

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 3/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$20,272.23	\$32,530.77	\$157,469.23	17.12%
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	\$1,512,387.29	\$4,683,238.12	\$14,816,761.88	24.02%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,532,659.52	\$4,715,768.89	\$14,974,231.11	23.95%
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	\$13,763.35	\$51,560.14	\$158,740.86	24.52%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,187.98	\$17,843.44	\$42,968.56	29.34%
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	\$2,977.10	\$17,022.90	14.89%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$18,853.81	\$18,853.81	\$81,146.19	18.85%
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	\$35,805.14	\$91,234.49	\$300,678.51	23.28%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$500.00	\$3,850.00	\$3,150.00	55.00%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$300.00	\$1,550.00	\$3,450.00	31.00%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$2,125.00	\$3,075.00	\$24,925.00	10.98%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$26,926.31	\$50,259.24	\$149,740.76	25.13%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$875.00	\$2,150.00	\$3,850.00	35.83%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,300.00	\$2,800.00	\$7,200.00	28.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$2,000.00	\$5,700.00	\$6,300.00	47.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,150.00	\$13,640.00	\$36,360.00	27.28%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$15.00	\$20.00	\$680.00	2.86%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$175.00	\$425.00	\$875.00	32.69%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$37,366.31	\$83,469.24	\$236,530.76	26.08%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$230.00	\$460.00	\$540.00	46.00%
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	\$4,512.00	\$4,536.00	\$200,464.00	2.21%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$3,307.50	\$9,963.50	\$11,036.50	47.45%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,092.00	\$2,725.00	\$25,275.00	9.73%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$9,141.50	\$17,684.50	\$237,315.50	6.94%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$12,247.20	\$31,733.00	\$82,267.00	27.84%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$215.00	\$495.00	\$2,505.00	16.50%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$8.72	\$37.34	\$1,012.66	3.56%
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	\$250.00	\$350.00	\$350.00	50.00%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$12,720.92	\$32,615.34	\$86,134.66	27.47%
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	\$150.00	\$150.00	\$650.00	18.75%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$0.00	\$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	\$150.00	\$220.00	\$1,605.00	12.05%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$199,167.52	\$398,832.48	33.31%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,811.98	\$10,935.94	\$49,064.06	18.23%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$168.75	\$1,853.26	\$3,146.74	37.07%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$23,236.77	\$73,221.81	\$361,778.19	16.83%
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$3.00	\$3.00	(\$3.00)	N/A
	ACCT TYPE: 47 Totals:	\$1,098,000.00	\$75,012.38	\$285,181.53	\$812,818.47	25.97%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$5,815.55	\$21,691.01	\$78,308.99	21.69%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$42,104.19	\$51,379.15	\$548,620.85	8.56%
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	\$25.00	\$25.00	\$4,975.00	0.50%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$4,227.00	\$12,706.68	\$12,293.32	50.83%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$4,400.00	\$9,200.00	\$120,800.00	7.08%
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	\$50.25	\$449.75	10.05%
	ACCT TYPE: 48 Totals:	\$861,600.00	\$56,571.74	\$95,052.09	\$766,547.91	11.03%
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	\$1,759,427.51	\$5,321,226.08	\$17,415,861.92	23.40%
100 Total:		\$22,737,088.00	\$1,759,427.51	\$5,321,226.08	\$17,415,861.92	23.40%

210 SCMR

Target Percent: 25.00%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$13,306.36	\$38,059.08	\$141,940.92	21.14%
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	\$52,073.21	\$153,361.00	\$468,639.00	24.66%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$65,379.57	\$191,420.08	\$612,579.92	23.81%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$0.00	\$174,888.24	(\$159,888.24)	1165.92%
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$2,474,992.00	\$2,474,992.00	\$0.00	100.00%
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	\$2,474,992.00	\$2,649,880.24	\$365,119.76	87.89%
	S C M R Totals:	\$3,819,000.00	\$2,540,371.57	\$2,841,300.32	\$977,699.68	74.40%
210 Total:		\$3,819,000.00	\$2,540,371.57	\$2,841,300.32	\$977,699.68	74.40%
212	PARKS & REC REVOLVING			Target Percent:	25.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$1,031.00	\$2,731.00	\$24,769.00	9.93%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$1,031.00	\$2,731.00	\$24,769.00	9.93%
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	\$300.00	\$1,350.00	\$2,150.00	38.57%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$300.00	\$1,350.00	\$2,150.00	38.57%
	MISC REVENUE Totals:	\$31,000.00	\$1,331.00	\$4,081.00	\$26,919.00	13.16%
212 Total:		\$31,000.00	\$1,331.00	\$4,081.00	\$26,919.00	13.16%
213	LIBERTY PARK			Target Percent:	25.00%	
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	\$5,000.00	\$367.58	\$1,303.40	\$3,696.60	26.07%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$367.58	\$1,303.40	\$3,696.60	26.07%
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	\$375.00	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$375.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$5,400.00	\$742.58	\$1,678.40	\$3,721.60	31.08%
213 Total:		\$5,400.00	\$742.58	\$1,678.40	\$3,721.60	31.08%
214	MUNI MOTOR VEHICLE			Target Percent:	25.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,611.25	\$35,697.02	\$109,302.98	24.62%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,611.25	\$35,697.02	\$109,302.98	24.62%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,611.25	\$35,697.02	\$109,302.98	24.62%
214 Total:		\$145,000.00	\$12,611.25	\$35,697.02	\$109,302.98	24.62%
215	ENHANCED 911			Target Percent:	25.00%	
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:	25.00%	
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:	25.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$1,078.89	\$3,085.87	\$10,914.13	22.04%
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	\$4,222.15	\$12,434.67	\$38,422.33	24.45%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,301.04	\$15,520.54	\$49,479.46	23.88%
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	\$5,301.04	\$15,520.54	\$49,479.46	23.88%
220 Total:		\$65,000.00	\$5,301.04	\$15,520.54	\$49,479.46	23.88%
230	DRUG			Target Percent:	25.00%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,300.00	\$0.00	\$100.00	\$2,200.00	4.35%
	ACCT TYPE: 45 Totals:	\$2,300.00	\$0.00	\$100.00	\$2,200.00	4.35%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2016 to 3/31/2016

