

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 1/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$201.00	\$201.00	\$189,799.00	0.11%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$19,500,000.00	\$1,604,106.89	\$1,604,106.89	\$17,895,893.11	8.23%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,604,307.89	\$1,604,307.89	\$18,085,692.11	8.15%
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	\$215,000.00	\$18,006.16	\$18,006.16	\$196,993.84	8.37%
100-100-42200	GENERAL STATE LOCAL GOVT	\$110,000.00	\$6,601.51	\$6,601.51	\$103,398.49	6.00%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$300.00	\$0.00	\$0.00	\$300.00	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:	\$445,800.00	\$24,607.67	\$24,607.67	\$421,192.33	5.52%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$275.00	\$275.00	\$4,725.00	5.50%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$715.00	\$715.00	\$27,285.00	2.55%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$15,457.28	\$15,457.28	\$184,542.72	7.73%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$1,100.00	\$1,100.00	\$4,900.00	18.33%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$650.00	\$650.00	\$9,350.00	6.50%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$1,200.00	\$1,200.00	\$10,800.00	10.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$7,790.00	\$7,790.00	\$42,210.00	15.58%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$175.00	\$175.00	\$1,125.00	13.46%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$27,362.28	\$27,362.28	\$292,637.72	8.55%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00%
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	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$3,248.00	\$3,248.00	\$17,752.00	15.47%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,006.00	\$1,006.00	\$26,994.00	3.59%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$4,454.00	\$4,454.00	\$250,546.00	1.75%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$11,120.00	\$11,120.00	\$102,880.00	9.75%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$140.00	\$140.00	\$2,860.00	4.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$2.00	\$2.00	\$1,048.00	0.19%
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	\$50.00	\$50.00	\$650.00	7.14%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$11,312.00	\$11,312.00	\$107,438.00	9.53%
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	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$35.00	\$35.00	\$1,790.00	1.92%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$49,791.88	\$548,208.12	8.33%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$7,311.98	\$7,311.98	\$52,688.02	12.19%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$144.05	\$144.05	\$4,855.95	2.88%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$20,464.71	\$20,464.71	\$414,535.29	4.70%
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$1,098,000.00	\$77,712.62	\$77,712.62	\$1,020,287.38	7.08%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$610.63	\$610.63	\$99,389.37	0.61%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$8,403.89	\$8,403.89	\$591,596.11	1.40%
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$2,639.68	\$2,639.68	\$22,360.32	10.56%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$861,600.00	\$11,654.20	\$11,654.20	\$849,945.80	1.35%
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:	\$22,790,975.00	\$1,761,445.66	\$1,761,445.66	\$21,029,529.34	7.73%
100 Total:		\$22,790,975.00	\$1,761,445.66	\$1,761,445.66	\$21,029,529.34	7.73%

