

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 9/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$16,673.55	\$134,686.55	\$60,313.45	69.07%
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	\$1,677,975.59	\$17,708,753.83	\$2,291,246.17	88.54%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,694,649.14	\$17,843,440.38	\$2,351,559.62	88.36%
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	\$19,675.32	\$162,686.97	\$46,570.03	77.75%
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	\$0.00	\$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	\$19,675.32	\$205,995.73	\$51,111.27	80.12%
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	\$525.00	\$2,252.92	\$5,747.08	28.16%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$32,234.12	\$72,308.10	(\$32,308.10)	180.77%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$26,748.48	\$71,764.47	\$208,235.53	25.63%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$100.00	\$2,000.00	\$10,000.00	16.67%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$1,050.00	\$10,200.00	\$2,200.00	82.26%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$5,600.00	\$15,700.00	\$5,300.00	74.76%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,875.00	\$39,354.00	\$6,646.00	85.55%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$45.00	\$395.00	\$305.00	56.43%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$25.00	\$325.00	\$675.00	32.50%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$68,202.60	\$239,294.49	\$195,005.51	55.10%
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	\$0.00	\$255,241.87	(\$5,241.87)	102.10%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$3,443.00	\$20,580.00	(\$380.00)	101.88%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$2,883.00	\$11,607.50	\$16,392.50	41.46%
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	\$6,326.00	\$288,834.37	\$13,665.63	95.48%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$9,886.00	\$70,473.64	\$30,526.36	69.78%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$85.00	\$2,690.00	(\$190.00)	107.60%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$306.00	\$570.26	\$229.74	71.28%
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	\$0.00	\$600.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$2,000.00	\$0.00	\$6,250.00	(\$4,250.00)	312.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$10,277.00	\$80,883.90	\$26,066.10	75.63%
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	\$1,940.00	\$260.00	88.18%
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	\$2,295.00	\$500.00	82.11%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$0.00	\$466,231.50	\$143,768.50	76.43%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,063.41	\$18,307.33	\$31,692.67	36.61%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$9.83	\$2,339.82	\$160.18	93.59%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$41,632.85	\$355,745.69	\$130,254.31	73.20%
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	\$43,706.09	\$842,690.34	\$305,859.66	73.37%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$23,367.72	\$145,341.61	\$54,658.39	72.67%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$11,618.95	\$857,637.15	(\$357,707.15)	171.55%
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	\$400.00	\$14,490.89	\$25,509.11	36.23%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$6,574.80	\$159,044.98	\$1,955.02	98.79%
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	\$651.00	\$3,649.95	\$4,350.05	45.62%
100-100-48901	OPW MONEY	\$50,000.00	\$7,234.28	\$46,000.00	\$4,000.00	92.00%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$49,846.75	\$1,226,164.58	(\$264,109.58)	127.45%
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	\$1,892,732.90	\$20,729,598.79	\$2,679,658.21	88.55%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$1,892,732.90	\$20,729,598.79	\$2,679,658.21	88.55%
210	SCMR			Target Percent:	75.00%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$12,938.29	\$166,397.05	\$16,602.95	90.93%
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	\$54,746.01	\$478,640.06	\$216,359.94	68.87%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$67,684.30	\$647,050.18	\$232,949.82	73.53%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$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	\$81,509.87	\$96,388.26	(\$96,388.26)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$81,509.87	\$557,918.76	\$1,962,081.24	22.14%
	S C M R Totals:	\$3,400,000.00	\$149,194.17	\$1,204,968.94	\$2,195,031.06	35.44%
210 Total:		\$3,400,000.00	\$149,194.17	\$1,204,968.94	\$2,195,031.06	35.44%
212	PARKS & REC REVOLVING			Target Percent:	75.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$79.00	\$13,396.00	\$12,604.00	51.52%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$79.00	\$13,396.00	\$12,604.00	51.52%
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	\$4,505.00	\$495.00	90.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$350.00	\$4,505.00	\$495.00	90.10%
	MISC REVENUE Totals:	\$31,000.00	\$429.00	\$17,901.00	\$13,099.00	57.75%
212 Total:		\$31,000.00	\$429.00	\$17,901.00	\$13,099.00	57.75%
213	LIBERTY PARK			Target Percent:	75.00%	
<b>LIBERTY PARK</b>						
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	\$0.00	\$2,657.32	\$5,942.68	30.90%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$0.00	\$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	\$0.00	\$3,042.32	\$5,957.68	33.80%
213 Total:		\$9,000.00	\$0.00	\$3,042.32	\$5,957.68	33.80%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
				Target Percent:	75.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$13,466.25	\$112,062.41	\$37,937.59	74.71%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$13,466.25	\$112,062.41	\$37,937.59	74.71%
	TRANSFER REVENUE Totals:	\$150,000.00	\$13,466.25	\$112,062.41	\$37,937.59	74.71%
214 Total:		\$150,000.00	\$13,466.25	\$112,062.41	\$37,937.59	74.71%
215	ENHANCED 911					
				Target Percent:	75.00%	
<b>ENHANCED 9-1-1 WIRELESS</b>						
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:	75.00%	
<b>PERMISSIVE TAX</b>						
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:	75.00%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$1,049.05	\$13,491.65	(\$491.65)	103.78%
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	\$4,438.87	\$38,808.65	(\$1,958.65)	105.32%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,487.92	\$52,463.52	(\$2,463.52)	104.93%
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	\$5,487.92	\$52,463.52	(\$2,463.52)	104.93%
220 Total:		\$50,000.00	\$5,487.92	\$52,463.52	(\$2,463.52)	104.93%
230	DRUG					
				Target Percent:	75.00%	
<b>DRUG RESTITUTIONS</b>						

