

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 3/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$15,324.84	\$40,790.45	\$147,209.55	21.70%
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	\$1,461,980.73	\$5,024,378.92	\$14,575,621.08	25.63%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,477,305.57	\$5,065,169.37	\$14,722,830.63	25.60%
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	\$14,865.15	\$52,012.96	\$153,599.04	25.30%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$1,726.82	\$11,273.76	\$38,726.24	22.55%
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	\$2,438.80	\$2,438.80	\$18,561.20	11.61%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$997.65	\$997.65	\$99,002.35	1.00%
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	\$20,028.42	\$66,723.17	\$310,538.83	17.69%
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	\$975.00	\$1,875.00	\$3,125.00	37.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$1,970.00	\$4,045.00	\$21,955.00	15.56%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$24,856.28	\$57,506.52	\$70,493.48	44.93%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$1,225.00	\$2,600.00	\$2,900.00	47.27%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,500.00	\$2,800.00	\$7,700.00	26.67%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$1,500.00	\$3,900.00	\$14,100.00	21.67%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,550.00	\$12,665.00	\$29,710.00	29.89%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$10.00	\$10.00	\$500.00	1.96%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$75.00	\$325.00	\$550.00	37.14%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$34,661.28	\$94,726.52	\$154,033.48	38.08%
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	\$420.00	\$420.00	\$269,580.00	0.16%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$1,533.00	\$6,208.00	\$17,792.00	25.87%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,121.00	\$2,739.00	\$25,261.00	9.78%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$3,074.00	\$9,597.00	\$313,403.00	2.97%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$6,015.13	\$23,684.13	\$78,315.87	23.22%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$70.00	\$850.00	\$1,650.00	34.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$5.00	\$23.88	\$876.12	2.65%
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	\$35.00	\$35.00	(\$35.00)	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	\$200.00	\$300.00	\$300.00	50.00%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$6,325.13	\$24,893.01	\$81,106.99	23.48%
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	\$150.00	\$1,350.00	10.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$0.00	\$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	\$50.00	\$245.00	\$1,780.00	12.10%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$0.00	\$101,574.44	\$507,878.56	16.67%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$103,574.97	\$113,772.03	(\$53,772.03)	189.62%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$3.20	\$871.68	\$3,128.32	21.79%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$40,007.95	\$123,954.95	\$326,045.05	27.55%
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	\$143,586.12	\$340,173.10	\$783,479.90	30.27%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$1,332.98	\$18,555.09	\$141,444.91	11.60%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$8,271.15	\$24,658.54	\$420,353.46	5.54%
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	\$1,075.00	\$1,075.00	\$425.00	71.67%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$7,050.00	\$8,004.48	\$41,995.52	16.01%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$12,600.00	\$12,600.00	\$117,400.00	9.69%
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	\$1,697.10	\$2,179.85	(\$1,979.85)	1089.93%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$7,021.85	\$42,978.15	14.04%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$32,026.23	\$74,094.81	\$762,817.19	8.85%
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	\$1,717,056.75	\$5,675,621.98	\$17,129,990.02	24.89%
100 Total:		\$22,805,612.00	\$1,717,056.75	\$5,675,621.98	\$17,129,990.02	24.89%

