

Twinsburg, City of Revenue Report

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

As Of: 1/1/2015 to 12/31/2015

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,449.80	\$185,879.84	\$4,120.16	97.83%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$19,000,000.00	\$1,809,920.08	\$19,651,710.26	(\$651,710.26)	103.43%
	ACCT TYPE: 41 Totals:	\$19,190,000.00	\$1,825,369.88	\$19,837,590.10	(\$647,590.10)	103.37%
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	\$200,000.00	\$17,846.82	\$210,449.48	(\$10,449.48)	105.22%
100-100-42200	GENERAL STATE LOCAL GOVT	\$115,000.00	\$6,405.52	\$115,231.39	(\$231.39)	100.20%
100-100-42300	GENERAL CIGARETTE TAX	\$600.00	\$0.00	\$383.00	\$217.00	63.83%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$5,000.00	\$0.00	\$17,504.90	(\$12,504.90)	350.10%
100-100-42600	GENERAL ELEC/TELE TAX	\$20,000.00	\$3,355.80	\$17,545.30	\$2,454.70	87.73%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$300.00	\$0.00	\$167.94	\$132.06	55.98%
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:	\$340,900.00	\$27,608.14	\$361,282.01	(\$20,382.01)	105.98%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$6,000.00	\$1,875.00	\$6,100.00	(\$100.00)	101.67%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$550.00	\$4,800.00	\$200.00	96.00%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$2,025.00	\$26,750.00	\$1,250.00	95.54%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$180,000.00	\$22,953.24	\$226,328.99	(\$46,328.99)	125.74%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$10,000.00	\$1,200.00	\$12,250.00	(\$2,250.00)	122.50%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$350.00	\$11,050.00	\$950.00	92.08%
100-100-43600	GENERAL STREET OPENING PERMITS	\$15,000.00	\$3,700.00	\$16,700.00	(\$1,700.00)	111.33%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$11,980.00	\$44,361.00	\$5,639.00	88.72%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$565.00	\$135.00	80.71%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$225.00	\$1,125.00	\$175.00	86.54%
	ACCT TYPE: 43 Totals:	\$308,000.00	\$44,858.24	\$350,029.99	(\$42,029.99)	113.65%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$816.60	\$183.40	81.66%
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	\$202,400.00	\$0.00	\$202,308.73	\$91.27	99.95%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$1,740.00	\$19,919.00	\$81.00	99.60%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$20,000.00	\$1,276.00	\$27,235.96	(\$7,235.96)	136.18%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$243,400.00	\$3,016.00	\$250,280.29	(\$6,880.29)	102.83%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$108,000.00	\$7,304.50	\$98,830.01	\$9,169.99	91.51%
100-100-45100	GENERAL PARKING FINES	\$3,500.00	\$225.00	\$3,965.00	(\$465.00)	113.29%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$700.00	\$27.22	\$780.48	(\$80.48)	111.50%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$0.00	\$650.00	\$50.00	92.86%
	ACCT TYPE: 45 Totals:	\$112,900.00	\$7,556.72	\$104,225.49	\$8,674.51	92.32%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$1,600.00	\$120.00	\$1,575.00	\$25.00	98.44%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$300.00	\$105.00	\$455.00	(\$155.00)	151.67%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$50.00	\$0.00	\$25.00	\$25.00	50.00%
	ACCT TYPE: 46 Totals:	\$1,950.00	\$225.00	\$2,055.00	(\$105.00)	105.38%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$579,000.00	\$0.00	\$585,786.84	(\$6,786.84)	101.17%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$100,000.00	\$1,811.98	\$55,726.82	\$44,273.18	55.73%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$3,000.00	\$15.90	\$2,143.74	\$856.26	71.46%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$27,212.77	\$464,751.56	\$35,248.44	92.95%
100-100-47500	GENERAL NSF CHECK CHARGE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,182,100.00	\$29,040.65	\$1,108,408.96	\$73,691.04	93.77%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$40,000.00	\$45,424.85	\$76,813.71	(\$36,813.71)	192.03%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$94,698.79	\$581,327.29	\$168,672.71	77.51%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$72.46	\$72.46	(\$72.46)	N/A
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	\$5,000.00	\$0.00	\$3,450.00	\$1,550.00	69.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$27,000.00	\$500.00	\$31,241.16	(\$4,241.16)	115.71%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$0.00	\$125,597.00	\$4,403.00	96.61%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$300.00	\$67.00	\$318.25	(\$18.25)	106.08%
	ACCT TYPE: 48 Totals:	\$952,300.00	\$140,763.10	\$819,069.87	\$133,230.13	86.01%
ACCT TYPE: 49						
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-49100	LOOK GOOD FEEL GOOD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$22,331,550.00	\$2,078,437.73	\$22,832,941.71	(\$501,391.71)	102.25%
100 Total:		\$22,331,550.00	\$2,078,437.73	\$22,832,941.71	(\$501,391.71)	102.25%

