

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 1/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$7,986.06	\$7,986.06	\$187,013.94	4.10%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,856,690.39	\$1,856,690.39	\$18,143,309.61	9.28%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,864,676.45	\$1,864,676.45	\$18,330,323.55	9.23%
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	\$209,257.00	\$17,209.24	\$17,209.24	\$192,047.76	8.22%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42900	GENERAL TOP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 42 Totals:	\$257,107.00	\$17,209.24	\$17,209.24	\$239,897.76	6.69%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$4,645.00	\$4,645.00	\$8,555.00	35.19%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$425.00	\$425.00	\$7,575.00	5.31%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$1,840.00	\$1,840.00	\$38,160.00	4.60%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$11,665.81	\$11,665.81	\$268,334.19	4.17%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$450.00	\$450.00	\$11,550.00	3.75%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$500.00	\$500.00	\$11,900.00	4.03%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$600.00	\$600.00	\$20,400.00	2.86%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$14,979.00	\$14,979.00	\$31,021.00	32.56%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$0.00	\$700.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$150.00	\$150.00	\$850.00	15.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$35,254.81	\$35,254.81	\$399,045.19	8.12%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44400	GENERAL REC POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44500	GENERAL POOL DAILY ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$2,968.00	\$2,968.00	\$17,232.00	14.69%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,320.00	\$1,320.00	\$26,680.00	4.71%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44905	FIRE TRAINING FEES	\$3,000.00	\$100.00	\$100.00	\$2,900.00	3.33%
	ACCT TYPE: 44 Totals:	\$302,500.00	\$4,388.00	\$4,388.00	\$298,112.00	1.45%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$7,407.00	\$7,407.00	\$93,593.00	7.33%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$175.00	\$175.00	\$2,325.00	7.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$9.54	\$9.54	\$790.46	1.19%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$50.00	\$100.00	\$100.00	(\$50.00)	200.00%
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	\$100.00	\$100.00	\$500.00	16.67%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$250.00	\$250.00	\$1,750.00	12.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$8,041.54	\$8,041.54	\$98,908.46	7.52%
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	\$2,200.00	\$0.00	\$0.00	\$2,200.00	0.00%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$75.00	\$75.00	(\$75.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$35.00	\$35.00	\$465.00	7.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,795.00	\$110.00	\$110.00	\$2,685.00	3.94%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$50,787.72	\$50,787.72	\$559,212.28	8.33%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$2,030.49	\$47,969.51	4.06%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$1,443.10	\$1,443.10	\$1,056.90	57.72%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$32,236.35	\$32,236.35	\$453,763.65	6.63%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,148,550.00	\$86,497.66	\$86,497.66	\$1,062,052.34	7.53%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$500.96	\$500.96	\$499,429.04	0.10%
100-100-48200	GENERAL FUND TRANSFERS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$2,525.00	\$0.00	\$0.00	\$2,525.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$40,000.00	\$69.00	\$69.00	\$39,931.00	0.17%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$0.00	\$0.00	\$161,000.00	0.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$8,000.00	\$180.00	\$180.00	\$7,820.00	2.25%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$749.96	\$749.96	\$961,305.04	0.08%
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:	\$23,409,257.00	\$2,016,927.66	\$2,016,927.66	\$21,392,329.34	8.62%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,016,927.66	\$2,016,927.66	\$21,392,329.34	8.62%
210	SCMR			Target Percent:	8.33%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$27,114.11	\$27,114.11	\$155,885.89	14.82%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$44,472.55	\$44,472.55	\$650,527.45	6.40%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$71,586.66	\$71,586.66	\$808,413.34	8.13%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
210-200-48901	OPW MONEY	\$0.00	\$14,878.39	\$14,878.39	(\$14,878.39)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$14,878.39	\$14,878.39	\$2,505,121.61	0.59%
	S C M R Totals:	\$3,400,000.00	\$86,465.05	\$86,465.05	\$3,313,534.95	2.54%
210 Total:		\$3,400,000.00	\$86,465.05	\$86,465.05	\$3,313,534.95	2.54%
212	PARKS & REC REVOLVING			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$395.00	\$395.00	\$25,605.00	1.52%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$395.00	\$395.00	\$25,605.00	1.52%
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	\$5,000.00	\$350.00	\$350.00	\$4,650.00	7.00%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$350.00	\$350.00	\$4,650.00	7.00%
	MISC REVENUE Totals:	\$31,000.00	\$745.00	\$745.00	\$30,255.00	2.40%
212 Total:		\$31,000.00	\$745.00	\$745.00	\$30,255.00	2.40%
213	LIBERTY PARK			Target Percent:	8.33%	
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	\$410.89	\$410.89	\$8,189.11	4.78%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$410.89	\$410.89	\$8,189.11	4.78%
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	\$410.89	\$410.89	\$8,589.11	4.57%
213 Total:		\$9,000.00	\$410.89	\$410.89	\$8,589.11	4.57%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	8.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,500.02	\$11,500.02	\$138,499.98	7.67%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$11,500.02	\$11,500.02	\$138,499.98	7.67%
	TRANSFER REVENUE Totals:	\$150,000.00	\$11,500.02	\$11,500.02	\$138,499.98	7.67%
214 Total:		\$150,000.00	\$11,500.02	\$11,500.02	\$138,499.98	7.67%
215	ENHANCED 911					
				Target Percent:	8.33%	
ENHANCED 9-1-1 WIRELESS						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
	ACCT TYPE: 47 Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
	ENHANCED 9-1-1 WIRELESS Totals:	\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
215 Total:		\$9,300.00	\$0.00	\$0.00	\$9,300.00	0.00%
216	PERMISSIVE TAX					
				Target Percent:	8.33%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
ACCT TYPE: 48						
216-860-48100	PERMISSIVE TAX MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE TAX Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
216 Total:		\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
220	STATE HIGHWAY					
				Target Percent:	8.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$2,198.44	\$2,198.44	\$10,801.56	16.91%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$3,605.88	\$3,605.88	\$33,244.12	9.79%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,804.32	\$5,804.32	\$44,195.68	11.61%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$50,000.00	\$5,804.32	\$5,804.32	\$44,195.68	11.61%
220 Total:		\$50,000.00	\$5,804.32	\$5,804.32	\$44,195.68	11.61%
230	DRUG					
				Target Percent:	8.33%	
DRUG RESTITUTIONS						

