

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 10/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$22,571.19	\$157,257.74	\$37,742.26	80.64%
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	\$1,924,079.73	\$19,632,833.56	\$367,166.44	98.16%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,946,650.92	\$19,790,091.30	\$404,908.70	98.00%
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	\$17,124.91	\$179,811.88	\$29,445.12	85.93%
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	\$17,124.91	\$223,120.64	\$33,986.36	86.78%
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	\$325.00	\$2,577.92	\$5,422.08	32.22%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$21,730.19	\$94,038.29	(\$54,038.29)	235.10%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$8,087.46	\$79,851.93	\$200,148.07	28.52%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$250.00	\$2,250.00	\$9,750.00	18.75%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$600.00	\$10,800.00	\$1,600.00	87.10%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$3,000.00	\$18,700.00	\$2,300.00	89.05%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,895.00	\$41,249.00	\$4,751.00	89.67%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$20.00	\$415.00	\$285.00	59.29%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$50.00	\$375.00	\$625.00	37.50%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$35,957.65	\$275,252.14	\$159,047.86	63.38%
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	\$1,794.00	\$257,035.87	(\$7,035.87)	102.81%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$1,594.00	\$22,174.00	(\$1,974.00)	109.77%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$4,925.00	\$16,532.50	\$11,467.50	59.04%
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	\$8,313.00	\$297,147.37	\$5,352.63	98.23%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$7,387.00	\$77,860.64	\$23,139.36	77.09%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$80.00	\$2,770.00	(\$270.00)	110.80%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$156.42	\$726.68	\$73.32	90.84%
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	\$300.00	\$6,550.00	(\$4,550.00)	327.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$7,923.42	\$88,807.32	\$18,142.68	83.04%
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	\$1,990.00	\$210.00	90.45%
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	\$2,345.00	\$450.00	83.90%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$103,607.00	\$569,838.50	\$40,161.50	93.42%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,063.41	\$20,370.74	\$29,629.26	40.74%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$77.00	\$2,416.82	\$83.18	96.67%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$76,632.80	\$432,378.49	\$53,621.51	88.97%
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	\$182,380.21	\$1,025,070.55	\$123,479.45	89.25%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$16,362.42	\$161,704.03	\$38,295.97	80.85%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$22,742.80	\$880,379.95	(\$380,449.95)	176.10%
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	\$3,600.00	\$18,090.89	\$21,909.11	45.23%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$1,626.00	\$160,670.98	\$329.02	99.80%
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	\$551.00	\$4,200.95	\$3,799.05	52.51%
100-100-48901	OPW MONEY	\$50,000.00	\$0.00	\$46,000.00	\$4,000.00	92.00%
	ACCT TYPE: 48 Totals:	\$962,055.00	\$44,882.22	\$1,271,046.80	(\$308,991.80)	132.12%
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	\$2,243,282.33	\$22,972,881.12	\$436,375.88	98.14%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$2,243,282.33	\$22,972,881.12	\$436,375.88	98.14%
210	SCMR			Target Percent:	83.33%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$10,120.23	\$176,517.28	\$6,482.72	96.46%
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	\$55,765.36	\$534,405.42	\$160,594.58	76.89%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$65,885.59	\$712,935.77	\$167,064.23	81.02%
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	\$0.00	\$96,388.26	(\$96,388.26)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$0.00	\$557,918.76	\$1,962,081.24	22.14%
	S C M R Totals:	\$3,400,000.00	\$65,885.59	\$1,270,854.53	\$2,129,145.47	37.38%
210 Total:		\$3,400,000.00	\$65,885.59	\$1,270,854.53	\$2,129,145.47	37.38%
212	PARKS & REC REVOLVING			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$370.00	\$13,766.00	\$12,234.00	52.95%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$370.00	\$13,766.00	\$12,234.00	52.95%
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	\$0.00	\$4,505.00	\$495.00	90.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$4,505.00	\$495.00	90.10%
	MISC REVENUE Totals:	\$31,000.00	\$370.00	\$18,271.00	\$12,729.00	58.94%
212 Total:		\$31,000.00	\$370.00	\$18,271.00	\$12,729.00	58.94%
213	LIBERTY PARK			Target Percent:	83.33%	
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	\$551.20	\$3,208.52	\$5,391.48	37.31%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$551.20	\$3,208.52	\$5,391.48	37.31%
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	\$551.20	\$3,593.52	\$5,406.48	39.93%
213 Total:		\$9,000.00	\$551.20	\$3,593.52	\$5,406.48	39.93%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
214	MUNI MOTOR VEHICLE					
	TRANSFER REVENUE					
	ACCT TYPE: 44					
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$11,065.50	\$123,127.91	\$26,872.09	82.09%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$11,065.50	\$123,127.91	\$26,872.09	82.09%
	TRANSFER REVENUE Totals:	\$150,000.00	\$11,065.50	\$123,127.91	\$26,872.09	82.09%
214 Total:		\$150,000.00	\$11,065.50	\$123,127.91	\$26,872.09	82.09%
215	ENHANCED 911					
	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					
	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					
	STATE HIGHWAY					
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$820.56	\$14,312.21	(\$1,312.21)	110.09%
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	\$4,521.52	\$43,330.17	(\$6,480.17)	117.59%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,342.08	\$57,805.60	(\$7,805.60)	115.61%
	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	\$5,342.08	\$57,805.60	(\$7,805.60)	115.61%
220 Total:		\$50,000.00	\$5,342.08	\$57,805.60	(\$7,805.60)	115.61%
230	DRUG					
	DRUG RESTITUTIONS					
	ACCT TYPE: 44					
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Revenue Report
As Of: 1/1/2018 to 10/31/2018