210 SCMR

SCMR

Target Percent: 100.00%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$9,417.61	\$175,622.13	\$4,377.87	97.57%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$1,760.03	\$239.97	88.00%
210-200-42600	SCMR GAS EXCISE TAX	\$620,000.00	\$55,268.92	\$640,976.89	(\$20,976.89)	103.38%
	ACCT TYPE: 42 Totals:	\$802,000.00	\$64,686.53	\$818,359.05	(\$16,359.05)	102.04%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$425,295.00	(\$393,786.29)	\$41,028.76	\$384,266.24	9.65%
210-200-48200	GF TRANSFER INTO SCMR	\$2,422,533.00	\$0.00	\$1,922,532.60	\$500,000.40	79.36%
210-200-48901	OPW GRANT MONEY	\$0.00	\$393,786.29	\$393,786.29	(\$393,786.29)	N/A
	ACCT TYPE: 48 Totals:	\$2,847,828.00	\$0.00	\$2,357,347.65	\$490,480.35	82.78%
	S C M R Totals:	\$3,649,828.00	\$64,686.53	\$3,175,706.70	\$474,121.30	87.01%
210 Total:		\$3,649,828.00	\$64,686.53	\$3,175,706.70	\$474,121.30	87.01%
212	PARKS & REC REVOLVING			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$379.00	\$16,747.09	(\$1,747.09)	111.65%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$379.00	\$16,747.09	(\$1,747.09)	111.65%
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	\$0.00	\$4,084.00	\$916.00	81.68%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$4,084.00	\$916.00	81.68%
	MISC REVENUE Totals:	\$20,000.00	\$379.00	\$20,831.09	(\$831.09)	104.16%
212 Total:		\$20,000.00	\$379.00	\$20,831.09	(\$831.09)	104.16%
213	LIBERTY PARK			Target Percent:	100.00%	
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	\$7,256.00	\$265.86	\$6,248.73	\$1,007.27	86.12%
	ACCT TYPE: 47 Totals:	\$7,256.00	\$265.86	\$6,248.73	\$1,007.27	86.12%
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$4,200.00	(\$4,200.00)	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATION	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$4,950.00	(\$4,950.00)	N/A
	LIBERTY PARK Totals:	\$7,256.00	\$265.86	\$11,198.73	(\$3,942.73)	154.34%
213 Total:		\$7,256.00	\$265.86	\$11,198.73	(\$3,942.73)	154.34%
214	MUNI MOTOR VEHICLE			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$9,877.50	\$147,091.85	\$2,908.15	98.06%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$9,877.50	\$147,091.85	\$2,908.15	98.06%
	TRANSFER REVENUE Totals:	\$150,000.00	\$9,877.50	\$147,091.85	\$2,908.15	98.06%
214 Total:		\$150,000.00	\$9,877.50	\$147,091.85	\$2,908.15	98.06%
215	ENHANCED 911			Target Percent:	100.00%	
ENHANCED 9-1-1 WIRELESS						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$6,312.00	\$0.00	\$4,733.92	\$1,578.08	75.00%
	ACCT TYPE: 47 Totals:	\$6,312.00	\$0.00	\$4,733.92	\$1,578.08	75.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$6,312.00	\$0.00	\$4,733.92	\$1,578.08	75.00%
215 Total:		\$6,312.00	\$0.00	\$4,733.92	\$1,578.08	75.00%
216	PERMISSIVE TAX			Target Percent:	100.00%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$421,372.00	\$0.00	\$326,201.35	\$95,170.65	77.41%
	ACCT TYPE: 40 Totals:	\$421,372.00	\$0.00	\$326,201.35	\$95,170.65	77.41%
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:	\$421,372.00	\$0.00	\$326,201.35	\$95,170.65	77.41%
216 Total:		\$421,372.00	\$0.00	\$326,201.35	\$95,170.65	77.41%
