

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 8/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	66.67%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$13,347.59	\$107,998.54	\$82,001.46	56.84%
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	\$1,498,360.19	\$14,713,568.88	\$4,786,431.12	75.45%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,511,707.78	\$14,821,567.42	\$4,868,432.58	75.27%
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	\$15,262.62	\$135,719.09	\$74,581.91	64.54%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$2,096.24	\$41,857.61	\$18,954.39	68.83%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$463.31	\$36.69	92.66%
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	\$1,212.40	\$4,242.00	\$15,758.00	21.21%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$87,215.15	\$12,784.85	87.22%
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	\$18,571.26	\$269,497.16	\$122,415.84	68.76%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$375.00	\$15,805.00	(\$8,805.00)	225.79%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$975.00	\$5,935.00	(\$935.00)	118.70%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,045.00	\$19,150.00	\$8,850.00	68.39%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$35,363.81	\$184,648.09	\$15,351.91	92.32%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$975.00	\$7,050.00	(\$1,050.00)	117.50%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,200.00	\$8,400.00	\$1,600.00	84.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$3,700.00	\$21,000.00	(\$9,000.00)	175.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,400.00	\$28,940.00	\$21,060.00	57.88%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$85.00	\$530.00	\$170.00	75.71%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$25.00	\$625.00	\$675.00	48.08%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$48,143.81	\$292,083.09	\$27,916.91	91.28%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$1,255.04	(\$255.04)	125.50%
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	\$5,759.00	\$224,530.00	(\$19,530.00)	109.53%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$1,318.00	\$18,344.50	\$2,655.50	87.35%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$573.00	\$10,718.15	\$17,281.85	38.28%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$7,650.00	\$254,847.69	\$152.31	99.94%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$6,709.00	\$71,386.28	\$42,613.72	62.62%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$335.00	\$1,325.00	\$1,675.00	44.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$17.00	\$101.88	\$948.12	9.70%
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	\$100.00	\$600.00	\$100.00	85.71%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$7,161.00	\$73,413.16	\$45,336.84	61.82%
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	\$400.00	\$1,380.00	(\$580.00)	172.50%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$0.00	\$140.00	\$860.00	14.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$400.00	\$1,520.00	\$305.00	83.29%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$0.00	\$398,335.04	\$199,664.96	66.61%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,811.98	\$30,995.84	\$29,004.16	51.66%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$2.55	\$2,850.79	\$2,149.21	57.02%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$37,790.85	\$258,148.64	\$176,851.36	59.34%
100-100-47500	GENERAL NSF CHECK CHARGE	\$0.00	\$0.00	\$36.00	(\$36.00)	N/A
	ACCT TYPE: 47 Totals:	\$1,098,000.00	\$39,605.38	\$690,366.31	\$407,633.69	62.87%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$9,112.15	\$97,643.63	\$2,356.37	97.64%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$78,536.80	\$550,628.67	\$49,371.33	91.77%
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	\$1,450.00	\$3,550.00	29.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$4,455.00	\$28,679.18	(\$3,679.18)	114.72%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$19,101.37	\$101,541.72	\$28,458.28	78.11%
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%
100-100-48901	OPW MONEY	\$0.00	\$11,603.58	\$18,096.29	(\$18,096.29)	N/A
	ACCT TYPE: 48 Totals:	\$861,600.00	\$122,808.90	\$798,089.74	\$63,510.26	92.63%
ACCT TYPE: 49						
100-100-49000	PDOCJS 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	\$1,756,048.13	\$17,201,384.57	\$5,535,703.43	75.65%
100 Total:		\$22,737,088.00	\$1,756,048.13	\$17,201,384.57	\$5,535,703.43	75.65%

