

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 11/30/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$18,228.38	\$171,743.56	\$18,256.44	90.39%
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	\$1,077,656.65	\$19,224,362.41	\$275,637.59	98.59%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,095,885.03	\$19,396,105.97	\$293,894.03	98.51%
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	\$16,776.08	\$187,770.45	\$22,530.55	89.29%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$3,315.73	\$53,120.58	\$7,691.42	87.35%
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	\$16,471.00	\$20,713.00	(\$713.00)	103.57%
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	\$36,562.81	\$350,530.28	\$41,382.72	89.44%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$7,000.00	\$0.00	\$16,555.00	(\$9,555.00)	236.50%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$350.00	\$7,485.00	(\$2,485.00)	149.70%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$1,975.00	\$28,200.00	(\$200.00)	100.71%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$17,041.60	\$267,910.50	(\$67,910.50)	133.96%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$800.00	\$10,425.00	(\$4,425.00)	173.75%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$650.00	\$10,950.00	(\$950.00)	109.50%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$3,100.00	\$28,300.00	(\$16,300.00)	235.83%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$1,875.00	\$35,015.00	\$14,985.00	70.03%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$605.00	\$95.00	86.43%
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	\$25,796.60	\$406,145.50	(\$86,145.50)	126.92%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$568.30	\$1,823.34	(\$823.34)	182.33%
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	\$224,586.00	(\$19,586.00)	109.55%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$21,000.00	\$965.00	\$22,615.50	(\$1,615.50)	107.69%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$7,813.50	\$25,159.65	\$2,840.35	89.86%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$9,346.80	\$274,184.49	(\$19,184.49)	107.52%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$7,727.80	\$94,274.78	\$19,725.22	82.70%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$75.00	\$1,420.00	\$1,580.00	47.33%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$25.00	\$773.56	\$276.44	73.67%
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	\$7,827.80	\$97,068.34	\$21,681.66	81.74%
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	\$50.00	\$1,705.00	(\$905.00)	213.13%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$255.00	\$430.00	\$570.00	43.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$35.00	(\$10.00)	140.00%
	ACCT TYPE: 46 Totals:	\$1,825.00	\$305.00	\$2,170.00	(\$345.00)	118.90%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$49,791.88	\$597,502.56	\$497.44	99.92%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,998.53	\$43,080.39	\$16,919.61	71.80%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$514.20	\$3,558.41	\$1,441.59	71.17%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$52,100.53	\$382,444.54	\$52,555.46	87.92%
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	\$104,405.14	\$1,026,621.90	\$71,378.10	93.50%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$9,354.22	\$132,211.87	(\$32,211.87)	132.21%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$13,055.98	\$574,066.14	\$25,933.86	95.68%
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$377.09	\$577.09	\$422.91	57.71%
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	\$4,638.00	\$50,795.61	(\$25,795.61)	203.18%
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	\$16,091.58	\$56,649.26	(\$56,649.26)	N/A
	ACCT TYPE: 48 Totals:	\$861,600.00	\$43,516.87	\$917,341.94	(\$55,741.94)	106.47%
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	\$1,323,646.05	\$22,470,168.42	\$266,919.58	98.83%
100 Total:		\$22,737,088.00	\$1,323,646.05	\$22,470,168.42	\$266,919.58	98.83%

