

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 10/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$19,870.16	\$159,187.83	\$28,812.17	84.67%
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	\$2,216,951.24	\$19,116,311.41	\$483,688.59	97.53%
	ACCT TYPE: 41 Totals:	\$19,788,000.00	\$2,236,821.40	\$19,275,499.24	\$512,500.76	97.41%
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	\$16,093.40	\$172,873.39	\$32,738.61	84.08%
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	\$14,499.80	\$17,625.60	\$3,374.40	83.93%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$0.00	\$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	\$30,593.20	\$215,508.69	\$161,753.31	57.12%
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	\$175.00	\$7,500.00	(\$2,500.00)	150.00%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$2,370.00	\$32,229.85	(\$6,229.85)	123.96%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$21,699.99	\$253,450.44	(\$125,450.44)	198.01%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$800.00	\$10,575.00	(\$5,075.00)	192.27%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$850.00	\$11,150.00	(\$650.00)	106.19%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$1,800.00	\$18,400.00	(\$400.00)	102.22%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$1,725.00	\$34,615.00	\$7,760.00	81.69%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$15.00	\$630.00	(\$120.00)	123.53%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$0.00	\$750.00	\$125.00	85.71%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$29,434.99	\$379,425.29	(\$130,665.29)	152.53%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$660.00	\$1,440.42	(\$440.42)	144.04%
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	\$915.00	\$16,856.00	\$7,144.00	70.23%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$3,463.00	\$16,715.75	\$11,284.25	59.70%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44905	FIRE TRAINING FEES	\$0.00	\$900.00	\$900.00	(\$900.00)	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$5,938.00	\$258,708.07	\$64,291.93	80.10%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$9,921.50	\$87,810.78	\$14,189.22	86.09%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$210.00	\$2,360.00	\$140.00	94.40%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$231.00	\$670.02	\$229.98	74.45%
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	\$50.00	\$600.00	\$0.00	100.00%
	ACCT TYPE: 45 Totals:	\$106,000.00	\$10,412.50	\$91,475.80	\$14,524.20	86.30%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$1,500.00	\$50.00	\$1,700.00	(\$200.00)	113.33%
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$175.00	\$350.00	\$150.00	70.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$95.00	(\$70.00)	380.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$225.00	\$2,145.00	(\$120.00)	105.93%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$101,575.44	\$558,664.92	\$50,788.08	91.67%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$2,030.49	\$26,249.22	\$33,750.78	43.75%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$50.85	\$1,526.43	\$2,473.57	38.16%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$33,783.72	\$396,504.60	\$53,495.40	88.11%
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	\$137,440.50	\$982,945.17	\$140,707.83	87.48%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$21,076.09	\$141,109.48	\$18,890.52	88.19%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$15,918.97	\$757,707.85	(\$312,695.85)	170.27%
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	\$71,865.00	\$0.00	\$0.00	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	\$1,985.00	\$29,362.81	\$20,637.19	58.73%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$6,135.90	\$159,904.13	(\$29,904.13)	123.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$250.00	\$250.00	(\$250.00)	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$200.00	\$442.45	\$5,898.74	(\$5,698.74)	2949.37%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$67,147.39	(\$17,147.39)	134.29%
	ACCT TYPE: 48 Totals:	\$836,912.00	\$117,673.41	\$1,163,905.40	(\$326,993.40)	139.07%
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	\$2,568,539.00	\$22,369,612.66	\$435,999.34	98.09%
100 Total:		\$22,805,612.00	\$2,568,539.00	\$22,369,612.66	\$435,999.34	98.09%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210	SCMR			Target Percent:	83.33%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$181,000.00	\$11,295.67	\$146,774.22	\$34,225.78	81.09%
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	\$91,158.49	\$529,707.78	\$47,792.22	91.72%
	ACCT TYPE: 42 Totals:	\$760,500.00	\$102,454.16	\$678,274.97	\$82,225.03	89.19%
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	\$59,598.94	\$670,498.69	(\$595,998.69)	900.00%
	ACCT TYPE: 48 Totals:	\$2,594,500.00	\$59,598.94	\$817,364.85	\$1,777,135.15	31.50%
	S C M R Totals:	\$3,355,000.00	\$162,053.10	\$1,495,639.82	\$1,859,360.18	44.58%
210 Total:		\$3,355,000.00	\$162,053.10	\$1,495,639.82	\$1,859,360.18	44.58%
212	PARKS & REC REVOLVING			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$464.95	\$9,492.95	\$17,507.05	35.16%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$464.95	\$9,492.95	\$17,507.05	35.16%
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	\$100.00	\$4,244.00	(\$244.00)	106.10%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$100.00	\$4,244.00	(\$244.00)	106.10%
	MISC REVENUE Totals:	\$31,000.00	\$564.95	\$13,736.95	\$17,263.05	44.31%
212 Total:		\$31,000.00	\$564.95	\$13,736.95	\$17,263.05	44.31%
213	LIBERTY PARK			Target Percent:	83.33%	
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	\$365.44	\$6,481.50	\$2,118.50	75.37%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$365.44	\$6,481.50	\$2,118.50	75.37%
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	\$365.44	\$6,481.50	\$2,518.50	72.02%
213 Total:		\$9,000.00	\$365.44	\$6,481.50	\$2,518.50	72.02%
214	MUNI MOTOR VEHICLE			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,668.75	\$122,876.81	\$22,123.19	84.74%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$10,668.75	\$122,876.81	\$22,123.19	84.74%
	TRANSFER REVENUE Totals:	\$145,000.00	\$10,668.75	\$122,876.81	\$22,123.19	84.74%
