126,923.42	\$82,333.58	60.65%
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	\$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	\$105.00	\$3,927.00	\$18,073.00	17.85%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$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	\$20,984.60	\$163,604.11	\$93,502.89	63.63%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$1,025.00	\$24,995.00	(\$11,795.00)	189.36%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$327.92	\$1,377.92	\$6,622.08	17.22%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,835.85	\$32,328.46	\$7,671.54	80.82%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$11,105.70	\$39,964.24	\$240,035.76	14.27%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$150.00	\$1,750.00	\$10,250.00	14.58%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,100.00	\$8,200.00	\$4,200.00	66.13%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$800.00	\$4,900.00	\$16,100.00	23.33%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,925.00	\$35,079.00	\$10,921.00	76.26%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$60.00	\$295.00	\$405.00	42.14%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$25,329.47	\$149,189.62	\$285,110.38	34.35%
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	\$25,411.50	\$248,162.87	\$1,837.13	99.27%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$2,010.00	\$15,522.00	\$4,678.00	76.84%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$862.00	\$8,561.50	\$19,438.50	30.58%
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	\$28,283.50	\$273,651.37	\$28,848.63	90.46%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$7,078.40	\$53,197.64	\$47,802.36	52.67%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$120.00	\$2,320.00	\$180.00	92.80%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$105.00	\$149.26	\$650.74	18.66%
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	\$300.00	(\$250.00)	600.00%
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	\$0.00	\$550.00	\$50.00	91.67%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$5,650.00	(\$3,650.00)	282.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$7,403.40	\$62,166.90	\$44,783.10	58.13%
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	\$50.00	\$1,840.00	\$360.00	83.64%
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	\$50.00	\$2,195.00	\$600.00	78.53%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$0.00	\$362,624.50	\$247,375.50	59.45%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$14,213.43	\$35,786.57	28.43%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$25.35	\$2,267.06	\$232.94	90.68%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$43,399.47	\$273,919.01	\$212,080.99	56.36%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	(\$16.00)	132.00%
	ACCT TYPE: 47 Totals:	\$1,148,550.00	\$45,455.31	\$653,090.00	\$495,460.00	56.86%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$7,831.22	\$104,120.49	\$95,879.51	52.06%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$215,960.26	\$759,540.40	(\$259,610.40)	151.93%
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	\$1,494.99	\$14,090.89	\$25,909.11	35.23%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$52,760.89	\$128,463.27	\$32,536.73	79.79%
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	\$589.81	\$2,876.95	\$5,123.05	35.96%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$21,379.55	\$28,620.45	42.76%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$278,637.17	\$1,030,471.55	(\$68,416.55)	107.11%
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	\$2,369,894.92	\$16,689,398.30	\$6,719,858.70	71.29%

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,369,894.92	\$16,689,398.30	\$6,719,858.70	71.29%
210	SCMR			Target Percent:	58.33%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$10,995.08	\$139,155.89	\$43,844.11	76.04%
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	\$54,407.50	\$367,129.60	\$327,870.40	52.82%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$65,402.58	\$508,298.56	\$371,701.44	57.76%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$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	\$0.00	\$421,948.86	\$2,098,051.14	16.74%
	S C M R Totals:	\$3,400,000.00	\$65,402.58	\$930,247.42	\$2,469,752.58	27.36%
210 Total:		\$3,400,000.00	\$65,402.58	\$930,247.42	\$2,469,752.58	27.36%
212	PARKS & REC REVOLVING			Target Percent:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$1,197.00	\$13,173.00	\$12,827.00	50.67%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$1,197.00	\$13,173.00	\$12,827.00	50.67%
ACCT TYPE: 45						
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
212-560-48100	P&R REVOLVING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-560-48500	P&R REVOLVING SHELTER DEPOSITS	\$5,000.00	\$480.00	\$3,505.00	\$1,495.00	70.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$480.00	\$3,505.00	\$1,495.00	70.10%
	MISC REVENUE Totals:	\$31,000.00	\$1,677.00	\$16,678.00	\$14,322.00	53.80%
212 Total:		\$31,000.00	\$1,677.00	\$16,678.00	\$14,322.00	53.80%
213	LIBERTY PARK			Target Percent:	58.33%	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$0.00	\$1,639.41	\$6,960.59	19.06%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$0.00	\$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	\$0.00	\$2,024.41	\$6,975.59	22.49%
213 Total:		\$9,000.00	\$0.00	\$2,024.41	\$6,975.59	22.49%

