

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 8/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$18,411.74	\$119,326.46	\$68,673.54	63.47%
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	\$1,788,077.89	\$15,303,707.41	\$4,296,292.59	78.08%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,806,489.63	\$15,423,033.87	\$4,364,966.13	77.94%
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	\$15,948.93	\$138,077.42	\$67,534.58	67.15%
100-100-42200	GENERAL STATE LOCAL GOVT	\$50,000.00	\$0.00	\$20,754.90	\$29,245.10	41.51%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$469.93	\$30.07	93.99%
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	\$634.50	\$3,125.80	\$17,874.20	14.88%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$1,865.59	\$98,134.41	1.87%
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	\$16,583.43	\$164,293.64	\$212,968.36	43.55%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$0.00	\$10,125.00	\$1,875.00	84.38%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$825.00	\$6,525.00	(\$1,525.00)	130.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$6,165.00	\$26,459.85	(\$459.85)	101.77%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$38,024.96	\$213,007.22	(\$85,007.22)	166.41%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$1,625.00	\$8,975.00	(\$3,475.00)	163.18%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$950.00	\$9,650.00	\$850.00	91.90%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$2,400.00	\$14,600.00	\$3,400.00	81.11%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$3,075.00	\$30,340.00	\$12,035.00	71.60%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$40.00	\$590.00	(\$80.00)	115.69%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$25.00	\$725.00	\$150.00	82.86%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$53,129.96	\$320,997.07	(\$72,237.07)	129.04%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$108.30	\$780.42	\$219.58	78.04%
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	\$716.00	\$222,795.90	\$47,204.10	82.52%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$900.00	\$13,758.00	\$10,242.00	57.33%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$698.00	\$10,062.75	\$17,937.25	35.94%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$2,422.30	\$247,397.07	\$75,602.93	76.59%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$10,383.00	\$67,647.78	\$34,352.22	66.32%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$455.00	\$1,920.00	\$580.00	76.80%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$24.94	\$80.02	\$819.98	8.89%
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	\$0.00	\$550.00	\$50.00	91.67%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$10,862.94	\$70,232.80	\$35,767.20	66.26%
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	\$0.00	\$1,435.00	\$65.00	95.67%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$70.00	\$140.00	\$360.00	28.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$35.00	\$60.00	(\$35.00)	240.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$105.00	\$1,635.00	\$390.00	80.74%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$50,787.72	\$457,089.48	\$152,363.52	75.00%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$1,998.53	\$22,188.24	\$37,811.76	36.98%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$37.47	\$1,011.58	\$2,988.42	25.29%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$31,736.61	\$331,641.33	\$118,358.67	73.70%
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	\$84,560.33	\$811,930.63	\$311,722.37	72.26%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$24,527.46	\$101,133.45	\$58,866.55	63.21%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$7,166.87	\$652,091.54	(\$207,079.54)	146.53%
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	(\$71,865.00)	\$71,865.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$1,500.00	\$0.00	\$2,525.00	(\$1,025.00)	168.33%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$5,560.00	\$24,397.16	\$25,602.84	48.79%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$22,140.32	\$150,812.23	(\$20,812.23)	116.01%
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	\$350.00	\$5,129.79	(\$4,929.79)	2564.90%
100-100-48901	OPW MONEY	\$50,000.00	\$8,443.64	\$65,724.89	(\$15,724.89)	131.45%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$68,188.29	\$929,949.06	(\$93,037.06)	111.12%
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	\$2,042,341.88	\$17,969,469.14	\$4,836,142.86	78.79%
100 Total:		\$22,805,612.00	\$2,042,341.88	\$17,969,469.14	\$4,836,142.86	78.79%

