

Twinsburg, City of Revenue Report

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

As Of: 1/1/2017 to 12/31/2017

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$188,000.00	\$17,524.93	\$191,691.82	(\$3,691.82)	101.96%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$21,887,575.00	\$1,652,111.55	\$22,300,467.84	(\$412,892.84)	101.89%
	ACCT TYPE: 41 Totals:	\$22,075,575.00	\$1,669,636.48	\$22,492,159.66	(\$416,584.66)	101.89%
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	\$207,775.00	\$18,043.53	\$207,775.48	(\$0.48)	100.00%
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	(\$470.00)	\$17,155.60	\$3,844.40	81.69%
100-100-42600	GENERAL ELEC/TELE TAX	\$100,000.00	\$1,287.28	\$5,072.15	\$94,927.85	5.07%
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:	\$379,425.00	\$18,860.81	\$251,228.06	\$128,196.94	66.21%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,000.00	\$0.00	\$13,125.00	(\$1,125.00)	109.38%
100-100-43100	GENERAL ARB FEES	\$5,000.00	\$100.00	\$7,675.00	(\$2,675.00)	153.50%
100-100-43200	GENERAL BUILDING PERMITS	\$26,000.00	\$1,255.00	\$36,554.85	(\$10,554.85)	140.60%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$128,000.00	\$8,291.84	\$274,507.88	(\$146,507.88)	214.46%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$5,500.00	\$325.00	\$11,350.00	(\$5,850.00)	206.36%
100-100-43500	GENERAL POINT OF SALE	\$10,500.00	\$605.00	\$12,255.00	(\$1,755.00)	116.71%
100-100-43600	GENERAL STREET OPENING PERMITS	\$18,000.00	\$600.00	\$19,600.00	(\$1,600.00)	108.89%
100-100-43700	GENERAL CONTRACTOR REGIS	\$42,375.00	\$7,392.00	\$45,117.00	(\$2,742.00)	106.47%
100-100-43800	GENERAL GARAGE SALE REGIS	\$510.00	\$0.00	\$635.00	(\$125.00)	124.51%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$875.00	\$75.00	\$825.00	\$50.00	94.29%
	ACCT TYPE: 43 Totals:	\$248,760.00	\$18,643.84	\$421,644.73	(\$172,884.73)	169.50%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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	(\$2,251.00)	\$220,544.90	\$49,455.10	81.68%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$24,000.00	\$1,400.00	\$19,279.00	\$4,721.00	80.33%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$2,473.00	\$27,438.75	\$561.25	98.00%
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	\$1,375.00	\$3,000.00	(\$3,000.00)	N/A
	ACCT TYPE: 44 Totals:	\$323,000.00	\$2,997.00	\$271,703.07	\$51,296.93	84.12%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$102,000.00	\$6,571.70	\$102,095.48	(\$95.48)	100.09%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$135.00	\$2,530.00	(\$30.00)	101.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$900.00	\$4.00	\$710.80	\$189.20	78.98%
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	\$600.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$106,000.00	\$6,710.70	\$105,971.28	\$28.72	99.97%
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	\$270.00	\$2,240.00	(\$740.00)	149.33%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$70.00	\$420.00	\$80.00	84.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$25.00	\$0.00	\$95.00	(\$70.00)	380.00%
	ACCT TYPE: 46 Totals:	\$2,025.00	\$340.00	\$2,755.00	(\$730.00)	136.05%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$609,453.00	\$0.00	\$609,452.64	\$0.36	100.00%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$60,000.00	\$18,530.49	\$46,810.20	\$13,189.80	78.02%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$4,000.00	\$0.00	\$2,428.08	\$1,571.92	60.70%
100-100-47400	GENERAL EMS BILLING	\$450,000.00	\$35,040.41	\$484,505.26	(\$34,505.26)	107.67%
100-100-47500	GENERAL NSF CHECK CHARGE	\$200.00	\$33.00	\$33.00	\$167.00	16.50%
