

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 4/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		33.33%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$1,162.35	\$41,952.80	\$146,047.20	22.32%
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	\$1,942,968.70	\$6,967,347.62	\$12,632,652.38	35.55%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,944,131.05	\$7,009,300.42	\$12,778,699.58	35.42%
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	\$13,461.18	\$65,474.14	\$140,137.86	31.84%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$759.25	\$12,033.01	\$37,966.99	24.07%
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	\$2,438.80	\$18,561.20	11.61%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$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	\$14,220.43	\$80,943.60	\$296,318.40	21.46%
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	\$1,300.00	\$3,175.00	\$1,825.00	63.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$2,610.00	\$6,655.00	\$19,345.00	25.60%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$21,344.76	\$78,851.28	\$49,148.72	61.60%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$750.00	\$3,350.00	\$2,150.00	60.91%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$1,300.00	\$4,100.00	\$6,400.00	39.05%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$1,500.00	\$5,400.00	\$12,600.00	30.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,825.00	\$15,490.00	\$26,885.00	36.55%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$70.00	\$80.00	\$430.00	15.69%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$50.00	\$375.00	\$500.00	42.86%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$31,749.76	\$126,476.28	\$122,283.72	50.84%
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	\$107,492.00	\$107,912.00	\$162,088.00	39.97%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$2,258.00	\$8,466.00	\$15,534.00	35.28%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,110.25	\$6,849.25	\$21,150.75	24.46%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$113,860.25	\$123,457.25	\$199,542.75	38.22%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$6,810.58	\$30,494.71	\$71,505.29	29.90%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$40.00	\$890.00	\$1,610.00	35.60%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$9.20	\$33.08	\$866.92	3.68%
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	\$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	\$150.00	\$450.00	\$150.00	75.00%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$7,009.78	\$31,902.79	\$74,097.21	30.10%
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	\$555.00	\$705.00	\$795.00	47.00%
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	\$555.00	\$800.00	\$1,225.00	39.51%
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	\$52,786.25	\$166,558.28	(\$106,558.28)	277.60%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$1.70	\$873.38	\$3,126.62	21.83%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$53,118.65	\$177,073.60	\$272,926.40	39.35%
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	\$105,906.60	\$446,079.70	\$677,573.30	39.70%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$25,992.02	\$44,547.11	\$115,452.89	27.84%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$43,861.16	\$68,519.70	\$376,492.30	15.40%
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	\$300.00	\$1,375.00	\$125.00	91.67%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$2,793.00	\$10,797.48	\$39,202.52	21.59%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$4,800.00	\$17,400.00	\$112,600.00	13.38%
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	\$536.10	\$2,715.95	(\$2,515.95)	1357.98%
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	\$78,282.28	\$152,377.09	\$684,534.91	18.21%
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	\$2,295,715.15	\$7,971,337.13	\$14,834,274.87	34.95%
100 Total:		\$22,805,612.00	\$2,295,715.15	\$7,971,337.13	\$14,834,274.87	34.95%

210 SCMR Target Percent: 33.33%

S C M R

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$11,539.60	\$46,678.12	\$134,321.88	25.79%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$1,792.97	\$207.03	89.65%
210-200-42600	SCMR GAS EXCISE TAX	\$577,500.00	\$45,035.65	\$202,163.48	\$375,336.52	35.01%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$56,575.25	\$250,634.57	\$509,865.43	32.96%
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	\$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	\$0.00	\$214,375.28	\$2,380,124.72	8.26%
	S C M R Totals:	\$3,355,000.00	\$56,575.25	\$465,009.85	\$2,889,990.15	13.86%
210 Total:		\$3,355,000.00	\$56,575.25	\$465,009.85	\$2,889,990.15	13.86%
212	PARKS & REC REVOLVING			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$3,289.00	\$6,049.00	\$20,951.00	22.40%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$3,289.00	\$6,049.00	\$20,951.00	22.40%
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	\$550.00	\$1,925.00	\$2,075.00	48.13%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$550.00	\$1,925.00	\$2,075.00	48.13%
	MISC REVENUE Totals:	\$31,000.00	\$3,839.00	\$7,974.00	\$23,026.00	25.72%
212 Total:		\$31,000.00	\$3,839.00	\$7,974.00	\$23,026.00	25.72%
213	LIBERTY PARK			Target Percent:	33.33%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$0.00	\$2,610.18	\$5,989.82	30.35%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$0.00	\$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	\$0.00	\$2,610.18	\$6,389.82	29.00%
213 Total:		\$9,000.00	\$0.00	\$2,610.18	\$6,389.82	29.00%
214	MUNI MOTOR VEHICLE			Target Percent:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,300.94	\$47,822.86	\$97,177.14	32.98%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,300.94	\$47,822.86	\$97,177.14	32.98%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,300.94	\$47,822.86	\$97,177.14	32.98%
214 Total:		\$145,000.00	\$12,300.94	\$47,822.86	\$97,177.14	32.98%
215	ENHANCED 911			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$935.64	\$3,784.70	\$11,215.30	25.23%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$0.00	\$145.38	\$54.62	72.69%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$34,800.00	\$3,651.54	\$16,391.64	\$18,408.36	47.10%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$4,587.18	\$20,321.72	\$29,678.28	40.64%
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	\$4,587.18	\$20,321.72	\$29,678.28	40.64%
220 Total:		\$50,000.00	\$4,587.18	\$20,321.72	\$29,678.28	40.64%
230	DRUG			Target Percent:	33.33%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$150.00	\$145,497.43	(\$87,497.43)	250.86%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$150.00	\$145,497.43	(\$87,497.43)	250.86%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 4/30/2017