210 SCMR Target Percent: 66.67%

S C M R

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$15,633.39	\$123,914.59	\$57,085.41	68.46%
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	\$56,217.43	\$419,677.93	\$157,822.07	72.67%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$71,850.82	\$545,385.49	\$215,114.51	71.71%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$20,189.58	(\$189.58)	100.95%
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	\$31,158.22	\$562,159.14	(\$487,659.14)	754.58%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$31,158.22	\$709,025.30	\$1,885,474.70	27.33%
	S C M R Totals:	\$3,355,000.00	\$103,009.04	\$1,254,410.79	\$2,100,589.21	37.39%
210 Total:		\$3,355,000.00	\$103,009.04	\$1,254,410.79	\$2,100,589.21	37.39%
212	PARKS & REC REVOLVING			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$244.00	\$8,796.00	\$18,204.00	32.58%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$244.00	\$8,796.00	\$18,204.00	32.58%
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	\$225.00	\$3,919.00	\$81.00	97.98%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$225.00	\$3,919.00	\$81.00	97.98%
	MISC REVENUE Totals:	\$31,000.00	\$469.00	\$12,715.00	\$18,285.00	41.02%
212 Total:		\$31,000.00	\$469.00	\$12,715.00	\$18,285.00	41.02%
213	LIBERTY PARK			Target Percent:	66.67%	
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	\$921.30	\$5,553.16	\$3,046.84	64.57%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$921.30	\$5,553.16	\$3,046.84	64.57%
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	\$921.30	\$5,553.16	\$3,446.84	61.70%
213 Total:		\$9,000.00	\$921.30	\$5,553.16	\$3,446.84	61.70%
214	MUNI MOTOR VEHICLE			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,898.75	\$99,514.31	\$45,485.69	68.63%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,898.75	\$99,514.31	\$45,485.69	68.63%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,898.75	\$99,514.31	\$45,485.69	68.63%
214 Total:		\$145,000.00	\$11,898.75	\$99,514.31	\$45,485.69	68.63%
215	ENHANCED 911			Target Percent:	66.67%	
	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:	66.67%	
	PERMISSIVE TAX					
	ACCT TYPE: 40					
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	33.65%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	33.65%
	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	\$67,306.82	\$67,306.82	\$132,693.18	33.65%
216 Total:		\$200,000.00	\$67,306.82	\$67,306.82	\$132,693.18	33.65%
220	STATE HIGHWAY			Target Percent:	66.67%	
	STATE HIGHWAY					
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,267.57	\$10,047.12	\$4,952.88	66.98%
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	\$4,558.17	\$34,027.96	\$772.04	97.78%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,825.74	\$44,220.46	\$5,779.54	88.44%
	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	\$5,825.74	\$44,220.46	\$5,779.54	88.44%
220 Total:		\$50,000.00	\$5,825.74	\$44,220.46	\$5,779.54	88.44%
230	DRUG			Target Percent:	66.67%	
	DRUG RESTITUTIONS					
	ACCT TYPE: 45					
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$146,147.43	(\$88,147.43)	251.98%
	ACCT TYPE: 45 Totals:	\$58,000.00	\$0.00	\$146,147.43	(\$88,147.43)	251.98%
	ACCT TYPE: 48					

Revenue Report
As Of: 1/1/2017 to 8/31/2017

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	\$146,297.43	(\$81,297.43)	225.07%
230 Total:		\$65,000.00	\$0.00	\$146,297.43	(\$81,297.43)	225.07%
240	LAW ENFORCEMENT			Target Percent:	66.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$208.00	\$493.00	(\$493.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$208.00	\$493.00	(\$493.00)	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	\$208.00	\$49,323.55	(\$49,323.55)	N/A
240 Total:		\$0.00	\$208.00	\$49,323.55	(\$49,323.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	66.67%	
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:	66.67%	
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	\$5,505.00	\$56,505.00	(\$16,505.00)	141.26%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$5,505.00	\$56,505.00	(\$16,505.00)	141.26%
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	\$5,505.00	\$56,505.00	(\$16,505.00)	141.26%
272 Total:		\$40,000.00	\$5,505.00	\$56,505.00	(\$16,505.00)	141.26%
275	DEVELOPMENT ESCROW			Target Percent:	66.67%	
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 8/31/2017

