

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 9/30/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$19,991.21	\$139,317.67	\$48,682.33	74.11%
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	\$1,595,652.76	\$16,899,360.17	\$2,700,639.83	86.22%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$1,615,643.97	\$17,038,677.84	\$2,749,322.16	86.11%
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	\$18,702.57	\$156,779.99	\$48,832.01	76.25%
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	\$0.00	\$3,125.80	\$17,874.20	14.88%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,919.28	\$3,784.87	\$96,215.13	3.78%
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	\$20,621.85	\$184,915.49	\$192,346.51	49.02%
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	\$800.00	\$7,325.00	(\$2,325.00)	146.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$3,400.00	\$29,859.85	(\$3,859.85)	114.85%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$18,743.23	\$231,750.45	(\$103,750.45)	181.06%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$800.00	\$9,775.00	(\$4,275.00)	177.73%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$650.00	\$10,300.00	\$200.00	98.10%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$2,000.00	\$16,600.00	\$1,400.00	92.22%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$2,550.00	\$32,890.00	\$9,485.00	77.62%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$25.00	\$615.00	(\$105.00)	120.59%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$25.00	\$750.00	\$125.00	85.71%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$28,993.23	\$349,990.30	(\$101,230.30)	140.69%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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	\$0.00	\$222,795.90	\$47,204.10	82.52%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$2,183.00	\$15,941.00	\$8,059.00	66.42%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,190.00	\$13,252.75	\$14,747.25	47.33%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$5,373.00	\$252,770.07	\$70,229.93	78.26%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$10,241.50	\$77,889.28	\$24,110.72	76.36%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$230.00	\$2,150.00	\$350.00	86.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$359.00	\$439.02	\$460.98	48.78%
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	\$10,830.50	\$81,063.30	\$24,936.70	76.47%
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	\$215.00	\$1,650.00	(\$150.00)	110.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$35.00	\$175.00	\$325.00	35.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$35.00	\$95.00	(\$70.00)	380.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$285.00	\$1,920.00	\$105.00	94.81%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$0.00	\$457,089.48	\$152,363.52	75.00%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$2,030.49	\$24,218.73	\$35,781.27	40.36%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$464.00	\$1,475.58	\$2,524.42	36.89%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$31,079.55	\$362,720.88	\$87,279.12	80.60%
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	\$33,574.04	\$845,504.67	\$278,148.33	75.25%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$18,899.94	\$120,033.39	\$39,966.61	75.02%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$89,697.34	\$741,788.88	(\$296,776.88)	166.69%
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	\$2,980.65	\$27,377.81	\$22,622.19	54.76%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$2,956.00	\$153,768.23	(\$23,768.23)	118.28%
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	\$326.50	\$5,456.29	(\$5,256.29)	2728.15%
100-100-48901	OPW MONEY	\$50,000.00	\$1,422.50	\$67,147.39	(\$17,147.39)	134.29%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$116,282.93	\$1,046,231.99	(\$209,319.99)	125.01%
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	\$1,831,604.52	\$19,801,073.66	\$3,004,538.34	86.83%
100 Total:		\$22,805,612.00	\$1,831,604.52	\$19,801,073.66	\$3,004,538.34	86.83%

210 SCMR Target Percent: 75.00%

S C M R

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$11,563.96	\$135,478.55	\$45,521.45	74.85%
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	\$18,871.36	\$438,549.29	\$138,950.71	75.94%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$30,435.32	\$575,820.81	\$184,679.19	75.72%
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	\$48,740.61	\$610,899.75	(\$536,399.75)	820.00%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$48,740.61	\$757,765.91	\$1,836,734.09	29.21%
	S C M R Totals:	\$3,355,000.00	\$79,175.93	\$1,333,586.72	\$2,021,413.28	39.75%
210 Total:		\$3,355,000.00	\$79,175.93	\$1,333,586.72	\$2,021,413.28	39.75%
212	PARKS & REC REVOLVING			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$232.00	\$9,028.00	\$17,972.00	33.44%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$232.00	\$9,028.00	\$17,972.00	33.44%
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	\$4,144.00	(\$144.00)	103.60%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$225.00	\$4,144.00	(\$144.00)	103.60%
	MISC REVENUE Totals:	\$31,000.00	\$457.00	\$13,172.00	\$17,828.00	42.49%
212 Total:		\$31,000.00	\$457.00	\$13,172.00	\$17,828.00	42.49%
213	LIBERTY PARK			Target Percent:	75.00%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$562.90	\$6,116.06	\$2,483.94	71.12%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$562.90	\$6,116.06	\$2,483.94	71.12%
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	\$562.90	\$6,116.06	\$2,883.94	67.96%
213 Total:		\$9,000.00	\$562.90	\$6,116.06	\$2,883.94	67.96%
214	MUNI MOTOR VEHICLE			Target Percent:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,693.75	\$112,208.06	\$32,791.94	77.38%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,693.75	\$112,208.06	\$32,791.94	77.38%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,693.75	\$112,208.06	\$32,791.94	77.38%
214 Total:		\$145,000.00	\$12,693.75	\$112,208.06	\$32,791.94	77.38%
215	ENHANCED 911			Target Percent:	75.00%	
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:	75.00%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	33.65%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$0.00	\$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	\$0.00	\$67,306.82	\$132,693.18	33.65%
216 Total:		\$200,000.00	\$0.00	\$67,306.82	\$132,693.18	33.65%
220	STATE HIGHWAY			Target Percent:	75.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$937.62	\$10,984.74	\$4,015.26	73.23%
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	\$1,530.11	\$35,558.07	(\$758.07)	102.18%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$2,467.73	\$46,688.19	\$3,311.81	93.38%
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	\$2,467.73	\$46,688.19	\$3,311.81	93.38%
220 Total:		\$50,000.00	\$2,467.73	\$46,688.19	\$3,311.81	93.38%
230	DRUG			Target Percent:	75.00%	
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 9/30/2017

