

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 8/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$20,731.06	\$118,013.00	\$76,987.00	60.52%
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	\$1,773,030.43	\$16,030,778.24	\$3,969,221.76	80.15%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,793,761.49	\$16,148,791.24	\$4,046,208.76	79.96%
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	\$16,088.23	\$143,011.65	\$66,245.35	68.34%
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	\$410.85	\$89.15	82.17%
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	\$3,927.00	\$18,073.00	17.85%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$6,628.07	\$38,970.91	(\$33,770.91)	749.44%
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	\$22,716.30	\$186,320.41	\$70,786.59	72.47%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$0.00	\$24,995.00	(\$11,795.00)	189.36%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$350.00	\$1,727.92	\$6,272.08	21.60%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$7,745.52	\$40,073.98	(\$73.98)	100.18%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$5,051.75	\$45,015.99	\$234,984.01	16.08%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$150.00	\$1,900.00	\$10,100.00	15.83%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$950.00	\$9,150.00	\$3,250.00	73.79%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$5,200.00	\$10,100.00	\$10,900.00	48.10%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$2,400.00	\$37,479.00	\$8,521.00	81.48%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$55.00	\$350.00	\$350.00	50.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$0.00	\$300.00	\$700.00	30.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$21,902.27	\$171,091.89	\$263,208.11	39.39%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,300.00	\$0.00	\$1,230.00	\$70.00	94.62%
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	\$7,079.00	\$255,241.87	(\$5,241.87)	102.10%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$1,615.00	\$17,137.00	\$3,063.00	84.84%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$163.00	\$8,724.50	\$19,275.50	31.16%
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	\$0.00	\$175.00	\$2,825.00	5.83%
	ACCT TYPE: 44 Totals:	\$302,500.00	\$8,857.00	\$282,508.37	\$19,991.63	93.39%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$7,390.00	\$60,587.64	\$40,412.36	59.99%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$285.00	\$2,605.00	(\$105.00)	104.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$115.00	\$264.26	\$535.74	33.03%
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	\$0.00	\$300.00	(\$250.00)	600.00%
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	\$50.00	\$600.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$600.00	\$6,250.00	(\$4,250.00)	312.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$8,440.00	\$70,606.90	\$36,343.10	66.02%
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	\$50.00	\$1,890.00	\$310.00	85.91%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$75.00	(\$75.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$500.00	\$0.00	\$280.00	\$220.00	56.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,795.00	\$50.00	\$2,245.00	\$550.00	80.32%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$103,607.00	\$466,231.50	\$143,768.50	76.43%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,030.49	\$16,243.92	\$33,756.08	32.49%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$62.93	\$2,329.99	\$170.01	93.20%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$40,193.83	\$314,112.84	\$171,887.16	64.63%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$66.00	(\$16.00)	132.00%
	ACCT TYPE: 47 Totals:	\$1,148,550.00	\$145,894.25	\$798,984.25	\$349,565.75	69.56%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$17,853.40	\$121,973.89	\$78,026.11	60.99%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$86,477.80	\$846,018.20	(\$346,088.20)	169.23%
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	\$0.00	\$14,090.89	\$25,909.11	35.23%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$24,006.91	\$152,470.18	\$8,529.82	94.70%
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	\$122.00	\$2,998.95	\$5,001.05	37.49%
100-100-48901	OPW MONEY	\$50,000.00	\$17,386.17	\$38,765.72	\$11,234.28	77.53%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$145,846.28	\$1,176,317.83	(\$214,262.83)	122.27%
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	\$2,147,467.59	\$18,836,865.89	\$4,572,391.11	80.47%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,147,467.59	\$18,836,865.89	\$4,572,391.11	80.47%
210	SCMR			Target Percent:	66.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$14,302.87	\$153,458.76	\$29,541.24	83.86%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$2,013.07	(\$13.07)	100.65%
210-200-42600	SCMR GAS EXCISE TAX	\$695,000.00	\$56,764.45	\$423,894.05	\$271,105.95	60.99%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$71,067.32	\$579,365.88	\$300,634.12	65.84%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$54,460.03	\$136,530.50	(\$116,530.50)	682.65%
210-200-48200	GF TRANSFER INTO SCMR	\$2,500,000.00	\$0.00	\$325,000.00	\$2,175,000.00	13.00%
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$14,878.39	(\$14,878.39)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$54,460.03	\$476,408.89	\$2,043,591.11	18.91%
	S C M R Totals:	\$3,400,000.00	\$125,527.35	\$1,055,774.77	\$2,344,225.23	31.05%
210 Total:		\$3,400,000.00	\$125,527.35	\$1,055,774.77	\$2,344,225.23	31.05%
212	PARKS & REC REVOLVING			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$144.00	\$13,317.00	\$12,683.00	51.22%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$144.00	\$13,317.00	\$12,683.00	51.22%
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	\$650.00	\$4,155.00	\$845.00	83.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$650.00	\$4,155.00	\$845.00	83.10%
	MISC REVENUE Totals:	\$31,000.00	\$794.00	\$17,472.00	\$13,528.00	56.36%
212 Total:		\$31,000.00	\$794.00	\$17,472.00	\$13,528.00	56.36%
213	LIBERTY PARK			Target Percent:	66.67%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$8,600.00	\$1,017.91	\$2,657.32	\$5,942.68	30.90%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$1,017.91	\$2,657.32	\$5,942.68	30.90%
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	\$375.00	\$25.00	93.75%
	ACCT TYPE: 48 Totals:	\$400.00	\$0.00	\$375.00	\$25.00	93.75%
	LIBERTY PARK Totals:	\$9,000.00	\$1,017.91	\$3,042.32	\$5,957.68	33.80%
213 Total:		\$9,000.00	\$1,017.91	\$3,042.32	\$5,957.68	33.80%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,056.25	\$98,596.16	\$51,403.84	65.73%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$12,056.25	\$98,596.16	\$51,403.84	65.73%
	TRANSFER REVENUE Totals:	\$150,000.00	\$12,056.25	\$98,596.16	\$51,403.84	65.73%
214 Total:		\$150,000.00	\$12,056.25	\$98,596.16	\$51,403.84	65.73%
215	ENHANCED 911					
				Target Percent:	66.67%	
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:	66.67%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	98.60%
	ACCT TYPE: 40 Totals:	\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	98.60%
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	\$197,200.00	\$2,800.00	98.60%
216 Total:		\$200,000.00	\$0.00	\$197,200.00	\$2,800.00	98.60%
220	STATE HIGHWAY					
				Target Percent:	66.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$1,159.69	\$12,442.60	\$557.40	95.71%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$163.22	(\$13.22)	108.81%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$36,850.00	\$4,602.52	\$34,369.78	\$2,480.22	93.27%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,762.21	\$46,975.60	\$3,024.40	93.95%
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	\$5,762.21	\$46,975.60	\$3,024.40	93.95%
220 Total:		\$50,000.00	\$5,762.21	\$46,975.60	\$3,024.40	93.95%
230	DRUG					
				Target Percent:	66.67%	
DRUG RESTITUTIONS						