214 Total:		<u>\$145,000.00</u>	<u>\$10,668.75</u>	<u>\$122,876.81</u>	<u>\$22,123.19</u>	<u>84.74%</u>
215	ENHANCED 911			Target Percent:	83.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
216	PERMISSIVE TAX			Target Percent:	83.33%	
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:		<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$67,306.82</u>	<u>\$132,693.18</u>	<u>33.65%</u>
220	STATE HIGHWAY			Target Percent:	83.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$915.87	\$11,900.61	\$3,099.39	79.34%
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	\$7,391.23	\$42,949.30	(\$8,149.30)	123.42%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$8,307.10	\$54,995.29	(\$4,995.29)	109.99%
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	\$8,307.10	\$54,995.29	(\$4,995.29)	109.99%
220 Total:		<u>\$50,000.00</u>	<u>\$8,307.10</u>	<u>\$54,995.29</u>	<u>(\$4,995.29)</u>	<u>109.99%</u>
230	DRUG			Target Percent:	83.33%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	\$0.00	\$146,147.43	(\$88,147.43)	251.98%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 45 Totals:	\$58,000.00	\$0.00	\$146,147.43	(\$88,147.43)	251.98%
ACCT TYPE: 48						
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:	83.33%	
	DARE FUND					
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$0.00	\$543.00	(\$543.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$387.00	\$387.00	(\$387.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$387.00	\$930.00	(\$930.00)	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	\$387.00	\$49,760.55	(\$49,760.55)	N/A
240 Total:		\$0.00	\$387.00	\$49,760.55	(\$49,760.55)	N/A
270	AGENCY-UNCLAIMED			Target Percent:	83.33%	
	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:	83.33%	
	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	\$1,500.00	\$65,005.00	(\$25,005.00)	162.51%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$1,500.00	\$65,005.00	(\$25,005.00)	162.51%
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	\$1,500.00	\$65,005.00	(\$25,005.00)	162.51%
272 Total:		\$40,000.00	\$1,500.00	\$65,005.00	(\$25,005.00)	162.51%
275	DEVELOPMENT ESCROW			Target Percent:	83.33%	
	DEVELOPMENT ESCROW					
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	83.33%	
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:	83.33%	
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	\$5,057.76	\$942.24	84.30%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$0.00	\$5,057.76	\$942.24	84.30%
	POLICE Totals:	\$6,000.00	\$0.00	\$5,057.76	\$942.24	84.30%
DEPARTMENT: 051						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$71,865.00	\$71,865.00	(\$71,865.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$71,865.00	\$71,865.00	(\$71,865.00)	N/A
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	(\$71,865.00)	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	(\$71,865.00)	\$0.00	\$0.00	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	\$82,040.36	\$917,959.64	8.20%
282	STATE GRANT			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$14,000.00	\$14,724.75	\$28,677.63	(\$14,677.63)	204.84%
	ACCT TYPE: 45 Totals:	\$44,000.00	\$14,724.75	\$28,677.63	\$15,322.37	65.18%
	POLICE Totals:	\$44,000.00	\$14,724.75	\$28,677.63	\$15,322.37	65.18%
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	\$462,136.17	\$462,136.17	(\$462,136.17)	N/A
	ACCT TYPE: 48 Totals:	\$270,000.00	\$462,136.17	\$462,136.17	(\$192,136.17)	171.16%
	DEPARTMENT: 064 Totals:	\$270,000.00	\$462,136.17	\$462,136.17	(\$192,136.17)	171.16%
282 Total:		\$314,000.00	\$476,860.92	\$504,433.80	(\$190,433.80)	160.65%
290	FIRE PENSION			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	\$2,470.64	98.41%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,000.00	\$1,374.24	\$2,734.69	\$265.31	91.16%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,100.00	\$6,095.07	\$12,190.22	(\$2,090.22)	120.70%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$1,345.27	\$2,688.26	\$311.74	89.61%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.10	\$8.20	(\$8.20)	N/A
	ACCT TYPE: 41 Totals:	\$174,782.00	\$8,814.68	\$174,212.97	\$569.03	99.67%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$69,599.55	\$339,763.33	\$142,536.67	70.45%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$69,599.55	\$339,763.33	\$142,536.67	70.45%
	MISC REVENUE Totals:	\$657,082.00	\$78,414.23	\$513,976.30	\$143,105.70	78.22%
290 Total:		\$657,082.00	\$78,414.23	\$513,976.30	\$143,105.70	78.22%
291	POLICE PENSION			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$155,682.00	\$0.00	\$153,211.36	\$2,470.64	98.41%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$3,000.00	\$1,374.24	\$2,734.69	\$265.31	91.16%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,590.00	\$6,095.06	\$12,190.21	(\$2,600.21)	127.11%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$1,345.27	\$2,688.26	\$311.74	89.61%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,000.00	\$0.00	\$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	\$0.10	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$174,282.00	\$8,814.67	\$174,212.96	\$69.04	99.96%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$66,074.75	\$182,297.74	\$234,202.26	43.77%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$66,074.75	\$182,297.74	\$234,202.26	43.77%
	MISC REVENUE Totals:	\$590,782.00	\$74,889.42	\$356,510.70	\$234,271.30	60.35%
291 Total:		\$590,782.00	\$74,889.42	\$356,510.70	\$234,271.30	60.35%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	83.33%	
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:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$757,075.00	\$0.00	\$740,521.62	\$16,553.38	97.81%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,000.00	\$6,642.14	\$13,217.66	\$782.34	94.41%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$29,459.50	\$58,919.39	(\$919.39)	101.59%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$6,502.14	\$12,993.29	\$256.71	98.06%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,100.00	\$0.00	\$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	\$0.47	\$39.63	\$0.37	99.08%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,465.00	\$42,604.25	\$842,029.39	\$15,435.61	98.20%
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

