

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 9/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$20,096.42	\$128,094.96	\$61,905.04	67.42%
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	\$1,636,629.20	\$16,350,198.08	\$3,149,801.92	83.85%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,656,725.62	\$16,478,293.04	\$3,211,706.96	83.69%
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	\$18,365.91	\$154,085.00	\$56,216.00	73.27%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$4,490.97	\$46,348.58	\$14,463.42	76.22%
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	\$0.00	\$4,242.00	\$15,758.00	21.21%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,247.79	\$88,462.94	\$11,537.06	88.46%
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	\$24,104.67	\$293,601.83	\$98,311.17	74.92%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$0.00	\$15,805.00	(\$8,805.00)	225.79%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$575.00	\$6,510.00	(\$1,510.00)	130.20%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,930.00	\$23,080.00	\$4,920.00	82.43%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$39,552.60	\$224,200.69	(\$24,200.69)	112.10%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$1,675.00	\$8,725.00	(\$2,725.00)	145.42%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$1,200.00	\$9,600.00	\$400.00	96.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$2,700.00	\$23,700.00	(\$11,700.00)	197.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,075.00	\$32,015.00	\$17,985.00	64.03%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$60.00	\$590.00	\$110.00	84.29%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$75.00	\$700.00	\$600.00	53.85%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$52,842.60	\$344,925.69	(\$24,925.69)	107.79%
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	\$0.00	\$224,530.00	(\$19,530.00)	109.53%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$2,171.00	\$20,515.50	\$484.50	97.69%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,212.00	\$13,930.15	\$14,069.85	49.75%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$5,383.00	\$260,230.69	(\$5,230.69)	102.05%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$6,313.00	\$77,699.28	\$36,300.72	68.16%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,335.00	\$1,665.00	44.50%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$438.26	\$540.14	\$509.86	51.44%
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	\$0.00	\$600.00	\$100.00	85.71%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$6,761.26	\$80,174.42	\$38,575.58	67.52%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$800.00	\$0.00	\$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	\$35.00	\$35.00	(\$10.00)	140.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$35.00	\$1,555.00	\$270.00	85.21%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$448,126.92	\$149,873.08	74.94%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,843.01	\$32,838.85	\$27,161.15	54.73%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$8.85	\$2,859.64	\$2,140.36	57.19%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$26,400.59	\$284,549.23	\$150,450.77	65.41%
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	\$78,044.33	\$768,410.64	\$329,589.36	69.98%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$8,350.10	\$105,993.73	(\$5,993.73)	105.99%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$6,057.57	\$556,686.24	\$43,313.76	92.78%
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	\$10,858.43	\$39,537.61	(\$14,537.61)	158.15%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$0.00	\$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	\$9,380.83	\$27,477.12	(\$27,477.12)	N/A
	ACCT TYPE: 48 Totals:	\$861,600.00	\$34,646.93	\$832,736.67	\$28,863.33	96.65%
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	\$1,858,543.41	\$19,059,927.98	\$3,677,160.02	83.83%
100 Total:		\$22,737,088.00	\$1,858,543.41	\$19,059,927.98	\$3,677,160.02	83.83%