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,499.89	\$86,539.91	\$63,460.09	57.69%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$12,499.89	\$86,539.91	\$63,460.09	57.69%
	TRANSFER REVENUE Totals:	\$150,000.00	\$12,499.89	\$86,539.91	\$63,460.09	57.69%
214 Total:		\$150,000.00	\$12,499.89	\$86,539.91	\$63,460.09	57.69%
215	ENHANCED 911					
				Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$891.49	\$11,282.91	\$1,717.09	86.79%
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	\$4,411.42	\$29,767.26	\$7,082.74	80.78%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,302.91	\$41,213.39	\$8,786.61	82.43%
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	\$5,302.91	\$41,213.39	\$8,786.61	82.43%
220 Total:		\$50,000.00	\$5,302.91	\$41,213.39	\$8,786.61	82.43%
230	DRUG					
				Target Percent:	58.33%	
<b>DRUG RESTITUTIONS</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$960.00	\$960.00	\$48,890.00	1.93%
	ACCT TYPE: 45 Totals:	\$49,850.00	\$960.00	\$960.00	\$48,890.00	1.93%
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	\$960.00	\$960.00	\$49,040.00	1.92%
<b>230 Total:</b>		<b>\$50,000.00</b>	<b>\$960.00</b>	<b>\$960.00</b>	<b>\$49,040.00</b>	<b>1.92%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					
				Target Percent:	58.33%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$0.00	\$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	\$0.00	\$561.00	\$28,439.00	1.93%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$1,040.80	(\$1,040.80)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$1,040.80	(\$1,040.80)	N/A
	DARE FUND Totals:	\$29,000.00	\$0.00	\$1,601.80	\$27,398.20	5.52%
<b>240 Total:</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$1,601.80</b>	<b>\$27,398.20</b>	<b>5.52%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					
				Target Percent:	58.33%	
<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
<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>					
				Target Percent:	58.33%	
<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	\$2,500.00	\$5,500.00	(\$5,500.00)	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	\$2,500.00	\$12,550.00	\$37,450.00	25.10%
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	\$2,500.00	\$12,550.00	\$37,450.00	25.10%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$2,500.00</b>	<b>\$12,550.00</b>	<b>\$37,450.00</b>	<b>25.10%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					
				Target Percent:	58.33%	

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

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:	58.33%	
<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:	58.33%	
<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	\$15,038.62	\$15,038.62	\$104,961.38	12.53%
	ACCT TYPE: 45 Totals:	\$120,000.00	\$15,038.62	\$15,038.62	\$104,961.38	12.53%
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>\$15,038.62</u>	<u>\$15,038.62</u>	<u>\$104,961.38</u>	<u>12.53%</u>

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281 Total:		\$120,000.00	\$15,038.62	\$16,929.60	\$103,070.40	14.11%
282	STATE GRANT			Target Percent:	58.33%	
<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:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$43,261.22	\$129,620.61	\$24,419.39	84.15%
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 7/31/2018**