	ACCT TYPE: 47 Totals:	\$1,123,653.00	\$53,603.90	\$1,143,229.18	(\$19,576.18)	101.74%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$160,000.00	\$29,447.66	\$183,796.22	(\$23,796.22)	114.87%
100-100-48100	GENERAL REIM AND REFUNDS	\$445,012.00	\$11,038.12	\$796,377.39	(\$351,365.39)	178.96%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$172.00	(\$172.00)	N/A
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$1,500.00	\$0.00	\$2,525.00	(\$1,025.00)	168.33%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$50,000.00	\$1,110.00	\$36,399.74	\$13,600.26	72.80%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$130,000.00	\$1,000.31	\$160,904.44	(\$30,904.44)	123.77%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$250.00	(\$250.00)	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$200.00	\$338.00	\$7,581.16	(\$7,381.16)	3790.58%
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	\$42,934.09	\$1,255,153.34	(\$418,241.34)	149.97%
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:	\$25,095,350.00	\$1,813,726.82	\$25,943,844.32	(\$848,494.32)	103.38%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$25,095,350.00	\$1,813,726.82	\$25,943,844.32	(\$848,494.32)	103.38%
210	SCMR			Target Percent:	100.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$157,520.00	\$0.00	\$157,519.72	\$0.28	100.00%
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	\$574,303.00	\$56,326.50	\$639,463.20	(\$65,160.20)	111.35%
	ACCT TYPE: 42 Totals:	\$733,823.00	\$56,326.50	\$798,775.89	(\$64,952.89)	108.85%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$327.65	\$20,517.23	(\$517.23)	102.59%
210-200-48200	GF TRANSFER INTO SCMR	\$126,677.00	\$0.00	\$126,676.58	\$0.42	100.00%
210-200-48901	OPW MONEY	\$74,500.00	\$0.00	\$670,498.69	(\$595,998.69)	900.00%
	ACCT TYPE: 48 Totals:	\$221,177.00	\$327.65	\$817,692.50	(\$596,515.50)	369.70%
	S C M R Totals:	\$955,000.00	\$56,654.15	\$1,616,468.39	(\$661,468.39)	169.26%
210 Total:		\$955,000.00	\$56,654.15	\$1,616,468.39	(\$661,468.39)	169.26%
212	PARKS & REC REVOLVING			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$27,000.00	\$218.00	\$10,040.95	\$16,959.05	37.19%
	ACCT TYPE: 41 Totals:	\$27,000.00	\$218.00	\$10,040.95	\$16,959.05	37.19%
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	\$0.00	\$4,244.00	(\$244.00)	106.10%
	ACCT TYPE: 48 Totals:	\$4,000.00	\$0.00	\$4,244.00	(\$244.00)	106.10%
	MISC REVENUE Totals:	\$31,000.00	\$218.00	\$14,284.95	\$16,715.05	46.08%
212 Total:		\$31,000.00	\$218.00	\$14,284.95	\$16,715.05	46.08%
213	LIBERTY PARK			Target Percent:	100.00%	
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	\$665.95	\$7,147.45	\$1,452.55	83.11%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$665.95	\$7,147.45	\$1,452.55	83.11%
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	\$665.95	\$7,147.45	\$1,852.55	79.42%
213 Total:		\$9,000.00	\$665.95	\$7,147.45	\$1,852.55	79.42%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,491.25	\$146,738.06	(\$1,738.06)	101.20%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,491.25	\$146,738.06	(\$1,738.06)	101.20%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,491.25	\$146,738.06	(\$1,738.06)	101.20%
214 Total:		\$145,000.00	\$12,491.25	\$146,738.06	(\$1,738.06)	101.20%
215	ENHANCED 911					
				Target Percent:	100.00%	
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:	100.00%	
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	\$132,694.00	\$132,694.00	(\$132,694.00)	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	\$132,694.00	\$132,694.00	(\$132,694.00)	N/A
