

Twinsburg, City of Revenue Report

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

As Of: 1/1/2016 to 12/31/2016

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,084.15	\$186,827.71	\$3,172.29	98.33%
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	\$1,514,808.39	\$20,739,170.80	(\$1,239,170.80)	106.35%
	ACCT TYPE: 41 Totals:	\$19,690,000.00	\$1,529,892.54	\$20,925,998.51	(\$1,235,998.51)	106.28%
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	\$17,841.28	\$205,611.73	\$4,689.27	97.77%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,812.00	\$4,090.20	\$57,210.78	\$3,601.22	94.08%
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	\$20,713.00	(\$713.00)	103.57%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$4,422.54	\$92,885.48	\$7,114.52	92.89%
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	\$26,354.02	\$376,884.30	\$15,028.70	96.17%
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	\$200.00	\$7,685.00	(\$2,685.00)	153.70%
100-100-43200	GENERAL BUILDING PERMITS	\$28,000.00	\$800.00	\$29,000.00	(\$1,000.00)	103.57%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$200,000.00	\$22,717.35	\$290,627.85	(\$90,627.85)	145.31%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$6,000.00	\$1,075.00	\$11,500.00	(\$5,500.00)	191.67%
100-100-43500	GENERAL POINT OF SALE	\$10,000.00	\$350.00	\$11,300.00	(\$1,300.00)	113.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$12,000.00	\$1,800.00	\$30,100.00	(\$18,100.00)	250.83%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$12,207.00	\$47,222.00	\$2,778.00	94.44%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$605.00	\$95.00	86.43%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,300.00	\$75.00	\$775.00	\$525.00	59.62%
	ACCT TYPE: 43 Totals:	\$320,000.00	\$39,224.35	\$445,369.85	(\$125,369.85)	139.18%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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	\$380.00	\$22,995.50	(\$1,995.50)	109.50%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,448.00	\$26,607.65	\$1,392.35	95.03%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$255,000.00	\$1,828.00	\$276,012.49	(\$21,012.49)	108.24%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$114,000.00	\$6,874.90	\$101,149.68	\$12,850.32	88.73%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$65.00	\$1,485.00	\$1,515.00	49.50%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$1,050.00	\$31.80	\$805.36	\$244.64	76.70%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$700.00	\$0.00	\$600.00	\$100.00	85.71%
	ACCT TYPE: 45 Totals:	\$118,750.00	\$6,971.70	\$104,040.04	\$14,709.96	87.61%
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	\$1,705.00	(\$905.00)	213.13%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$1,000.00	\$0.00	\$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	\$0.00	\$2,170.00	(\$345.00)	118.90%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$598,000.00	\$0.00	\$597,502.56	\$497.44	99.92%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,998.53	\$45,078.92	\$14,921.08	75.13%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$5,000.00	\$652.70	\$4,211.11	\$788.89	84.22%
100-100-47400	GENERAL EMS BILLING	\$435,000.00	\$20,976.87	\$403,421.41	\$31,578.59	92.74%
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	\$23,628.10	\$1,050,250.00	\$47,750.00	95.65%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$100,000.00	\$17,802.91	\$150,014.78	(\$50,014.78)	150.01%
100-100-48100	GENERAL REIM AND REFUNDS	\$600,000.00	\$11,304.38	\$585,370.52	\$14,629.48	97.56%
100-100-48200	GENERAL FUND TRANSFERS	\$1,000.00	\$0.00	\$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	\$1,868.73	\$52,664.34	(\$27,664.34)	210.66%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$100.00	\$101,641.72	\$28,358.28	78.19%
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	\$0.00	\$56,649.26	(\$56,649.26)	N/A
	ACCT TYPE: 48 Totals:	\$861,600.00	\$31,076.02	\$948,417.96	(\$86,817.96)	110.08%
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	\$1,658,974.73	\$24,129,143.15	(\$1,392,055.15)	106.12%
100 Total:		\$22,737,088.00	\$1,658,974.73	\$24,129,143.15	(\$1,392,055.15)	106.12%