210 SCMR Target Percent: 91.67%

S C M R

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$10,699.24	\$160,496.57	\$19,503.43	89.16%
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	\$55,024.87	\$582,945.79	\$39,054.21	93.72%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$65,724.11	\$745,413.73	\$58,586.27	92.71%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$15,000.00	\$0.00	\$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	\$189,710.89	\$767,828.73	(\$242,820.73)	146.25%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$189,710.89	\$3,466,200.28	(\$451,200.28)	114.97%
	S C M R Totals:	\$3,819,000.00	\$255,435.00	\$4,211,614.01	(\$392,614.01)	110.28%
210 Total:		\$3,819,000.00	\$255,435.00	\$4,211,614.01	(\$392,614.01)	110.28%
212	PARKS & REC REVOLVING			Target Percent:	91.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$567.00	\$9,162.05	\$18,337.95	33.32%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$567.00	\$9,162.05	\$18,337.95	33.32%
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	\$0.00	\$4,783.00	(\$1,283.00)	136.66%
	ACCT TYPE: 48 Totals:	\$3,500.00	\$0.00	\$4,783.00	(\$1,283.00)	136.66%
	MISC REVENUE Totals:	\$31,000.00	\$567.00	\$13,945.05	\$17,054.95	44.98%
212 Total:		\$31,000.00	\$567.00	\$13,945.05	\$17,054.95	44.98%
213	LIBERTY PARK			Target Percent:	91.67%	
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	\$0.00	\$4,086.90	\$913.10	81.74%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$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	\$0.00	\$4,461.90	\$938.10	82.63%
213 Total:		\$5,400.00	\$0.00	\$4,461.90	\$938.10	82.63%
214	MUNI MOTOR VEHICLE			Target Percent:	91.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,178.75	\$134,096.78	\$10,903.22	92.48%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,178.75	\$134,096.78	\$10,903.22	92.48%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,178.75	\$134,096.78	\$10,903.22	92.48%
214 Total:		\$145,000.00	\$11,178.75	\$134,096.78	\$10,903.22	92.48%
215	ENHANCED 911			Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$867.51	\$13,013.25	\$986.75	92.95%
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	\$4,461.48	\$47,265.86	\$3,591.14	92.94%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$5,328.99	\$60,438.95	\$4,561.05	92.98%
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	\$5,328.99	\$60,438.95	\$4,561.05	92.98%
220 Total:		\$65,000.00	\$5,328.99	\$60,438.95	\$4,561.05	92.98%
230	DRUG			Target Percent:	91.67%	
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 11/30/2016

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:	91.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$50.00	\$530.00	\$540.00	49.53%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$50.00	\$530.00	\$540.00	49.53%
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	\$50.00	\$530.00	\$540.00	49.53%
240 Total:		\$1,070.00	\$50.00	\$530.00	\$540.00	49.53%
270	AGENCY-UNCLAIMED			Target Percent:	91.67%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$100.00	\$0.00	\$309.10	(\$209.10)	309.10%
	ACCT TYPE: 48 Totals:	\$100.00	\$0.00	\$309.10	(\$209.10)	309.10%
	UNCLAIMED FUNDS Totals:	\$100.00	\$0.00	\$309.10	(\$209.10)	309.10%
270 Total:		\$100.00	\$0.00	\$309.10	(\$209.10)	309.10%
272	RESERVE			Target Percent:	91.67%	
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	\$3,000.00	\$66,025.00	(\$16,025.00)	132.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$3,000.00	\$66,025.00	(\$16,025.00)	132.05%
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	\$3,000.00	\$66,025.00	(\$16,025.00)	132.05%
272 Total:		\$50,000.00	\$3,000.00	\$66,025.00	(\$16,025.00)	132.05%
275	DEVELOPMENT ESCROW			Target Percent:	91.67%	
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 11/30/2016

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:	91.67%	
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:	91.67%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE Grant	\$15,430.00	\$0.00	\$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	\$0.00	\$4,838.76	\$10,591.24	31.36%
	POLICE Totals:	\$15,430.00	\$0.00	\$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	\$8,640.00	\$94,524.80	\$318,475.20	22.89%
	ACCT TYPE: 45 Totals:	\$557,388.00	\$8,640.00	\$160,463.18	\$396,924.82	28.79%
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	\$8,640.00	\$160,463.18	\$396,924.82	28.79%
281 Total:		\$572,818.00	\$8,640.00	\$165,301.94	\$407,516.06	28.86%
282	STATE GRANT			Target Percent:	91.67%	
POLICE						
ACCT TYPE: 45						
282-050-45900	DARE Grant	\$28,000.00	\$0.00	\$41,936.15	(\$13,936.15)	149.77%
	ACCT TYPE: 45 Totals:	\$28,000.00	\$0.00	\$41,936.15	(\$13,936.15)	149.77%
	POLICE Totals:	\$28,000.00	\$0.00	\$41,936.15	(\$13,936.15)	149.77%
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	State Grant Fire	\$0.00	(\$1,800.00)	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	(\$1,800.00)	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	(\$1,800.00)	\$0.00	\$0.00	N/A
DEPARTMENT: 061						