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$49,850.00	\$0.00	\$960.00	\$48,890.00	1.93%
	ACCT TYPE: 45 Totals:	\$49,850.00	\$0.00	\$960.00	\$48,890.00	1.93%
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	\$960.00	\$49,040.00	1.92%
230 Total:		\$50,000.00	\$0.00	\$960.00	\$49,040.00	1.92%
240	LAW ENFORCEMENT			Target Percent:	66.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$95.00	\$656.00	(\$656.00)	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	\$95.00	\$656.00	\$28,344.00	2.26%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$678.40	\$1,719.20	(\$1,719.20)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$678.40	\$1,719.20	(\$1,719.20)	N/A
	DARE FUND Totals:	\$29,000.00	\$773.40	\$2,375.20	\$26,624.80	8.19%
240 Total:		\$29,000.00	\$773.40	\$2,375.20	\$26,624.80	8.19%
270	AGENCY-UNCLAIMED			Target Percent:	66.67%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$260.83	\$260.83	(\$260.83)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$260.83	\$260.83	(\$260.83)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$260.83	\$260.83	(\$260.83)	N/A
270 Total:		\$0.00	\$260.83	\$260.83	(\$260.83)	N/A
272	RESERVE			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$50.00	(\$50.00)	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	\$2,500.00	\$8,000.00	(\$8,000.00)	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	\$0.00	\$7,000.00	\$43,000.00	14.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$2,500.00	\$15,050.00	\$34,950.00	30.10%
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	\$2,500.00	\$15,050.00	\$34,950.00	30.10%
272 Total:		\$50,000.00	\$2,500.00	\$15,050.00	\$34,950.00	30.10%
275	DEVELOPMENT ESCROW			Target Percent:	66.67%	