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	\$2,486.25	\$2,486.25	(\$2,336.25)	1657.50%
	ACCT TYPE: 48 Totals:	\$150.00	\$2,486.25	\$2,486.25	(\$2,336.25)	1657.50%
	DRUG RESTITUTIONS Totals:	\$50,000.00	\$2,486.25	\$3,446.25	\$46,553.75	6.89%
230 Total:		\$50,000.00	\$2,486.25	\$3,446.25	\$46,553.75	6.89%
240	LAW ENFORCEMENT			Target Percent:	83.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$29.00	\$850.00	(\$850.00)	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	\$29.00	\$850.00	\$28,150.00	2.93%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$1,812.20	(\$1,812.20)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$1,812.20	(\$1,812.20)	N/A
	DARE FUND Totals:	\$29,000.00	\$29.00	\$2,662.20	\$26,337.80	9.18%
240 Total:		\$29,000.00	\$29.00	\$2,662.20	\$26,337.80	9.18%
270	AGENCY-UNCLAIMED			Target Percent:	83.33%	
UNCLAIMED FUNDS						
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
270 Total:		\$0.00	\$0.00	\$260.83	(\$260.83)	N/A
272	RESERVE			Target Percent:	83.33%	
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	\$2,000.00	\$16,500.00	(\$16,500.00)	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	\$2,000.00	\$23,550.00	\$26,450.00	47.10%
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	\$2,000.00	\$23,550.00	\$26,450.00	47.10%
272 Total:		\$50,000.00	\$2,000.00	\$23,550.00	\$26,450.00	47.10%
275	DEVELOPMENT ESCROW			Target Percent:	83.33%	

Revenue Report
As Of: 1/1/2018 to 10/31/2018

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:	83.33%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,800.00</u>	<u>(\$8,800.00)</u>	<u>N/A</u>
281	FEDERAL GRANT			Target Percent:	83.33%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$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%
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$193,517.64	\$193,517.64	(\$193,517.64)	N/A
	ACCT TYPE: 45 Totals:	\$120,000.00	\$193,517.64	\$208,556.26	(\$88,556.26)	173.80%
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