210 SCMR Target Percent: 66.67%

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$17,590.64	\$128,095.31	\$51,904.69	71.16%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$1,971.37	\$28.63	98.57%
210-200-42600	SCMR GAS EXCISE TAX	\$622,000.00	\$55,026.83	\$416,272.41	\$205,727.59	66.92%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$72,617.47	\$546,339.09	\$257,660.91	67.95%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$0.00	\$194,842.74	(\$179,842.74)	1298.95%
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 MONEY	\$525,008.00	\$188,268.81	\$251,581.19	\$273,426.81	47.92%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$188,268.81	\$2,921,415.93	\$93,584.07	96.90%
	S C M R Totals:	\$3,819,000.00	\$260,886.28	\$3,467,755.02	\$351,244.98	90.80%
210 Total:		\$3,819,000.00	\$260,886.28	\$3,467,755.02	\$351,244.98	90.80%
212	PARKS & REC REVOLVING			Target Percent:	66.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$280.00	\$7,640.00	\$19,860.00	27.78%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$280.00	\$7,640.00	\$19,860.00	27.78%
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	\$4,328.00	(\$828.00)	123.66%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$300.00	\$4,328.00	(\$828.00)	123.66%
	MISC REVENUE Totals:	\$31,000.00	\$580.00	\$11,968.00	\$19,032.00	38.61%
212 Total:		\$31,000.00	\$580.00	\$11,968.00	\$19,032.00	38.61%
213	LIBERTY PARK			Target Percent:	66.67%	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$663.53	\$2,855.29	\$2,144.71	57.11%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$663.53	\$2,855.29	\$2,144.71	57.11%
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	\$663.53	\$3,230.29	\$2,169.71	59.82%
213 Total:		\$5,400.00	\$663.53	\$3,230.29	\$2,169.71	59.82%
214	MUNI MOTOR VEHICLE			Target Percent:	66.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,622.50	\$100,076.78	\$44,923.22	69.02%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,622.50	\$100,076.78	\$44,923.22	69.02%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,622.50	\$100,076.78	\$44,923.22	69.02%
<b>214 Total:</b>		<b>\$145,000.00</b>	<b>\$12,622.50</b>	<b>\$100,076.78</b>	<b>\$44,923.22</b>	<b>69.02%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ACCT TYPE: 47 Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
<b>215 Total:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>0.00%</b>
<b>216</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
216-860-48100	PERMISSIVE TAX MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>216 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$1,426.27	\$10,386.11	\$3,613.89	74.19%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$143.00	\$0.00	\$159.84	(\$16.84)	111.78%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$50,857.00	\$4,461.64	\$33,751.80	\$17,105.20	66.37%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,887.91	\$44,297.75	\$20,702.25	68.15%
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	\$5,887.91	\$44,297.75	\$20,702.25	68.15%
<b>220 Total:</b>		<b>\$65,000.00</b>	<b>\$5,887.91</b>	<b>\$44,297.75</b>	<b>\$20,702.25</b>	<b>68.15%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DRUG RESTITUTIONS</b>						
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 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$150.00	\$0.00	\$6,855.00	(\$6,705.00)	4570.00%
	ACCT TYPE: 48 Totals:	\$150.00	\$0.00	\$6,855.00	(\$6,705.00)	4570.00%
	DRUG RESTITUTIONS Totals:	\$2,450.00	\$0.00	\$6,955.00	(\$4,505.00)	283.88%
<b>230 Total:</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>\$6,955.00</b>	<b>(\$4,505.00)</b>	<b>283.88%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$60.00	\$350.00	\$720.00	32.71%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$60.00	\$350.00	\$720.00	32.71%
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	\$350.00	\$720.00	32.71%
<b>240 Total:</b>		<b>\$1,070.00</b>	<b>\$60.00</b>	<b>\$350.00</b>	<b>\$720.00</b>	<b>32.71%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 48 Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	UNCLAIMED FUNDS Totals:	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>270 Total:</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$50,000.00	\$10,500.00	\$52,025.00	(\$2,025.00)	104.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$10,500.00	\$52,025.00	(\$2,025.00)	104.05%
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	\$10,500.00	\$52,025.00	(\$2,025.00)	104.05%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$10,500.00</b>	<b>\$52,025.00</b>	<b>(\$2,025.00)</b>	<b>104.05%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$27,983.27	(\$12,553.27)	181.36%
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$1,515.38	(\$1,515.38)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$0.00	\$29,498.65	(\$14,068.65)	191.18%
	POLICE Totals:	\$15,430.00	\$0.00	\$29,498.65	(\$14,068.65)	191.18%
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$144,388.00	\$0.00	\$65,938.38	\$78,449.62	45.67%
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	\$15,124.00	\$29,804.00	\$383,196.00	7.22%
	ACCT TYPE: 45 Totals:	\$557,388.00	\$15,124.00	\$95,742.38	\$461,645.62	17.18%
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	\$15,124.00	\$95,742.38	\$461,645.62	17.18%
<b>281 Total:</b>		<b>\$572,818.00</b>	<b>\$15,124.00</b>	<b>\$125,241.03</b>	<b>\$447,576.97</b>	<b>21.86%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$1,800.00	(\$1,800.00)	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
282-061-45901	Westwood Road Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45902	Warren Parkway Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45903	Darrow Sanitary Project	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45904	ODNR GRANT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 45 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
ACCT TYPE: 48						
282-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-48901	OPWC GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
<b>DEPARTMENT: 064</b>						
ACCT TYPE: 48						
282-064-48910	CORF	\$390,335.00	\$14,114.40	\$391,886.29	(\$1,551.29)	100.40%
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$390,335.00	\$14,114.40	\$391,886.29	(\$1,551.29)	100.40%
	DEPARTMENT: 064 Totals:	\$390,335.00	\$14,114.40	\$391,886.29	(\$1,551.29)	100.40%
282 Total:		<u>\$415,335.00</u>	<u>\$14,114.40</u>	<u>\$393,686.29</u>	<u>\$21,648.71</u>	<u>94.79%</u>
290	FIRE PENSION			Target Percent:	66.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$19,107.97	\$138,693.36	\$11,796.64	92.16%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$1,401.77	\$1,498.23	48.34%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$6,028.12	\$6,471.88	48.22%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,700.00	\$0.00	\$1,324.70	\$1,375.30	49.06%
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.00	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$19,107.97	\$149,009.92	\$22,390.08	86.94%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$0.00	\$313,284.80	\$240,715.20	56.55%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$0.00	\$313,284.80	\$240,715.20	56.55%
	MISC REVENUE Totals:	\$725,400.00	\$19,107.97	\$462,294.72	\$263,105.28	63.73%
290 Total:		<u>\$725,400.00</u>	<u>\$19,107.97</u>	<u>\$462,294.72</u>	<u>\$263,105.28</u>	<u>63.73%</u>
291	POLICE PENSION			Target Percent:	66.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$19,107.97	\$138,693.36	\$11,796.64	92.16%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$1,401.77	\$1,498.23	48.34%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$6,028.12	\$6,471.88	48.22%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,700.00	\$0.00	\$1,324.70	\$1,375.30	49.06%
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.00	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$19,107.97	\$149,009.92	\$22,390.08	86.94%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$0.00	\$245,994.05	\$308,005.95	44.40%