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$42,604.25	\$842,029.39	\$15,435.61	98.20%
310 Total:		\$857,465.00	\$42,604.25	\$842,029.39	\$15,435.61	98.20%
320	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
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:	83.33%	
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	\$0.00	\$44,246.43	(\$18,526.43)	172.03%
	ACCT TYPE: 48 Totals:	\$25,720.00	\$0.00	\$44,246.43	(\$18,526.43)	172.03%
	TRANSFER REVENUE Totals:	\$25,720.00	\$0.00	\$44,246.43	(\$18,526.43)	172.03%
330 Total:		\$25,720.00	\$0.00	\$44,246.43	(\$18,526.43)	172.03%
510	SEWER REVENUE			Target Percent:	83.33%	
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	\$500,761.59	\$2,602,954.62	\$297,045.38	89.76%
	ACCT TYPE: 45 Totals:	\$2,900,000.00	\$500,761.59	\$2,602,954.62	\$297,045.38	89.76%
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	\$73.85	\$42,551.03	\$57,448.97	42.55%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$100,000.00	\$73.85	\$42,551.03	\$57,448.97	42.55%
	SEWER REVENUE Totals:	\$3,000,000.00	\$500,835.44	\$2,645,505.65	\$354,494.35	88.18%
510 Total:		\$3,000,000.00	\$500,835.44	\$2,645,505.65	\$354,494.35	88.18%
512	WATER UTILITY			Target Percent:	83.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$10,046.92	\$66,963.49	\$133,036.51	33.48%
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	\$10,046.92	\$125,861.87	\$74,138.13	62.93%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$10,046.92	\$125,861.87	\$74,138.13	62.93%
512 Total:		\$200,000.00	\$10,046.92	\$125,861.87	\$74,138.13	62.93%
514	SEWER IMPROVEMENT			Target Percent:	83.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$20,045.00	\$340,145.00	\$709,855.00	32.39%
	ACCT TYPE: 45 Totals:	\$1,050,000.00	\$20,045.00	\$340,145.00	\$709,855.00	32.39%
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	\$20,045.00	\$340,145.00	\$769,855.00	30.64%
514 Total:		\$1,110,000.00	\$20,045.00	\$340,145.00	\$769,855.00	30.64%
516	TAP AND USE FEE			Target Percent:	83.33%	
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:	83.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$32,947.98	\$465,011.44	\$184,988.56	71.54%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$11,820.74	\$147,775.61	\$12,224.39	92.36%
520-960-44200	MISC/PAVILION	\$3,200.00	\$20.00	\$3,014.00	\$186.00	94.19%
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$4,307.65	\$51,422.17	\$2,577.83	95.23%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$2,792.03	\$47,766.06	\$2,233.94	95.53%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$3,383.80	\$76,626.50	(\$6,626.50)	109.47%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	\$3,949.98	\$53,310.66	(\$3,310.66)	106.62%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,656.34	\$21,820.96	\$179.04	99.19%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$60,878.52	\$866,747.40	\$192,452.60	81.83%
	ACCT TYPE: 48					
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	\$0.00	\$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	\$20,612.50	\$259,896.54	\$138,903.46	65.17%
	ACCT TYPE: 48 Totals:	\$6,539,000.00	\$20,612.50	\$6,419,712.67	\$119,287.33	98.18%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,598,200.00	\$81,491.02	\$7,286,460.07	\$311,739.93	95.90%
520 Total:		\$7,598,200.00	\$81,491.02	\$7,286,460.07	\$311,739.93	95.90%