Revenue Report
As Of: 1/1/2018 to 8/31/2018

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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
280 Total:		\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
281	FEDERAL GRANT			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$1,890.98	(\$1,890.98)	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	\$120,000.00	\$0.00	\$15,038.62	\$104,961.38	12.53%
	ACCT TYPE: 45 Totals:	\$120,000.00	\$0.00	\$15,038.62	\$104,961.38	12.53%
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:	\$120,000.00	\$0.00	\$15,038.62	\$104,961.38	12.53%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281 Total:		\$120,000.00	\$0.00	\$16,929.60	\$103,070.40	14.11%
282	STATE GRANT			Target Percent:	66.67%	
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	\$14,724.75	\$20,275.25	42.07%
	ACCT TYPE: 45 Totals:	\$35,000.00	\$0.00	\$14,724.75	\$20,275.25	42.07%
	POLICE Totals:	\$35,000.00	\$0.00	\$14,724.75	\$20,275.25	42.07%
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	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
	DEPARTMENT: 064 Totals:	\$474,000.00	\$0.00	\$0.00	\$474,000.00	0.00%
282 Total:		\$509,000.00	\$0.00	\$14,724.75	\$494,275.25	2.89%
290	FIRE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$25,199.49	\$154,820.10	(\$780.10)	100.51%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$1,350.27	\$1,549.73	46.56%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$6,686.50	\$2,313.50	74.29%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$1,483.14	\$1,366.86	52.04%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$1,750.68	\$1,331.32	56.80%
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 8/31/2018