210 SCMR Target Percent: 25.00%

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$9,906.94	\$35,138.52	\$145,861.48	19.41%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$1,792.97	\$1,792.97	\$207.03	89.65%
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$50,987.94	\$157,127.83	\$420,372.17	27.21%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$62,687.85	\$194,059.32	\$566,440.68	25.52%
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	\$126,676.58	\$126,676.58	\$2,373,323.42	5.07%
210-200-48901	OPW MONEY	\$74,500.00	\$0.00	\$87,698.70	(\$13,198.70)	117.72%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$126,676.58	\$214,375.28	\$2,380,124.72	8.26%
	S C M R Totals:	\$3,355,000.00	\$189,364.43	\$408,434.60	\$2,946,565.40	12.17%
<b>210 Total:</b>		<b>\$3,355,000.00</b>	<b>\$189,364.43</b>	<b>\$408,434.60</b>	<b>\$2,946,565.40</b>	<b>12.17%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$1,635.00	\$2,760.00	\$24,240.00	10.22%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$1,635.00	\$2,760.00	\$24,240.00	10.22%
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	\$400.00	\$1,375.00	\$2,625.00	34.38%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$400.00	\$1,375.00	\$2,625.00	34.38%
	MISC REVENUE Totals:	\$31,000.00	\$2,035.00	\$4,135.00	\$26,865.00	13.34%
<b>212 Total:</b>		<b>\$31,000.00</b>	<b>\$2,035.00</b>	<b>\$4,135.00</b>	<b>\$26,865.00</b>	<b>13.34%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>LIBERTY PARK</b>						
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	\$931.55	\$2,610.18	\$5,989.82	30.35%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$931.55	\$2,610.18	\$5,989.82	30.35%
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	\$931.55	\$2,610.18	\$6,389.82	29.00%
<b>213 Total:</b>		<b>\$9,000.00</b>	<b>\$931.55</b>	<b>\$2,610.18</b>	<b>\$6,389.82</b>	<b>29.00%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,458.75	\$35,521.92	\$109,478.08	24.50%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$10,458.75	\$35,521.92	\$109,478.08	24.50%
	TRANSFER REVENUE Totals:	\$145,000.00	\$10,458.75	\$35,521.92	\$109,478.08	24.50%
<b>214 Total:</b>		<b>\$145,000.00</b>	<b>\$10,458.75</b>	<b>\$35,521.92</b>	<b>\$109,478.08</b>	<b>24.50%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>ENHANCED 9-1-1 WIRELESS</b>						
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
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>PERMISSIVE TAX</b>						
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%
<b>216 Total:</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0.00%</b>
<b>220</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$803.26	\$2,849.06	\$12,150.94	18.99%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$145.38	\$145.38	\$54.62	72.69%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$4,134.16	\$12,740.10	\$22,059.90	36.61%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,082.80	\$15,734.54	\$34,265.46	31.47%
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	\$5,082.80	\$15,734.54	\$34,265.46	31.47%
<b>220 Total:</b>		<b>\$50,000.00</b>	<b>\$5,082.80</b>	<b>\$15,734.54</b>	<b>\$34,265.46</b>	<b>31.47%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$145,347.43	(\$87,347.43)	250.60%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$0.00	\$145,347.43	(\$87,347.43)	250.60%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

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	\$0.00	\$145,497.43	(\$80,497.43)	223.84%
<b>230 Total:</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$145,497.43</b>	<b>(\$80,497.43)</b>	<b>223.84%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$25.00	\$125.00	(\$125.00)	N/A
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$48,830.55	(\$48,830.55)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$48,830.55	(\$48,830.55)	N/A
	DARE FUND Totals:	\$0.00	\$25.00	\$48,955.55	(\$48,955.55)	N/A
<b>240 Total:</b>		<b>\$0.00</b>	<b>\$25.00</b>	<b>\$48,955.55</b>	<b>(\$48,955.55)</b>	<b>N/A</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>UNCLAIMED FUNDS</b>						
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
<b>270 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
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	\$10,000.00	\$19,500.00	\$20,500.00	48.75%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$10,000.00	\$19,500.00	\$20,500.00	48.75%
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	\$10,000.00	\$19,500.00	\$20,500.00	48.75%
<b>272 Total:</b>		<b>\$40,000.00</b>	<b>\$10,000.00</b>	<b>\$19,500.00</b>	<b>\$20,500.00</b>	<b>48.75%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEVELOPMENT ESCROW</b>						
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 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>						
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%
<b>280 Total:</b>		<b>\$7,040.00</b>	<b>\$0.00</b>	<b>\$7,040.00</b>	<b>\$0.00</b>	<b>100.00%</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>						
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	\$0.00	\$1,234.00	\$4,766.00	20.57%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$0.00	\$1,234.00	\$4,766.00	20.57%
	POLICE Totals:	\$6,000.00	\$0.00	\$1,234.00	\$4,766.00	20.57%
<b>DEPARTMENT: 061</b>						
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	\$4,029.60	\$4,029.60	\$210,970.40	1.87%
	ACCT TYPE: 45 Totals:	\$245,000.00	\$4,029.60	\$4,029.60	\$240,970.40	1.64%
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	\$4,029.60	\$4,029.60	\$989,970.40	0.41%
<b>281 Total:</b>		<b>\$1,000,000.00</b>	<b>\$4,029.60</b>	<b>\$5,263.60</b>	<b>\$994,736.40</b>	<b>0.53%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>POLICE</b>						
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%
<b>DEPARTMENT: 051</b>						
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 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEPARTMENT: 061</b>						
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
<b>DEPARTMENT: 064</b>						
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:	25.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$25,398.22	\$68,212.32	\$87,469.68	43.82%
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	\$25,398.22	\$68,212.32	\$106,569.68	39.03%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$23,097.36	\$31,424.77	\$450,875.23	6.52%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$23,097.36	\$31,424.77	\$450,875.23	6.52%
	MISC REVENUE Totals:	\$657,082.00	\$48,495.58	\$99,637.09	\$557,444.91	15.16%
290 Total:		\$657,082.00	\$48,495.58	\$99,637.09	\$557,444.91	15.16%
291	POLICE PENSION			Target Percent:	25.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$25,398.22	\$68,212.32	\$87,469.68	43.82%
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 3/31/2017**

