

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 2/29/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$12,057.54	\$12,258.54	\$177,741.46	6.45%
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	\$1,566,743.94	\$3,170,850.83	\$16,329,149.17	16.26%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,578,801.48	\$3,183,109.37	\$16,506,890.63	16.17%
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	\$210,301.00	\$19,790.63	\$37,796.79	\$172,504.21	17.97%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$8,053.95	\$14,655.46	\$46,156.54	24.10%
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	\$2,977.10	\$2,977.10	\$17,022.90	14.89%
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:	\$391,913.00	\$30,821.68	\$55,429.35	\$336,483.65	14.14%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$3,350.00	\$3,350.00	\$3,650.00	47.86%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$975.00	\$1,250.00	\$3,750.00	25.00%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$235.00	\$950.00	\$27,050.00	3.39%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$7,875.65	\$23,332.93	\$176,667.07	11.67%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$175.00	\$1,275.00	\$4,725.00	21.25%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$850.00	\$1,500.00	\$8,500.00	15.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$2,500.00	\$3,700.00	\$8,300.00	30.83%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$10,490.00	\$39,510.00	20.98%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$5.00	\$695.00	0.71%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$75.00	\$250.00	\$1,050.00	19.23%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$18,740.65	\$46,102.93	\$273,897.07	14.41%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$30.00	\$230.00	\$770.00	23.00%
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	\$24.00	\$24.00	\$204,976.00	0.01%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$3,408.00	\$6,656.00	\$14,344.00	31.70%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$627.00	\$1,633.00	\$26,367.00	5.83%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$4,089.00	\$8,543.00	\$246,457.00	3.35%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$8,365.80	\$19,485.80	\$94,514.20	17.09%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$140.00	\$280.00	\$2,720.00	9.33%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$26.62	\$28.62	\$1,021.38	2.73%
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	\$100.00	\$600.00	14.29%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$8,582.42	\$19,894.42	\$98,855.58	16.75%
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	\$70.00	\$930.00	7.00%
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	\$70.00	\$1,755.00	3.84%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$99,583.76	\$149,375.64	\$448,624.36	24.98%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,811.98	\$9,123.96	\$50,876.04	15.21%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$1,540.46	\$1,684.51	\$3,315.49	33.69%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$29,520.33	\$49,985.04	\$385,014.96	11.49%
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	\$132,456.53	\$210,169.15	\$887,830.85	19.14%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$15,264.83	\$15,875.46	\$84,124.54	15.88%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$871.07	\$9,274.96	\$590,725.04	1.55%
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	\$5,840.00	\$8,479.68	\$16,520.32	33.92%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$4,800.00	\$4,800.00	\$125,200.00	3.69%
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	\$50.25	\$50.25	\$449.75	10.05%
	ACCT TYPE: 48 Totals:	\$861,600.00	\$26,826.15	\$38,480.35	\$823,119.65	4.47%
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:	\$22,737,088.00	\$1,800,352.91	\$3,561,798.57	\$19,175,289.43	15.67%
100 Total:		\$22,737,088.00	\$1,800,352.91	\$3,561,798.57	\$19,175,289.43	15.67%

210 SCMR

SCMR

Target Percent: 16.67%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$10,449.38	\$24,752.72	\$155,247.28	13.75%
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	\$51,476.67	\$101,287.79	\$520,712.21	16.28%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$61,926.05	\$126,040.51	\$677,959.49	15.68%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$174,888.24	\$174,888.24	(\$159,888.24)	1165.92%
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	\$174,888.24	\$174,888.24	\$2,840,111.76	5.80%
	S C M R Totals:	\$3,819,000.00	\$236,814.29	\$300,928.75	\$3,518,071.25	7.88%
210 Total:		\$3,819,000.00	\$236,814.29	\$300,928.75	\$3,518,071.25	7.88%
212	PARKS & REC REVOLVING			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$1,067.00	\$1,700.00	\$25,800.00	6.18%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$1,067.00	\$1,700.00	\$25,800.00	6.18%
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	\$350.00	\$1,050.00	\$2,450.00	30.00%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$350.00	\$1,050.00	\$2,450.00	30.00%
	MISC REVENUE Totals:	\$31,000.00	\$1,417.00	\$2,750.00	\$28,250.00	8.87%
212 Total:		\$31,000.00	\$1,417.00	\$2,750.00	\$28,250.00	8.87%
213	LIBERTY PARK			Target Percent:	16.67%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$372.02	\$935.82	\$4,064.18	18.72%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$372.02	\$935.82	\$4,064.18	18.72%
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	\$372.02	\$935.82	\$4,464.18	17.33%
213 Total:		\$5,400.00	\$372.02	\$935.82	\$4,464.18	17.33%
214	MUNI MOTOR VEHICLE			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,148.75	\$23,085.77	\$121,914.23	15.92%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,148.75	\$23,085.77	\$121,914.23	15.92%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,148.75	\$23,085.77	\$121,914.23	15.92%
214 Total:		\$145,000.00	\$11,148.75	\$23,085.77	\$121,914.23	15.92%
215	ENHANCED 911			Target Percent:	16.67%	
ENHANCED 9-1-1 WIRELESS						
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%
215 Total:		\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
216	PERMISSIVE TAX			Target Percent:	16.67%	
PERMISSIVE TAX						
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
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY			Target Percent:	16.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$847.25	\$2,006.98	\$11,993.02	14.34%
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	\$4,173.78	\$8,212.52	\$42,644.48	16.15%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,021.03	\$10,219.50	\$54,780.50	15.72%
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	\$5,021.03	\$10,219.50	\$54,780.50	15.72%
220 Total:		\$65,000.00	\$5,021.03	\$10,219.50	\$54,780.50	15.72%
230	DRUG			Target Percent:	16.67%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$100.00	\$100.00	\$2,200.00	4.35%
	ACCT TYPE: 45 Totals:	\$2,300.00	\$100.00	\$100.00	\$2,200.00	4.35%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2016 to 2/29/2016