220	STATE HIGHWAY			Target Percent:	100.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,850.00	\$763.59	\$14,239.63	\$610.37	95.89%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$142.71	\$7.29	95.14%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,000.00	\$4,481.26	\$51,970.76	(\$1,970.76)	103.94%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,244.85	\$66,353.10	(\$1,353.10)	102.08%
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:	\$65,000.00	\$5,244.85	\$66,353.10	(\$1,353.10)	102.08%
220 Total:		\$65,000.00	\$5,244.85	\$66,353.10	(\$1,353.10)	102.08%
230	DRUG			Target Percent:	100.00%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$200.00	\$0.00	\$152.00	\$48.00	76.00%
	ACCT TYPE: 45 Totals:	\$200.00	\$0.00	\$152.00	\$48.00	76.00%
ACCT TYPE: 48						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG RESTITUTIONS Totals:	\$200.00	\$0.00	\$152.00	\$48.00	76.00%
230 Total:		\$200.00	\$0.00	\$152.00	\$48.00	76.00%
240	LAW ENFORCEMENT			Target Percent:	100.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$0.00	\$919.00	\$81.00	91.90%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$0.00	\$919.00	\$81.00	91.90%
ACCT TYPE: 48						
240-240-48100	DARE GRANT	\$24,780.00	\$0.00	\$658.97	\$24,121.03	2.66%
	ACCT TYPE: 48 Totals:	\$24,780.00	\$0.00	\$658.97	\$24,121.03	2.66%
	DARE FUND Totals:	\$25,780.00	\$0.00	\$1,577.97	\$24,202.03	6.12%
240 Total:		\$25,780.00	\$0.00	\$1,577.97	\$24,202.03	6.12%
270	AGENCY-UNCLAIMED			Target Percent:	100.00%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$20.00	\$92.05	\$100.02	(\$80.02)	500.10%
	ACCT TYPE: 48 Totals:	\$20.00	\$92.05	\$100.02	(\$80.02)	500.10%
	UNCLAIMED FUNDS Totals:	\$20.00	\$92.05	\$100.02	(\$80.02)	500.10%
270 Total:		\$20.00	\$92.05	\$100.02	(\$80.02)	500.10%
272	RESERVE			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$35,000.00	\$7,000.00	\$49,500.00	(\$14,500.00)	141.43%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$35,500.00	\$7,000.00	\$50,000.00	(\$14,500.00)	140.85%
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:	\$35,500.00	\$7,000.00	\$50,000.00	(\$14,500.00)	140.85%
272 Total:		\$35,500.00	\$7,000.00	\$50,000.00	(\$14,500.00)	140.85%
275	DEVELOPMENT ESCROW			Target Percent:	100.00%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA GRANT			Target Percent:	100.00%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$2,720.00	(\$2,720.00)	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$2,720.00	(\$2,720.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$2,720.00	(\$2,720.00)	N/A
280 Total:		\$0.00	\$0.00	\$2,720.00	(\$2,720.00)	N/A
281	FEDERAL GRANT			Target Percent:	100.00%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$13,700.00	\$0.00	\$13,655.50	\$44.50	99.68%
281-050-45901	Ohio Criminal JSC Grant	\$3,000.00	\$2,118.05	\$8,442.81	(\$5,442.81)	281.43%
	ACCT TYPE: 45 Totals:	\$16,700.00	\$2,118.05	\$22,098.31	(\$5,398.31)	132.33%
	POLICE Totals:	\$16,700.00	\$2,118.05	\$22,098.31	(\$5,398.31)	132.33%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$4,180,487.90	\$3,320.83	\$351,609.64	\$3,828,878.26	8.41%
281-061-45901	LIBERTY SIDEWALK PID 937	\$421,500.00	\$0.00	\$446,594.86	(\$25,094.86)	105.95%
281-061-45902	LIBERTY ROAD DESIGN	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAISAL	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$4,906,987.90	\$3,320.83	\$798,204.50	\$4,108,783.40	16.27%