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	\$100.00	\$2,350.00	4.08%
230 Total:		\$2,450.00	\$0.00	\$100.00	\$2,350.00	4.08%
240	LAW ENFORCEMENT			Target Percent:	25.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$35.00	\$85.00	\$985.00	7.94%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$35.00	\$85.00	\$985.00	7.94%
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	\$35.00	\$85.00	\$985.00	7.94%
240 Total:		\$1,070.00	\$35.00	\$85.00	\$985.00	7.94%
270	AGENCY-UNCLAIMED			Target Percent:	25.00%	
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:	25.00%	
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	\$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	\$4,000.00	\$11,025.00	\$38,975.00	22.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$4,000.00	\$11,025.00	\$38,975.00	22.05%
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	\$4,000.00	\$11,025.00	\$38,975.00	22.05%
272 Total:		\$50,000.00	\$4,000.00	\$11,025.00	\$38,975.00	22.05%
275	DEVELOPMENT ESCROW			Target Percent:	25.00%	
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
As Of: 1/1/2016 to 3/31/2016

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:	25.00%	
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:	25.00%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$14,209.45	\$1,220.55	92.09%
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$342.88	(\$342.88)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$0.00	\$14,552.33	\$877.67	94.31%
	POLICE Totals:	\$15,430.00	\$0.00	\$14,552.33	\$877.67	94.31%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$173.60	\$440.79	\$143,947.21	0.31%
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	\$173.60	\$440.79	\$556,947.21	0.08%
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	\$173.60	\$440.79	\$556,947.21	0.08%
281 Total:		\$572,818.00	\$173.60	\$14,993.12	\$557,824.88	2.62%
282	STATE GRANT			Target Percent:	25.00%	
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 3/31/2016

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%
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$390,335.00	\$0.00	\$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	\$0.00	\$377,771.89	\$12,563.11	96.78%
	DEPARTMENT: 064 Totals:	\$390,335.00	\$0.00	\$377,771.89	\$12,563.11	96.78%
282 Total:		\$415,335.00	\$0.00	\$377,771.89	\$37,563.11	90.96%
290	FIRE PENSION			Target Percent:	25.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$153,600.00	\$50,989.68	\$50,989.68	\$102,610.32	33.20%
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	\$50,989.68	\$50,989.68	\$120,410.32	29.75%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$0.00	\$97,421.89	\$456,578.11	17.59%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$0.00	\$97,421.89	\$456,578.11	17.59%
	MISC REVENUE Totals:	\$725,400.00	\$50,989.68	\$148,411.57	\$576,988.43	20.46%
290 Total:		\$725,400.00	\$50,989.68	\$148,411.57	\$576,988.43	20.46%
291	POLICE PENSION			Target Percent:	25.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$153,600.00	\$50,989.68	\$50,989.68	\$102,610.32	33.20%
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	\$50,989.68	\$50,989.68	\$120,410.32	29.75%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$0.00	\$92,989.21	\$461,010.79	16.79%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$554,000.00	\$0.00	\$92,989.21	\$461,010.79	16.79%
	MISC REVENUE Totals:	\$725,400.00	\$50,989.68	\$143,978.89	\$581,421.11	19.85%
291 Total:		<u>\$725,400.00</u>	<u>\$50,989.68</u>	<u>\$143,978.89</u>	<u>\$581,421.11</u>	<u>19.85%</u>
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	25.00%	
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:		<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>0.00%</u>
310	PARK DEBT			Target Percent:	25.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$246,450.20	\$246,450.20	\$513,549.80	32.43%
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	\$246,450.20	\$246,450.20	\$617,599.80	28.52%
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	\$246,450.20	\$246,450.20	\$617,599.80	28.52%
310 Total:		<u>\$864,050.00</u>	<u>\$246,450.20</u>	<u>\$246,450.20</u>	<u>\$617,599.80</u>	<u>28.52%</u>
320	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
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

