

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 4/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,800.94	\$48,331.71	\$141,668.29	25.44%
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	\$2,213,268.80	\$6,896,506.92	\$12,603,493.08	35.37%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$2,229,069.74	\$6,944,838.63	\$12,745,161.37	35.27%
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	\$14,141.38	\$65,701.52	\$144,599.48	31.24%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,586.13	\$21,429.57	\$39,382.43	35.24%
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	\$52.50	\$3,029.60	\$16,970.40	15.15%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$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	\$17,780.01	\$109,014.50	\$282,898.50	27.82%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$7,180.00	\$11,030.00	(\$4,030.00)	157.57%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$710.00	\$2,260.00	\$2,740.00	45.20%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,445.00	\$6,520.00	\$21,480.00	23.29%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$27,662.97	\$77,922.21	\$122,077.79	38.96%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$1,250.00	\$3,400.00	\$2,600.00	56.67%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,000.00	\$3,800.00	\$6,200.00	38.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$1,800.00	\$7,500.00	\$4,500.00	62.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,675.00	\$17,315.00	\$32,685.00	34.63%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$25.00	\$675.00	3.57%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$25.00	\$450.00	\$850.00	34.62%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$46,752.97	\$130,222.21	\$189,777.79	40.69%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$230.00	\$690.00	\$310.00	69.00%
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	\$111,882.00	\$116,418.00	\$88,582.00	56.79%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$2,410.00	\$12,373.50	\$8,626.50	58.92%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,224.50	\$6,949.50	\$21,050.50	24.82%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$118,746.50	\$136,431.00	\$118,569.00	53.50%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$9,178.66	\$40,911.66	\$73,088.34	35.89%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$65.00	\$560.00	\$2,440.00	18.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$7.74	\$45.08	\$1,004.92	4.29%
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	\$400.00	\$300.00	57.14%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$9,301.40	\$41,916.74	\$76,833.26	35.30%
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	\$220.00	\$370.00	\$430.00	46.25%
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	\$220.00	\$440.00	\$1,385.00	24.11%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$248,959.40	\$349,040.60	41.63%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$7,311.98	\$18,247.92	\$41,752.08	30.41%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$623.95	\$2,477.21	\$2,522.79	49.54%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$31,594.51	\$104,816.32	\$330,183.68	24.10%
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$3.00	(\$3.00)	N/A
	ACCT TYPE: 47 Totals:	\$1,098,000.00	\$89,322.32	\$374,503.85	\$723,496.15	34.11%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$38,103.88	\$59,794.89	\$40,205.11	59.79%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$23,488.71	\$74,867.86	\$525,132.14	12.48%
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	\$700.00	\$725.00	\$4,275.00	14.50%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$8,240.00	\$20,946.68	\$4,053.32	83.79%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$2,700.00	\$11,900.00	\$118,100.00	9.15%
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	\$73,232.59	\$168,284.68	\$693,315.32	19.53%
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	\$2,584,425.53	\$7,905,651.61	\$14,831,436.39	34.77%
100 Total:		\$22,737,088.00	\$2,584,425.53	\$7,905,651.61	\$14,831,436.39	34.77%

210 SCMR

SCMR

Target Percent: 33.33%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$10,745.61	\$48,804.69	\$131,195.31	27.11%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$1,971.37	\$1,971.37	\$28.63	98.57%
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$32,829.79	\$186,190.79	\$435,809.21	29.93%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$45,546.77	\$236,966.85	\$567,033.15	29.47%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$8,665.50	\$183,553.74	(\$168,553.74)	1223.69%
210-200-48200	GF TRANSFER INTO SCMR	\$2,474,992.00	\$0.00	\$2,474,992.00	\$0.00	100.00%
210-200-48901	OPW GRANT MONEY	\$525,008.00	\$18,312.38	\$18,312.38	\$506,695.62	3.49%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$26,977.88	\$2,676,858.12	\$338,141.88	88.78%
	S C M R Totals:	\$3,819,000.00	\$72,524.65	\$2,913,824.97	\$905,175.03	76.30%
210 Total:		\$3,819,000.00	\$72,524.65	\$2,913,824.97	\$905,175.03	76.30%
212	PARKS & REC REVOLVING			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$598.00	\$3,329.00	\$24,171.00	12.11%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$598.00	\$3,329.00	\$24,171.00	12.11%
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	\$450.00	\$1,800.00	\$1,700.00	51.43%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$450.00	\$1,800.00	\$1,700.00	51.43%
	MISC REVENUE Totals:	\$31,000.00	\$1,048.00	\$5,129.00	\$25,871.00	16.55%
212 Total:		\$31,000.00	\$1,048.00	\$5,129.00	\$25,871.00	16.55%
213	LIBERTY PARK			Target Percent:	33.33%	
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	\$305.49	\$1,608.89	\$3,391.11	32.18%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$305.49	\$1,608.89	\$3,391.11	32.18%
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONATION	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$5,400.00	\$305.49	\$1,983.89	\$3,416.11	36.74%
213 Total:		\$5,400.00	\$305.49	\$1,983.89	\$3,416.11	36.74%
214	MUNI MOTOR VEHICLE			Target Percent:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,727.86	\$47,424.88	\$97,575.12	32.71%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,727.86	\$47,424.88	\$97,575.12	32.71%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,727.86	\$47,424.88	\$97,575.12	32.71%
214 Total:		\$145,000.00	\$11,727.86	\$47,424.88	\$97,575.12	32.71%
215	ENHANCED 911			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$871.27	\$3,957.14	\$10,042.86	28.27%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$143.00	\$159.84	\$159.84	(\$16.84)	111.78%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$2,661.87	\$15,096.54	\$35,760.46	29.68%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$3,692.98	\$19,213.52	\$45,786.48	29.56%
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	\$3,692.98	\$19,213.52	\$45,786.48	29.56%
220 Total:		\$65,000.00	\$3,692.98	\$19,213.52	\$45,786.48	29.56%
230	DRUG			Target Percent:	33.33%	
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 4/30/2016