ACCT TYPE: 48						
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:	\$4,906,987.90	\$3,320.83	\$798,204.50	\$4,108,783.40	16.27%
281 Total:		\$4,923,687.90	\$5,438.88	\$820,302.81	\$4,103,385.09	16.66%
282	STATE GRANT			Target Percent:	100.00%	
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	ACCT TYPE: 45 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
	DEPARTMENT: 051 Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	100.00%
DEPARTMENT: 061						
ACCT TYPE: 45						
282-061-45901	Westwood Road Project	\$647,854.16	\$0.00	\$0.00	\$647,854.16	0.00%
282-061-45902	Warren Parkway Project	\$1,300,000.00	\$0.00	\$81,344.48	\$1,218,655.52	6.26%
282-061-45903	Darrow Sanitary Project	\$147,067.00	\$0.00	\$25,619.81	\$121,447.19	17.42%
	ACCT TYPE: 45 Totals:	\$2,094,921.16	\$0.00	\$106,964.29	\$1,987,956.87	5.11%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$2,094,921.16	\$0.00	\$106,964.29	\$1,987,956.87	5.11%
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$982,373.00	\$0.00	\$599,054.92	\$383,318.08	60.98%
282-064-48911	JRS GRANT	\$178,891.00	\$0.00	\$139,000.00	\$39,891.00	77.70%
	ACCT TYPE: 48 Totals:	\$1,161,264.00	\$0.00	\$738,054.92	\$423,209.08	63.56%
	DEPARTMENT: 064 Totals:	\$1,161,264.00	\$0.00	\$738,054.92	\$423,209.08	63.56%
282 Total:		\$3,296,185.16	\$0.00	\$885,019.21	\$2,411,165.95	26.85%
290	FIRE PENSION			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$152,000.00	\$0.00	\$150,504.12	\$1,495.88	99.02%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$2,870.10	\$129.90	95.67%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,400.00	\$0.00	\$11,970.26	\$429.74	96.53%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$0.00	\$2,643.51	\$356.49	88.12%
290-560-41104	FIRE PENSION PUBLIC UT	\$4,150.00	\$0.00	\$3,046.32	\$1,103.68	73.41%
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$10,000.00	\$0.00	\$4,988.61	\$5,011.39	49.89%
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$184,560.00	\$0.00	\$176,031.12	\$8,528.88	95.38%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$590,440.00	\$21,031.43	\$246,031.43	\$344,408.57	41.67%
	ACCT TYPE: 48 Totals:	\$590,440.00	\$21,031.43	\$246,031.43	\$344,408.57	41.67%
	MISC REVENUE Totals:	\$775,000.00	\$21,031.43	\$422,062.55	\$352,937.45	54.46%
290 Total:		\$775,000.00	\$21,031.43	\$422,062.55	\$352,937.45	54.46%
291	POLICE PENSION			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$152,000.00	\$0.00	\$150,504.12	\$1,495.88	99.02%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$2,870.10	\$129.90	95.67%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,400.00	\$0.00	\$11,970.26	\$429.74	96.53%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$0.00	\$2,643.52	\$356.48	88.12%
291-560-41104	POLICE PENSION PUBLIC UT	\$4,150.00	\$0.00	\$3,046.32	\$1,103.68	73.41%
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	\$10,000.00	\$0.00	\$4,988.61	\$5,011.39	49.89%
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$184,560.00	\$0.00	\$176,031.13	\$8,528.87	95.38%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$590,440.00	\$7,290.68	\$107,290.68	\$483,149.32	18.17%
	ACCT TYPE: 48 Totals:	\$590,440.00	\$7,290.68	\$107,290.68	\$483,149.32	18.17%