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$554,000.00	\$0.00	\$245,994.05	\$308,005.95	44.40%
	MISC REVENUE Totals:	\$725,400.00	\$19,107.97	\$395,003.97	\$330,396.03	54.45%
<b>291 Total:</b>		<b>\$725,400.00</b>	<b>\$19,107.97</b>	<b>\$395,003.97</b>	<b>\$330,396.03</b>	<b>54.45%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
<b>292 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$92,355.18	\$670,351.29	\$89,648.71	88.20%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$15,000.00	\$0.00	\$6,775.22	\$8,224.78	45.17%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,135.94	\$30,864.06	48.56%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$14,000.00	\$0.00	\$6,402.72	\$7,597.28	45.73%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.00	\$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	\$92,355.18	\$720,214.69	\$143,835.31	83.35%
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	\$92,355.18	\$720,214.69	\$143,835.31	83.35%
<b>310 Total:</b>		<b>\$864,050.00</b>	<b>\$92,355.18</b>	<b>\$720,214.69</b>	<b>\$143,835.31</b>	<b>83.35%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$1,100,399.00	\$0.00	\$786,530.00	\$313,869.00	71.48%
	ACCT TYPE: 48 Totals:	\$1,100,399.00	\$0.00	\$786,530.00	\$313,869.00	71.48%
	TRANSFER REVENUE Totals:	\$1,100,399.00	\$0.00	\$786,530.00	\$313,869.00	71.48%
<b>320 Total:</b>		<b>\$1,100,399.00</b>	<b>\$0.00</b>	<b>\$786,530.00</b>	<b>\$313,869.00</b>	<b>71.48%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
	TRANSFER REVENUE Totals:	\$42,000.00	\$0.00	\$23,084.93	\$18,915.07	54.96%
<b>330 Total:</b>		<b>\$42,000.00</b>	<b>\$0.00</b>	<b>\$23,084.93</b>	<b>\$18,915.07</b>	<b>54.96%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,700,000.00	\$30,680.58	\$1,908,945.10	\$791,054.90	70.70%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$30,680.58	\$1,908,945.10	\$791,054.90	70.70%
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	\$3,041.76	\$12,300.74	\$87,699.26	12.30%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$3,041.76	\$12,300.74	\$87,699.26	12.30%
	SEWER REVENUE Totals:	\$2,800,000.00	\$33,722.34	\$1,921,245.84	\$878,754.16	68.62%
<b>510 Total:</b>		<b>\$2,800,000.00</b>	<b>\$33,722.34</b>	<b>\$1,921,245.84</b>	<b>\$878,754.16</b>	<b>68.62%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$2,068.93	\$57,110.80	\$62,889.20	47.59%
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	\$2,068.93	\$57,110.80	\$62,889.20	47.59%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$2,068.93	\$57,110.80	\$62,889.20	47.59%
<b>512 Total:</b>		<b>\$120,000.00</b>	<b>\$2,068.93</b>	<b>\$57,110.80</b>	<b>\$62,889.20</b>	<b>47.59%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$25,000.00	\$289,000.00	(\$74,000.00)	134.42%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$25,000.00	\$289,000.00	(\$74,000.00)	134.42%