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:	33.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$60.00	\$145.00	\$925.00	13.55%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$60.00	\$145.00	\$925.00	13.55%
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	\$60.00	\$145.00	\$925.00	13.55%
240 Total:		\$1,070.00	\$60.00	\$145.00	\$925.00	13.55%
270	AGENCY-UNCLAIMED			Target Percent:	33.33%	
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:	33.33%	
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	\$8,000.00	\$19,025.00	\$30,975.00	38.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$8,000.00	\$19,025.00	\$30,975.00	38.05%
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	\$8,000.00	\$19,025.00	\$30,975.00	38.05%
272 Total:		\$50,000.00	\$8,000.00	\$19,025.00	\$30,975.00	38.05%
275	DEVELOPMENT ESCROW			Target Percent:	33.33%	
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 4/30/2016

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:	33.33%	
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:	33.33%	
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	\$360.00	\$702.88	(\$702.88)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$360.00	\$14,912.33	\$517.67	96.65%
	POLICE Totals:	\$15,430.00	\$360.00	\$14,912.33	\$517.67	96.65%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$440.79	\$556,947.21	0.08%
281 Total:		\$572,818.00	\$360.00	\$15,353.12	\$557,464.88	2.68%
282	STATE GRANT			Target Percent:	33.33%	
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$1,800.00	\$1,800.00	(\$1,800.00)	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 4/30/2016

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	\$1,800.00	\$379,571.89	\$35,763.11	91.39%
290	FIRE PENSION			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$26,776.13	\$77,765.81	\$72,724.19	51.68%
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	\$1,557.92	\$1,557.92	\$1,242.08	55.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$4.05	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$28,338.10	\$79,327.78	\$92,072.22	46.28%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$49,077.42	\$146,499.31	\$407,500.69	26.44%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$49,077.42	\$146,499.31	\$407,500.69	26.44%
	MISC REVENUE Totals:	\$725,400.00	\$77,415.52	\$225,827.09	\$499,572.91	31.13%
290 Total:		\$725,400.00	\$77,415.52	\$225,827.09	\$499,572.91	31.13%
291	POLICE PENSION			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$26,776.13	\$77,765.81	\$72,724.19	51.68%
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	\$1,557.92	\$1,557.92	\$1,242.08	55.64%
291-560-41105	POLICE PENSION PUBLIC UT REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41200	POLICE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$4.05	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$28,338.10	\$79,327.78	\$92,072.22	46.28%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$10,858.87	\$103,848.08	\$450,151.92	18.75%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$554,000.00	\$10,858.87	\$103,848.08	\$450,151.92	18.75%
	MISC REVENUE Totals:	\$725,400.00	\$39,196.97	\$183,175.86	\$542,224.14	25.25%
291 Total:		\$725,400.00	\$39,196.97	\$183,175.86	\$542,224.14	25.25%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	33.33%	
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:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$129,417.94	\$375,868.14	\$384,131.86	49.46%
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	\$7,529.94	\$7,529.94	\$7,470.06	50.20%
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	\$19.58	\$19.58	\$30.42	39.16%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$864,050.00	\$136,967.46	\$383,417.66	\$480,632.34	44.37%
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	\$136,967.46	\$383,417.66	\$480,632.34	44.37%
310 Total:		\$864,050.00	\$136,967.46	\$383,417.66	\$480,632.34	44.37%
320	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
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 4/30/2016