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$775,000.00	\$7,290.68	\$283,321.81	\$491,678.19	36.56%
291 Total:		\$775,000.00	\$7,290.68	\$283,321.81	\$491,678.19	36.56%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
	DEPARTMENT: 041 Totals:	\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
292 Total:		\$200,000.00	\$0.00	\$200,000.00	\$0.00	100.00%
310	PARK DEBT			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$770,000.00	\$0.00	\$767,337.93	\$2,662.07	99.65%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$16,871.00	\$0.00	\$14,637.49	\$2,233.51	86.76%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$61,048.34	(\$1,048.34)	101.75%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,400.00	\$0.00	\$13,481.91	(\$81.91)	100.61%
310-840-41104	PARK BOND REAL EST PUB UT	\$14,200.00	\$0.00	\$15,536.26	(\$1,336.26)	109.41%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$41.81	(\$1.81)	104.53%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$874,511.00	\$0.00	\$872,083.74	\$2,427.26	99.72%
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:	\$874,511.00	\$0.00	\$872,083.74	\$2,427.26	99.72%
310 Total:		\$874,511.00	\$0.00	\$872,083.74	\$2,427.26	99.72%
320	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$1,116,119.00	\$0.00	\$1,103,151.00	\$12,968.00	98.84%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$1,116,119.00	\$0.00	\$1,103,151.00	\$12,968.00	98.84%
	TRANSFER REVENUE Totals:	\$1,116,119.00	\$0.00	\$1,103,151.00	\$12,968.00	98.84%
320 Total:		\$1,116,119.00	\$0.00	\$1,103,151.00	\$12,968.00	98.84%
330	S/A BOND RETIREMENT			Target Percent:	100.00%	
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	\$60,000.00	\$0.00	\$42,485.28	\$17,514.72	70.81%
	ACCT TYPE: 48 Totals:	\$60,000.00	\$0.00	\$42,485.28	\$17,514.72	70.81%
	TRANSFER REVENUE Totals:	\$60,000.00	\$0.00	\$42,485.28	\$17,514.72	70.81%
330 Total:		\$60,000.00	\$0.00	\$42,485.28	\$17,514.72	70.81%
510	SEWER REVENUE			Target Percent:	100.00%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,752,600.00	\$217,566.77	\$2,697,045.63	\$55,554.37	97.98%
	ACCT TYPE: 45 Totals:	\$2,752,600.00	\$217,566.77	\$2,697,045.63	\$55,554.37	97.98%
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	\$91,000.00	\$24.38	\$96,455.75	(\$5,455.75)	106.00%
	ACCT TYPE: 48 Totals:	\$91,000.00	\$24.38	\$96,455.75	(\$5,455.75)	106.00%
	SEWER REVENUE Totals:	\$2,843,600.00	\$217,591.15	\$2,793,501.38	\$50,098.62	98.24%
510 Total:		\$2,843,600.00	\$217,591.15	\$2,793,501.38	\$50,098.62	98.24%
512	WATER UTILITY			Target Percent:	100.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$100,000.00	\$9,485.86	\$108,880.28	(\$8,880.28)	108.88%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$190,000.00	\$0.00	\$190,000.00	\$0.00	100.00%
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$290,000.00	\$9,485.86	\$298,880.28	(\$8,880.28)	103.06%
	WATER IMPROVEMENT Totals:	\$290,000.00	\$9,485.86	\$298,880.28	(\$8,880.28)	103.06%
512 Total:		\$290,000.00	\$9,485.86	\$298,880.28	(\$8,880.28)	103.06%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$200,010.00	\$47,500.00	\$258,071.55	(\$58,061.55)	129.03%
	ACCT TYPE: 45 Totals:	\$200,010.00	\$47,500.00	\$258,071.55	(\$58,061.55)	129.03%
ACCT TYPE: 48						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$163,020.00	(\$231,855.02)	\$0.00	\$163,020.00	0.00%
514-702-48200	GF TRANSFER INTO SEWER IMPROVEMENT	\$300,000.00	\$0.00	\$300,000.00	\$0.00	100.00%