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	\$43,261.22	\$140,895.36	\$30,986.64	81.97%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$8,500.00	\$218,605.10	\$383,794.90	36.29%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$8,500.00	\$218,605.10	\$383,794.90	36.29%
	MISC REVENUE Totals:	\$774,282.00	\$51,761.22	\$359,500.46	\$414,781.54	46.43%
290 Total:		\$774,282.00	\$51,761.22	\$359,500.46	\$414,781.54	46.43%
291	POLICE PENSION			Target Percent:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$43,261.22	\$129,620.61	\$24,419.39	84.15%
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	\$43,261.22	\$140,895.36	\$30,986.64	81.97%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$3,000.00	\$175,828.72	\$426,571.28	29.19%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$3,000.00	\$175,828.72	\$426,571.28	29.19%
	MISC REVENUE Totals:	\$774,282.00	\$46,261.22	\$316,724.08	\$457,557.92	40.91%
291 Total:		\$774,282.00	\$46,261.22	\$316,724.08	\$457,557.92	40.91%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	58.33%	
<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:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$191,791.44	\$574,651.43	\$180,348.57	76.11%
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 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$191,791.44	\$624,636.20	\$232,878.80	72.84%
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	\$191,791.44	\$624,636.20	\$232,878.80	72.84%
<b>310 Total:</b>		<b>\$857,515.00</b>	<b>\$191,791.44</b>	<b>\$624,636.20</b>	<b>\$232,878.80</b>	<b>72.84%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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	\$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>58.33%</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	\$499,395.59	\$1,986,919.80	\$3,913,080.20	33.68%

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$499,395.59	\$1,986,919.80	\$3,913,080.20	33.68%
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	\$71.56	\$48,756.48	\$51,243.52	48.76%
ACCT TYPE: 48 Totals:		\$100,000.00	\$71.56	\$48,756.48	\$51,243.52	48.76%
SEWER REVENUE Totals:		\$6,000,000.00	\$499,467.15	\$2,035,676.28	\$3,964,323.72	33.93%
510 Total:		\$6,000,000.00	\$499,467.15	\$2,035,676.28	\$3,964,323.72	33.93%
512	WATER UTILITY			Target Percent:	58.33%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,961.37	\$49,918.84	\$150,081.16	24.96%
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	\$8,961.37	\$49,918.84	\$150,081.16	24.96%
WATER IMPROVEMENT Totals:		\$200,000.00	\$8,961.37	\$49,918.84	\$150,081.16	24.96%
512 Total:		\$200,000.00	\$8,961.37	\$49,918.84	\$150,081.16	24.96%
514	SEWER IMPROVEMENT			Target Percent:	58.33%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$3,000.00	\$28,000.00	\$212,000.00	11.67%
ACCT TYPE: 45 Totals:		\$240,000.00	\$3,000.00	\$28,000.00	\$212,000.00	11.67%
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	\$3,000.00	\$28,044.06	\$271,955.94	9.35%
514 Total:		\$300,000.00	\$3,000.00	\$28,044.06	\$271,955.94	9.35%
516	TAP AND USE FEE			Target Percent:	58.33%	
<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:	58.33%	
<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	\$0.00	\$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 7/31/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$0.00	\$0.00	\$20,250.00	0.00%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$0.00	\$971.00	\$319,279.00	0.30%
ACCT TYPE: 48						
520-075-48200	RESTAURANT GF TRANSFERS IN	\$43,915.00	\$0.00	\$0.00	\$43,915.00	0.00%
	ACCT TYPE: 48 Totals:	\$43,915.00	\$0.00	\$0.00	\$43,915.00	0.00%
	DEPARTMENT: 075 Totals:	\$364,165.00	\$0.00	\$971.00	\$363,194.00	0.27%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$4,000.00	\$16,000.00	\$9,000.00	64.00%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$0.00	\$0.00	\$3,375.00	0.00%
	ACCT TYPE: 44 Totals:	\$78,375.00	\$4,000.00	\$16,000.00	\$62,375.00	20.41%
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS IN	\$37,227.00	\$0.00	\$0.00	\$37,227.00	0.00%
	ACCT TYPE: 48 Totals:	\$37,227.00	\$0.00	\$0.00	\$37,227.00	0.00%
	DEPARTMENT: 076 Totals:	\$115,602.00	\$4,000.00	\$16,000.00	\$99,602.00	13.84%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$107,835.56	\$334,633.08	\$365,366.92	47.80%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$25,413.48	\$70,653.56	\$96,346.44	42.31%
520-960-44200	MISC/PAVILION	\$5,000.00	\$4,125.50	\$5,785.50	(\$785.50)	115.71%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$13,027.78	\$32,270.09	(\$32,270.09)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$11,410.11	\$31,403.93	(\$31,403.93)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,931.07	\$38,414.35	\$31,585.65	54.88%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$7,414.33	\$25,895.37	\$29,104.63	47.08%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,537.24	\$12,516.95	\$12,483.05	50.07%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$186,695.07	\$551,572.83	\$470,427.17	53.97%
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	\$170,500.00	\$1,331,652.85	(\$183,652.85)	116.00%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$170,500.00	\$7,469,892.35	(\$6,321,892.35)	650.69%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$357,195.07	\$8,021,465.18	(\$5,851,465.18)	369.65%
520 Total:		\$2,649,767.00	\$361,195.07	\$8,038,436.18	(\$5,388,669.18)	303.36%
522	FITNESS CENTER			Target Percent:	58.33%	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$171.00	\$1,089.00	\$1,911.00	36.30%
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	\$7,888.48	\$62,243.44	\$70,756.56	46.80%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$63,113.16	\$551,904.38	\$298,095.62	64.93%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$2,060.00	\$16,653.00	\$6,347.00	72.40%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$12,765.00	\$140,619.72	\$59,380.28	70.31%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,002.08	\$41,447.58	\$28,552.42	59.21%