210 SCMR

SCMR

Target Percent: 8.33%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$14,303.34	\$14,303.34	\$165,696.66	7.95%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$49,811.12	\$49,811.12	\$572,188.88	8.01%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$64,114.46	\$64,114.46	\$739,885.54	7.97%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$0.00	\$2,474,992.00	0.00%
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$0.00	\$0.00	\$525,008.00	0.00%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$0.00	\$0.00	\$3,015,000.00	0.00%
	S C M R Totals:	\$3,819,000.00	\$64,114.46	\$64,114.46	\$3,754,885.54	1.68%
<b>210 Total:</b>		<b>\$3,819,000.00</b>	<b>\$64,114.46</b>	<b>\$64,114.46</b>	<b>\$3,754,885.54</b>	<b>1.68%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$633.00	\$633.00	\$26,867.00	2.30%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$633.00	\$633.00	\$26,867.00	2.30%
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	\$3,500.00	\$700.00	\$700.00	\$2,800.00	20.00%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$700.00	\$700.00	\$2,800.00	20.00%
	MISC REVENUE Totals:	\$31,000.00	\$1,333.00	\$1,333.00	\$29,667.00	4.30%
<b>212 Total:</b>		<b>\$31,000.00</b>	<b>\$1,333.00</b>	<b>\$1,333.00</b>	<b>\$29,667.00</b>	<b>4.30%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$563.80	\$563.80	\$4,436.20	11.28%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$563.80	\$563.80	\$4,436.20	11.28%
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATION	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	LIBERTY PARK Totals:	\$5,400.00	\$563.80	\$563.80	\$4,836.20	10.44%
<b>213 Total:</b>		<b>\$5,400.00</b>	<b>\$563.80</b>	<b>\$563.80</b>	<b>\$4,836.20</b>	<b>10.44%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,937.02	\$11,937.02	\$133,062.98	8.23%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,937.02	\$11,937.02	\$133,062.98	8.23%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,937.02	\$11,937.02	\$133,062.98	8.23%
<b>214 Total:</b>		<b>\$145,000.00</b>	<b>\$11,937.02</b>	<b>\$11,937.02</b>	<b>\$133,062.98</b>	<b>8.23%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ACCT TYPE: 47 Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>215 Total:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>216 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$1,159.73	\$1,159.73	\$12,840.27	8.28%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$143.00	\$0.00	\$0.00	\$143.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,038.74	\$4,038.74	\$46,818.26	7.94%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,198.47	\$5,198.47	\$59,801.53	8.00%
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	\$5,198.47	\$5,198.47	\$59,801.53	8.00%
<b>220 Total:</b>		<b>\$65,000.00</b>	<b>\$5,198.47</b>	<b>\$5,198.47</b>	<b>\$59,801.53</b>	<b>8.00%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
	ACCT TYPE: 45 Totals:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:	\$2,450.00	\$0.00	\$0.00	\$2,450.00	0.00%
<b>230 Total:</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>0.00%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>				<b>Target Percent:</b>	<b>8.33%</b>
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$50.00	\$50.00	\$1,020.00	4.67%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$50.00	\$50.00	\$1,020.00	4.67%
ACCT TYPE: 48						
240-240-48100	DARE GRANT	\$15,430.00	\$0.00	\$0.00	\$15,430.00	0.00%
	ACCT TYPE: 48 Totals:	\$15,430.00	\$0.00	\$0.00	\$15,430.00	0.00%
	DARE FUND Totals:	\$16,500.00	\$50.00	\$50.00	\$16,450.00	0.30%
<b>240 Total:</b>		<b>\$16,500.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$16,450.00</b>	<b>0.30%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>				<b>Target Percent:</b>	<b>8.33%</b>
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 48 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	UNCLAIMED FUNDS Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>270 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>				<b>Target Percent:</b>	<b>8.33%</b>
<b>MISC REVENUE</b>						
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$50,000.00	\$3,525.00	\$3,525.00	\$46,475.00	7.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$3,525.00	\$3,525.00	\$46,475.00	7.05%
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	\$3,525.00	\$3,525.00	\$46,475.00	7.05%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$3,525.00</b>	<b>\$3,525.00</b>	<b>\$46,475.00</b>	<b>7.05%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>				<b>Target Percent:</b>	<b>8.33%</b>
<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

