

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 10/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$25,420.22	\$153,515.18	\$36,484.82	80.80%
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	\$1,796,507.68	\$18,146,705.76	\$1,353,294.24	93.06%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,821,927.90	\$18,300,220.94	\$1,389,779.06	92.94%
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	\$16,909.37	\$170,994.37	\$39,306.63	81.31%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,456.27	\$49,804.85	\$11,007.15	81.90%
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	\$0.00	\$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	\$20,365.64	\$313,967.47	\$77,945.53	80.11%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$750.00	\$16,555.00	(\$9,555.00)	236.50%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$625.00	\$7,135.00	(\$2,135.00)	142.70%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$3,145.00	\$26,225.00	\$1,775.00	93.66%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$26,668.21	\$250,868.90	(\$50,868.90)	125.43%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$900.00	\$9,625.00	(\$3,625.00)	160.42%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$700.00	\$10,300.00	(\$300.00)	103.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$1,500.00	\$25,200.00	(\$13,200.00)	210.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$1,125.00	\$33,140.00	\$16,860.00	66.28%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$10.00	\$600.00	\$100.00	85.71%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$0.00	\$700.00	\$600.00	53.85%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$35,423.21	\$380,348.90	(\$60,348.90)	118.86%
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	\$56.00	\$224,586.00	(\$19,586.00)	109.55%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$1,135.00	\$21,650.50	(\$650.50)	103.10%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,416.00	\$17,346.15	\$10,653.85	61.95%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$4,607.00	\$264,837.69	(\$9,837.69)	103.86%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$8,847.70	\$86,546.98	\$27,453.02	75.92%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,345.00	\$1,655.00	44.83%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$208.42	\$748.56	\$301.44	71.29%
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	\$0.00	\$600.00	\$100.00	85.71%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$9,066.12	\$89,240.54	\$29,509.46	75.15%
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	\$275.00	\$1,655.00	(\$855.00)	206.88%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$35.00	\$175.00	\$825.00	17.50%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$35.00	(\$10.00)	140.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$310.00	\$1,865.00	(\$40.00)	102.19%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$99,583.76	\$547,710.68	\$50,289.32	91.59%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$8,243.01	\$41,081.86	\$18,918.14	68.47%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$184.57	\$3,044.21	\$1,955.79	60.88%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$45,794.78	\$330,344.01	\$104,655.99	75.94%
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	\$153,806.12	\$922,216.76	\$175,783.24	83.99%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$16,863.92	\$122,857.65	(\$22,857.65)	122.86%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$4,323.92	\$561,010.16	\$38,989.84	93.50%
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$200.00	\$200.00	\$800.00	20.00%
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	\$6,620.00	\$46,157.61	(\$21,157.61)	184.63%
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	\$13,080.56	\$40,557.68	(\$40,557.68)	N/A
	ACCT TYPE: 48 Totals:	\$861,600.00	\$41,088.40	\$873,825.07	(\$12,225.07)	101.42%
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	\$2,086,594.39	\$21,146,522.37	\$1,590,565.63	93.00%
100 Total:		\$22,737,088.00	\$2,086,594.39	\$21,146,522.37	\$1,590,565.63	93.00%