**Revenue Report**  
**As Of: 1/1/2018 to 7/31/2018**

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	\$9,056.00	\$138,363.50	(\$8,363.50)	106.43%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$99,055.72	\$952,320.62	\$456,679.38	67.59%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$20,397.59	\$35,600.09	(\$5,600.09)	118.67%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,226.00	\$18,606.00	(\$8,606.00)	186.06%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$19,697.82	\$35,754.83	\$9,245.17	79.46%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$42,321.41	\$89,960.92	(\$4,960.92)	105.84%
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	\$10.00	\$285.00	\$715.00	28.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$10.00	\$285.00	\$715.00	28.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$115.00	\$253.01	\$4,746.99	5.06%
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	\$115.00	\$123,363.57	\$86,636.43	58.74%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$141,502.13	\$1,165,930.11	\$539,069.89	68.38%
<b>522 Total:</b>		<b>\$1,705,000.00</b>	<b>\$141,502.13</b>	<b>\$1,165,930.11</b>	<b>\$539,069.89</b>	<b>68.38%</b>

<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>58.33%</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	\$3,725.00	\$24,868.13	\$5,131.87	82.89%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$3,725.00	\$24,868.13	\$7,731.87	76.28%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$3,939.00	\$14,893.50	(\$7,893.50)	212.76%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$111.00	\$289.00	27.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$3,939.00	\$15,004.50	(\$7,604.50)	202.76%
	COMMUNITY THEATER Totals:	\$40,000.00	\$7,664.00	\$39,872.63	\$127.37	99.68%
<b>524 Total:</b>		<b>\$40,000.00</b>	<b>\$7,664.00</b>	<b>\$39,872.63</b>	<b>\$127.37</b>	<b>99.68%</b>

<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</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	\$15,466.56	\$23,466.56	(\$7,310.56)	145.25%
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 7/31/2018**

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	\$15,466.56	\$48,466.56	\$1,032,818.44	4.48%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$15,466.56	\$54,140.96	\$1,032,314.04	4.98%
<b>820 Total:</b>		<b>\$1,086,455.00</b>	<b>\$15,466.56</b>	<b>\$54,140.96</b>	<b>\$1,032,314.04</b>	<b>4.98%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>\$3,800,346.08</b>	<b>\$30,754,188.08</b>	<b>\$12,639,324.92</b>	<b>70.87%</b>
				<b>Target Percent:</b>	<b>58.33%</b>	