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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 GRANT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$0.00	\$13,773.83	\$13,773.83	(\$13,773.83)	N/A
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$13,773.83	\$13,773.83	(\$13,773.83)	N/A
	POLICE Totals:	\$0.00	\$13,773.83	\$13,773.83	(\$13,773.83)	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$61,525.00	\$0.00	\$0.00	\$61,525.00	0.00%
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	\$413,000.00	\$0.00	\$0.00	\$413,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$474,525.00	\$0.00	\$0.00	\$474,525.00	0.00%
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:	\$474,525.00	\$0.00	\$0.00	\$474,525.00	0.00%
<b>281 Total:</b>		<b>\$474,525.00</b>	<b>\$13,773.83</b>	<b>\$13,773.83</b>	<b>\$460,751.17</b>	<b>2.90%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<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						
282-061-45901	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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 45 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
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:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<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
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
290	FIRE PENSION					
				Target Percent:	8.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$153,600.00	\$0.00	\$0.00	\$153,600.00	0.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
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	\$5,490.00	\$0.00	\$0.00	\$5,490.00	0.00%
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$545,000.00	\$47,619.15	\$47,619.15	\$497,380.85	8.74%
	ACCT TYPE: 48 Totals:	\$545,000.00	\$47,619.15	\$47,619.15	\$497,380.85	8.74%
	MISC REVENUE Totals:	\$725,000.00	\$47,619.15	\$47,619.15	\$677,380.85	6.57%
290 Total:		\$725,000.00	\$47,619.15	\$47,619.15	\$677,380.85	6.57%
291	POLICE PENSION					
				Target Percent:	8.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$153,600.00	\$0.00	\$0.00	\$153,600.00	0.00%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
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	\$5,490.00	\$0.00	\$0.00	\$5,490.00	0.00%
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$180,000.00	\$0.00	\$0.00	\$180,000.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$545,000.00	\$47,626.38	\$47,626.38	\$497,373.62	8.74%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$545,000.00	\$47,626.38	\$47,626.38	\$497,373.62	8.74%
	MISC REVENUE Totals:	\$725,000.00	\$47,626.38	\$47,626.38	\$677,373.62	6.57%
<b>291 Total:</b>		<b>\$725,000.00</b>	<b>\$47,626.38</b>	<b>\$47,626.38</b>	<b>\$677,373.62</b>	<b>6.57%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
<b>292 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$0.00	\$760,000.00	0.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$50.00	0.00%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$864,050.00	\$0.00	\$0.00	\$864,050.00	0.00%
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:	\$864,050.00	\$0.00	\$0.00	\$864,050.00	0.00%
<b>310 Total:</b>		<b>\$864,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$864,050.00</b>	<b>0.00%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>8.33%</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



**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	0.00%
	TRANSFER REVENUE Totals:	\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	0.00%
<b>320 Total:</b>		<b>\$1,100,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,399.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>				<b>Target Percent:</b>	<b>8.33%</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	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
	TRANSFER REVENUE Totals:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
<b>330 Total:</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,000.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>				<b>Target Percent:</b>	<b>8.33%</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	\$2,700,000.00	\$271,065.28	\$271,065.28	\$2,428,934.72	10.04%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$271,065.28	\$271,065.28	\$2,428,934.72	10.04%
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	\$84.37	\$84.37	\$99,915.63	0.08%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$84.37	\$84.37	\$99,915.63	0.08%
	SEWER REVENUE Totals:	\$2,800,000.00	\$271,149.65	\$271,149.65	\$2,528,850.35	9.68%
<b>510 Total:</b>		<b>\$2,800,000.00</b>	<b>\$271,149.65</b>	<b>\$271,149.65</b>	<b>\$2,528,850.35</b>	<b>9.68%</b>
<b>512</b>	<b>WATER UTILITY</b>				<b>Target Percent:</b>	<b>8.33%</b>
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$9,770.03	\$9,770.03	\$110,229.97	8.14%
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:	\$120,000.00	\$9,770.03	\$9,770.03	\$110,229.97	8.14%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$9,770.03	\$9,770.03	\$110,229.97	8.14%
<b>512 Total:</b>		<b>\$120,000.00</b>	<b>\$9,770.03</b>	<b>\$9,770.03</b>	<b>\$110,229.97</b>	<b>8.14%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>				<b>Target Percent:</b>	<b>8.33%</b>
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$20,000.00	\$20,000.00	\$195,000.00	9.30%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$20,000.00	\$20,000.00	\$195,000.00	9.30%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>ACCT TYPE: 48</b>						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$26,000.00	\$26,000.00	(\$26,000.00)	N/A
514-702-48200	GF TRANSFER INTO SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48901	OPW GRANT MONEY	\$550,000.00	\$0.00	\$0.00	\$550,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$550,000.00	\$26,000.00	\$26,000.00	\$524,000.00	4.73%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$46,000.00	\$46,000.00	\$719,000.00	6.01%
<b>514 Total:</b>		<b>\$765,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>	<b>\$719,000.00</b>	<b>6.01%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
<b>ACCT TYPE: 45</b>						
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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
<b>ACCT TYPE: 44</b>						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$25.00	\$25.00	\$501,975.00	0.00%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$0.00	\$0.00	\$159,000.00	0.00%
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$370.00	\$370.00	\$69,630.00	0.53%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$395.00	\$395.00	\$897,605.00	0.04%
<b>ACCT TYPE: 48</b>						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$352,000.00	\$0.00	\$0.00	\$352,000.00	0.00%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,250,000.00	\$395.00	\$395.00	\$1,249,605.00	0.03%
<b>520 Total:</b>		<b>\$1,250,000.00</b>	<b>\$395.00</b>	<b>\$395.00</b>	<b>\$1,249,605.00</b>	<b>0.03%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>P/R FITNESS CENTER</b>						
<b>ACCT TYPE: 44</b>						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$310.00	\$310.00	\$4,990.00	5.85%
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	\$900,000.00	\$84,290.23	\$84,290.23	\$815,709.77	9.37%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$3,278.00	\$3,278.00	\$40,722.00	7.45%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$22,143.00	\$22,143.00	\$247,857.00	8.20%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$6,683.33	\$6,683.33	\$73,316.67	8.35%