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$0.00	\$49,850.00	0.00%
	ACCT TYPE: 45 Totals:	\$49,850.00	\$0.00	\$0.00	\$49,850.00	0.00%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	ACCT TYPE: 48 Totals:	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
	DRUG RESTITUTIONS Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
230 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
240	LAW ENFORCEMENT					
				Target Percent:	8.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$120.00	\$120.00	(\$120.00)	N/A
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$29,000.00	\$120.00	\$120.00	\$28,880.00	0.41%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & 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
	DARE FUND Totals:	\$29,000.00	\$120.00	\$120.00	\$28,880.00	0.41%
240 Total:		\$29,000.00	\$120.00	\$120.00	\$28,880.00	0.41%
270	AGENCY-UNCLAIMED					
						Target Percent: 8.33%
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: 8.33%
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	\$50,000.00	\$3,000.00	\$3,000.00	\$47,000.00	6.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$3,000.00	\$3,000.00	\$47,000.00	6.00%
ACCT TYPE: 48						
272-560-48100	RESERVE BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$50,000.00	\$3,000.00	\$3,000.00	\$47,000.00	6.00%
272 Total:		\$50,000.00	\$3,000.00	\$3,000.00	\$47,000.00	6.00%
275	DEVELOPMENT ESCROW					
						Target Percent: 8.33%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
280	OPOTA			Target Percent:	8.33%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$8,800.00	\$8,800.00	(\$8,800.00)	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$8,800.00	\$8,800.00	(\$8,800.00)	N/A
	POLICE Totals:	\$0.00	\$8,800.00	\$8,800.00	(\$8,800.00)	N/A
280 Total:		<u>\$0.00</u>	<u>\$8,800.00</u>	<u>\$8,800.00</u>	<u>(\$8,800.00)</u>	<u>N/A</u>
281	FEDERAL GRANT			Target Percent:	8.33%	
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$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	\$0.00	\$0.00	N/A
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA 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						
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
282	STATE GRANT			Target Percent:	8.33%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
	POLICE Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
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	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
282-061-48200	GF TRANSFER INTO STATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	N/A
DEPARTMENT: 064						
ACCT TYPE: 48						
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48912	INDEPENDENCE PKWY EXT	\$174,000.00	\$0.00	\$0.00	\$174,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$174,000.00	\$0.00	\$0.00	\$174,000.00	0.00%
	DEPARTMENT: 064 Totals:	\$174,000.00	\$0.00	\$0.00	\$174,000.00	0.00%
282 Total:		\$209,000.00	\$0.00	\$0.00	\$209,000.00	0.00%
290	FIRE PENSION			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$0.00	\$154,040.00	0.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00%
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$0.00	\$0.00	\$171,882.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$29,565.48	\$29,565.48	\$572,834.52	4.91%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$29,565.48	\$29,565.48	\$572,834.52	4.91%
	MISC REVENUE Totals:	\$774,282.00	\$29,565.48	\$29,565.48	\$744,716.52	3.82%
290 Total:		\$774,282.00	\$29,565.48	\$29,565.48	\$744,716.52	3.82%
291	POLICE PENSION			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$0.00	\$154,040.00	0.00%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$0.00	\$2,900.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$0.00	\$3,082.00	0.00%
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	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$0.00	\$0.00	\$171,882.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$12,147.37	\$12,147.37	\$590,252.63	2.02%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$12,147.37	\$12,147.37	\$590,252.63	2.02%