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	\$25,398.22	\$68,212.32	\$106,069.68	39.14%
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	\$25,398.22	\$68,212.32	\$522,569.68	11.55%
<b>291 Total:</b>		<b>\$590,782.00</b>	<b>\$25,398.22</b>	<b>\$68,212.32</b>	<b>\$522,569.68</b>	<b>11.55%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>DEPARTMENT: 041</b>						
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%
<b>292 Total:</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$122,758.17	\$329,692.89	\$427,382.11	43.55%
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	\$122,758.17	\$329,692.89	\$527,772.11	38.45%
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	\$122,758.17	\$329,692.89	\$527,772.11	38.45%
<b>310 Total:</b>		<b>\$857,465.00</b>	<b>\$122,758.17</b>	<b>\$329,692.89</b>	<b>\$527,772.11</b>	<b>38.45%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFER REVENUE</b>						
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 3/31/2017**

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%
<b>320 Total:</b>		<b>\$1,208,752.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,208,752.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>TRANSFER REVENUE</b>						
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%
<b>330 Total:</b>		<b>\$25,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,720.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>SEWER REVENUE</b>						
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	\$221,148.45	\$706,509.20	\$2,193,490.80	24.36%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$221,148.45	\$706,509.20	\$2,193,490.80	24.36%
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	\$61.72	\$1,025.53	\$98,974.47	1.03%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$61.72	\$1,025.53	\$98,974.47	1.03%
	SEWER REVENUE Totals:	\$3,000,000.00	\$221,210.17	\$707,534.73	\$2,292,465.27	23.58%
<b>510 Total:</b>		<b>\$3,000,000.00</b>	<b>\$221,210.17</b>	<b>\$707,534.73</b>	<b>\$2,292,465.27</b>	<b>23.58%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$9,528.98	\$19,440.39	\$180,559.61	9.72%
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	\$9,528.98	\$19,440.39	\$180,559.61	9.72%

