

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 2/28/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$12,984.79	\$25,465.61	\$162,534.39	13.55%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$19,600,000.00	\$1,871,071.15	\$3,562,398.19	\$16,037,601.81	18.18%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,884,055.94	\$3,587,863.80	\$16,200,136.20	18.13%
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	\$205,612.00	\$19,438.11	\$37,147.81	\$168,464.19	18.07%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$5,478.21	\$9,546.94	\$40,453.06	19.09%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$150.00	\$0.00	\$0.00	\$150.00	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:	\$377,262.00	\$24,916.32	\$46,694.75	\$330,567.25	12.38%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$0.00	\$9,000.00	\$3,000.00	75.00%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$100.00	\$900.00	\$4,100.00	18.00%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$1,295.00	\$2,075.00	\$23,925.00	7.98%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$21,495.49	\$32,650.24	\$95,349.76	25.51%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$1,025.00	\$1,375.00	\$4,125.00	25.00%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$750.00	\$1,300.00	\$9,200.00	12.38%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$1,800.00	\$2,400.00	\$15,600.00	13.33%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$4,520.00	\$10,115.00	\$32,260.00	23.87%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$0.00	\$510.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$150.00	\$250.00	\$625.00	28.57%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$31,135.49	\$60,065.24	\$188,694.76	24.15%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$230.00	\$770.00	23.00%
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	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$3,190.00	\$4,675.00	\$19,325.00	19.48%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$520.00	\$1,618.00	\$26,382.00	5.78%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$3,710.00	\$6,523.00	\$316,477.00	2.02%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$7,400.00	\$17,669.00	\$84,331.00	17.32%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$315.00	\$780.00	\$1,720.00	31.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$10.00	\$18.88	\$881.12	2.10%
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	\$600.00	\$100.00	\$100.00	\$500.00	16.67%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$7,825.00	\$18,567.88	\$87,432.12	17.52%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$1,500.00	\$50.00	\$100.00	\$1,400.00	6.67%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$70.00	\$70.00	\$430.00	14.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$25.00	\$0.00	100.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$120.00	\$195.00	\$1,830.00	9.63%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$101,574.44	\$101,574.44	\$507,878.56	16.67%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$2,098.53	\$10,197.06	\$49,802.94	17.00%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$662.48	\$868.48	\$3,131.52	21.71%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$47,694.40	\$83,947.00	\$366,053.00	18.65%
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,123,653.00	\$152,029.85	\$196,586.98	\$927,066.02	17.50%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$16,814.82	\$17,222.11	\$142,777.89	10.76%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$9,941.48	\$16,387.39	\$428,624.61	3.68%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$322.98	\$954.48	\$49,045.52	1.91%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$200.00	\$482.75	\$482.75	(\$282.75)	241.38%
100-100-48901	OPW MONEY	\$50,000.00	\$1,883.40	\$7,021.85	\$42,978.15	14.04%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$29,445.43	\$42,068.58	\$794,843.42	5.03%
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:	\$22,805,612.00	\$2,133,238.03	\$3,958,565.23	\$18,847,046.77	17.36%
100 Total:		\$22,805,612.00	\$2,133,238.03	\$3,958,565.23	\$18,847,046.77	17.36%