514-702-48901	OPW GRANT MONEY	\$0.00	\$260,084.13	\$260,084.13	(\$260,084.13)	N/A
	ACCT TYPE: 48 Totals:	\$463,020.00	\$28,229.11	\$560,084.13	(\$97,064.13)	120.96%
	SEWER IMPROVEMENT Totals:	\$663,030.00	\$75,729.11	\$818,155.68	(\$155,125.68)	123.40%
514 Total:		\$663,030.00	\$75,729.11	\$818,155.68	(\$155,125.68)	123.40%
516	TAP AND USE FEE			Target Percent:	100.00%	
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:	100.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$446,035.00	\$14,592.71	\$478,828.06	(\$32,793.06)	107.35%
520-960-44100	GLENEAGLES GOLF CARTS	\$142,713.00	\$2,528.64	\$151,987.78	(\$9,274.78)	106.50%
520-960-44200	MISC/PAVILION	\$2,979.00	\$0.00	\$2,979.00	\$0.00	100.00%
520-960-44300	GLENEAGLES CONCESSIONS	\$48,670.00	\$516.33	\$50,860.58	(\$2,190.58)	104.50%
520-960-44400	GLENEAGLES BEER & WINE	\$45,490.00	\$622.69	\$47,147.08	(\$1,657.08)	103.64%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$60,000.00	\$1,525.48	\$62,558.55	(\$2,558.55)	104.26%
520-960-44600	GLENEAGLES RANGE	\$32,618.00	\$598.10	\$35,530.63	(\$2,912.63)	108.93%
520-960-44700	GLENEAGLES SALES TAX	\$20,346.00	\$344.23	\$21,603.37	(\$1,257.37)	106.18%
	ACCT TYPE: 44 Totals:	\$798,851.00	\$20,728.18	\$851,495.05	(\$52,644.05)	106.59%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$500.00	\$0.00	\$1,706.21	(\$1,206.21)	341.24%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$608,598.00	\$120,000.00	\$445,000.00	\$163,598.00	73.12%
	ACCT TYPE: 48 Totals:	\$609,098.00	\$120,000.00	\$446,706.21	\$162,391.79	73.34%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,407,949.00	\$140,728.18	\$1,298,201.26	\$109,747.74	92.21%
520 Total:		\$1,407,949.00	\$140,728.18	\$1,298,201.26	\$109,747.74	92.21%
522	FITNESS CENTER			Target Percent:	100.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$300.00	\$2,082.00	(\$82.00)	104.10%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$700,000.00	\$94,543.94	\$839,872.49	(\$139,872.49)	119.98%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$3,399.00	\$35,180.77	(\$5,180.77)	117.27%
522-970-44600	FITNESS CTR PROGRAMS	\$231,000.00	\$15,653.00	\$266,397.53	(\$35,397.53)	115.32%
522-970-44700	FITNESS CTR RENTALS	\$70,700.00	\$8,830.90	\$78,679.17	(\$7,979.17)	111.29%
522-970-44801	FITNESS EXERCISE CLASS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$78,061.00	\$0.00	\$78,060.10	\$0.90	100.00%
	ACCT TYPE: 44 Totals:	\$1,111,761.00	\$122,726.84	\$1,300,272.06	(\$188,511.06)	116.96%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$31,230.00	\$0.00	\$31,275.00	(\$45.00)	100.14%
522-970-45100	WATER PARK SWIM TEAM	\$12,000.00	\$0.00	\$11,980.00	\$20.00	99.83%
522-970-45200	WATER PARK CONCESSION	\$29,730.00	\$0.00	\$29,727.41	\$2.59	99.99%
	ACCT TYPE: 45 Totals:	\$72,960.00	\$0.00	\$72,982.41	(\$22.41)	100.03%
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	\$9,733.00	\$981.76	\$10,212.81	(\$479.81)	104.93%
	ACCT TYPE: 47 Totals:	\$9,733.00	\$981.76	\$10,212.81	(\$479.81)	104.93%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$608.27	\$6,101.62	(\$1,101.62)	122.03%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$389,824.00	\$0.00	\$250,000.00	\$139,824.00	64.13%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,824.00	\$608.27	\$256,101.62	\$138,722.38	64.86%
	P/R FITNESS CENTER Totals:	\$1,589,278.00	\$124,316.87	\$1,639,568.90	(\$50,290.90)	103.16%
522 Total:		\$1,589,278.00	\$124,316.87	\$1,639,568.90	(\$50,290.90)	103.16%