	MISC REVENUE Totals:	\$774,282.00	\$12,147.37	\$12,147.37	\$762,134.63	1.57%
291 Total:		\$774,282.00	\$12,147.37	\$12,147.37	\$762,134.63	1.57%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	8.33%	
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:	8.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$0.00	\$755,000.00	0.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,200.00	\$0.00	\$0.00	\$14,200.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$0.00	\$24,265.00	0.00%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$0.00	\$0.00	\$857,515.00	0.00%
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:	\$857,515.00	\$0.00	\$0.00	\$857,515.00	0.00%
310 Total:		\$857,515.00	\$0.00	\$0.00	\$857,515.00	0.00%
320	GENERAL BOND RETIREMENT					
				Target Percent:	8.33%	
	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	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
	TRANSFER REVENUE Totals:	\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
320 Total:		\$865,000.00	\$0.00	\$0.00	\$865,000.00	0.00%
330	S/A BOND RETIREMENT					
				Target Percent:	8.33%	
	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	\$24,655.00	\$0.00	\$0.00	\$24,655.00	0.00%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$0.00	\$0.00	\$24,655.00	0.00%
	TRANSFER REVENUE Totals:	\$24,655.00	\$0.00	\$0.00	\$24,655.00	0.00%
330 Total:		\$24,655.00	\$0.00	\$0.00	\$24,655.00	0.00%
510	SEWER REVENUE					
				Target Percent:	8.33%	
	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	\$5,900,000.00	\$475,478.64	\$475,478.64	\$5,424,521.36	8.06%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$475,478.64	\$475,478.64	\$5,424,521.36	8.06%
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	\$104.47	\$104.47	\$99,895.53	0.10%
ACCT TYPE: 48 Totals:		\$100,000.00	\$104.47	\$104.47	\$99,895.53	0.10%
SEWER REVENUE Totals:		\$6,000,000.00	\$475,583.11	\$475,583.11	\$5,524,416.89	7.93%
510 Total:		\$6,000,000.00	\$475,583.11	\$475,583.11	\$5,524,416.89	7.93%
512	WATER UTILITY			Target Percent:	8.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$10,131.24	\$10,131.24	\$189,868.76	5.07%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	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	\$10,131.24	\$10,131.24	\$189,868.76	5.07%
WATER IMPROVEMENT Totals:		\$200,000.00	\$10,131.24	\$10,131.24	\$189,868.76	5.07%
512 Total:		\$200,000.00	\$10,131.24	\$10,131.24	\$189,868.76	5.07%
514	SEWER IMPROVEMENT			Target Percent:	8.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$20,000.00	\$20,000.00	\$220,000.00	8.33%
ACCT TYPE: 45 Totals:		\$240,000.00	\$20,000.00	\$20,000.00	\$220,000.00	8.33%
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:		\$300,000.00	\$20,000.00	\$20,000.00	\$280,000.00	6.67%
514 Total:		\$300,000.00	\$20,000.00	\$20,000.00	\$280,000.00	6.67%
516	TAP AND USE FEE			Target Percent:	8.33%	
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:	8.33%	
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$1,573.00	\$1,573.00	\$698,427.00	0.22%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$0.00	\$0.00	\$167,000.00	0.00%
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$594.57	\$594.57	\$69,405.43	0.85%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$61.84	\$61.84	\$54,938.16	0.11%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$38.59	\$38.59	\$24,961.41	0.15%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$2,268.00	\$2,268.00	\$1,019,732.00	0.22%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$1,148,000.00	\$286,925.59	\$286,925.59	\$861,074.41	24.99%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$286,925.59	\$286,925.59	\$861,074.41	24.99%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$289,193.59	\$289,193.59	\$1,880,806.41	13.33%
520 Total:		\$2,170,000.00	\$289,193.59	\$289,193.59	\$1,880,806.41	13.33%