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	\$150.00	\$145,647.43	(\$80,647.43)	224.07%
230 Total:		\$65,000.00	\$150.00	\$145,647.43	(\$80,647.43)	224.07%
240	LAW ENFORCEMENT			Target Percent:	33.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$85.00	\$210.00	(\$210.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$85.00	\$210.00	(\$210.00)	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	\$85.00	\$49,040.55	(\$49,040.55)	N/A
240 Total:		\$0.00	\$85.00	\$49,040.55	(\$49,040.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	33.33%	
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:	33.33%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$40,000.00	\$10,500.00	\$30,000.00	\$10,000.00	75.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$10,500.00	\$30,000.00	\$10,000.00	75.00%
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	\$10,500.00	\$30,000.00	\$10,000.00	75.00%
272 Total:		\$40,000.00	\$10,500.00	\$30,000.00	\$10,000.00	75.00%
275	DEVELOPMENT ESCROW			Target Percent:	33.33%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
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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:	33.33%	
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:	33.33%	
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	\$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%
DEPARTMENT: 051						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$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
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	\$4,029.60	\$210,970.40	1.87%
	ACCT TYPE: 45 Totals:	\$245,000.00	\$0.00	\$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	\$0.00	\$4,029.60	\$989,970.40	0.41%
281 Total:		\$1,000,000.00	\$0.00	\$5,263.60	\$994,736.40	0.53%
282	STATE GRANT			Target Percent:	33.33%	
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%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		<u>\$300,000.00</u>	<u>\$0.00</u>	<u>\$13,620.00</u>	<u>\$286,380.00</u>	<u>4.54%</u>
290	FIRE PENSION			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$9,258.45	\$77,470.77	\$78,211.23	49.76%
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	\$1,690.12	\$1,690.12	\$1,309.88	56.34%
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	\$4.05	\$4.05	(\$4.05)	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$10,952.62	\$79,164.94	\$95,617.06	45.29%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$40,794.05	\$72,218.82	\$410,081.18	14.97%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$40,794.05	\$72,218.82	\$410,081.18	14.97%
	MISC REVENUE Totals:	<u>\$657,082.00</u>	<u>\$51,746.67</u>	<u>\$151,383.76</u>	<u>\$505,698.24</u>	<u>23.04%</u>
290 Total:		<u>\$657,082.00</u>	<u>\$51,746.67</u>	<u>\$151,383.76</u>	<u>\$505,698.24</u>	<u>23.04%</u>
291	POLICE PENSION			Target Percent:	33.33%	

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$9,258.45	\$77,470.77	\$78,211.23	49.76%
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%
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	\$1,690.12	\$1,690.12	\$1,309.88	56.34%
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	\$4.05	\$4.05	\$5.95	40.50%
	ACCT TYPE: 41 Totals:	\$174,282.00	\$10,952.62	\$79,164.94	\$95,117.06	45.42%
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	\$10,952.62	\$79,164.94	\$511,617.06	13.40%
291 Total:		\$590,782.00	\$10,952.62	\$79,164.94	\$511,617.06	13.40%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	33.33%	
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:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$44,749.29	\$374,442.18	\$382,632.82	49.46%
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	\$8,168.90	\$8,168.90	\$6,931.10	54.10%
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	\$19.58	\$19.58	\$20.42	48.95%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,465.00	\$52,937.77	\$382,630.66	\$474,834.34	44.62%
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	\$52,937.77	\$382,630.66	\$474,834.34	44.62%
310 Total:		\$857,465.00	\$52,937.77	\$382,630.66	\$474,834.34	44.62%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
320	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
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:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$25,720.00	\$22,375.05	\$22,375.05	\$3,344.95	86.99%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$22,375.05	\$22,375.05	\$3,344.95	86.99%
	TRANSFER REVENUE Totals:	\$25,720.00	\$22,375.05	\$22,375.05	\$3,344.95	86.99%
330 Total:		\$25,720.00	\$22,375.05	\$22,375.05	\$3,344.95	86.99%
510	SEWER REVENUE			Target Percent:	33.33%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,900,000.00	\$454,198.40	\$1,160,707.60	\$1,739,292.40	40.02%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$454,198.40	\$1,160,707.60	\$1,739,292.40	40.02%
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	\$38,787.09	\$39,812.62	\$60,187.38	39.81%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$38,787.09	\$39,812.62	\$60,187.38	39.81%
	SEWER REVENUE Totals:	\$3,000,000.00	\$492,985.49	\$1,200,520.22	\$1,799,479.78	40.02%
510 Total:		\$3,000,000.00	\$492,985.49	\$1,200,520.22	\$1,799,479.78	40.02%
512	WATER UTILITY			Target Percent:	33.33%	
WATER IMPROVEMENT						