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	\$100.00	\$100.00	\$2,350.00	4.08%
230 Total:		\$2,450.00	\$100.00	\$100.00	\$2,350.00	4.08%
240	LAW ENFORCEMENT			Target Percent:	16.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$0.00	\$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	\$0.00	\$50.00	\$1,020.00	4.67%
ACCT TYPE: 48						
240-240-48100	DARE 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
	DARE FUND Totals:	\$1,070.00	\$0.00	\$50.00	\$1,020.00	4.67%
240 Total:		\$1,070.00	\$0.00	\$50.00	\$1,020.00	4.67%
270	AGENCY-UNCLAIMED			Target Percent:	16.67%	
UNCLAIMED FUNDS						
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%
270 Total:		\$100.00	\$0.00	\$0.00	\$100.00	0.00%
272	RESERVE			Target Percent:	16.67%	
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	\$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	\$3,500.00	\$7,025.00	\$42,975.00	14.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$3,500.00	\$7,025.00	\$42,975.00	14.05%
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	\$3,500.00	\$7,025.00	\$42,975.00	14.05%
272 Total:		\$50,000.00	\$3,500.00	\$7,025.00	\$42,975.00	14.05%
275	DEVELOPMENT ESCROW			Target Percent:	16.67%	
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:	16.67%	
POLICE						
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
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT			Target Percent:	16.67%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	\$435.62	\$14,209.45	\$1,220.55	92.09%
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$342.88	\$342.88	(\$342.88)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$778.50	\$14,552.33	\$877.67	94.31%
	POLICE Totals:	\$15,430.00	\$778.50	\$14,552.33	\$877.67	94.31%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$267.19	\$267.19	\$144,120.81	0.19%
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:	\$557,388.00	\$267.19	\$267.19	\$557,120.81	0.05%
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:	\$557,388.00	\$267.19	\$267.19	\$557,120.81	0.05%
281 Total:		\$572,818.00	\$1,045.69	\$14,819.52	\$557,998.48	2.59%
282	STATE GRANT			Target Percent:	16.67%	
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 061						
ACCT TYPE: 45						
282-061-45901	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 2/29/2016

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%
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$390,335.00	\$377,771.89	\$377,771.89	\$12,563.11	96.78%
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$390,335.00	\$377,771.89	\$377,771.89	\$12,563.11	96.78%
	DEPARTMENT: 064 Totals:	\$390,335.00	\$377,771.89	\$377,771.89	\$12,563.11	96.78%
282 Total:		\$415,335.00	\$377,771.89	\$377,771.89	\$37,563.11	90.96%
290	FIRE PENSION					
				Target Percent:	16.67%	
MISC REVENUE						
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	(\$3,110.00)	\$0.00	\$0.00	(\$3,110.00)	0.00%
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$0.00	\$0.00	\$171,400.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$49,802.74	\$97,421.89	\$456,578.11	17.59%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$49,802.74	\$97,421.89	\$456,578.11	17.59%
	MISC REVENUE Totals:	\$725,400.00	\$49,802.74	\$97,421.89	\$627,978.11	13.43%
290 Total:		\$725,400.00	\$49,802.74	\$97,421.89	\$627,978.11	13.43%
291	POLICE PENSION					
				Target Percent:	16.67%	
MISC REVENUE						
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	(\$3,110.00)	\$0.00	\$0.00	(\$3,110.00)	0.00%
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$0.00	\$0.00	\$171,400.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$45,362.83	\$92,989.21	\$461,010.79	16.79%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$554,000.00	\$45,362.83	\$92,989.21	\$461,010.79	16.79%
	MISC REVENUE Totals:	\$725,400.00	\$45,362.83	\$92,989.21	\$632,410.79	12.82%
291 Total:		\$725,400.00	\$45,362.83	\$92,989.21	\$632,410.79	12.82%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	16.67%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	16.67%	
TRANSFER REVENUE						
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%
310 Total:		\$864,050.00	\$0.00	\$0.00	\$864,050.00	0.00%
320	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 2/29/2016