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:	66.67%	
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:	66.67%	
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	\$0.00	\$3,545.98	\$2,454.02	59.10%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$0.00	\$3,545.98	\$2,454.02	59.10%
	POLICE Totals:	\$6,000.00	\$0.00	\$3,545.98	\$2,454.02	59.10%
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
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	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	\$5,117.60	\$209,882.40	2.38%
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$245,000.00	\$0.00	\$5,117.60	\$239,882.40	2.09%
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	\$5,117.60	\$988,882.40	0.51%
281 Total:		\$1,000,000.00	\$0.00	\$80,528.58	\$919,471.42	8.05%
282	STATE GRANT			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-050-45899	STATE GRANT POLICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
282-050-45900	DARE Grant	\$14,000.00	\$0.00	\$13,952.88	\$47.12	99.66%
	ACCT TYPE: 45 Totals:	\$44,000.00	\$0.00	\$13,952.88	\$30,047.12	31.71%
	POLICE Totals:	\$44,000.00	\$0.00	\$13,952.88	\$30,047.12	31.71%
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>\$314,000.00</u>	<u>\$0.00</u>	<u>\$27,572.88</u>	<u>\$286,427.12</u>	<u>8.78%</u>
290	FIRE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$20,476.80	\$145,056.69	\$10,625.31	93.17%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$1,360.45	\$1,639.55	45.35%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,100.00	\$0.00	\$6,095.15	\$4,004.85	60.35%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$0.00	\$1,342.99	\$1,657.01	44.77%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$8.10	(\$8.10)	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$20,480.85	\$155,553.50	\$19,228.50	89.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$31,802.82	\$227,914.98	\$254,385.02	47.26%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$31,802.82	\$227,914.98	\$254,385.02	47.26%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$657,082.00	\$52,283.67	\$383,468.48	\$273,613.52	58.36%
290 Total:		\$657,082.00	\$52,283.67	\$383,468.48	\$273,613.52	58.36%
291	POLICE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$20,476.80	\$145,056.69	\$10,625.31	93.17%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$0.00	\$1,360.45	\$1,639.55	45.35%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,590.00	\$0.00	\$6,095.15	\$3,494.85	63.56%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$0.00	\$1,342.99	\$1,657.01	44.77%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$8.10	\$1.90	81.00%
	ACCT TYPE: 41 Totals:	\$174,282.00	\$20,480.85	\$155,553.50	\$18,728.50	89.25%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$26,091.67	\$77,792.34	\$338,707.66	18.68%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$26,091.67	\$77,792.34	\$338,707.66	18.68%
	MISC REVENUE Totals:	\$590,782.00	\$46,572.52	\$233,345.84	\$357,436.16	39.50%
291 Total:		\$590,782.00	\$46,572.52	\$233,345.84	\$357,436.16	39.50%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	66.67%	
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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$98,971.16	\$701,107.38	\$55,967.62	92.61%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,000.00	\$0.00	\$6,575.52	\$7,424.48	46.97%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$29,459.89	\$28,540.11	50.79%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$0.00	\$6,491.15	\$6,758.85	48.99%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$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	\$39.16	\$0.84	97.90%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,465.00	\$98,990.74	\$751,842.00	\$105,623.00	87.68%
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