	PERMISSIVE TAX Totals:	\$200,000.00	\$132,694.00	\$200,000.82	(\$0.82)	100.00%
216 Total:		\$200,000.00	\$132,694.00	\$200,000.82	(\$0.82)	100.00%
220	STATE HIGHWAY					
				Target Percent:	100.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$0.00	\$12,771.87	\$2,228.13	85.15%
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	\$4,567.01	\$51,848.38	(\$17,048.38)	148.99%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$4,567.01	\$64,765.63	(\$14,765.63)	129.53%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$50,000.00	\$4,567.01	\$64,765.63	(\$14,765.63)	129.53%
220 Total:		\$50,000.00	\$4,567.01	\$64,765.63	(\$14,765.63)	129.53%
230	DRUG					
				Target Percent:	100.00%	
DRUG RESTITUTIONS						

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$58,000.00	(\$800.00)	\$145,347.43	(\$87,347.43)	250.60%
	ACCT TYPE: 45 Totals:	\$58,000.00	(\$800.00)	\$145,347.43	(\$87,347.43)	250.60%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$7,000.00	(\$150.00)	\$0.00	\$7,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$7,000.00	(\$150.00)	\$0.00	\$7,000.00	0.00%
	DRUG RESTITUTIONS Totals:	\$65,000.00	(\$950.00)	\$145,347.43	(\$80,347.43)	223.61%
230 Total:		\$65,000.00	(\$950.00)	\$145,347.43	(\$80,347.43)	223.61%
240	LAW ENFORCEMENT				Target Percent:	100.00%
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$180.00	\$773.00	(\$773.00)	N/A
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$387.00	(\$387.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$180.00	\$1,160.00	(\$1,160.00)	N/A
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$2,183.27	\$51,013.82	(\$51,013.82)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$2,183.27	\$51,013.82	(\$51,013.82)	N/A
	DARE FUND Totals:	\$0.00	\$2,363.27	\$52,173.82	(\$52,173.82)	N/A
240 Total:		\$0.00	\$2,363.27	\$52,173.82	(\$52,173.82)	N/A
270	AGENCY-UNCLAIMED				Target Percent:	100.00%
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$31.34	\$31.34	(\$31.34)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$31.34	\$31.34	(\$31.34)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$31.34	\$31.34	(\$31.34)	N/A
270 Total:		\$0.00	\$31.34	\$31.34	(\$31.34)	N/A
272	RESERVE				Target Percent:	100.00%
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	\$1,000.00	\$67,755.00	(\$27,755.00)	169.39%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$40,000.00	\$1,000.00	\$67,755.00	(\$27,755.00)	169.39%
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	\$1,000.00	\$67,755.00	(\$27,755.00)	169.39%
272 Total:		\$40,000.00	\$1,000.00	\$67,755.00	(\$27,755.00)	169.39%
275	DEVELOPMENT ESCROW				Target Percent:	100.00%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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:	100.00%	
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:	100.00%	
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	\$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	\$0.00	\$71,865.00	(\$71,865.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$71,865.00	(\$71,865.00)	N/A
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$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: 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	\$113,034.00	\$0.00	\$5,117.60	\$107,916.40	4.53%
281-061-45906	ENG FEMA GRANT	\$0.00	\$111,107.20	\$111,107.20	(\$111,107.20)	N/A
	ACCT TYPE: 45 Totals:	\$143,034.00	\$111,107.20	\$116,224.80	\$26,809.20	81.26%
ACCT TYPE: 48						
281-061-48200	GF TRANSFER INTO FED	\$101,966.00	\$101,966.00	\$101,966.00	\$0.00	100.00%
281-061-48900	ODOT GRANT MONEY	\$249,000.00	\$0.00	\$0.00	\$249,000.00	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:	\$350,966.00	\$101,966.00	\$101,966.00	\$249,000.00	29.05%