210 SCMR Target Percent: 83.33%

S C M R

Revenue Report
As Of: 1/1/2016 to 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$9,685.07	\$149,797.33	\$30,202.67	83.22%
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	\$54,599.84	\$527,920.92	\$94,079.08	84.87%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$64,284.91	\$679,689.62	\$124,310.38	84.54%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$20,546.10	\$223,379.55	(\$208,379.55)	1489.20%
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	\$206,948.93	\$578,117.84	(\$53,109.84)	110.12%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$227,495.03	\$3,276,489.39	(\$261,489.39)	108.67%
	S C M R Totals:	\$3,819,000.00	\$291,779.94	\$3,956,179.01	(\$137,179.01)	103.59%
210 Total:		\$3,819,000.00	\$291,779.94	\$3,956,179.01	(\$137,179.01)	103.59%
212	PARKS & REC REVOLVING			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$521.00	\$8,595.05	\$18,904.95	31.25%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$521.00	\$8,595.05	\$18,904.95	31.25%
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	\$255.00	\$4,783.00	(\$1,283.00)	136.66%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$255.00	\$4,783.00	(\$1,283.00)	136.66%
	MISC REVENUE Totals:	\$31,000.00	\$776.00	\$13,378.05	\$17,621.95	43.16%
212 Total:		\$31,000.00	\$776.00	\$13,378.05	\$17,621.95	43.16%
213	LIBERTY PARK			Target Percent:	83.33%	
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	\$577.15	\$4,086.90	\$913.10	81.74%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$577.15	\$4,086.90	\$913.10	81.74%
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	\$577.15	\$4,461.90	\$938.10	82.63%
213 Total:		\$5,400.00	\$577.15	\$4,461.90	\$938.10	82.63%
214	MUNI MOTOR VEHICLE			Target Percent:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$9,967.50	\$122,918.03	\$22,081.97	84.77%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$9,967.50	\$122,918.03	\$22,081.97	84.77%
	TRANSFER REVENUE Totals:	\$145,000.00	\$9,967.50	\$122,918.03	\$22,081.97	84.77%
214 Total:		\$145,000.00	\$9,967.50	\$122,918.03	\$22,081.97	84.77%
215	ENHANCED 911			Target Percent:	83.33%	
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:	83.33%	
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:	83.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$785.28	\$12,145.74	\$1,854.26	86.76%
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	\$4,427.01	\$42,804.38	\$8,052.62	84.17%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,212.29	\$55,109.96	\$9,890.04	84.78%
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	\$5,212.29	\$55,109.96	\$9,890.04	84.78%
220 Total:		\$65,000.00	\$5,212.29	\$55,109.96	\$9,890.04	84.78%
230	DRUG			Target Percent:	83.33%	
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 10/31/2016

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%
230 Total:		\$2,450.00	\$0.00	\$6,955.00	(\$4,505.00)	283.88%
240	LAW ENFORCEMENT			Target Percent:	83.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$35.00	\$480.00	\$590.00	44.86%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$35.00	\$480.00	\$590.00	44.86%
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	\$35.00	\$480.00	\$590.00	44.86%
240 Total:		\$1,070.00	\$35.00	\$480.00	\$590.00	44.86%
270	AGENCY-UNCLAIMED			Target Percent:	83.33%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$309.10	\$309.10	(\$209.10)	309.10%
	ACCT TYPE: 48 Totals:	\$100.00	\$309.10	\$309.10	(\$209.10)	309.10%
	UNCLAIMED FUNDS Totals:	\$100.00	\$309.10	\$309.10	(\$209.10)	309.10%
270 Total:		\$100.00	\$309.10	\$309.10	(\$209.10)	309.10%
272	RESERVE			Target Percent:	83.33%	
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	\$6,500.00	\$63,025.00	(\$13,025.00)	126.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$6,500.00	\$63,025.00	(\$13,025.00)	126.05%
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	\$6,500.00	\$63,025.00	(\$13,025.00)	126.05%
272 Total:		\$50,000.00	\$6,500.00	\$63,025.00	(\$13,025.00)	126.05%
275	DEVELOPMENT ESCROW			Target Percent:	83.33%	
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 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	83.33%	
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:	83.33%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	(\$27,983.27)	\$0.00	\$15,430.00	0.00%
281-050-45901	Ohio Criminal JSC Grant	\$0.00	\$0.00	\$4,838.76	(\$4,838.76)	N/A
	ACCT TYPE: 45 Totals:	\$15,430.00	(\$27,983.27)	\$4,838.76	\$10,591.24	31.36%
	POLICE Totals:	\$15,430.00	(\$27,983.27)	\$4,838.76	\$10,591.24	31.36%
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	\$40,340.80	\$85,884.80	\$327,115.20	20.80%
	ACCT TYPE: 45 Totals:	\$557,388.00	\$40,340.80	\$151,823.18	\$405,564.82	27.24%
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	\$40,340.80	\$151,823.18	\$405,564.82	27.24%
281 Total:		\$572,818.00	\$12,357.53	\$156,661.94	\$416,156.06	27.35%
282	STATE GRANT			Target Percent:	83.33%	
POLICE						
ACCT TYPE: 45						
282-050-45900	DARE Grant	\$28,000.00	\$27,983.27	\$41,936.15	(\$13,936.15)	149.77%
	ACCT TYPE: 45 Totals:	\$28,000.00	\$27,983.27	\$41,936.15	(\$13,936.15)	149.77%
	POLICE Totals:	\$28,000.00	\$27,983.27	\$41,936.15	(\$13,936.15)	149.77%
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 10/31/2016