210 SCMR Target Percent: 16.67%

S C M R

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$14,298.79	\$25,231.58	\$155,768.42	13.94%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$57,746.42	\$106,139.89	\$471,360.11	18.38%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$72,045.21	\$131,371.47	\$629,128.53	17.27%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
210-200-48901	OPW MONEY	\$74,500.00	\$13,262.06	\$87,698.70	(\$13,198.70)	117.72%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$13,262.06	\$87,698.70	\$2,506,801.30	3.38%
	S C M R Totals:	\$3,355,000.00	\$85,307.27	\$219,070.17	\$3,135,929.83	6.53%
210 Total:		\$3,355,000.00	\$85,307.27	\$219,070.17	\$3,135,929.83	6.53%
212	PARKS & REC REVOLVING			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$694.00	\$1,125.00	\$25,875.00	4.17%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$694.00	\$1,125.00	\$25,875.00	4.17%
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	\$4,000.00	\$300.00	\$975.00	\$3,025.00	24.38%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$300.00	\$975.00	\$3,025.00	24.38%
	MISC REVENUE Totals:	\$31,000.00	\$994.00	\$2,100.00	\$28,900.00	6.77%
212 Total:		\$31,000.00	\$994.00	\$2,100.00	\$28,900.00	6.77%
213	LIBERTY PARK			Target Percent:	16.67%	
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	\$8,600.00	\$824.16	\$1,678.63	\$6,921.37	19.52%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$824.16	\$1,678.63	\$6,921.37	19.52%
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	\$0.00	\$400.00	0.00%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
	LIBERTY PARK Totals:	\$9,000.00	\$824.16	\$1,678.63	\$7,321.37	18.65%
213 Total:		\$9,000.00	\$824.16	\$1,678.63	\$7,321.37	18.65%
214	MUNI MOTOR VEHICLE			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,918.75	\$25,063.17	\$119,936.83	17.28%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,918.75	\$25,063.17	\$119,936.83	17.28%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,918.75	\$25,063.17	\$119,936.83	17.28%
214 Total:		\$145,000.00	\$12,918.75	\$25,063.17	\$119,936.83	17.28%
215	ENHANCED 911			Target Percent:	16.67%	
ENHANCED 9-1-1 WIRELESS						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENHANCED 9-1-1 WIRELESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	16.67%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	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:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	16.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,159.36	\$2,045.80	\$12,954.20	13.64%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$4,682.14	\$8,605.94	\$26,194.06	24.73%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,841.50	\$10,651.74	\$39,348.26	21.30%
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:	\$50,000.00	\$5,841.50	\$10,651.74	\$39,348.26	21.30%
220 Total:		\$50,000.00	\$5,841.50	\$10,651.74	\$39,348.26	21.30%
230	DRUG			Target Percent:	16.67%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$145,347.43	\$145,347.43	(\$87,347.43)	250.60%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$145,347.43	\$145,347.43	(\$87,347.43)	250.60%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$7,000.00	\$0.00	\$150.00	\$6,850.00	2.14%
	ACCT TYPE: 48 Totals:	\$7,000.00	\$0.00	\$150.00	\$6,850.00	2.14%
	DRUG RESTITUTIONS Totals:	\$65,000.00	\$145,347.43	\$145,497.43	(\$80,497.43)	223.84%
230 Total:		\$65,000.00	\$145,347.43	\$145,497.43	(\$80,497.43)	223.84%
240	LAW ENFORCEMENT			Target Percent:	16.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$50.00	\$100.00	(\$100.00)	N/A
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$48,830.55	\$48,830.55	(\$48,830.55)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$48,830.55	\$48,830.55	(\$48,830.55)	N/A
	DARE FUND Totals:	\$0.00	\$48,880.55	\$48,930.55	(\$48,930.55)	N/A
240 Total:		\$0.00	\$48,880.55	\$48,930.55	(\$48,930.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	16.67%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
272	RESERVE			Target Percent:	16.67%	
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	\$40,000.00	\$2,000.00	\$9,500.00	\$30,500.00	23.75%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$2,000.00	\$9,500.00	\$30,500.00	23.75%
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:	\$40,000.00	\$2,000.00	\$9,500.00	\$30,500.00	23.75%
272 Total:		\$40,000.00	\$2,000.00	\$9,500.00	\$30,500.00	23.75%
275	DEVELOPMENT ESCROW			Target Percent:	16.67%	
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: 1/1/2017 to 2/28/2017