	DEPARTMENT: 061 Totals:	\$494,000.00	\$213,073.20	\$218,190.80	\$275,809.20	44.17%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281 Total:		\$500,000.00	\$213,073.20	\$295,113.56	\$204,886.44	59.02%
282	STATE GRANT			Target Percent:	100.00%	
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	\$0.00	\$28,677.63	(\$14,677.63)	204.84%
	ACCT TYPE: 45 Totals:	\$44,000.00	\$0.00	\$28,677.63	\$15,322.37	65.18%
	POLICE Totals:	\$44,000.00	\$0.00	\$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						
282-061-48200	GF TRANSFER INTO STATE	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
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:	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	100.00%
	DEPARTMENT: 061 Totals:	\$230,000.00	\$230,000.00	\$243,620.00	(\$13,620.00)	105.92%
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48911	JRS GRANT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
282-064-48912	INDEPENDENCE PKWY EXT	\$574,000.00	\$0.00	\$462,136.17	\$111,863.83	80.51%
	ACCT TYPE: 48 Totals:	\$586,000.00	\$0.00	\$462,136.17	\$123,863.83	78.86%
	DEPARTMENT: 064 Totals:	\$586,000.00	\$0.00	\$462,136.17	\$123,863.83	78.86%
282 Total:		\$860,000.00	\$230,000.00	\$734,433.80	\$125,566.20	85.40%
290	FIRE PENSION			Target Percent:	100.00%	
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	\$0.00	\$2,734.69	\$265.31	91.16%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$10,010.00	\$0.00	\$12,190.22	(\$2,180.22)	121.78%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$3,000.00	\$0.00	\$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

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$0.00	\$0.00	\$0.24	(\$0.24)	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$0.00	\$0.00	\$8.20	(\$8.20)	N/A
	ACCT TYPE: 41 Totals:	\$174,692.00	\$0.00	\$174,213.21	\$478.79	99.73%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$482,300.00	\$76,670.81	\$467,101.70	\$15,198.30	96.85%
	ACCT TYPE: 48 Totals:	\$482,300.00	\$76,670.81	\$467,101.70	\$15,198.30	96.85%
	MISC REVENUE Totals:	\$656,992.00	\$76,670.81	\$641,314.91	\$15,677.09	97.61%
290 Total:		\$656,992.00	\$76,670.81	\$641,314.91	\$15,677.09	97.61%
291	POLICE PENSION			Target Percent:	100.00%	
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	\$0.00	\$2,734.69	\$265.31	91.16%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,500.00	\$0.00	\$12,190.21	(\$2,690.21)	128.32%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$3,000.00	\$0.00	\$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	\$0.24	(\$0.24)	N/A
291-560-41300	POLICE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.20	\$1.80	82.00%
	ACCT TYPE: 41 Totals:	\$174,192.00	\$0.00	\$174,213.20	(\$21.20)	100.01%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$416,500.00	\$90,381.25	\$318,806.43	\$97,693.57	76.54%
	ACCT TYPE: 48 Totals:	\$416,500.00	\$90,381.25	\$318,806.43	\$97,693.57	76.54%
	MISC REVENUE Totals:	\$590,692.00	\$90,381.25	\$493,019.63	\$97,672.37	83.46%
291 Total:		\$590,692.00	\$90,381.25	\$493,019.63	\$97,672.37	83.46%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
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:	100.00%	
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	\$13,563.00	\$0.00	\$13,217.66	\$345.34	97.45%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$58,000.00	\$0.00	\$58,919.39	(\$919.39)	101.59%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,250.00	\$0.00	\$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	\$1.16	(\$1.16)	N/A