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$9,768.69	\$29,209.08	\$170,790.92	14.60%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$58,898.38	\$58,898.38	(\$58,898.38)	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	\$68,667.07	\$88,107.46	\$111,892.54	44.05%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$68,667.07	\$88,107.46	\$111,892.54	44.05%
512 Total:		\$200,000.00	\$68,667.07	\$88,107.46	\$111,892.54	44.05%
514	SEWER IMPROVEMENT			Target Percent:	33.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$30,000.00	\$140,100.00	\$909,900.00	13.34%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$30,000.00	\$140,100.00	\$909,900.00	13.34%
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	\$30,000.00	\$140,100.00	\$969,900.00	12.62%
514 Total:		\$1,110,000.00	\$30,000.00	\$140,100.00	\$969,900.00	12.62%
516	TAP AND USE FEE			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	33.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$500,000.00	\$21,217.00	\$56,173.90	\$443,826.10	11.23%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$6,307.20	\$7,828.89	\$152,171.11	4.89%
520-960-44200	MISC/PAVILION	\$3,200.00	\$220.00	\$760.00	\$2,440.00	23.75%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$2,338.31	\$2,579.61	\$51,420.39	4.78%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,316.61	\$2,739.97	\$47,260.03	5.48%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,463.11	\$4,906.63	\$65,093.37	7.01%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$3,519.02	\$4,874.05	\$45,125.95	9.75%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,119.69	\$1,374.36	\$20,625.64	6.25%
	ACCT TYPE: 44 Totals:	\$909,200.00	\$40,500.94	\$81,237.41	\$827,962.59	8.94%
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	\$6,138,000.00	\$200.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$398,800.00	\$54,422.08	\$239,284.04	\$159,515.96	60.00%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$54,422.08	\$6,377,309.94	\$161,690.06	97.53%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,448,200.00	\$94,923.02	\$6,458,547.35	\$989,652.65	86.71%
520 Total:		\$7,448,200.00	\$94,923.02	\$6,458,547.35	\$989,652.65	86.71%
522	FITNESS CENTER			Target Percent:	33.33%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$108.00	\$991.00	\$2,009.00	33.03%
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	\$7,006.88	\$36,414.22	(\$16,414.22)	182.07%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$840,000.00	\$62,464.60	\$300,618.36	\$539,381.64	35.79%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$1,432.00	\$10,442.00	\$19,558.00	34.81%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$28,350.90	\$95,199.30	\$169,800.70	35.92%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$4,525.00	\$26,038.00	\$45,962.00	36.16%
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	\$41,971.81	\$56,323.81	\$43,676.19	56.32%
	ACCT TYPE: 44 Totals:	\$1,330,000.00	\$145,859.19	\$526,026.69	\$803,973.31	39.55%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$65.00	\$130.00	\$41,870.00	0.31%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,600.00	\$3,442.00	\$9,558.00	26.48%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$0.00	\$170.00	\$40,830.00	0.41%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$2,665.00	\$3,742.00	\$92,258.00	3.90%
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	\$269.75	\$1,514.48	\$5,985.52	20.19%
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	\$269.75	\$116,944.90	\$277,216.10	29.67%
	P/R FITNESS CENTER Totals:	\$1,830,161.00	\$148,793.94	\$646,713.59	\$1,183,447.41	35.34%
522 Total:		\$1,830,161.00	\$148,793.94	\$646,713.59	\$1,183,447.41	35.34%
524	COMMUNITY THEATER			Target Percent:	33.33%	
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	\$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	\$3,265.00	\$6,425.50	(\$25.50)	100.40%
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	\$3,265.00	\$6,425.50	\$974.50	86.83%

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	COMMUNITY THEATER Totals:	\$40,000.00	\$3,265.00	\$33,850.50	\$6,149.50	84.63%
524 Total:		\$40,000.00	\$3,265.00	\$33,850.50	\$6,149.50	84.63%
820	CAPITAL IMPROVEMENT			Target Percent:	33.33%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$4,700.00	\$16,156.00	\$3,844.00	80.78%
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	\$4,700.00	\$41,156.00	\$3,238,844.00	1.25%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$4,700.00	\$41,356.00	\$3,238,644.00	1.26%
820 Total:		\$3,280,000.00	\$4,700.00	\$41,356.00	\$3,238,644.00	1.26%
860	OHIO ROTARY			Target Percent:	33.33%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	33.33%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 4/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Grand Total:		\$48,355,814.00	\$3,365,099.15	\$18,010,436.85	\$30,345,377.15	37.25%
					Target Percent:	33.33%