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%
320 Total:		\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$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%
330 Total:		\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
510	SEWER REVENUE			Target Percent:	16.67%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,700,000.00	\$206,816.60	\$477,881.88	\$2,222,118.12	17.70%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$206,816.60	\$477,881.88	\$2,222,118.12	17.70%
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	\$4,286.22	\$4,370.59	\$95,629.41	4.37%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$4,286.22	\$4,370.59	\$95,629.41	4.37%
	SEWER REVENUE Totals:	\$2,800,000.00	\$211,102.82	\$482,252.47	\$2,317,747.53	17.22%
510 Total:		\$2,800,000.00	\$211,102.82	\$482,252.47	\$2,317,747.53	17.22%
512	WATER UTILITY			Target Percent:	16.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$1,951.63	\$11,721.66	\$108,278.34	9.77%
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	\$1,951.63	\$11,721.66	\$108,278.34	9.77%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$1,951.63	\$11,721.66	\$108,278.34	9.77%
512 Total:		\$120,000.00	\$1,951.63	\$11,721.66	\$108,278.34	9.77%
514	SEWER IMPROVEMENT			Target Percent:	16.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$45,000.00	\$65,000.00	\$150,000.00	30.23%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$45,000.00	\$65,000.00	\$150,000.00	30.23%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$32,500.00	\$58,500.00	(\$58,500.00)	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	\$32,500.00	\$58,500.00	\$491,500.00	10.64%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$77,500.00	\$123,500.00	\$641,500.00	16.14%
514 Total:		\$765,000.00	\$77,500.00	\$123,500.00	\$641,500.00	16.14%
516	TAP AND USE FEE			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	16.67%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$1,730.00	\$1,755.00	\$500,245.00	0.35%
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	\$1,320.00	\$1,320.00	\$1,680.00	44.00%
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	\$334.88	\$704.88	\$69,295.12	1.01%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$404.95	\$404.95	\$36,595.05	1.09%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$32.17	\$32.17	\$24,967.83	0.13%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$3,822.00	\$4,217.00	\$893,783.00	0.47%
ACCT TYPE: 48						
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	\$450,000.00	\$58,773.92	\$58,773.92	\$391,226.08	13.06%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$58,773.92	\$58,773.92	\$393,226.08	13.00%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$62,595.92	\$62,990.92	\$1,287,009.08	4.67%
520 Total:		\$1,350,000.00	\$62,595.92	\$62,990.92	\$1,287,009.08	4.67%
522	FITNESS CENTER			Target Percent:	16.67%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$266.00	\$576.00	\$4,724.00	10.87%
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	\$88,035.80	\$172,326.03	\$727,673.97	19.15%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$2,837.00	\$6,115.00	\$37,885.00	13.90%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$22,265.83	\$44,408.83	\$225,591.17	16.45%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$4,341.63	\$11,024.96	\$68,975.04	13.78%

Revenue Report
As Of: 1/1/2016 to 2/29/2016

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	\$117,746.26	\$234,450.82	\$1,145,849.18	16.99%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$420.00	\$600.00	\$31,400.00	1.88%
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	\$420.00	\$600.00	\$82,400.00	0.72%
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	\$1,071.36	\$4,026.47	\$5,973.53	40.26%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$1,071.36	\$4,026.47	\$5,973.53	40.26%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$226.17	\$830.92	\$5,669.08	12.78%
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	\$226.17	\$830.92	\$856,099.08	0.10%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$119,463.79	\$239,908.21	\$2,090,321.79	10.30%
522 Total:		\$2,330,230.00	\$119,463.79	\$239,908.21	\$2,090,321.79	10.30%

524 COMMUNITY THEATER Target Percent: 16.67%

COMMUNITY THEATER

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	\$0.00	\$2,526.25	(\$2,526.25)	N/A
524-980-44500	THEATER ADMISSION	\$33,000.00	\$232.00	\$22,346.08	\$10,653.92	67.72%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$232.00	\$24,872.33	\$9,127.67	73.15%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$0.00	\$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	\$0.00	\$3,416.00	\$10,584.00	24.40%
	COMMUNITY THEATER Totals:	\$48,000.00	\$232.00	\$28,288.33	\$19,711.67	58.93%
524 Total:		\$48,000.00	\$232.00	\$28,288.33	\$19,711.67	58.93%

820 CAPITAL IMPROVEMENT Target Percent: 16.67%

CAPITAL IMPROVEMENT

ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$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	\$25,000.00	\$25,000.00	(\$25,000.00)	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 2/29/2016

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	\$0.00	\$12,500.00	(\$12,500.00)	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEMEN	\$2,600,000.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$2,600,000.00	\$25,000.00	\$37,500.00	\$2,562,500.00	1.44%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$25,000.00	\$37,500.00	\$2,564,500.00	1.44%
820 Total:		\$2,602,000.00	\$25,000.00	\$37,500.00	\$2,564,500.00	1.44%
860	OHIO ROTARY			Target Percent:	16.67%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	16.67%	
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:		\$41,419,140.00	\$3,030,555.31	\$5,476,057.51	\$35,943,082.49	13.22%
				Target Percent:	16.67%	