210 SCMR Target Percent: 100.00%

S C M R

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$20,172.62	\$180,669.19	(\$669.19)	100.37%
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	\$56,025.93	\$638,971.72	(\$16,971.72)	102.73%
	ACCT TYPE: 42 Totals:	\$804,000.00	\$76,198.55	\$821,612.28	(\$17,612.28)	102.19%
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	\$0.00	\$767,828.73	(\$242,820.73)	146.25%
	ACCT TYPE: 48 Totals:	\$3,015,000.00	\$0.00	\$3,466,200.28	(\$451,200.28)	114.97%
	S C M R Totals:	\$3,819,000.00	\$76,198.55	\$4,287,812.56	(\$468,812.56)	112.28%
210 Total:		\$3,819,000.00	\$76,198.55	\$4,287,812.56	(\$468,812.56)	112.28%
212	PARKS & REC REVOLVING			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,500.00	\$164.00	\$9,326.05	\$18,173.95	33.91%
	ACCT TYPE: 41 Totals:	\$27,500.00	\$164.00	\$9,326.05	\$18,173.95	33.91%
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	\$164.00	\$14,109.05	\$16,890.95	45.51%
212 Total:		\$31,000.00	\$164.00	\$14,109.05	\$16,890.95	45.51%
213	LIBERTY PARK			Target Percent:	100.00%	
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	\$473.27	\$4,560.17	\$439.83	91.20%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$473.27	\$4,560.17	\$439.83	91.20%
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	\$473.27	\$4,935.17	\$464.83	91.39%
213 Total:		\$5,400.00	\$473.27	\$4,935.17	\$464.83	91.39%
214	MUNI MOTOR VEHICLE			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,546.25	\$145,643.03	(\$643.03)	100.44%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,546.25	\$145,643.03	(\$643.03)	100.44%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,546.25	\$145,643.03	(\$643.03)	100.44%
214 Total:		\$145,000.00	\$11,546.25	\$145,643.03	(\$643.03)	100.44%
215	ENHANCED 911			Target Percent:	100.00%	
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:	100.00%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
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:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
216 Total:		\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	100.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$14,000.00	\$1,635.62	\$14,648.87	(\$648.87)	104.63%
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	\$4,542.64	\$51,808.50	(\$951.50)	101.87%
	ACCT TYPE: 42 Totals:	\$65,000.00	\$6,178.26	\$66,617.21	(\$1,617.21)	102.49%
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	\$6,178.26	\$66,617.21	(\$1,617.21)	102.49%
220 Total:		\$65,000.00	\$6,178.26	\$66,617.21	(\$1,617.21)	102.49%
230	DRUG			Target Percent:	100.00%	
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 12/31/2016

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:	100.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,070.00	\$85.00	\$615.00	\$455.00	57.48%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$1,070.00	\$85.00	\$615.00	\$455.00	57.48%
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	\$85.00	\$615.00	\$455.00	57.48%
240 Total:		\$1,070.00	\$85.00	\$615.00	\$455.00	57.48%
270	AGENCY-UNCLAIMED			Target Percent:	100.00%	
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:	100.00%	
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	\$1,000.00	\$67,025.00	(\$17,025.00)	134.05%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$1,000.00	\$67,025.00	(\$17,025.00)	134.05%
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	\$1,000.00	\$67,025.00	(\$17,025.00)	134.05%
272 Total:		\$50,000.00	\$1,000.00	\$67,025.00	(\$17,025.00)	134.05%
275	DEVELOPMENT ESCROW			Target Percent:	100.00%	
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 12/31/2016