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$857,465.00	\$98,990.74	\$751,842.00	\$105,623.00	87.68%
310 Total:		\$857,465.00	\$98,990.74	\$751,842.00	\$105,623.00	87.68%
320	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
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:	66.67%	
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	\$22,375.05	\$3,344.95	86.99%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
	TRANSFER REVENUE Totals:	\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
330 Total:		\$25,720.00	\$0.00	\$22,375.05	\$3,344.95	86.99%
510	SEWER REVENUE			Target Percent:	66.67%	
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	\$34,803.71	\$1,857,273.70	\$1,042,726.30	64.04%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$34,803.71	\$1,857,273.70	\$1,042,726.30	64.04%
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	\$167.47	\$42,435.42	\$57,564.58	42.44%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$167.47	\$42,435.42	\$57,564.58	42.44%
	SEWER REVENUE Totals:	\$3,000,000.00	\$34,971.18	\$1,899,709.12	\$1,100,290.88	63.32%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,000,000.00	\$34,971.18	\$1,899,709.12	\$1,100,290.88	63.32%
512	WATER UTILITY			Target Percent:	66.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$1,405.04	\$48,333.60	\$151,666.40	24.17%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$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	\$1,405.04	\$107,231.98	\$92,768.02	53.62%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$1,405.04	\$107,231.98	\$92,768.02	53.62%
512 Total:		\$200,000.00	\$1,405.04	\$107,231.98	\$92,768.02	53.62%
514	SEWER IMPROVEMENT			Target Percent:	66.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$45,000.00	\$300,100.00	\$749,900.00	28.58%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$45,000.00	\$300,100.00	\$749,900.00	28.58%
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	\$45,000.00	\$300,100.00	\$809,900.00	27.04%
514 Total:		\$1,110,000.00	\$45,000.00	\$300,100.00	\$809,900.00	27.04%
516	TAP AND USE FEE			Target Percent:	66.67%	
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:	66.67%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$95,550.81	\$368,252.71	\$281,747.29	56.65%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$33,309.47	\$113,060.93	\$46,939.07	70.66%
520-960-44200	MISC/PAVILION	\$3,200.00	\$40.00	\$1,966.00	\$1,234.00	61.44%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$11,695.94	\$39,364.19	\$14,635.81	72.90%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$11,038.01	\$39,015.25	\$10,984.75	78.03%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$12,945.83	\$53,524.52	\$16,475.48	76.46%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$9,891.22	\$43,060.49	\$6,939.51	86.12%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,636.32	\$17,005.29	\$4,994.71	77.30%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$179,107.60	\$675,249.38	\$383,950.62	63.75%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$21,167.10	(\$19,167.10)	1058.36%
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	\$0.00	\$239,284.04	\$159,515.96	60.00%
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$0.00	\$6,398,451.14	\$140,548.86	97.85%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,598,200.00	\$179,107.60	\$7,073,700.52	\$524,499.48	93.10%
520 Total:		\$7,598,200.00	\$179,107.60	\$7,073,700.52	\$524,499.48	93.10%
522	FITNESS CENTER			Target Percent:	66.67%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$110.00	\$1,564.00	\$1,436.00	52.13%
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	\$5,256.10	\$63,749.15	(\$43,749.15)	318.75%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$51,595.40	\$509,448.94	\$410,551.06	55.37%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$1,751.00	\$18,253.00	\$11,747.00	60.84%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$14,285.00	\$193,980.16	\$71,019.84	73.20%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$9,195.04	\$48,678.04	\$23,321.96	67.61%
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	\$2,645.00	\$136,453.81	(\$36,453.81)	136.45%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$84,837.54	\$972,127.10	\$437,872.90	68.95%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$6,051.00	\$33,567.00	\$8,433.00	79.92%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$2,825.00	\$12,437.00	\$563.00	95.67%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$9,089.40	\$43,447.76	(\$2,447.76)	105.97%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$17,965.40	\$89,451.76	\$6,548.24	93.18%
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	\$75.00	\$1,221.00	\$8,779.00	12.21%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$75.00	\$1,221.00	\$8,779.00	12.21%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$245.48	\$2,127.08	\$5,372.92	28.36%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$56,256.10	\$308,360.56	\$78,300.44	79.75%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$56,501.58	\$310,487.64	\$83,673.36	78.77%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$159,379.52	\$1,373,287.50	\$536,873.50	71.89%
522 Total:		\$1,910,161.00	\$159,379.52	\$1,373,287.50	\$536,873.50	71.89%
524	COMMUNITY THEATER			Target Percent:	66.67%	
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	\$0.00	\$29,396.00	\$604.00	97.99%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$0.00	\$31,795.00	\$805.00	97.53%

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$93.25	\$6,908.75	(\$508.75)	107.95%
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	\$93.25	\$6,908.75	\$491.25	93.36%
	COMMUNITY THEATER Totals:	\$40,000.00	\$93.25	\$38,703.75	\$1,296.25	96.76%
524 Total:		\$40,000.00	\$93.25	\$38,703.75	\$1,296.25	96.76%
820	CAPITAL IMPROVEMENT			Target Percent:	66.67%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$0.00	\$0.00	\$390.00	(\$390.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$390.00	(\$390.00)	N/A
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$20,000.00	\$0.00	\$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	\$0.00	\$41,156.00	\$3,238,844.00	1.25%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$0.00	\$41,546.00	\$3,238,454.00	1.27%
820 Total:		\$3,280,000.00	\$0.00	\$41,546.00	\$3,238,454.00	1.27%
860	OHIO ROTARY			Target Percent:	66.67%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	66.67%	
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

Revenue Report
As Of: 1/1/2017 to 8/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		\$48,599,814.00	\$2,855,289.05	\$32,045,767.36	\$16,554,046.64	65.94%
					Target Percent:	66.67%