210 SCMR Target Percent: 75.00%

S C M R

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$12,016.95	\$140,112.26	\$39,887.74	77.84%
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	\$57,048.67	\$473,321.08	\$148,678.92	76.10%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$69,065.62	\$615,404.71	\$188,595.29	76.54%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$7,990.71	\$202,833.45	(\$187,833.45)	1352.22%
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	\$119,587.72	\$371,168.91	\$153,839.09	70.70%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$127,578.43	\$3,048,994.36	(\$33,994.36)	101.13%
	S C M R Totals:	\$3,819,000.00	\$196,644.05	\$3,664,399.07	\$154,600.93	95.95%
210 Total:		\$3,819,000.00	\$196,644.05	\$3,664,399.07	\$154,600.93	95.95%
212	PARKS & REC REVOLVING			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$434.05	\$8,074.05	\$19,425.95	29.36%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$434.05	\$8,074.05	\$19,425.95	29.36%
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	\$200.00	\$4,528.00	(\$1,028.00)	129.37%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$200.00	\$4,528.00	(\$1,028.00)	129.37%
	MISC REVENUE Totals:	\$31,000.00	\$634.05	\$12,602.05	\$18,397.95	40.65%
212 Total:		\$31,000.00	\$634.05	\$12,602.05	\$18,397.95	40.65%
213	LIBERTY PARK			Target Percent:	75.00%	
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	\$654.46	\$3,509.75	\$1,490.25	70.20%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$654.46	\$3,509.75	\$1,490.25	70.20%
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	\$654.46	\$3,884.75	\$1,515.25	71.94%
213 Total:		\$5,400.00	\$654.46	\$3,884.75	\$1,515.25	71.94%
214	MUNI MOTOR VEHICLE			Target Percent:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,873.75	\$112,950.53	\$32,049.47	77.90%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,873.75	\$112,950.53	\$32,049.47	77.90%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,873.75	\$112,950.53	\$32,049.47	77.90%
214 Total:		\$145,000.00	\$12,873.75	\$112,950.53	\$32,049.47	77.90%
215	ENHANCED 911			Target Percent:	75.00%	
	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:	75.00%	
	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:	75.00%	
	STATE HIGHWAY					
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$974.35	\$11,360.46	\$2,639.54	81.15%
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	\$4,625.57	\$38,377.37	\$12,479.63	75.46%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,599.92	\$49,897.67	\$15,102.33	76.77%
	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	\$5,599.92	\$49,897.67	\$15,102.33	76.77%
220 Total:		\$65,000.00	\$5,599.92	\$49,897.67	\$15,102.33	76.77%
230	DRUG			Target Percent:	75.00%	
	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 9/30/2016

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%
230 Total:		\$2,450.00	\$0.00	\$6,955.00	(\$4,505.00)	283.88%
240	LAW ENFORCEMENT			Target Percent:	75.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$95.00	\$445.00	\$625.00	41.59%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$95.00	\$445.00	\$625.00	41.59%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & 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
	DARE FUND Totals:	\$1,070.00	\$95.00	\$445.00	\$625.00	41.59%
240 Total:		\$1,070.00	\$95.00	\$445.00	\$625.00	41.59%
270	AGENCY-UNCLAIMED			Target Percent:	75.00%	
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:	75.00%	
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	\$4,500.00	\$56,525.00	(\$6,525.00)	113.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$4,500.00	\$56,525.00	(\$6,525.00)	113.05%
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	\$4,500.00	\$56,525.00	(\$6,525.00)	113.05%
272 Total:		\$50,000.00	\$4,500.00	\$56,525.00	(\$6,525.00)	113.05%
275	DEVELOPMENT ESCROW			Target Percent:	75.00%	
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 9/30/2016

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			Target Percent:	75.00%	
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:	75.00%	
POLICE						
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	\$3,323.38	\$4,838.76	(\$4,838.76)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	\$3,323.38	\$32,822.03	(\$17,392.03)	212.72%
	POLICE Totals:	\$15,430.00	\$3,323.38	\$32,822.03	(\$17,392.03)	212.72%
DEPARTMENT: 061						
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	\$15,740.00	\$45,544.00	\$367,456.00	11.03%
	ACCT TYPE: 45 Totals:	\$557,388.00	\$15,740.00	\$111,482.38	\$445,905.62	20.00%
ACCT TYPE: 48						
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$557,388.00	\$15,740.00	\$111,482.38	\$445,905.62	20.00%
281 Total:		\$572,818.00	\$19,063.38	\$144,304.41	\$428,513.59	25.19%
282	STATE GRANT			Target Percent:	75.00%	
POLICE						
ACCT TYPE: 45						
282-050-45900	DARE Grant	\$28,000.00	\$13,952.88	\$13,952.88	\$14,047.12	49.83%
	ACCT TYPE: 45 Totals:	\$28,000.00	\$13,952.88	\$13,952.88	\$14,047.12	49.83%
	POLICE Totals:	\$28,000.00	\$13,952.88	\$13,952.88	\$14,047.12	49.83%
DEPARTMENT: 051						
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
DEPARTMENT: 061						