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	\$27,983.27	\$435,622.44	\$7,712.56	98.26%
290	FIRE PENSION			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$151,830.64	(\$1,340.64)	100.89%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,325.03	\$2,726.80	\$173.20	94.03%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$6,028.78	\$12,056.90	\$443.10	96.46%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,700.00	\$1,411.19	\$2,735.89	(\$35.89)	101.33%
290-560-41104	FIRE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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	\$0.10	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$8,765.10	\$172,474.27	(\$1,074.27)	100.63%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$37,091.08	\$374,467.73	\$179,532.27	67.59%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$37,091.08	\$374,467.73	\$179,532.27	67.59%
	MISC REVENUE Totals:	\$725,400.00	\$45,856.18	\$546,942.00	\$178,458.00	75.40%
290 Total:		\$725,400.00	\$45,856.18	\$546,942.00	\$178,458.00	75.40%
291	POLICE PENSION			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$150,490.00	\$0.00	\$151,830.64	(\$1,340.64)	100.89%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,325.03	\$2,726.80	\$173.20	94.03%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$6,028.77	\$12,056.89	\$443.11	96.46%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,700.00	\$1,411.19	\$2,735.89	(\$35.89)	101.33%
291-560-41104	POLICE PENSION PUBLIC UT	\$2,800.00	\$0.00	\$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 10/31/2016

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	\$0.10	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$8,765.09	\$172,474.26	(\$1,074.26)	100.63%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$30,878.11	\$286,377.71	\$267,622.29	51.69%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$30,878.11	\$286,377.71	\$267,622.29	51.69%
	MISC REVENUE Totals:	\$725,400.00	\$39,643.20	\$458,851.97	\$266,548.03	63.26%
291 Total:		\$725,400.00	\$39,643.20	\$458,851.97	\$266,548.03	63.26%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	83.33%	
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:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$760,000.00	\$0.00	\$733,848.15	\$26,151.85	96.56%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$15,000.00	\$6,404.31	\$13,179.53	\$1,820.47	87.86%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,139.07	\$58,275.01	\$1,724.99	97.13%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$14,000.00	\$6,820.75	\$13,223.47	\$776.53	94.45%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$0.47	\$39.63	\$10.37	79.26%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$864,050.00	\$42,364.60	\$833,625.67	\$30,424.33	96.48%
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	\$42,364.60	\$833,625.67	\$30,424.33	96.48%
310 Total:		\$864,050.00	\$42,364.60	\$833,625.67	\$30,424.33	96.48%
320	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
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						

Revenue Report
As Of: 1/1/2016 to 10/31/2016

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:	83.33%	
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	\$0.00	\$43,442.92	(\$1,442.92)	103.44%
	ACCT TYPE: 48 Totals:	\$42,000.00	\$0.00	\$43,442.92	(\$1,442.92)	103.44%
	TRANSFER REVENUE Totals:	\$42,000.00	\$0.00	\$43,442.92	(\$1,442.92)	103.44%
330 Total:		\$42,000.00	\$0.00	\$43,442.92	(\$1,442.92)	103.44%
510	SEWER REVENUE			Target Percent:	83.33%	
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	\$314,121.35	\$2,626,453.02	\$73,546.98	97.28%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$314,121.35	\$2,626,453.02	\$73,546.98	97.28%
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	\$47.45	\$12,433.36	\$87,566.64	12.43%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$47.45	\$12,433.36	\$87,566.64	12.43%
	SEWER REVENUE Totals:	\$2,800,000.00	\$314,168.80	\$2,638,886.38	\$161,113.62	94.25%
510 Total:		\$2,800,000.00	\$314,168.80	\$2,638,886.38	\$161,113.62	94.25%
512	WATER UTILITY			Target Percent:	83.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$11,047.48	\$78,750.60	\$41,249.40	65.63%
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	\$11,047.48	\$78,750.60	\$41,249.40	65.63%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$11,047.48	\$78,750.60	\$41,249.40	65.63%
512 Total:		\$120,000.00	\$11,047.48	\$78,750.60	\$41,249.40	65.63%