Revenue Report
As Of: 1/1/2016 to 3/31/2016

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%
320 Total:		\$1,100,399.00	\$0.00	\$0.00	\$1,100,399.00	0.00%
330	S/A BOND RETIREMENT				Target Percent:	25.00%
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	\$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:	25.00%
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	\$2,700,000.00	\$233,515.10	\$711,396.98	\$1,988,603.02	26.35%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$233,515.10	\$711,396.98	\$1,988,603.02	26.35%
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	\$52.73	\$4,423.32	\$95,576.68	4.42%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$52.73	\$4,423.32	\$95,576.68	4.42%
	SEWER REVENUE Totals:	\$2,800,000.00	\$233,567.83	\$715,820.30	\$2,084,179.70	25.57%
510 Total:		\$2,800,000.00	\$233,567.83	\$715,820.30	\$2,084,179.70	25.57%
512	WATER UTILITY				Target Percent:	25.00%
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$10,166.55	\$21,888.21	\$98,111.79	18.24%
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	\$10,166.55	\$21,888.21	\$98,111.79	18.24%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$10,166.55	\$21,888.21	\$98,111.79	18.24%
512 Total:		\$120,000.00	\$10,166.55	\$21,888.21	\$98,111.79	18.24%
514	SEWER IMPROVEMENT				Target Percent:	25.00%
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$83,000.00	\$148,000.00	\$67,000.00	68.84%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$83,000.00	\$148,000.00	\$67,000.00	68.84%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$0.00	\$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	\$0.00	\$58,500.00	\$491,500.00	10.64%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$83,000.00	\$206,500.00	\$558,500.00	26.99%
514 Total:		\$765,000.00	\$83,000.00	\$206,500.00	\$558,500.00	26.99%
516	TAP AND USE FEE			Target Percent:	25.00%	
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:	25.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$31,749.95	\$33,504.95	\$468,495.05	6.67%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$2,825.80	\$2,825.80	\$156,174.20	1.78%
520-960-44200	MISC/PAVILION	\$3,000.00	\$635.75	\$1,955.75	\$1,044.25	65.19%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$663.28	\$663.28	\$51,336.72	1.28%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$708.03	\$708.03	\$49,291.97	1.42%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$2,681.68	\$3,386.56	\$66,613.44	4.84%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$2,991.26	\$3,396.21	\$33,603.79	9.18%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$567.00	\$599.17	\$24,400.83	2.40%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$42,822.75	\$47,039.75	\$850,960.25	5.24%
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	\$90,356.08	\$149,130.00	\$300,870.00	33.14%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$90,356.08	\$149,130.00	\$302,870.00	32.99%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$133,178.83	\$196,169.75	\$1,153,830.25	14.53%
520 Total:		\$1,350,000.00	\$133,178.83	\$196,169.75	\$1,153,830.25	14.53%
522	FITNESS CENTER			Target Percent:	25.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$215.00	\$791.00	\$4,509.00	14.92%
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	\$88,915.39	\$261,241.42	\$638,758.58	29.03%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$3,194.00	\$9,309.00	\$34,691.00	21.16%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$32,707.71	\$77,116.54	\$192,883.46	28.56%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$7,329.36	\$18,354.32	\$61,645.68	22.94%

Revenue Report
As Of: 1/1/2016 to 3/31/2016

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	\$29,353.60	\$29,353.60	\$51,646.40	36.24%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$161,715.06	\$396,165.88	\$984,134.12	28.70%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$330.00	\$930.00	\$31,070.00	2.91%
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	\$330.00	\$930.00	\$82,070.00	1.12%
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	\$1,092.77	\$5,119.24	\$4,880.76	51.19%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$1,092.77	\$5,119.24	\$4,880.76	51.19%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$332.83	\$1,163.75	\$5,336.25	17.90%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$105,704.06	\$105,704.06	\$744,725.94	12.43%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$106,036.89	\$106,867.81	\$750,062.19	12.47%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$269,174.72	\$509,082.93	\$1,821,147.07	21.85%
522 Total:		\$2,330,230.00	\$269,174.72	\$509,082.93	\$1,821,147.07	21.85%

524 COMMUNITY THEATER Target Percent: 25.00%

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	\$0.00	\$22,346.08	\$10,653.92	67.72%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$0.00	\$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	\$0.00	\$28,288.33	\$19,711.67	58.93%
524 Total:		\$48,000.00	\$0.00	\$28,288.33	\$19,711.67	58.93%

820 CAPITAL IMPROVEMENT Target Percent: 25.00%

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	\$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	\$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 3/31/2016

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	\$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	\$0.00	\$37,500.00	\$2,562,500.00	1.44%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$0.00	\$37,500.00	\$2,564,500.00	1.44%
820 Total:		\$2,602,000.00	\$0.00	\$37,500.00	\$2,564,500.00	1.44%
860	OHIO ROTARY			Target Percent:	25.00%	
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:	25.00%	
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:		\$41,419,140.00	\$5,401,511.04	\$10,877,568.55	\$30,541,571.45	26.26%
				Target Percent:	25.00%	