310-840-41300	PARK BOND TRAILER TAX	\$40.00	\$0.00	\$39.63	\$0.37	99.08%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,028.00	\$0.00	\$842,030.55	\$14,997.45	98.25%
ACCT TYPE: 47						
310-840-47300	PARK BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
310-840-48000	PARK BOND CAPITALIZED INT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$857,028.00	\$0.00	\$842,030.55	\$14,997.45	98.25%
310 Total:		\$857,028.00	\$0.00	\$842,030.55	\$14,997.45	98.25%
320	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
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	\$460,000.00	\$968,915.15	\$239,836.85	80.16%
	ACCT TYPE: 48 Totals:	\$1,208,752.00	\$460,000.00	\$968,915.15	\$239,836.85	80.16%
	TRANSFER REVENUE Totals:	\$1,208,752.00	\$460,000.00	\$968,915.15	\$239,836.85	80.16%
320 Total:		\$1,208,752.00	\$460,000.00	\$968,915.15	\$239,836.85	80.16%
330	S/A BOND RETIREMENT			Target Percent:	100.00%	
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	\$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:	100.00%	
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	\$174,341.35	\$2,839,235.63	\$60,764.37	97.90%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$2,900,000.00	\$174,341.35	\$2,839,235.63	\$60,764.37	97.90%
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	\$1,043.06	\$43,645.98	\$56,354.02	43.65%
ACCT TYPE: 48 Totals:		\$100,000.00	\$1,043.06	\$43,645.98	\$56,354.02	43.65%
SEWER REVENUE Totals:		\$3,000,000.00	\$175,384.41	\$2,882,881.61	\$117,118.39	96.10%
510 Total:		\$3,000,000.00	\$175,384.41	\$2,882,881.61	\$117,118.39	96.10%
512	WATER UTILITY			Target Percent:	100.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$7,151.30	\$74,565.56	\$125,434.44	37.28%
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	\$7,151.30	\$133,463.94	\$66,536.06	66.73%
WATER IMPROVEMENT Totals:		\$200,000.00	\$7,151.30	\$133,463.94	\$66,536.06	66.73%
512 Total:		\$200,000.00	\$7,151.30	\$133,463.94	\$66,536.06	66.73%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,050,000.00	\$5,000.00	\$355,145.00	\$694,855.00	33.82%
ACCT TYPE: 45 Totals:		\$1,050,000.00	\$5,000.00	\$355,145.00	\$694,855.00	33.82%
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	\$331,638.00	\$331,638.00	(\$331,638.00)	N/A
514-702-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48 Totals:		\$60,000.00	\$331,638.00	\$331,638.00	(\$271,638.00)	552.73%
SEWER IMPROVEMENT Totals:		\$1,110,000.00	\$336,638.00	\$686,783.00	\$423,217.00	61.87%
514 Total:		\$1,110,000.00	\$336,638.00	\$686,783.00	\$423,217.00	61.87%
516	TAP AND USE FEE			Target Percent:	100.00%	
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:	100.00%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$650,000.00	\$12,851.45	\$485,150.64	\$164,849.36	74.64%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$526.18	\$149,725.31	\$10,274.69	93.58%
520-960-44200	MISC/PAVILION	\$3,200.00	\$0.00	\$3,034.00	\$166.00	94.81%

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44300	GLENEAGLES CONCESSIONS	\$54,000.00	\$85.33	\$51,787.28	\$2,212.72	95.90%
520-960-44400	GLENEAGLES BEER & WINE	\$50,000.00	\$109.61	\$48,095.11	\$1,904.89	96.19%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,766.90	\$78,614.16	(\$8,614.16)	112.31%
520-960-44600	GLENEAGLES RANGE	\$50,000.00	(\$1,657.40)	\$52,133.88	(\$2,133.88)	104.27%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$128.77	\$22,128.66	(\$128.66)	100.58%
	ACCT TYPE: 44 Totals:	\$1,059,200.00	\$13,810.84	\$890,669.04	\$168,530.96	84.09%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$2,000.00	(\$19,257.81)	\$2,558.32	(\$558.32)	127.92%
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	\$747,465.00	\$572,148.29	\$912,810.41	(\$165,345.41)	122.12%