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

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%
<b>230 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$49,040.00</b>	<b>1.92%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					
				Target Percent:	75.00%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$165.00	\$821.00	(\$821.00)	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	\$165.00	\$821.00	\$28,179.00	2.83%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$93.00	\$1,812.20	(\$1,812.20)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$93.00	\$1,812.20	(\$1,812.20)	N/A
	DARE FUND Totals:	\$29,000.00	\$258.00	\$2,633.20	\$26,366.80	9.08%
<b>240 Total:</b>		<b>\$29,000.00</b>	<b>\$258.00</b>	<b>\$2,633.20</b>	<b>\$26,366.80</b>	<b>9.08%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					
				Target Percent:	75.00%	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$260.83	(\$260.83)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$260.83	(\$260.83)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$260.83	(\$260.83)	N/A
<b>270 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260.83</b>	<b>(\$260.83)</b>	<b>N/A</b>
<b>272</b>	<b>RESERVE</b>					
				Target Percent:	75.00%	
<b>MISC REVENUE</b>						
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	\$6,500.00	\$14,500.00	(\$14,500.00)	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	\$6,500.00	\$21,550.00	\$28,450.00	43.10%
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	\$6,500.00	\$21,550.00	\$28,450.00	43.10%
<b>272 Total:</b>		<b>\$50,000.00</b>	<b>\$6,500.00</b>	<b>\$21,550.00</b>	<b>\$28,450.00</b>	<b>43.10%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>					
				Target Percent:	75.00%	

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DEVELOPMENT ESCROW</b>						
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
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>POLICE</b>						
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
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>(\$8,800.00)</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>POLICE</b>						
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
<b>DEPARTMENT: 051</b>						
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
<b>DEPARTMENT: 061</b>						
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 9/30/2018**

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:	75.00%	
<b>POLICE</b>						
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%
<b>DEPARTMENT: 051</b>						
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
<b>DEPARTMENT: 061</b>						
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
<b>DEPARTMENT: 064</b>						
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:	75.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$12,299.70	\$167,119.80	(\$13,079.80)	108.49%
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	\$0.84	\$6,687.34	\$2,312.66	74.30%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.21	\$1,483.35	\$1,366.65	52.05%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$3,501.36	(\$419.36)	113.61%
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 9/30/2018**