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:	16.67%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
	ACCT TYPE: 40 Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
	POLICE Totals:	\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
280 Total:		\$7,040.00	\$0.00	\$7,040.00	\$0.00	100.00%
281	FEDERAL GRANT			Target Percent:	16.67%	
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	\$6,000.00	\$1,234.00	\$1,234.00	\$4,766.00	20.57%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$1,234.00	\$1,234.00	\$4,766.00	20.57%
	POLICE Totals:	\$6,000.00	\$1,234.00	\$1,234.00	\$4,766.00	20.57%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
ACCT TYPE: 48						
281-061-48900	ODOT GRANT MONEY	\$749,000.00	\$0.00	\$0.00	\$749,000.00	0.00%
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:	\$749,000.00	\$0.00	\$0.00	\$749,000.00	0.00%
	DEPARTMENT: 061 Totals:	\$994,000.00	\$0.00	\$0.00	\$994,000.00	0.00%
281 Total:		\$1,000,000.00	\$1,234.00	\$1,234.00	\$998,766.00	0.12%
282	STATE GRANT			Target Percent:	16.67%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
282-050-45900	DARE Grant	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
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: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 061						
ACCT TYPE: 45						
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$13,620.00	(\$13,620.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$13,620.00	(\$13,620.00)	N/A
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:	\$0.00	\$0.00	\$13,620.00	(\$13,620.00)	N/A
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
282-064-48911	JRS GRANT	\$258,000.00	\$0.00	\$0.00	\$258,000.00	0.00%
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
	DEPARTMENT: 064 Totals:	\$270,000.00	\$0.00	\$0.00	\$270,000.00	0.00%
282 Total:		\$300,000.00	\$0.00	\$13,620.00	\$286,380.00	4.54%
290	FIRE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$42,814.10	\$42,814.10	\$112,867.90	27.50%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,100.00	\$0.00	\$0.00	\$10,100.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$42,814.10	\$42,814.10	\$131,967.90	24.50%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$8,327.41	\$8,327.41	\$473,972.59	1.73%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$8,327.41	\$8,327.41	\$473,972.59	1.73%
	MISC REVENUE Totals:	\$657,082.00	\$51,141.51	\$51,141.51	\$605,940.49	7.78%
290 Total:		\$657,082.00	\$51,141.51	\$51,141.51	\$605,940.49	7.78%
291	POLICE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$42,814.10	\$42,814.10	\$112,867.90	27.50%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,590.00	\$0.00	\$0.00	\$9,590.00	0.00%

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$174,282.00	\$42,814.10	\$42,814.10	\$131,467.90	24.57%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$0.00	\$0.00	\$416,500.00	0.00%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$0.00	\$0.00	\$416,500.00	0.00%
	MISC REVENUE Totals:	\$590,782.00	\$42,814.10	\$42,814.10	\$547,967.90	7.25%
291 Total:		\$590,782.00	\$42,814.10	\$42,814.10	\$547,967.90	7.25%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	16.67%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$206,934.72	\$206,934.72	\$550,140.28	27.33%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$0.00	\$58,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$0.00	\$0.00	\$13,250.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$0.00	\$15,100.00	0.00%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,465.00	\$206,934.72	\$206,934.72	\$650,530.28	24.13%
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:	\$857,465.00	\$206,934.72	\$206,934.72	\$650,530.28	24.13%
310 Total:		\$857,465.00	\$206,934.72	\$206,934.72	\$650,530.28	24.13%
320	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
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

Revenue Report
As Of: 1/1/2017 to 2/28/2017

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	\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	0.00%
	TRANSFER REVENUE Totals:	\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	0.00%
320 Total:		\$1,208,752.00	\$0.00	\$0.00	\$1,208,752.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	16.67%	
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	\$25,720.00	\$0.00	\$0.00	\$25,720.00	0.00%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$0.00	\$0.00	\$25,720.00	0.00%
	TRANSFER REVENUE Totals:	\$25,720.00	\$0.00	\$0.00	\$25,720.00	0.00%
330 Total:		\$25,720.00	\$0.00	\$0.00	\$25,720.00	0.00%
510	SEWER REVENUE			Target Percent:	16.67%	
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	\$2,900,000.00	\$193,113.48	\$485,360.75	\$2,414,639.25	16.74%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$193,113.48	\$485,360.75	\$2,414,639.25	16.74%
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	\$886.33	\$963.81	\$99,036.19	0.96%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$886.33	\$963.81	\$99,036.19	0.96%
	SEWER REVENUE Totals:	\$3,000,000.00	\$193,999.81	\$486,324.56	\$2,513,675.44	16.21%
510 Total:		\$3,000,000.00	\$193,999.81	\$486,324.56	\$2,513,675.44	16.21%
512	WATER UTILITY			Target Percent:	16.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$531.98	\$9,911.41	\$190,088.59	4.96%
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:	\$200,000.00	\$531.98	\$9,911.41	\$190,088.59	4.96%