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:	33.33%
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	\$23,084.93	\$23,084.93	\$18,915.07	54.96%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$23,084.93	\$23,084.93	\$18,915.07	54.96%
	TRANSFER REVENUE Totals:	\$42,000.00	\$23,084.93	\$23,084.93	\$18,915.07	54.96%
330 Total:		\$42,000.00	\$23,084.93	\$23,084.93	\$18,915.07	54.96%
510	SEWER REVENUE				Target Percent:	33.33%
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	\$480,597.50	\$1,191,994.48	\$1,508,005.52	44.15%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$480,597.50	\$1,191,994.48	\$1,508,005.52	44.15%
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	\$56.00	\$4,479.32	\$95,520.68	4.48%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$56.00	\$4,479.32	\$95,520.68	4.48%
	SEWER REVENUE Totals:	\$2,800,000.00	\$480,653.50	\$1,196,473.80	\$1,603,526.20	42.73%
510 Total:		\$2,800,000.00	\$480,653.50	\$1,196,473.80	\$1,603,526.20	42.73%
512	WATER UTILITY				Target Percent:	33.33%
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$11,336.16	\$33,224.37	\$86,775.63	27.69%
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	\$11,336.16	\$33,224.37	\$86,775.63	27.69%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$11,336.16	\$33,224.37	\$86,775.63	27.69%
512 Total:		\$120,000.00	\$11,336.16	\$33,224.37	\$86,775.63	27.69%
514	SEWER IMPROVEMENT				Target Percent:	33.33%
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$35,000.00	\$183,000.00	\$32,000.00	85.12%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$35,000.00	\$183,000.00	\$32,000.00	85.12%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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	\$31,568.32	\$31,568.32	\$518,431.68	5.74%
	ACCT TYPE: 48 Totals:	\$550,000.00	\$31,568.32	\$90,068.32	\$459,931.68	16.38%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$66,568.32	\$273,068.32	\$491,931.68	35.70%
514 Total:		\$765,000.00	\$66,568.32	\$273,068.32	\$491,931.68	35.70%
516	TAP AND USE FEE			Target Percent:	33.33%	
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:	33.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$25,080.50	\$58,585.45	\$443,414.55	11.67%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$7,716.07	\$10,541.87	\$148,458.13	6.63%
520-960-44200	MISC/PAVILION	\$3,000.00	\$400.00	\$2,355.75	\$644.25	78.53%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$2,274.78	\$2,938.06	\$49,061.94	5.65%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,461.45	\$3,169.48	\$46,830.52	6.34%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,918.58	\$7,305.14	\$62,694.86	10.44%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$3,341.51	\$6,737.72	\$30,262.28	18.21%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$1,245.85	\$1,845.02	\$23,154.98	7.38%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$46,438.74	\$93,478.49	\$804,521.51	10.41%
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	\$59,890.79	\$209,020.79	\$240,979.21	46.45%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$59,890.79	\$209,020.79	\$242,979.21	46.24%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$106,329.53	\$302,499.28	\$1,047,500.72	22.41%
520 Total:		\$1,350,000.00	\$106,329.53	\$302,499.28	\$1,047,500.72	22.41%
522	FITNESS CENTER			Target Percent:	33.33%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$1,439.00	\$2,230.00	\$3,070.00	42.08%
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	\$60,913.10	\$322,154.52	\$577,845.48	35.79%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$2,033.00	\$11,342.00	\$32,658.00	25.78%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$24,905.00	\$102,021.54	\$167,978.46	37.79%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$3,325.87	\$21,680.19	\$58,319.81	27.10%

Revenue Report
As Of: 1/1/2016 to 4/30/2016

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	\$9,961.90	\$39,315.50	\$41,684.50	48.54%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$102,577.87	\$498,743.75	\$881,556.25	36.13%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$379.00	\$1,309.00	\$30,691.00	4.09%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$5,859.00	\$5,859.00	\$14,141.00	29.30%
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	\$6,238.00	\$7,168.00	\$75,832.00	8.64%
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	\$1,151.85	\$6,271.09	\$3,728.91	62.71%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$1,151.85	\$6,271.09	\$3,728.91	62.71%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$652.24	\$1,815.99	\$4,684.01	27.94%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$474,434.31	\$580,138.37	\$270,291.63	68.22%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$475,086.55	\$581,954.36	\$274,975.64	67.91%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$585,054.27	\$1,094,137.20	\$1,236,092.80	46.95%
522 Total:		\$2,330,230.00	\$585,054.27	\$1,094,137.20	\$1,236,092.80	46.95%

524 COMMUNITY THEATER				Target Percent:	33.33%	
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	\$1,675.00	\$24,021.08	\$8,978.92	72.79%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$1,675.00	\$26,547.33	\$7,452.67	78.08%
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	\$1,675.00	\$29,963.33	\$18,036.67	62.42%
524 Total:		\$48,000.00	\$1,675.00	\$29,963.33	\$18,036.67	62.42%

820 CAPITAL IMPROVEMENT				Target Percent:	33.33%	
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	\$160.00	\$160.00	\$1,840.00	8.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$160.00	\$160.00	\$1,840.00	8.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$4,075.00	\$29,075.00	(\$29,075.00)	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 4/30/2016

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	\$4,075.00	\$41,575.00	\$2,558,425.00	1.60%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$4,235.00	\$41,735.00	\$2,560,265.00	1.60%
820 Total:		\$2,602,000.00	\$4,235.00	\$41,735.00	\$2,560,265.00	1.60%
860	OHIO ROTARY			Target Percent:	33.33%	
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:	33.33%	
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	\$4,216,461.17	\$15,094,029.72	\$26,325,110.28	36.44%
				Target Percent:	33.33%	