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 061 Totals:		\$120,000.00	\$193,517.64	\$208,556.26	(\$88,556.26)	173.80%
281 Total:		\$120,000.00	\$193,517.64	\$210,447.24	(\$90,447.24)	175.37%
282	STATE GRANT			Target Percent:	83.33%	
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	\$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:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.80	(\$13,079.80)	108.49%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,371.25	\$2,721.52	\$178.48	93.85%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$6,683.66	\$13,371.00	(\$4,371.00)	148.57%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$1,485.85	\$2,969.20	(\$119.20)	104.18%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$3,501.36	(\$419.36)	113.61%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41105	FIRE PENSION PUBLIC UT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41200	FIRE PENSION PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
290-560-41300	FIRE PENSION TRAILER TAX	\$10.00	\$0.00	\$8.32	\$1.68	83.20%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$9,540.76	\$189,691.20	(\$17,809.20)	110.36%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$65,000.00	\$344,605.10	\$257,794.90	57.21%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$65,000.00	\$344,605.10	\$257,794.90	57.21%
	MISC REVENUE Totals:	\$774,282.00	\$74,540.76	\$534,296.30	\$239,985.70	69.01%
290 Total:		\$774,282.00	\$74,540.76	\$534,296.30	\$239,985.70	69.01%
291	POLICE PENSION			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$154,040.00	\$0.00	\$167,119.79	(\$13,079.79)	108.49%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,900.00	\$1,371.25	\$2,721.52	\$178.48	93.85%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$6,683.66	\$13,371.00	(\$4,371.00)	148.57%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$1,485.85	\$2,969.20	(\$119.20)	104.18%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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	\$0.00	\$8.32	\$1.68	83.20%
	ACCT TYPE: 41 Totals:	\$171,882.00	\$9,540.76	\$189,691.19	(\$17,809.19)	110.36%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$60,000.00	\$290,828.72	\$311,571.28	48.28%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$60,000.00	\$290,828.72	\$311,571.28	48.28%
	MISC REVENUE Totals:	\$774,282.00	\$69,540.76	\$480,519.91	\$293,762.09	62.06%
291 Total:		\$774,282.00	\$69,540.76	\$480,519.91	\$293,762.09	62.06%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	83.33%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
292 Total:		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
310	PARK DEBT			Target Percent:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$755,000.00	\$0.00	\$740,897.82	\$14,102.18	98.13%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$14,200.00	\$6,079.21	\$12,065.41	\$2,134.59	84.97%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$29,630.90	\$59,278.10	(\$7,278.10)	114.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$6,587.30	\$13,163.50	(\$1,163.50)	109.70%
310-840-41104	PARK BOND REAL EST PUB UT	\$24,265.00	\$0.00	\$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	\$0.00	\$36.90	\$13.10	73.80%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,515.00	\$42,297.41	\$840,964.47	\$16,550.53	98.07%
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	\$42,297.41	\$840,964.47	\$16,550.53	98.07%
310 Total:		\$857,515.00	\$42,297.41	\$840,964.47	\$16,550.53	98.07%
320	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$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:	83.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$24,655.00	\$0.00	\$44,304.07	(\$19,649.07)	179.70%
	ACCT TYPE: 48 Totals:	\$24,655.00	\$0.00	\$44,304.07	(\$19,649.07)	179.70%
	TRANSFER REVENUE Totals:	\$24,655.00	\$0.00	\$44,304.07	(\$19,649.07)	179.70%
330 Total:		\$24,655.00	\$0.00	\$44,304.07	(\$19,649.07)	179.70%
510	SEWER REVENUE			Target Percent:	83.33%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510-400-45200	SEWER RENTS	\$5,900,000.00	\$570,579.15	\$2,804,947.05	\$3,095,052.95	47.54%
	ACCT TYPE: 45 Totals:	\$5,900,000.00	\$570,579.15	\$2,804,947.05	\$3,095,052.95	47.54%
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	\$6,910.33	\$55,873.16	\$44,126.84	55.87%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$6,910.33	\$55,873.16	\$44,126.84	55.87%
	SEWER REVENUE Totals:	\$6,000,000.00	\$577,489.48	\$2,860,820.21	\$3,139,179.79	47.68%
510 Total:		\$6,000,000.00	\$577,489.48	\$2,860,820.21	\$3,139,179.79	47.68%
512	WATER UTILITY			Target Percent:	83.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$10,248.56	\$70,449.99	\$129,550.01	35.22%
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	\$10,248.56	\$70,449.99	\$129,550.01	35.22%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$10,248.56	\$70,449.99	\$129,550.01	35.22%
512 Total:		\$200,000.00	\$10,248.56	\$70,449.99	\$129,550.01	35.22%
514	SEWER IMPROVEMENT			Target Percent:	83.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$10,100.00	\$203,570.00	\$36,430.00	84.82%
	ACCT TYPE: 45 Totals:	\$240,000.00	\$10,100.00	\$203,570.00	\$36,430.00	84.82%
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	\$10,100.00	\$203,614.06	\$96,385.94	67.87%
514 Total:		\$300,000.00	\$10,100.00	\$203,614.06	\$96,385.94	67.87%
516	TAP AND USE FEE			Target Percent:	83.33%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	83.33%	
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	\$36,569.64	\$51,222.87	\$148,777.13	25.61%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$19,585.63	\$23,675.38	\$76,324.62	23.68%
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$8,932.47	\$9,942.24	(\$9,942.24)	N/A
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$3,783.84	\$4,641.83	\$15,608.17	22.92%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$68,871.58	\$89,482.32	\$230,767.68	27.94%
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	\$68,871.58	\$89,482.32	\$274,682.68	24.57%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$6,605.66	\$35,738.11	(\$10,738.11)	142.95%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$715.63	(\$715.63)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$50,000.00	\$2,802.31	\$10,406.36	\$39,593.64	20.81%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$189.17	\$689.73	\$2,685.27	20.44%
	ACCT TYPE: 44 Totals:	\$78,375.00	\$9,597.14	\$47,549.83	\$30,825.17	60.67%
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	\$9,597.14	\$47,549.83	\$68,052.17	41.13%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$37,816.09	\$543,715.78	\$156,284.22	77.67%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$13,694.59	\$125,670.11	\$41,329.89	75.25%
520-960-44200	MISC/PAVILION	\$5,000.00	\$10,883.84	\$23,230.99	(\$18,230.99)	464.62%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$5,373.07	\$56,105.40	(\$56,105.40)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$4,557.36	\$53,595.08	(\$53,595.08)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$4,273.11	\$64,771.67	\$5,228.33	92.53%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$3,738.81	\$51,398.73	\$3,601.27	93.45%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$2,210.68	\$21,640.28	\$3,359.72	86.56%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$82,547.55	\$940,128.04	\$81,871.96	91.99%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$186.36	\$2,308.19	(\$2,308.19)	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	\$162,000.00	\$1,495,152.85	(\$347,152.85)	130.24%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$162,186.36	\$7,635,461.04	(\$6,487,461.04)	665.11%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$244,733.91	\$8,575,589.08	(\$6,405,589.08)	395.19%
520 Total:		\$2,649,767.00	\$323,202.63	\$8,712,621.23	(\$6,062,854.23)	328.81%