524 COMMUNITY THEATER Target Percent: 100.00%

COMMUNITY THEATER

ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$1,000.00	\$1,000.00	(\$1,000.00)	N/A
524-980-44300	THEATER CONCESSION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
524-980-44500	THEATER ADMISSION	\$14,000.00	\$736.00	\$736.00	\$13,264.00	5.26%
	ACCT TYPE: 44 Totals:	\$17,000.00	\$1,736.00	\$1,736.00	\$15,264.00	10.21%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$10,700.00	\$2,301.00	\$45,542.67	(\$34,842.67)	425.63%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$10,700.00	\$2,301.00	\$45,542.67	(\$34,842.67)	425.63%
	COMMUNITY THEATER Totals:	\$27,700.00	\$4,037.00	\$47,278.67	(\$19,578.67)	170.68%
524 Total:		\$27,700.00	\$4,037.00	\$47,278.67	(\$19,578.67)	170.68%

820 CAPITAL IMPROVEMENT Target Percent: 100.00%

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	\$3,900.00	\$0.00	\$3,840.00	\$60.00	98.46%
	ACCT TYPE: 47 Totals:	\$3,900.00	\$0.00	\$3,840.00	\$60.00	98.46%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2015 to 12/31/2015

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEMEN	\$3,738,540.00	\$1,405,640.00	\$2,405,640.00	\$1,332,900.00	64.35%
	ACCT TYPE: 48 Totals:	\$3,738,540.00	\$1,418,140.00	\$2,418,140.00	\$1,320,400.00	64.68%
	CAPITAL IMPROVEMENT Totals:	\$3,742,440.00	\$1,418,140.00	\$2,421,980.00	\$1,320,460.00	64.72%
820 Total:		\$3,742,440.00	\$1,418,140.00	\$2,421,980.00	\$1,320,460.00	64.72%
860	OHIO ROTARY			Target Percent:	100.00%	
	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:	100.00%	
	WWTP					
	ACCT TYPE: 45					
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$49,297,318.06	\$4,189,772.68	\$40,585,601.01	\$8,711,717.05	82.33%
				Target Percent:	100.00%	