522 FITNESS CENTER Target Percent: 8.33%

P/R FITNESS CENTER

ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$223.00	\$223.00	\$2,777.00	7.43%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$8,987.69	\$8,987.69	\$124,012.31	6.76%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$76,375.00	\$76,375.00	\$773,625.00	8.99%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$2,593.00	\$2,593.00	\$20,407.00	11.27%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$16,579.86	\$16,579.86	\$183,420.14	8.29%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,659.00	\$2,659.00	\$67,341.00	3.80%
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	\$130,000.00	\$8,221.00	\$8,221.00	\$121,779.00	6.32%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$115,638.55	\$115,638.55	\$1,293,361.45	8.21%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$525.00	\$525.00	\$9,475.00	5.25%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$60.00	\$60.00	\$44,940.00	0.13%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$585.00	\$585.00	\$84,415.00	0.69%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$34.00	\$34.00	\$4,966.00	0.68%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$100,000.00	\$92,789.54	\$92,789.54	\$7,210.46	92.79%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$105,000.00	\$92,823.54	\$92,823.54	\$12,176.46	88.40%
	P/R FITNESS CENTER Totals:	\$1,600,000.00	\$209,047.09	\$209,047.09	\$1,390,952.91	13.07%
522 Total:		\$1,600,000.00	\$209,047.09	\$209,047.09	\$1,390,952.91	13.07%

524 COMMUNITY THEATER Target Percent: 8.33%

Revenue Report
As Of: 1/1/2018 to 1/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$0.00	\$2,600.00	0.00%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$18,953.00	\$18,953.00	\$11,047.00	63.18%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$18,953.00	\$18,953.00	\$13,647.00	58.14%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$4,370.50	\$4,370.50	\$2,629.50	62.44%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$51.00	\$51.00	\$349.00	12.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$4,421.50	\$4,421.50	\$2,978.50	59.75%
	COMMUNITY THEATER Totals:	\$40,000.00	\$23,374.50	\$23,374.50	\$16,625.50	58.44%
524 Total:		\$40,000.00	\$23,374.50	\$23,374.50	\$16,625.50	58.44%
820	CAPITAL IMPROVEMENT			Target Percent:	8.33%	
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	\$5,170.00	\$0.00	\$0.00	\$5,170.00	0.00%
	ACCT TYPE: 47 Totals:	\$5,170.00	\$0.00	\$0.00	\$5,170.00	0.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$0.00	\$16,156.00	0.00%
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$0.00	\$1,065,129.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,081,285.00	\$0.00	\$0.00	\$1,081,285.00	0.00%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$0.00	\$0.00	\$1,086,455.00	0.00%
820 Total:		\$1,086,455.00	\$0.00	\$0.00	\$1,086,455.00	0.00%
860	OHIO ROTARY			Target Percent:	8.33%	
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:	8.33%	
WWTP						
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2018 to 1/31/2018

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:		\$42,388,746.00	\$3,202,815.32	\$3,202,815.32	\$39,185,930.68	7.56%
					Target Percent:	8.33%