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	\$4.16	\$8.32	\$1.68	83.20%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$14,055.59	\$180,150.44	(\$8,268.44)	104.81%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$36,000.00	\$279,605.10	\$322,794.90	46.42%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$36,000.00	\$279,605.10	\$322,794.90	46.42%
	MISC REVENUE Totals:	\$774,282.00	\$50,055.59	\$459,755.54	\$314,526.46	59.38%
290 Total:		\$774,282.00	\$50,055.59	\$459,755.54	\$314,526.46	59.38%
291	POLICE PENSION			Target Percent:	75.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$12,299.70	\$167,119.79	(\$13,079.79)	108.49%
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	\$0.84	\$6,687.34	\$2,312.66	74.30%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.21	\$1,483.35	\$1,366.65	52.05%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$1,750.68	\$3,501.36	(\$419.36)	113.61%
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	\$4.16	\$8.32	\$1.68	83.20%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$14,055.59	\$180,150.43	(\$8,268.43)	104.81%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$34,000.00	\$230,828.72	\$371,571.28	38.32%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$34,000.00	\$230,828.72	\$371,571.28	38.32%
	MISC REVENUE Totals:	\$774,282.00	\$48,055.59	\$410,979.15	\$363,302.85	53.08%
291 Total:		\$774,282.00	\$48,055.59	\$410,979.15	\$363,302.85	53.08%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	75.00%	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	75.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$54,528.68	\$740,897.82	\$14,102.18	98.13%
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	\$3.72	\$29,647.20	\$22,352.80	57.01%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.93	\$6,576.20	\$5,423.80	54.80%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$7,761.37	\$15,522.74	\$8,742.26	63.97%
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	\$18.45	\$36.90	\$13.10	73.80%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$857,515.00	\$62,313.15	\$798,667.06	\$58,847.94	93.14%
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	\$62,313.15	\$798,667.06	\$58,847.94	93.14%
<b>310 Total:</b>		<b>\$857,515.00</b>	<b>\$62,313.15</b>	<b>\$798,667.06</b>	<b>\$58,847.94</b>	<b>93.14%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>TRANSFER REVENUE</b>						
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%
<b>320 Total:</b>		<b>\$865,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,000.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>TRANSFER REVENUE</b>						
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	\$21,863.37	\$44,304.07	(\$19,649.07)	179.70%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$21,863.37	\$44,304.07	(\$19,649.07)	179.70%
	TRANSFER REVENUE Totals:	\$24,655.00	\$21,863.37	\$44,304.07	(\$19,649.07)	179.70%
<b>330 Total:</b>		<b>\$24,655.00</b>	<b>\$21,863.37</b>	<b>\$44,304.07</b>	<b>(\$19,649.07)</b>	<b>179.70%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>SEWER REVENUE</b>						
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	\$207,635.05	\$2,234,367.90	\$3,665,632.10	37.87%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 45 Totals:	\$5,900,000.00	\$207,635.05	\$2,234,367.90	\$3,665,632.10	37.87%
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	\$42.09	\$48,962.83	\$51,037.17	48.96%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$42.09	\$48,962.83	\$51,037.17	48.96%
	SEWER REVENUE Totals:	\$6,000,000.00	\$207,677.14	\$2,283,330.73	\$3,716,669.27	38.06%
510 Total:		\$6,000,000.00	\$207,677.14	\$2,283,330.73	\$3,716,669.27	38.06%
512	WATER UTILITY			Target Percent:	75.00%	
	<b>WATER IMPROVEMENT</b>					
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$8,654.88	\$60,201.43	\$139,798.57	30.10%
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	\$8,654.88	\$60,201.43	\$139,798.57	30.10%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$8,654.88	\$60,201.43	\$139,798.57	30.10%
512 Total:		\$200,000.00	\$8,654.88	\$60,201.43	\$139,798.57	30.10%
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
	<b>SEWER IMPROVEMENT</b>					
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$163,370.00	\$193,470.00	\$46,530.00	80.61%
	ACCT TYPE: 45 Totals:	\$240,000.00	\$163,370.00	\$193,470.00	\$46,530.00	80.61%
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	\$163,370.00	\$193,514.06	\$106,485.94	64.50%
514 Total:		\$300,000.00	\$163,370.00	\$193,514.06	\$106,485.94	64.50%
516	TAP AND USE FEE			Target Percent:	75.00%	
	<b>MISC REVENUE</b>					
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	75.00%	
	<b>DEPARTMENT: 075</b>					
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	\$9,089.79	\$14,653.23	\$185,346.77	7.33%
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$2,008.37	\$4,089.75	\$95,910.25	4.09%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$1,009.77	\$1,009.77	(\$1,009.77)	N/A
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$383.19	\$857.99	\$19,392.01	4.24%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$12,491.12	\$20,610.74	\$299,639.26	6.44%
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	\$12,491.12	\$20,610.74	\$343,554.26	5.66%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$10,432.45	\$29,132.45	(\$4,132.45)	116.53%
520-076-44300	BANQUET FOOD SALES	\$0.00	(\$798.52)	\$715.63	(\$715.63)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$3,856.97	\$7,604.05	\$42,395.95	15.21%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$138.04	\$500.56	\$2,874.44	14.83%
	ACCT TYPE: 44 Totals:	\$78,375.00	\$13,628.94	\$37,952.69	\$40,422.31	48.42%
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	\$13,628.94	\$37,952.69	\$77,649.31	32.83%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$62,949.01	\$505,899.69	\$194,100.31	72.27%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$14,801.09	\$111,975.52	\$55,024.48	67.05%
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,947.30	\$12,347.15	(\$7,347.15)	246.94%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$7,103.40	\$50,732.33	(\$50,732.33)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$5,271.25	\$49,037.72	(\$49,037.72)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$8,633.57	\$60,498.56	\$9,501.44	86.43%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$4,810.92	\$47,659.92	\$7,340.08	86.65%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,521.88	\$19,429.60	\$5,570.40	77.72%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$108,038.42	\$857,580.49	\$164,419.51	83.91%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,882.33	\$2,121.83	(\$2,121.83)	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	\$1,500.00	\$1,333,152.85	(\$185,152.85)	116.13%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$3,382.33	\$7,473,274.68	(\$6,325,274.68)	650.98%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$111,420.75	\$8,330,855.17	(\$6,160,855.17)	383.91%
520 Total:		<u>\$2,649,767.00</u>	<u>\$137,540.81</u>	<u>\$8,389,418.60</u>	<u>(\$5,739,651.60)</u>	<u>316.61%</u>