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:	100.00%	
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:	100.00%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$4,838.76	(\$4,838.76)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$4,838.76	(\$4,838.76)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$4,838.76	(\$4,838.76)	N/A
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$159,818.00	\$0.00	\$65,938.38	\$93,879.62	41.26%
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	\$484,865.00	\$15,180.00	\$109,704.80	\$375,160.20	22.63%
	ACCT TYPE: 45 Totals:	\$644,683.00	\$15,180.00	\$175,643.18	\$469,039.82	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:	\$644,683.00	\$15,180.00	\$175,643.18	\$469,039.82	27.24%
281 Total:		\$644,683.00	\$15,180.00	\$180,481.94	\$464,201.06	28.00%
282	STATE GRANT			Target Percent:	100.00%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$41,937.00	\$0.00	\$41,936.15	\$0.85	100.00%
	ACCT TYPE: 45 Totals:	\$41,937.00	\$0.00	\$41,936.15	\$0.85	100.00%
	POLICE Totals:	\$41,937.00	\$0.00	\$41,936.15	\$0.85	100.00%
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 061						
ACCT TYPE: 45						
282-061-45900	DARROW RD SR91	\$533,086.00	\$266,543.00	\$266,543.00	\$266,543.00	50.00%
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:	\$558,086.00	\$266,543.00	\$266,543.00	\$291,543.00	47.76%
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)	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	(\$266,543.00)	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$558,086.00	\$0.00	\$266,543.00	\$291,543.00	47.76%
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
282-064-48912	INDEPENDENCE PKWY EXT	\$488,000.00	\$0.00	\$0.00	\$488,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$878,335.00	\$0.00	\$391,886.29	\$486,448.71	44.62%
	DEPARTMENT: 064 Totals:	\$878,335.00	\$0.00	\$391,886.29	\$486,448.71	44.62%
282 Total:		\$1,478,358.00	\$0.00	\$700,365.44	\$777,992.56	47.37%
290	FIRE PENSION			Target Percent:	100.00%	
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	\$105,327.37	\$552,925.76	\$1,074.24	99.81%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$105,327.37	\$552,925.76	\$1,074.24	99.81%
	MISC REVENUE Totals:	\$725,400.00	\$105,327.37	\$725,400.03	(\$0.03)	100.00%
290 Total:		\$725,400.00	\$105,327.37	\$725,400.03	(\$0.03)	100.00%
291	POLICE PENSION			Target Percent:	100.00%	
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%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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	\$202,333.08	\$552,926.14	\$1,073.86	99.81%
	ACCT TYPE: 48 Totals:	\$554,000.00	\$202,333.08	\$552,926.14	\$1,073.86	99.81%
	MISC REVENUE Totals:	\$725,400.00	\$202,333.08	\$725,400.40	(\$0.40)	100.00%
291 Total:		\$725,400.00	\$202,333.08	\$725,400.40	(\$0.40)	100.00%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
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:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$724,380.00	\$0.00	\$733,848.15	(\$9,468.15)	101.31%
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:	\$828,430.00	\$0.00	\$833,625.67	(\$5,195.67)	100.63%
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:	\$828,430.00	\$0.00	\$833,625.67	(\$5,195.67)	100.63%
310 Total:		\$828,430.00	\$0.00	\$833,625.67	(\$5,195.67)	100.63%
320	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
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

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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	\$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:	100.00%	
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	\$200,881.81	\$2,841,904.42	(\$141,904.42)	105.26%
	ACCT TYPE: 45 Totals:	\$2,700,000.00	\$200,881.81	\$2,841,904.42	(\$141,904.42)	105.26%
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	\$41.71	\$16,500.38	\$83,499.62	16.50%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$41.71	\$16,500.38	\$83,499.62	16.50%
	SEWER REVENUE Totals:	\$2,800,000.00	\$200,923.52	\$2,858,404.80	(\$58,404.80)	102.09%
510 Total:		\$2,800,000.00	\$200,923.52	\$2,858,404.80	(\$58,404.80)	102.09%
512	WATER UTILITY			Target Percent:	100.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$120,000.00	\$10,012.51	\$89,598.42	\$30,401.58	74.67%
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	\$10,012.51	\$89,598.42	\$30,401.58	74.67%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$120,000.00	\$10,012.51	\$89,598.42	\$30,401.58	74.67%
512 Total:		\$120,000.00	\$10,012.51	\$89,598.42	\$30,401.58	74.67%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$215,000.00	\$25,000.00	\$434,000.00	(\$219,000.00)	201.86%
	ACCT TYPE: 45 Totals:	\$215,000.00	\$25,000.00	\$434,000.00	(\$219,000.00)	201.86%
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	\$25,000.00	\$574,071.65	\$190,928.35	75.04%
514 Total:		\$765,000.00	\$25,000.00	\$574,071.65	\$190,928.35	75.04%
516	TAP AND USE FEE			Target Percent:	100.00%	
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:	100.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$502,000.00	\$6,383.00	\$485,719.29	\$16,280.71	96.76%
520-960-44100	GLENEAGLES GOLF CARTS	\$159,000.00	\$98.28	\$159,412.58	(\$412.58)	100.26%
520-960-44200	MISC/PAVILION	\$3,000.00	\$20.00	\$3,407.75	(\$407.75)	113.59%
520-960-44300	GLENEAGLES CONCESSIONS	\$52,000.00	\$3.74	\$52,376.31	(\$376.31)	100.72%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$41.70	\$48,213.95	\$1,786.05	96.43%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,105.88	\$69,578.00	\$422.00	99.40%
520-960-44600	GLENEAGLES RANGE	\$37,000.00	(\$42.89)	\$52,934.40	(\$15,934.40)	143.07%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$47.55	\$23,288.52	\$1,711.48	93.15%
	ACCT TYPE: 44 Totals:	\$898,000.00	\$7,657.26	\$894,930.80	\$3,069.20	99.66%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$6,562.72	(\$4,562.72)	328.14%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$450,000.00	\$112,181.00	\$374,167.87	\$75,832.13	83.15%
	ACCT TYPE: 48 Totals:	\$452,000.00	\$112,181.00	\$380,730.59	\$71,269.41	84.23%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,350,000.00	\$119,838.26	\$1,275,661.39	\$74,338.61	94.49%
520 Total:		\$1,350,000.00	\$119,838.26	\$1,275,661.39	\$74,338.61	94.49%
522	FITNESS CENTER			Target Percent:	100.00%	
P/R FITNESS CENTER						