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>ACCT TYPE: 48</b>						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$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 MONEY	\$550,000.00	\$0.00	\$81,571.65	\$468,428.35	14.83%
	ACCT TYPE: 48 Totals:	\$550,000.00	\$0.00	\$140,071.65	\$409,928.35	25.47%
	SEWER IMPROVEMENT Totals:	\$765,000.00	\$25,000.00	\$429,071.65	\$335,928.35	56.09%
<b>514 Total:</b>		<b>\$765,000.00</b>	<b>\$25,000.00</b>	<b>\$429,071.65</b>	<b>\$335,928.35</b>	<b>56.09%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
<b>ACCT TYPE: 45</b>						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
<b>ACCT TYPE: 44</b>						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$91,251.76	\$401,966.51	\$100,033.49	80.07%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$33,525.00	\$130,585.96	\$28,414.04	82.13%
520-960-44200	MISC/PAVILION	\$3,000.00	\$20.00	\$3,367.75	(\$367.75)	112.26%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$11,147.97	\$42,635.70	\$9,364.30	81.99%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$9,221.60	\$41,002.58	\$8,997.42	82.01%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$13,420.64	\$48,614.88	\$21,385.12	69.45%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$9,135.17	\$42,733.21	(\$5,733.21)	115.50%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,536.74	\$19,232.63	\$5,767.37	76.93%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$172,258.88	\$730,139.22	\$167,860.78	81.31%
<b>ACCT TYPE: 48</b>						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$3,930.22	\$3,930.22	(\$1,930.22)	196.51%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$450,000.00	\$0.00	\$209,020.79	\$240,979.21	46.45%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$3,930.22	\$212,951.01	\$239,048.99	47.11%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$176,189.10	\$943,090.23	\$406,909.77	69.86%
<b>520 Total:</b>		<b>\$1,350,000.00</b>	<b>\$176,189.10</b>	<b>\$943,090.23</b>	<b>\$406,909.77</b>	<b>69.86%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>P/R FITNESS CENTER</b>						
<b>ACCT TYPE: 44</b>						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$154.00	\$3,131.57	\$2,168.43	59.09%
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	\$41,096.54	\$534,664.53	\$365,335.47	59.41%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$709.00	\$17,329.00	\$26,671.00	39.38%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$14,915.37	\$195,598.63	\$74,401.37	72.44%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$3,924.14	\$48,924.40	\$31,075.60	61.16%

**Revenue Report**  
**As Of: 1/1/2016 to 8/31/2016**

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	\$527.00	\$96,108.72	(\$15,108.72)	118.65%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$61,326.05	\$895,756.85	\$484,543.15	64.90%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$8,948.00	\$38,627.25	(\$6,627.25)	120.71%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$479.00	\$10,980.50	\$9,019.50	54.90%
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$8,723.65	\$37,436.79	(\$6,436.79)	120.76%
	ACCT TYPE: 45 Totals:	\$83,000.00	\$18,150.65	\$87,044.54	(\$4,044.54)	104.87%
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	\$0.00	\$7,260.36	\$2,739.64	72.60%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$0.00	\$7,260.36	\$2,739.64	72.60%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$6,500.00	\$338.22	\$3,521.65	\$2,978.35	54.18%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$0.00	\$670,338.37	\$180,091.63	78.82%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$338.22	\$673,860.02	\$183,069.98	78.64%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$79,814.92	\$1,663,921.77	\$666,308.23	71.41%
522 Total:		\$2,330,230.00	\$79,814.92	\$1,663,921.77	\$666,308.23	71.41%

524 COMMUNITY THEATER Target Percent: 66.67%

**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	\$1,145.00	\$26,805.08	\$6,194.92	81.23%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$1,145.00	\$29,331.33	\$4,668.67	86.27%
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	\$1,636.25	\$1,636.25	(\$1,636.25)	N/A
	ACCT TYPE: 48 Totals:	\$14,000.00	\$1,636.25	\$5,052.25	\$8,947.75	36.09%
	COMMUNITY THEATER Totals:	\$48,000.00	\$2,781.25	\$34,383.58	\$13,616.42	71.63%
524 Total:		\$48,000.00	\$2,781.25	\$34,383.58	\$13,616.42	71.63%

820 CAPITAL IMPROVEMENT Target Percent: 66.67%

**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	\$66,860.00	(\$64,860.00)	3343.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$0.00	\$66,860.00	(\$64,860.00)	3343.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$37,305.00	(\$37,305.00)	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 8/31/2016**

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	\$49,805.00	\$2,550,195.00	1.92%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$0.00	\$116,665.00	\$2,485,335.00	4.48%
<b>820 Total:</b>		<b>\$2,602,000.00</b>	<b>\$0.00</b>	<b>\$116,665.00</b>	<b>\$2,485,335.00</b>	<b>4.48%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$41,419,140.00</b>	<b>\$2,526,634.41</b>	<b>\$29,059,586.91</b>	<b>\$12,359,553.09</b>	<b>70.16%</b>
				<b>Target Percent:</b>	<b>66.67%</b>	