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	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$25,199.49	\$166,094.85	\$5,787.15	96.63%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$25,000.00	\$243,605.10	\$358,794.90	40.44%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$25,000.00	\$243,605.10	\$358,794.90	40.44%
	MISC REVENUE Totals:	\$774,282.00	\$50,199.49	\$409,699.95	\$364,582.05	52.91%
290 Total:		\$774,282.00	\$50,199.49	\$409,699.95	\$364,582.05	52.91%
291	POLICE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$25,199.48	\$154,820.09	(\$780.09)	100.51%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$0.00	\$1,350.27	\$1,549.73	46.56%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$6,686.50	\$2,313.50	74.29%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$1,483.14	\$1,366.86	52.04%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$1,750.68	\$1,331.32	56.80%
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	\$4.16	\$5.84	41.60%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$25,199.48	\$166,094.84	\$5,787.16	96.63%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$21,000.00	\$196,828.72	\$405,571.28	32.67%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$21,000.00	\$196,828.72	\$405,571.28	32.67%
	MISC REVENUE Totals:	\$774,282.00	\$46,199.48	\$362,923.56	\$411,358.44	46.87%
291 Total:		\$774,282.00	\$46,199.48	\$362,923.56	\$411,358.44	46.87%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	66.67%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$111,717.71	\$686,369.14	\$68,630.86	90.91%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,200.00	\$0.00	\$5,986.20	\$8,213.80	42.16%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$29,643.48	\$22,356.52	57.01%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.00	\$6,575.27	\$5,424.73	54.79%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$7,761.37	\$16,503.63	31.99%
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	\$18.45	\$31.55	36.90%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$111,717.71	\$736,353.91	\$121,161.09	85.87%
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	\$111,717.71	\$736,353.91	\$121,161.09	85.87%
310 Total:		\$857,515.00	\$111,717.71	\$736,353.91	\$121,161.09	85.87%
320	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
	TRANSFER REVENUE Totals:	\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
330 Total:		\$24,655.00	\$0.00	\$22,440.70	\$2,214.30	91.02%
510	SEWER REVENUE			Target Percent:	66.67%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$5,900,000.00	\$39,813.05	\$2,026,732.85	\$3,873,267.15	34.35%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45 Totals:		\$5,900,000.00	\$39,813.05	\$2,026,732.85	\$3,873,267.15	34.35%
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	\$164.26	\$48,920.74	\$51,079.26	48.92%
ACCT TYPE: 48 Totals:		\$100,000.00	\$164.26	\$48,920.74	\$51,079.26	48.92%
SEWER REVENUE Totals:		\$6,000,000.00	\$39,977.31	\$2,075,653.59	\$3,924,346.41	34.59%
510 Total:		\$6,000,000.00	\$39,977.31	\$2,075,653.59	\$3,924,346.41	34.59%
512	WATER UTILITY			Target Percent:	66.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$1,627.71	\$51,546.55	\$148,453.45	25.77%
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	\$1,627.71	\$51,546.55	\$148,453.45	25.77%
WATER IMPROVEMENT Totals:		\$200,000.00	\$1,627.71	\$51,546.55	\$148,453.45	25.77%
512 Total:		\$200,000.00	\$1,627.71	\$51,546.55	\$148,453.45	25.77%
514	SEWER IMPROVEMENT			Target Percent:	66.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$2,100.00	\$30,100.00	\$209,900.00	12.54%
ACCT TYPE: 45 Totals:		\$240,000.00	\$2,100.00	\$30,100.00	\$209,900.00	12.54%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$60,000.00	\$0.00	\$44.06	\$59,955.94	0.07%
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	\$44.06	\$59,955.94	0.07%
SEWER IMPROVEMENT Totals:		\$300,000.00	\$2,100.00	\$30,144.06	\$269,855.94	10.05%
514 Total:		\$300,000.00	\$2,100.00	\$30,144.06	\$269,855.94	10.05%
516	TAP AND USE FEE			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	66.67%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$4,592.44	\$5,563.44	\$194,436.56	2.78%
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$2,081.38	\$2,081.38	\$97,918.62	2.08%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$474.80	\$474.80	\$19,775.20	2.34%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$7,148.62	\$8,119.62	\$312,130.38	2.54%
ACCT TYPE: 48						
520-075-48200	RESTAURANT GF TRANSFERS IN	\$43,915.00	\$0.00	\$0.00	\$43,915.00	0.00%
	ACCT TYPE: 48 Totals:	\$43,915.00	\$0.00	\$0.00	\$43,915.00	0.00%
	DEPARTMENT: 075 Totals:	\$364,165.00	\$7,148.62	\$8,119.62	\$356,045.38	2.23%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$2,700.00	\$18,700.00	\$6,300.00	74.80%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$1,514.15	\$1,514.15	(\$1,514.15)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$3,747.08	\$3,747.08	\$46,252.92	7.49%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$362.52	\$362.52	\$3,012.48	10.74%
	ACCT TYPE: 44 Totals:	\$78,375.00	\$8,323.75	\$24,323.75	\$54,051.25	31.04%
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS IN	\$37,227.00	\$0.00	\$0.00	\$37,227.00	0.00%
	ACCT TYPE: 48 Totals:	\$37,227.00	\$0.00	\$0.00	\$37,227.00	0.00%
	DEPARTMENT: 076 Totals:	\$115,602.00	\$8,323.75	\$24,323.75	\$91,278.25	21.04%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$108,317.60	\$442,950.68	\$257,049.32	63.28%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$26,520.87	\$97,174.43	\$69,825.57	58.19%
520-960-44200	MISC/PAVILION	\$5,000.00	\$4,614.35	\$10,399.85	(\$5,399.85)	208.00%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$11,358.84	\$43,628.93	(\$43,628.93)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$12,362.54	\$43,766.47	(\$43,766.47)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$13,450.64	\$51,864.99	\$18,135.01	74.09%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$16,953.63	\$42,849.00	\$12,151.00	77.91%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$4,390.77	\$16,907.72	\$8,092.28	67.63%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$197,969.24	\$749,542.07	\$272,457.93	73.34%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$239.50	(\$239.50)	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	(\$6,138,000.00)	N/A
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$1,148,000.00	\$0.00	\$1,331,652.85	(\$183,652.85)	116.00%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$0.00	\$7,469,892.35	(\$6,321,892.35)	650.69%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$197,969.24	\$8,219,434.42	(\$6,049,434.42)	378.78%
520 Total:		\$2,649,767.00	\$213,441.61	\$8,251,877.79	(\$5,602,110.79)	311.42%