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$5,300.00	\$268.00	\$4,020.57	\$1,279.43	75.86%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$9,493.86	\$18,975.67	(\$18,975.67)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$81,355.83	\$810,713.47	\$89,286.53	90.08%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$44,000.00	\$3,297.00	\$24,823.00	\$19,177.00	56.42%
522-970-44600	FITNESS CTR PROGRAMS	\$270,000.00	\$15,971.00	\$259,791.63	\$10,208.37	96.22%
522-970-44700	FITNESS CTR RENTALS	\$80,000.00	\$4,312.88	\$69,082.76	\$10,917.24	86.35%
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	\$114,698.57	\$1,283,515.82	\$96,784.18	92.99%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$32,000.00	\$368.00	\$40,454.25	(\$8,454.25)	126.42%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$375.00	\$11,925.50	\$8,074.50	59.63%
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	\$743.00	\$91,284.40	(\$8,284.40)	109.98%
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	\$103.32	\$5,153.06	\$1,346.94	79.28%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$850,430.00	\$112,181.00	\$926,260.81	(\$75,830.81)	108.92%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$856,930.00	\$112,284.32	\$931,413.87	(\$74,483.87)	108.69%
	P/R FITNESS CENTER Totals:	\$2,330,230.00	\$227,725.89	\$2,313,474.45	\$16,755.55	99.28%
522 Total:		\$2,330,230.00	\$227,725.89	\$2,313,474.45	\$16,755.55	99.28%
524	COMMUNITY THEATER			Target Percent:	100.00%	
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	\$800.00	\$27,605.08	\$5,394.92	83.65%
	ACCT TYPE: 44 Totals:	\$34,000.00	\$800.00	\$30,131.33	\$3,868.67	88.62%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$14,000.00	\$3,370.00	\$8,556.00	\$5,444.00	61.11%
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	\$3,370.00	\$10,192.25	\$3,807.75	72.80%
	COMMUNITY THEATER Totals:	\$48,000.00	\$4,170.00	\$40,323.58	\$7,676.42	84.01%
524 Total:		\$48,000.00	\$4,170.00	\$40,323.58	\$7,676.42	84.01%
820	CAPITAL IMPROVEMENT			Target Percent:	100.00%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						

Revenue Report
As Of: 1/1/2016 to 12/31/2016

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$2,000.00	\$0.00	\$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	\$5,600.00	\$58,658.00	(\$58,658.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$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	\$1,908,301.00	\$2,028,147.44	\$571,852.56	78.01%
	ACCT TYPE: 48 Totals:	\$2,600,000.00	\$1,913,901.00	\$2,105,555.44	\$494,444.56	80.98%
	CAPITAL IMPROVEMENT Totals:	\$2,602,000.00	\$1,913,901.00	\$2,184,735.44	\$417,264.56	83.96%
820 Total:		\$2,602,000.00	\$1,913,901.00	\$2,184,735.44	\$417,264.56	83.96%
860	OHIO ROTARY			Target Percent:	100.00%	
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:	100.00%	
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:		\$42,818,408.00	\$4,579,031.69	\$42,154,680.40	\$663,727.60	98.45%
				Target Percent:	100.00%	