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	\$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:	75.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$50.00	\$543.00	(\$543.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$50.00	\$543.00	(\$543.00)	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	\$50.00	\$49,373.55	(\$49,373.55)	N/A
240 Total:		\$0.00	\$50.00	\$49,373.55	(\$49,373.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	75.00%	
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:	75.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$40,000.00	\$7,000.00	\$63,505.00	(\$23,505.00)	158.76%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$7,000.00	\$63,505.00	(\$23,505.00)	158.76%
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	\$7,000.00	\$63,505.00	(\$23,505.00)	158.76%
272 Total:		\$40,000.00	\$7,000.00	\$63,505.00	(\$23,505.00)	158.76%
275	DEVELOPMENT ESCROW			Target Percent:	75.00%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 9/30/2017

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:	75.00%	
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:	75.00%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$6,000.00	\$1,511.78	\$5,057.76	\$942.24	84.30%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$1,511.78	\$5,057.76	\$942.24	84.30%
	POLICE Totals:	\$6,000.00	\$1,511.78	\$5,057.76	\$942.24	84.30%
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	\$1,511.78	\$82,040.36	\$917,959.64	8.20%
282	STATE GRANT			Target Percent:	75.00%	
POLICE						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2017 to 9/30/2017

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:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$8,154.67	\$153,211.36	\$2,470.64	98.41%
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	\$1,690.12	\$3,380.24	(\$380.24)	112.67%
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	\$8.10	(\$8.10)	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$9,844.79	\$165,398.29	\$9,383.71	94.63%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$42,248.80	\$270,163.78	\$212,136.22	56.02%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$42,248.80	\$270,163.78	\$212,136.22	56.02%

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$657,082.00	\$52,093.59	\$435,562.07	\$221,519.93	66.29%
290 Total:		\$657,082.00	\$52,093.59	\$435,562.07	\$221,519.93	66.29%
291	POLICE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$8,154.67	\$153,211.36	\$2,470.64	98.41%
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	\$1,690.12	\$3,380.24	(\$380.24)	112.67%
291-560-41105	POLICE PENSION PUBLIC UT REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41200	POLICE PENSION PERSONAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.10	\$1.90	81.00%
	ACCT TYPE: 41 Totals:	\$174,282.00	\$9,844.79	\$165,398.29	\$8,883.71	94.90%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$38,430.65	\$116,222.99	\$300,277.01	27.90%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$38,430.65	\$116,222.99	\$300,277.01	27.90%
	MISC REVENUE Totals:	\$590,782.00	\$48,275.44	\$281,621.28	\$309,160.72	47.67%
291 Total:		\$590,782.00	\$48,275.44	\$281,621.28	\$309,160.72	47.67%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	75.00%	
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:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$39,414.24	\$740,521.62	\$16,553.38	97.81%
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	\$8,168.90	\$16,337.80	(\$1,237.80)	108.20%
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	\$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	\$47,583.14	\$799,425.14	\$58,039.86	93.23%
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 9/30/2017