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$200,000.00	\$531.98	\$9,911.41	\$190,088.59	4.96%
512 Total:		\$200,000.00	\$531.98	\$9,911.41	\$190,088.59	4.96%
514	SEWER IMPROVEMENT			Target Percent:	16.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$25,000.00	\$65,000.00	\$985,000.00	6.19%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$25,000.00	\$65,000.00	\$985,000.00	6.19%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
514-702-48200	GF TRANSFER INTO SEWER IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SEWER IMPROVEMENT Totals:	\$1,110,000.00	\$25,000.00	\$65,000.00	\$1,045,000.00	5.86%
514 Total:		\$1,110,000.00	\$25,000.00	\$65,000.00	\$1,045,000.00	5.86%
516	TAP AND USE FEE			Target Percent:	16.67%	
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:	16.67%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$9,413.75	\$14,175.75	\$485,824.25	2.84%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$892.06	\$892.06	\$159,107.94	0.56%
520-960-44200	MISC/PAVILION	\$3,200.00	\$380.00	\$540.00	\$2,660.00	16.88%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$134.44	\$135.03	\$53,864.97	0.25%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$203.26	\$216.35	\$49,783.65	0.43%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$566.17	\$603.61	\$69,396.39	0.86%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$244.56	\$377.56	\$49,622.44	0.76%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$138.31	\$141.82	\$21,858.18	0.64%
	ACCT TYPE: 44 Totals:	\$909,200.00	\$11,972.55	\$17,082.18	\$892,117.82	1.88%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$25.90	\$1,974.10	1.30%
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,200.00	\$0.00	\$0.00	\$6,138,200.00	0.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$398,800.00	\$46,635.98	\$80,474.80	\$318,325.20	20.18%
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$46,635.98	\$80,500.70	\$6,458,499.30	1.23%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,448,200.00	\$58,608.53	\$97,582.88	\$7,350,617.12	1.31%
520 Total:		\$7,448,200.00	\$58,608.53	\$97,582.88	\$7,350,617.12	1.31%
522	FITNESS CENTER			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$259.00	\$614.00	\$2,386.00	20.47%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$20,000.00	\$11,209.61	\$19,732.36	\$267.64	98.66%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$70,902.45	\$158,135.76	\$681,864.24	18.83%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$2,636.00	\$5,783.00	\$24,217.00	19.28%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$12,325.00	\$37,050.00	\$227,950.00	13.98%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$3,544.00	\$7,565.00	\$64,435.00	10.51%
522-970-44801	FITNESS EXERCISE CLASS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44802	OTHER FITNESS CTR ACTIVITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$1,330,000.00	\$100,876.06	\$228,880.12	\$1,101,119.88	17.21%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$225.00	\$615.00	\$12,385.00	4.73%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$0.00	\$41,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$225.00	\$615.00	\$95,385.00	0.64%
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	\$0.00	\$10,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$0.00	\$644.57	\$6,855.43	8.59%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$10,132.34	\$115,430.42	\$271,230.58	29.85%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$10,132.34	\$116,074.99	\$278,086.01	29.45%
	P/R FITNESS CENTER Totals:	\$1,830,161.00	\$111,233.40	\$345,570.11	\$1,484,590.89	18.88%
522 Total:		\$1,830,161.00	\$111,233.40	\$345,570.11	\$1,484,590.89	18.88%
524	COMMUNITY THEATER			Target Percent:	16.67%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$2,399.00	\$201.00	92.27%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$3,128.00	\$25,026.00	\$4,974.00	83.42%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$3,128.00	\$27,425.00	\$5,175.00	84.13%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$60.00	\$3,160.50	\$3,239.50	49.38%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$60.00	\$3,160.50	\$4,239.50	42.71%
	COMMUNITY THEATER Totals:	\$40,000.00	\$3,188.00	\$30,585.50	\$9,414.50	76.46%
524 Total:		\$40,000.00	\$3,188.00	\$30,585.50	\$9,414.50	76.46%
820	CAPITAL IMPROVEMENT			Target Percent:	16.67%	
CAPITAL IMPROVEMENT						

Revenue Report
As Of: 1/1/2017 to 2/28/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$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						
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$0.00	\$10,050.00	\$9,950.00	50.25%
820-704-48102	CAPITAL GRANTS	\$10,000.00	\$0.00	\$25,000.00	(\$15,000.00)	250.00%
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVEMEN	\$3,250,000.00	\$0.00	\$0.00	\$3,250,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$3,280,000.00	\$0.00	\$35,050.00	\$3,244,950.00	1.07%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$0.00	\$35,050.00	\$3,244,950.00	1.07%
820 Total:		<u>\$3,280,000.00</u>	<u>\$0.00</u>	<u>\$35,050.00</u>	<u>\$3,244,950.00</u>	<u>1.07%</u>
860	OHIO ROTARY			Target Percent:	16.67%	
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
880	WWTP EXPANSION			Target Percent:	16.67%	
	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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		<u>\$48,355,814.00</u>	<u>\$3,130,037.74</u>	<u>\$5,813,865.71</u>	<u>\$42,541,948.29</u>	<u>12.02%</u>
				Target Percent:	16.67%	