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$200,000.00	\$9,528.98	\$19,440.39	\$180,559.61	9.72%
512 Total:		\$200,000.00	\$9,528.98	\$19,440.39	\$180,559.61	9.72%
514	SEWER IMPROVEMENT			Target Percent:	25.00%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$45,100.00	\$110,100.00	\$939,900.00	10.49%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$45,100.00	\$110,100.00	\$939,900.00	10.49%
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	\$45,100.00	\$110,100.00	\$999,900.00	9.92%
514 Total:		\$1,110,000.00	\$45,100.00	\$110,100.00	\$999,900.00	9.92%
516	TAP AND USE FEE			Target Percent:	25.00%	
<b>MISC REVENUE</b>						
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:	25.00%	
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$20,781.15	\$34,956.90	\$465,043.10	6.99%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$629.63	\$1,521.69	\$158,478.31	0.95%
520-960-44200	MISC/PAVILION	\$3,200.00	\$0.00	\$540.00	\$2,660.00	16.88%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$106.27	\$241.30	\$53,758.70	0.45%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$207.01	\$423.36	\$49,576.64	0.85%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$839.91	\$1,443.52	\$68,556.48	2.06%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$977.47	\$1,355.03	\$48,644.97	2.71%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$112.85	\$254.67	\$21,745.33	1.16%
	ACCT TYPE: 44 Totals:	\$909,200.00	\$23,654.29	\$40,736.47	\$868,463.53	4.48%
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	\$6,138,000.00	\$6,138,000.00	\$200.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$398,800.00	\$104,387.16	\$184,861.96	\$213,938.04	46.35%
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$6,242,387.16	\$6,322,887.86	\$216,112.14	96.70%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,448,200.00	\$6,266,041.45	\$6,363,624.33	\$1,084,575.67	85.44%
520 Total:		\$7,448,200.00	\$6,266,041.45	\$6,363,624.33	\$1,084,575.67	85.44%
522	FITNESS CENTER			Target Percent:	25.00%	

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$269.00	\$883.00	\$2,117.00	29.43%
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	\$9,674.98	\$29,407.34	(\$9,407.34)	147.04%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$80,018.00	\$238,153.76	\$601,846.24	28.35%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$3,227.00	\$9,010.00	\$20,990.00	30.03%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$29,798.40	\$66,848.40	\$198,151.60	25.23%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$13,948.00	\$21,513.00	\$50,487.00	29.88%
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	\$14,352.00	\$14,352.00	\$85,648.00	14.35%
	ACCT TYPE: 44 Totals:	\$1,330,000.00	\$151,287.38	\$380,167.50	\$949,832.50	28.58%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$65.00	\$65.00	\$41,935.00	0.15%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$227.00	\$842.00	\$12,158.00	6.48%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$170.00	\$170.00	\$40,830.00	0.41%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$462.00	\$1,077.00	\$94,923.00	1.12%
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	\$600.16	\$1,244.73	\$6,255.27	16.60%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$0.00	\$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	\$600.16	\$116,675.15	\$277,485.85	29.60%
	P/R FITNESS CENTER Totals:	\$1,830,161.00	\$152,349.54	\$497,919.65	\$1,332,241.35	27.21%
522 Total:		\$1,830,161.00	\$152,349.54	\$497,919.65	\$1,332,241.35	27.21%
524	COMMUNITY THEATER			Target Percent:	25.00%	
<b>COMMUNITY THEATER</b>						
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	\$0.00	\$25,026.00	\$4,974.00	83.42%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$0.00	\$27,425.00	\$5,175.00	84.13%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$0.00	\$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	\$0.00	\$3,160.50	\$4,239.50	42.71%
	COMMUNITY THEATER Totals:	\$40,000.00	\$0.00	\$30,585.50	\$9,414.50	76.46%
524 Total:		\$40,000.00	\$0.00	\$30,585.50	\$9,414.50	76.46%
820	CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<b>CAPITAL IMPROVEMENT</b>						

**Revenue Report**  
**As Of: 1/1/2017 to 3/31/2017**

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	\$200.00	\$200.00	(\$200.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$200.00	\$200.00	(\$200.00)	N/A
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$1,406.00	\$11,456.00	\$8,544.00	57.28%
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	\$1,406.00	\$36,456.00	\$3,243,544.00	1.11%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$1,606.00	\$36,656.00	\$3,243,344.00	1.12%
820 Total:		<u>\$3,280,000.00</u>	<u>\$1,606.00</u>	<u>\$36,656.00</u>	<u>\$3,243,344.00</u>	<u>1.12%</u>
860	OHIO ROTARY			Target Percent:	25.00%	
	<b>GLENWOOD ROTARY</b>					
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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:	25.00%	
	<b>WWTP</b>					
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
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>\$8,831,471.99</u>	<u>\$14,645,337.70</u>	<u>\$33,710,476.30</u>	<u>30.29%</u>
				Target Percent:	25.00%	