Revenue Report
As Of: 1/1/2016 to 11/30/2016

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	\$266,543.00	\$266,543.00	(\$266,543.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$266,543.00	\$266,543.00	(\$266,543.00)	N/A
	DEPARTMENT: 061 Totals:	\$25,000.00	\$266,543.00	\$266,543.00	(\$241,543.00)	1066.17%
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	\$264,743.00	\$700,365.44	(\$257,030.44)	157.98%
290	FIRE PENSION			Target Percent:	91.67%	
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	\$0.00	\$2,726.80	\$173.20	94.03%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$12,056.90	\$443.10	96.46%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,700.00	\$0.00	\$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	\$0.00	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$0.00	\$172,474.27	(\$1,074.27)	100.63%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$554,000.00	\$73,130.66	\$447,598.39	\$106,401.61	80.79%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$73,130.66	\$447,598.39	\$106,401.61	80.79%
	MISC REVENUE Totals:	\$725,400.00	\$73,130.66	\$620,072.66	\$105,327.34	85.48%
290 Total:		\$725,400.00	\$73,130.66	\$620,072.66	\$105,327.34	85.48%
291	POLICE PENSION			Target Percent:	91.67%	
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	\$0.00	\$2,726.80	\$173.20	94.03%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$12,500.00	\$0.00	\$12,056.89	\$443.11	96.46%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,700.00	\$0.00	\$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 11/30/2016

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	\$0.00	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$171,400.00	\$0.00	\$172,474.26	(\$1,074.26)	100.63%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$554,000.00	\$64,215.35	\$350,593.06	\$203,406.94	63.28%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$64,215.35	\$350,593.06	\$203,406.94	63.28%
	MISC REVENUE Totals:	\$725,400.00	\$64,215.35	\$523,067.32	\$202,332.68	72.11%
291 Total:		\$725,400.00	\$64,215.35	\$523,067.32	\$202,332.68	72.11%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$13,179.53	\$1,820.47	87.86%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$58,275.01	\$1,724.99	97.13%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$14,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$833,625.67	\$30,424.33	96.48%
310 Total:		\$864,050.00	\$0.00	\$833,625.67	\$30,424.33	96.48%
320	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
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
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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:	91.67%	
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:	91.67%	
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	\$14,569.59	\$2,641,022.61	\$58,977.39	97.82%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$14,569.59	\$2,641,022.61	\$58,977.39	97.82%
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	\$4,025.31	\$16,458.67	\$83,541.33	16.46%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$4,025.31	\$16,458.67	\$83,541.33	16.46%
	SEWER REVENUE Totals:	\$2,800,000.00	\$18,594.90	\$2,657,481.28	\$142,518.72	94.91%
510 Total:		\$2,800,000.00	\$18,594.90	\$2,657,481.28	\$142,518.72	94.91%
512	WATER UTILITY			Target Percent:	91.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$835.31	\$79,585.91	\$40,414.09	66.32%
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	\$835.31	\$79,585.91	\$40,414.09	66.32%
	WATER IMPROVEMENT Totals:	\$120,000.00	\$835.31	\$79,585.91	\$40,414.09	66.32%
512 Total:		\$120,000.00	\$835.31	\$79,585.91	\$40,414.09	66.32%