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	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	\$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	\$0.00	\$391,886.29	(\$1,551.29)	100.40%
	DEPARTMENT: 064 Totals:	\$390,335.00	\$0.00	\$391,886.29	(\$1,551.29)	100.40%
282 Total:		\$443,335.00	\$13,952.88	\$407,639.17	\$35,695.83	91.95%
290	FIRE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$13,137.28	\$151,830.64	(\$1,340.64)	100.89%
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	\$1,557.92	\$3,115.84	(\$315.84)	111.28%
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	\$8.10	\$1.90	81.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$14,699.25	\$163,709.17	\$7,690.83	95.51%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$24,091.85	\$337,376.65	\$216,623.35	60.90%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$24,091.85	\$337,376.65	\$216,623.35	60.90%
	MISC REVENUE Totals:	\$725,400.00	\$38,791.10	\$501,085.82	\$224,314.18	69.08%
290 Total:		\$725,400.00	\$38,791.10	\$501,085.82	\$224,314.18	69.08%
291	POLICE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$13,137.28	\$151,830.64	(\$1,340.64)	100.89%
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	\$1,557.92	\$3,115.84	(\$315.84)	111.28%
291-560-41105	POLICE PENSION PUBLIC UT REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$8.10	\$1.90	81.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$14,699.25	\$163,709.17	\$7,690.83	95.51%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$9,505.55	\$255,499.60	\$298,500.40	46.12%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$9,505.55	\$255,499.60	\$298,500.40	46.12%
	MISC REVENUE Totals:	\$725,400.00	\$24,204.80	\$419,208.77	\$306,191.23	57.79%
291 Total:		\$725,400.00	\$24,204.80	\$419,208.77	\$306,191.23	57.79%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	75.00%	
DEPARTMENT: 041						
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%
292 Total:		\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
310	PARK DEBT			Target Percent:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$63,496.86	\$733,848.15	\$26,151.85	96.56%
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	\$7,529.94	\$15,059.88	(\$59.88)	100.40%
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	\$39.16	\$10.84	78.32%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$864,050.00	\$71,046.38	\$791,261.07	\$72,788.93	91.58%
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	\$71,046.38	\$791,261.07	\$72,788.93	91.58%
310 Total:		\$864,050.00	\$71,046.38	\$791,261.07	\$72,788.93	91.58%
320	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
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						

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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%
320 Total:		\$1,100,399.00	\$0.00	\$786,530.00	\$313,869.00	71.48%
330	S/A BOND RETIREMENT			Target Percent:	75.00%	
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	\$20,357.99	\$43,442.92	(\$1,442.92)	103.44%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$20,357.99	\$43,442.92	(\$1,442.92)	103.44%
	TRANSFER REVENUE Totals:	\$42,000.00	\$20,357.99	\$43,442.92	(\$1,442.92)	103.44%
330 Total:		\$42,000.00	\$20,357.99	\$43,442.92	(\$1,442.92)	103.44%
510	SEWER REVENUE			Target Percent:	75.00%	
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	\$403,386.57	\$2,312,331.67	\$387,668.33	85.64%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$403,386.57	\$2,312,331.67	\$387,668.33	85.64%
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	\$85.17	\$12,385.91	\$87,614.09	12.39%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$85.17	\$12,385.91	\$87,614.09	12.39%
	SEWER REVENUE Totals:	\$2,800,000.00	\$403,471.74	\$2,324,717.58	\$475,282.42	83.03%
510 Total:		\$2,800,000.00	\$403,471.74	\$2,324,717.58	\$475,282.42	83.03%
512	WATER UTILITY			Target Percent:	75.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$10,592.32	\$67,703.12	\$52,296.88	56.42%
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	\$10,592.32	\$67,703.12	\$52,296.88	56.42%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$10,592.32	\$67,703.12	\$52,296.88	56.42%
512 Total:		\$120,000.00	\$10,592.32	\$67,703.12	\$52,296.88	56.42%