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$81,000.00	\$0.00	\$0.00	\$81,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$116,704.56	\$116,704.56	\$1,263,595.44	8.46%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$180.00	\$180.00	\$31,820.00	0.56%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$83,000.00	\$180.00	\$180.00	\$82,820.00	0.22%
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	\$10,000.00	\$2,955.11	\$2,955.11	\$7,044.89	29.55%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$2,955.11	\$2,955.11	\$7,044.89	29.55%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$604.75	\$604.75	\$5,895.25	9.30%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$0.00	\$0.00	\$850,430.00	0.00%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$604.75	\$604.75	\$856,325.25	0.07%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$120,444.42	\$120,444.42	\$2,209,785.58	5.17%
522 Total:		\$2,330,230.00	\$120,444.42	\$120,444.42	\$2,209,785.58	5.17%

524	COMMUNITY THEATER			Target Percent:	8.33%	
<b>COMMUNITY THEATER</b>						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
524-980-44300	THEATER CONCESSION	\$0.00	\$2,526.25	\$2,526.25	(\$2,526.25)	N/A
524-980-44500	THEATER ADMISSION	\$33,000.00	\$22,114.08	\$22,114.08	\$10,885.92	67.01%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$24,640.33	\$24,640.33	\$9,359.67	72.47%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$3,416.00	\$3,416.00	\$10,584.00	24.40%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$14,000.00	\$3,416.00	\$3,416.00	\$10,584.00	24.40%
	COMMUNITY THEATER Totals:	\$48,000.00	\$28,056.33	\$28,056.33	\$19,943.67	58.45%
524 Total:		\$48,000.00	\$28,056.33	\$28,056.33	\$19,943.67	58.45%

820	CAPITAL IMPROVEMENT			Target Percent:	8.33%	
<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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
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

**Revenue Report**  
**As Of: 1/1/2016 to 1/31/2016**

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	\$12,500.00	\$12,500.00	(\$12,500.00)	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEMEN	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$3,000,000.00	\$12,500.00	\$12,500.00	\$2,987,500.00	0.42%
	CAPITAL IMPROVEMENT Totals:	\$3,002,000.00	\$12,500.00	\$12,500.00	\$2,989,500.00	0.42%
<b>820 Total:</b>		<b>\$3,002,000.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$2,989,500.00</b>	<b>0.42%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>8.33%</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>8.33%</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>\$41,299,029.00</b>	<b>\$2,445,502.20</b>	<b>\$2,445,502.20</b>	<b>\$38,853,526.80</b>	<b>5.92%</b>
				<b>Target Percent:</b>	<b>8.33%</b>	