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	\$47,583.14	\$799,425.14	\$58,039.86	93.23%
310 Total:		\$857,465.00	\$47,583.14	\$799,425.14	\$58,039.86	93.23%
320	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$25,720.00	\$21,871.38	\$44,246.43	(\$18,526.43)	172.03%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$21,871.38	\$44,246.43	(\$18,526.43)	172.03%
	TRANSFER REVENUE Totals:	\$25,720.00	\$21,871.38	\$44,246.43	(\$18,526.43)	172.03%
330 Total:		\$25,720.00	\$21,871.38	\$44,246.43	(\$18,526.43)	172.03%
510	SEWER REVENUE			Target Percent:	75.00%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$2,900,000.00	\$244,919.33	\$2,102,193.03	\$797,806.97	72.49%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$244,919.33	\$2,102,193.03	\$797,806.97	72.49%
ACCT TYPE: 48						
510-400-48000	SEWER INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-400-48100	SEWER REIMBURSEMENTS	\$100,000.00	\$41.76	\$42,477.18	\$57,522.82	42.48%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$41.76	\$42,477.18	\$57,522.82	42.48%
	SEWER REVENUE Totals:	\$3,000,000.00	\$244,961.09	\$2,144,670.21	\$855,329.79	71.49%

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,000,000.00	\$244,961.09	\$2,144,670.21	\$855,329.79	71.49%
512	WATER UTILITY			Target Percent:	75.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,582.97	\$56,916.57	\$143,083.43	28.46%
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	\$8,582.97	\$115,814.95	\$84,185.05	57.91%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$8,582.97	\$115,814.95	\$84,185.05	57.91%
512 Total:		\$200,000.00	\$8,582.97	\$115,814.95	\$84,185.05	57.91%
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$20,000.00	\$320,100.00	\$729,900.00	30.49%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$20,000.00	\$320,100.00	\$729,900.00	30.49%
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	\$20,000.00	\$320,100.00	\$789,900.00	28.84%
514 Total:		\$1,110,000.00	\$20,000.00	\$320,100.00	\$789,900.00	28.84%
516	TAP AND USE FEE			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	75.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$63,810.75	\$432,063.46	\$217,936.54	66.47%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$22,893.94	\$135,954.87	\$24,045.13	84.97%
520-960-44200	MISC/PAVILION	\$3,200.00	\$1,028.00	\$2,994.00	\$206.00	93.56%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$7,750.33	\$47,114.52	\$6,885.48	87.25%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$5,958.78	\$44,974.03	\$5,025.97	89.95%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$19,718.18	\$73,242.70	(\$3,242.70)	104.63%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$6,300.19	\$49,360.68	\$639.32	98.72%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,159.33	\$20,164.62	\$1,835.38	91.66%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$130,619.50	\$805,868.88	\$253,331.12	76.08%

Revenue Report
As Of: 1/1/2017 to 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$649.03	\$21,816.13	(\$19,816.13)	1090.81%
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	\$649.03	\$6,399,100.17	\$139,899.83	97.86%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,598,200.00	\$131,268.53	\$7,204,969.05	\$393,230.95	94.82%
520 Total:		\$7,598,200.00	\$131,268.53	\$7,204,969.05	\$393,230.95	94.82%
522	FITNESS CENTER			Target Percent:	75.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$89.00	\$1,653.00	\$1,347.00	55.10%
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	\$6,826.50	\$70,575.65	(\$50,575.65)	352.88%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$54,307.96	\$563,756.90	\$356,243.10	61.28%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$975.00	\$19,228.00	\$10,772.00	64.09%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$15,639.50	\$209,619.66	\$55,380.34	79.10%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$7,754.87	\$56,432.91	\$15,567.09	78.38%
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	\$2,241.00	\$138,694.81	(\$38,694.81)	138.69%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$87,833.83	\$1,059,960.93	\$350,039.07	75.17%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$1,469.60	\$35,036.60	\$6,963.40	83.42%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$1,635.00	\$14,072.00	(\$1,072.00)	108.25%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$973.20	\$44,420.96	(\$3,420.96)	108.34%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$4,077.80	\$93,529.56	\$2,470.44	97.43%
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	\$1,221.00	\$8,779.00	12.21%
	ACCT TYPE: 47 Totals:	\$10,000.00	\$0.00	\$1,221.00	\$8,779.00	12.21%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$7,500.00	\$246.85	\$2,373.93	\$5,126.07	31.65%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$12,174.17	\$320,534.73	\$66,126.27	82.90%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$12,421.02	\$322,908.66	\$71,252.34	81.92%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$104,332.65	\$1,477,620.15	\$432,540.85	77.36%
522 Total:		\$1,910,161.00	\$104,332.65	\$1,477,620.15	\$432,540.85	77.36%
524	COMMUNITY THEATER			Target Percent:	75.00%	
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 9/30/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$0.00	\$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	\$0.00	\$6,908.75	\$491.25	93.36%
	COMMUNITY THEATER Totals:	\$40,000.00	\$0.00	\$38,703.75	\$1,296.25	96.76%
524 Total:		\$40,000.00	\$0.00	\$38,703.75	\$1,296.25	96.76%
820	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
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:	75.00%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	75.00%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 9/30/2017

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$48,599,814.00	\$2,614,492.40	\$34,660,259.76	\$13,939,554.24	71.32%
					Target Percent:	75.00%