522 FITNESS CENTER Target Percent: 66.67%

P/R FITNESS CENTER

ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$97.00	\$1,186.00	\$1,814.00	39.53%
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	\$7,077.44	\$69,320.88	\$63,679.12	52.12%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$56,587.87	\$608,492.25	\$241,507.75	71.59%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$1,700.00	\$18,353.00	\$4,647.00	79.80%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$17,537.00	\$158,156.72	\$41,843.28	79.08%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$1,813.58	\$43,261.16	\$26,738.84	61.80%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1,230.35	\$139,593.85	(\$9,593.85)	107.38%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$86,043.24	\$1,038,363.86	\$370,636.14	73.70%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$12,467.50	\$48,067.59	(\$18,067.59)	160.23%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$2,307.00	\$20,913.00	(\$10,913.00)	209.13%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$12,347.75	\$48,102.58	(\$3,102.58)	106.89%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$27,122.25	\$117,083.17	(\$32,083.17)	137.74%
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	\$90.00	\$375.00	\$625.00	37.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$90.00	\$375.00	\$625.00	37.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$27.00	\$280.01	\$4,719.99	5.60%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$0.00	\$123,110.56	\$81,889.44	60.05%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$210,000.00	\$27.00	\$123,390.57	\$86,609.43	58.76%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$113,282.49	\$1,279,212.60	\$425,787.40	75.03%
522 Total:		\$1,705,000.00	\$113,282.49	\$1,279,212.60	\$425,787.40	75.03%
524	COMMUNITY THEATER			Target Percent:	66.67%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$236.00	\$25,104.13	\$4,895.87	83.68%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$236.00	\$25,104.13	\$7,495.87	77.01%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$342.59	\$15,236.09	(\$8,236.09)	217.66%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$111.00	\$289.00	27.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$342.59	\$15,347.09	(\$7,947.09)	207.39%
	COMMUNITY THEATER Totals:	\$40,000.00	\$578.59	\$40,451.22	(\$451.22)	101.13%
524 Total:		\$40,000.00	\$578.59	\$40,451.22	(\$451.22)	101.13%
820	CAPITAL IMPROVEMENT			Target Percent:	66.67%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
	ACCT TYPE: 47 Totals:	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$23,466.56	(\$7,310.56)	145.25%
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	\$1,040,129.00	2.35%

Revenue Report
As Of: 1/1/2018 to 8/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$48,466.56	\$1,032,818.44	4.48%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$0.00	\$54,140.96	\$1,032,314.04	4.98%
820 Total:		\$1,086,455.00	\$0.00	\$54,140.96	\$1,032,314.04	4.98%
860	OHIO ROTARY			Target Percent:	66.67%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	66.67%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$43,393,513.00	\$2,875,283.93	\$33,629,472.01	\$9,764,040.99	77.50%
				Target Percent:	66.67%	