Revenue Report
As Of: 1/1/2016 to 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
514	SEWER IMPROVEMENT			Target Percent:	91.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$30,000.00	\$409,000.00	(\$194,000.00)	190.23%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$30,000.00	\$409,000.00	(\$194,000.00)	190.23%
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	\$30,000.00	\$549,071.65	\$215,928.35	71.77%
514 Total:		\$765,000.00	\$30,000.00	\$549,071.65	\$215,928.35	71.77%
516	TAP AND USE FEE			Target Percent:	91.67%	
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:	91.67%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$7,283.50	\$479,336.29	\$22,663.71	95.49%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$2,479.38	\$159,314.30	(\$314.30)	100.20%
520-960-44200	MISC/PAVILION	\$3,000.00	\$0.00	\$3,387.75	(\$387.75)	112.93%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$570.72	\$52,372.57	(\$372.57)	100.72%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$471.81	\$48,172.25	\$1,827.75	96.34%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$2,373.60	\$68,472.12	\$1,527.88	97.82%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	\$1,660.72	\$52,977.29	(\$15,977.29)	143.18%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$371.06	\$23,240.97	\$1,759.03	92.96%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$15,210.79	\$887,273.54	\$10,726.46	98.81%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$1,620.18	\$6,562.72	(\$4,562.72)	328.14%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$450,000.00	\$52,966.08	\$261,986.87	\$188,013.13	58.22%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$54,586.26	\$268,549.59	\$183,450.41	59.41%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$69,797.05	\$1,155,823.13	\$194,176.87	85.62%
520 Total:		\$1,350,000.00	\$69,797.05	\$1,155,823.13	\$194,176.87	85.62%
522	FITNESS CENTER			Target Percent:	91.67%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$216.00	\$3,752.57	\$1,547.43	70.80%
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 11/30/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$9,481.81	\$9,481.81	(\$9,481.81)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$71,648.89	\$729,357.64	\$170,642.36	81.04%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$2,026.00	\$21,526.00	\$22,474.00	48.92%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$11,381.00	\$243,820.63	\$26,179.37	90.30%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$2,733.95	\$64,769.88	\$15,230.12	80.96%
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	\$97,487.65	\$1,168,817.25	\$211,482.75	84.68%
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	\$195.00	\$11,550.50	\$8,449.50	57.75%
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	\$195.00	\$90,541.40	(\$7,541.40)	109.09%
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	\$497.33	\$5,049.74	\$1,450.26	77.69%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$0.00	\$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	\$497.33	\$819,129.55	\$37,800.45	95.59%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$98,179.98	\$2,085,748.56	\$244,481.44	89.51%
522 Total:		\$2,330,230.00	\$98,179.98	\$2,085,748.56	\$244,481.44	89.51%
524	COMMUNITY THEATER			Target Percent:	91.67%	
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	\$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	\$3,745.00	\$5,186.00	\$8,814.00	37.04%
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	\$3,745.00	\$6,822.25	\$7,177.75	48.73%
	COMMUNITY THEATER Totals:	\$48,000.00	\$3,745.00	\$36,153.58	\$11,846.42	75.32%
524 Total:		\$48,000.00	\$3,745.00	\$36,153.58	\$11,846.42	75.32%
820	CAPITAL IMPROVEMENT			Target Percent:	91.67%	
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						

Revenue Report
As Of: 1/1/2016 to 11/30/2016

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	\$15,753.00	\$53,058.00	(\$53,058.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$6,250.00	\$6,250.00	(\$6,250.00)	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	\$22,003.00	\$191,654.44	\$2,408,345.56	7.37%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$22,003.00	\$270,834.44	\$2,331,165.56	10.41%
820 Total:		\$2,602,000.00	\$22,003.00	\$270,834.44	\$2,331,165.56	10.41%
860	OHIO ROTARY			Target Percent:	91.67%	
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:	91.67%	
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	\$2,253,090.04	\$37,575,648.71	\$3,871,491.29	90.66%
				Target Percent:	91.67%	