522 FITNESS CENTER

Target Percent: 83.33%

P/R FITNESS CENTER

ACCT TYPE: 44

522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$112.00	\$1,765.00	\$1,235.00	58.83%
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	\$7,022.30	\$77,597.95	(\$57,597.95)	387.99%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$51,826.66	\$615,583.56	\$304,416.44	66.91%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$1,187.00	\$20,415.00	\$9,585.00	68.05%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	\$15,592.78	\$225,212.44	\$39,787.56	84.99%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,895.89	\$59,328.80	\$12,671.20	82.40%
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	\$2,251.00	\$140,945.81	(\$40,945.81)	140.95%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$80,887.63	\$1,140,848.56	\$269,151.44	80.91%

ACCT TYPE: 45

522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$35,036.60	\$6,963.40	83.42%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$150.00	\$14,222.00	(\$1,222.00)	109.40%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	\$16.00	\$44,436.96	(\$3,436.96)	108.38%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$166.00	\$93,695.56	\$2,304.44	97.60%

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	\$310.22	\$2,684.15	\$4,815.85	35.79%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$55,422.89	\$375,957.62	\$10,703.38	97.23%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$55,733.11	\$378,641.77	\$15,519.23	96.06%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$136,786.74	\$1,614,406.89	\$295,754.11	84.52%

522 Total: **\$1,910,161.00** **\$136,786.74** **\$1,614,406.89** **\$295,754.11** **84.52%**

524 COMMUNITY THEATER

Target Percent: 83.33%

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%

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	83.33%	
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	\$160.00	\$550.00	(\$550.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$160.00	\$550.00	(\$550.00)	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	\$160.00	\$41,706.00	\$3,238,294.00	1.27%
820 Total:		\$3,280,000.00	\$160.00	\$41,706.00	\$3,238,294.00	1.27%
860	OHIO ROTARY			Target Percent:	83.33%	
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:	83.33%	
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

Revenue Report
As Of: 1/1/2017 to 10/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		\$48,599,814.00	\$4,174,519.28	\$38,834,779.04	\$9,765,034.96	79.91%
					Target Percent:	83.33%