Revenue Report
As Of: 1/1/2016 to 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514	SEWER IMPROVEMENT			Target Percent:	83.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$32,500.00	\$379,000.00	(\$164,000.00)	176.28%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$32,500.00	\$379,000.00	(\$164,000.00)	176.28%
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	\$32,500.00	\$519,071.65	\$245,928.35	67.85%
514 Total:		\$765,000.00	\$32,500.00	\$519,071.65	\$245,928.35	67.85%
516	TAP AND USE FEE			Target Percent:	83.33%	
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:	83.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$14,724.75	\$472,052.79	\$29,947.21	94.03%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$5,479.14	\$156,834.92	\$2,165.08	98.64%
520-960-44200	MISC/PAVILION	\$3,000.00	\$20.00	\$3,387.75	(\$387.75)	112.93%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$2,377.91	\$51,801.85	\$198.15	99.62%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$1,505.35	\$47,700.44	\$2,299.56	95.40%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$4,530.32	\$66,098.52	\$3,901.48	94.43%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$1,393.96	\$51,316.57	(\$14,316.57)	138.69%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$938.07	\$22,869.91	\$2,130.09	91.48%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$30,969.50	\$872,062.75	\$25,937.25	97.11%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$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	\$0.00	\$213,963.33	\$238,036.67	47.34%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$30,969.50	\$1,086,026.08	\$263,973.92	80.45%
520 Total:		\$1,350,000.00	\$30,969.50	\$1,086,026.08	\$263,973.92	80.45%
522	FITNESS CENTER			Target Percent:	83.33%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$211.00	\$3,536.57	\$1,763.43	66.73%
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 10/31/2016

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	\$61,706.87	\$657,708.75	\$242,291.25	73.08%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$1,077.00	\$19,500.00	\$24,500.00	44.32%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$13,196.00	\$232,439.63	\$37,560.37	86.09%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$2,431.00	\$62,035.93	\$17,964.07	77.54%
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	\$78,621.87	\$1,071,329.60	\$308,970.40	77.62%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$0.00	\$40,086.25	(\$8,086.25)	125.27%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$210.00	\$11,355.50	\$8,644.50	56.78%
522-970-45200	WATER PARK CONCESSION	\$31,000.00	\$0.00	\$38,904.65	(\$7,904.65)	125.50%
	ACCT TYPE: 45 Totals:	\$83,000.00	\$210.00	\$90,346.40	(\$7,346.40)	108.85%
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	\$678.34	\$4,552.41	\$1,947.59	70.04%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$41,081.15	\$814,079.81	\$36,350.19	95.73%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$41,759.49	\$818,632.22	\$38,297.78	95.53%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$120,591.36	\$1,987,568.58	\$342,661.42	85.29%
522 Total:		\$2,330,230.00	\$120,591.36	\$1,987,568.58	\$342,661.42	85.29%
524	COMMUNITY THEATER			Target Percent:	83.33%	
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	\$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	\$150.00	\$1,441.00	\$12,559.00	10.29%
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	\$150.00	\$3,077.25	\$10,922.75	21.98%
	COMMUNITY THEATER Totals:	\$48,000.00	\$150.00	\$32,408.58	\$15,591.42	67.52%
524 Total:		\$48,000.00	\$150.00	\$32,408.58	\$15,591.42	67.52%
820	CAPITAL IMPROVEMENT			Target Percent:	83.33%	
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						

Revenue Report
As Of: 1/1/2016 to 10/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$79,180.00	(\$77,180.00)	3959.00%
	ACCT TYPE: 47 Totals:	\$2,000.00	\$0.00	\$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	\$0.00	\$119,846.44	\$2,480,153.56	4.61%
	ACCT TYPE: 48 Totals:	\$2,600,000.00	\$0.00	\$169,651.44	\$2,430,348.56	6.53%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$0.00	\$248,831.44	\$2,353,168.56	9.56%
820 Total:		\$2,602,000.00	\$0.00	\$248,831.44	\$2,353,168.56	9.56%
860	OHIO ROTARY			Target Percent:	83.33%	
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:	83.33%	
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:		\$41,447,140.00	\$3,079,383.29	\$35,322,558.67	\$6,124,581.33	85.22%
				Target Percent:	83.33%	