	ACCT TYPE: 48 Totals:	\$6,887,665.00	\$552,890.48	\$7,053,368.73	(\$165,703.73)	102.41%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,946,865.00	\$566,701.32	\$7,944,037.77	\$2,827.23	99.96%
520 Total:		\$7,946,865.00	\$566,701.32	\$7,944,037.77	\$2,827.23	99.96%
522	FITNESS CENTER			Target Percent:	100.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$141.00	\$2,013.00	\$987.00	67.10%
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	\$9,823.70	\$98,234.96	(\$78,234.96)	491.17%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$920,000.00	\$127,997.21	\$805,769.06	\$114,230.94	87.58%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$30,000.00	\$2,268.00	\$24,469.00	\$5,531.00	81.56%
522-970-44600	FITNESS CTR PROGRAMS	\$265,000.00	(\$35,878.00)	\$199,927.44	\$65,072.56	75.44%
522-970-44700	FITNESS CTR RENTALS	\$72,000.00	\$2,627.00	\$65,625.29	\$6,374.71	91.15%
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	\$3,979.00	\$147,176.81	(\$47,176.81)	147.18%
	ACCT TYPE: 44 Totals:	\$1,410,000.00	\$110,957.91	\$1,343,215.56	\$66,784.44	95.26%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$42,000.00	\$0.00	\$35,046.60	\$6,953.40	83.44%
522-970-45100	WATER PARK SWIM TEAM	\$13,000.00	\$635.00	\$15,082.00	(\$2,082.00)	116.02%
522-970-45200	WATER PARK CONCESSION	\$41,000.00	(\$100.00)	\$44,336.96	(\$3,336.96)	108.14%
	ACCT TYPE: 45 Totals:	\$96,000.00	\$535.00	\$94,465.56	\$1,534.44	98.40%
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	\$457.79	\$3,384.12	\$4,115.88	45.12%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$386,661.00	\$65,848.07	\$480,642.63	(\$93,981.63)	124.31%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$394,161.00	\$66,305.86	\$484,026.75	(\$89,865.75)	122.80%
	P/R FITNESS CENTER Totals:	\$1,910,161.00	\$177,798.77	\$1,922,928.87	(\$12,767.87)	100.67%
522 Total:		\$1,910,161.00	\$177,798.77	\$1,922,928.87	(\$12,767.87)	100.67%
524	COMMUNITY THEATER			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$100.00	(\$100.00)	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	\$768.00	\$31,277.00	(\$1,277.00)	104.26%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$768.00	\$33,776.00	(\$1,176.00)	103.61%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$6,400.00	\$888.00	\$13,266.75	(\$6,866.75)	207.29%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$1,000.00	\$1,035.00	\$1,123.00	(\$123.00)	112.30%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$1,923.00	\$14,389.75	(\$6,989.75)	194.46%
	COMMUNITY THEATER Totals:	\$40,000.00	\$2,691.00	\$48,165.75	(\$8,165.75)	120.41%
524 Total:		\$40,000.00	\$2,691.00	\$48,165.75	(\$8,165.75)	120.41%
820	CAPITAL IMPROVEMENT			Target Percent:	100.00%	
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	\$4,620.00	\$5,170.00	(\$5,170.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$4,620.00	\$5,170.00	(\$5,170.00)	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	\$1,200,000.00	\$1,200,000.00	\$2,050,000.00	36.92%
	ACCT TYPE: 48 Totals:	\$3,280,000.00	\$1,200,000.00	\$1,241,156.00	\$2,038,844.00	37.84%
	CAPITAL IMPROVEMENT Totals:	\$3,280,000.00	\$1,204,620.00	\$1,246,326.00	\$2,033,674.00	38.00%
820 Total:		\$3,280,000.00	\$1,204,620.00	\$1,246,326.00	\$2,033,674.00	38.00%
860	OHIO ROTARY			Target Percent:	100.00%	
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:	100.00%	
WWTP						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2017 to 12/31/2017

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$48,883,600.00	\$5,564,571.85	\$47,149,258.18	\$1,734,341.82	96.45%
					Target Percent:	100.00%