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$57,500.00	\$346,500.00	(\$131,500.00)	161.16%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$57,500.00	\$346,500.00	(\$131,500.00)	161.16%
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 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	\$57,500.00	\$486,571.65	\$278,428.35	63.60%
514 Total:		\$765,000.00	\$57,500.00	\$486,571.65	\$278,428.35	63.60%
516	TAP AND USE FEE			Target Percent:	75.00%	
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:	75.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$55,361.53	\$457,328.04	\$44,671.96	91.10%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$20,769.82	\$151,355.78	\$7,644.22	95.19%
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$3,367.75	(\$367.75)	112.26%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$6,788.24	\$49,423.94	\$2,576.06	95.05%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,192.51	\$46,195.09	\$3,804.91	92.39%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,953.32	\$61,568.20	\$8,431.80	87.95%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$7,189.40	\$49,922.61	(\$12,922.61)	134.93%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,699.21	\$21,931.84	\$3,068.16	87.73%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$110,954.03	\$841,093.25	\$56,906.75	93.66%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$1,012.32	\$4,942.54	(\$2,942.54)	247.13%
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	\$1,012.32	\$213,963.33	\$238,036.67	47.34%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$111,966.35	\$1,055,056.58	\$294,943.42	78.15%
520 Total:		\$1,350,000.00	\$111,966.35	\$1,055,056.58	\$294,943.42	78.15%
522	FITNESS CENTER			Target Percent:	75.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$194.00	\$3,325.57	\$1,974.43	62.75%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$61,337.35	\$596,001.88	\$303,998.12	66.22%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$1,094.00	\$18,423.00	\$25,577.00	41.87%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$23,645.00	\$219,243.63	\$50,756.37	81.20%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$10,680.53	\$59,604.93	\$20,395.07	74.51%
522-970-44801	FITNESS EXERCISE CLASS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$81,000.00	\$0.00	\$96,108.72	(\$15,108.72)	118.65%
	ACCT TYPE: 44 Totals:	\$1,380,300.00	\$96,950.88	\$992,707.73	\$387,592.27	71.92%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$1,459.00	\$40,086.25	(\$8,086.25)	125.27%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$165.00	\$11,145.50	\$8,854.50	55.73%
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$1,467.86	\$38,904.65	(\$7,904.65)	125.50%
	ACCT TYPE: 45 Totals:	\$83,000.00	\$3,091.86	\$90,136.40	(\$7,136.40)	108.60%
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	\$352.42	\$3,874.07	\$2,625.93	59.60%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$102,660.29	\$772,998.66	\$77,431.34	90.90%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$103,012.71	\$776,872.73	\$80,057.27	90.66%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$203,055.45	\$1,866,977.22	\$463,252.78	80.12%
522 Total:		\$2,330,230.00	\$203,055.45	\$1,866,977.22	\$463,252.78	80.12%
524	COMMUNITY THEATER			Target Percent:	75.00%	
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	\$26,805.08	\$6,194.92	81.23%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$0.00	\$29,331.33	\$4,668.67	86.27%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	(\$2,125.00)	\$1,291.00	\$12,709.00	9.22%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	\$1,636.25	(\$1,636.25)	N/A
	ACCT TYPE: 48 Totals:	\$14,000.00	(\$2,125.00)	\$2,927.25	\$11,072.75	20.91%
	COMMUNITY THEATER Totals:	\$48,000.00	(\$2,125.00)	\$32,258.58	\$15,741.42	67.21%
524 Total:		\$48,000.00	(\$2,125.00)	\$32,258.58	\$15,741.42	67.21%
820	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
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						

Revenue Report
As Of: 1/1/2016 to 9/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$12,320.00	\$79,180.00	(\$77,180.00)	3959.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$12,320.00	\$79,180.00	(\$77,180.00)	3959.00%
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
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	\$119,846.44	\$119,846.44	\$2,480,153.56	4.61%
	ACCT TYPE: 48 Totals:	\$2,600,000.00	\$119,846.44	\$169,651.44	\$2,430,348.56	6.53%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$132,166.44	\$248,831.44	\$2,353,168.56	9.56%
820 Total:		\$2,602,000.00	\$132,166.44	\$248,831.44	\$2,353,168.56	9.56%
860	OHIO ROTARY			Target Percent:	75.00%	
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:	75.00%	
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:		\$41,447,140.00	\$3,183,588.47	\$32,243,175.38	\$9,203,964.62	77.79%
				Target Percent:	75.00%	