522 FITNESS CENTER Target Percent: 75.00%

**P/R FITNESS CENTER**

ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$58.00	\$1,244.00	\$1,756.00	41.47%
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	\$5,315.33	\$74,636.21	\$58,363.79	56.12%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$54,010.14	\$662,502.39	\$187,497.61	77.94%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$862.00	\$19,215.00	\$3,785.00	83.54%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$11,804.00	\$169,960.72	\$30,039.28	84.98%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$8,326.35	\$51,587.51	\$18,412.49	73.70%
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	\$520.00	\$140,113.85	(\$10,113.85)	107.78%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$80,895.82	\$1,119,259.68	\$289,740.32	79.44%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$8,394.00	\$56,461.59	(\$26,461.59)	188.21%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$464.00	\$21,377.00	(\$11,377.00)	213.77%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$1,295.71	\$49,398.29	(\$4,398.29)	109.77%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$10,153.71	\$127,236.88	(\$42,236.88)	149.69%
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	\$30.00	\$405.00	\$595.00	40.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$30.00	\$405.00	\$595.00	40.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$1,010.00	\$1,290.01	\$3,709.99	25.80%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$11,000.00	\$134,110.56	\$70,889.44	65.42%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$210,000.00	\$12,010.00	\$135,400.57	\$74,599.43	64.48%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$103,089.53	\$1,382,302.13	\$322,697.87	81.07%
<b>522 Total:</b>		<b>\$1,705,000.00</b>	<b>\$103,089.53</b>	<b>\$1,382,302.13</b>	<b>\$322,697.87</b>	<b>81.07%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>COMMUNITY THEATER</b>						
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	\$8,970.22	\$34,074.35	(\$4,074.35)	113.58%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$8,970.22	\$34,074.35	(\$1,474.35)	104.52%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$4,800.91	\$20,037.00	(\$13,037.00)	286.24%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$111.00	\$289.00	27.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$4,800.91	\$20,148.00	(\$12,748.00)	272.27%
	COMMUNITY THEATER Totals:	\$40,000.00	\$13,771.13	\$54,222.35	(\$14,222.35)	135.56%
<b>524 Total:</b>		<b>\$40,000.00</b>	<b>\$13,771.13</b>	<b>\$54,222.35</b>	<b>(\$14,222.35)</b>	<b>135.56%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>CAPITAL IMPROVEMENT</b>						
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%

**Revenue Report**  
**As Of: 1/1/2018 to 9/30/2018**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	\$1,040,129.00	2.35%
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%
<b>820 Total:</b>		<b>\$1,086,455.00</b>	<b>\$0.00</b>	<b>\$54,140.96</b>	<b>\$1,032,314.04</b>	<b>4.98%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GLENWOOD ROTARY</b>						
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
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>WWTP</b>						
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
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$43,393,513.00</b>	<b>\$2,884,459.43</b>	<b>\$36,513,931.44</b>	<b>\$6,879,581.56</b>	<b>84.15%</b>
				<b>Target Percent:</b>	<b>75.00%</b>	