522 FITNESS CENTER Target Percent: 83.33%

P/R FITNESS CENTER

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$147.00	\$1,391.00	\$1,609.00	46.37%
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	\$8,481.51	\$83,117.72	\$49,882.28	62.49%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$63,292.60	\$725,794.99	\$124,205.01	85.39%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$1,742.00	\$20,957.00	\$2,043.00	91.12%

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,462.00	\$188,422.72	\$11,577.28	94.21%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,259.40	\$54,846.91	\$15,153.09	78.35%
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	\$1,650.00	\$141,763.85	(\$11,763.85)	109.05%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$97,034.51	\$1,216,294.19	\$192,705.81	86.32%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$90.00	\$56,551.59	(\$26,551.59)	188.51%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$304.00	\$21,681.00	(\$11,681.00)	216.81%
522-970-45200	WATER PARK CONCESSION	\$45,000.00	\$0.00	\$49,398.29	(\$4,398.29)	109.77%
	ACCT TYPE: 45 Totals:	\$85,000.00	\$394.00	\$127,630.88	(\$42,630.88)	150.15%
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	\$100.00	\$505.00	\$495.00	50.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$100.00	\$505.00	\$495.00	50.50%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$8.00	\$1,298.01	\$3,701.99	25.96%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$62,000.00	\$196,110.56	\$8,889.44	95.66%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$210,000.00	\$62,008.00	\$197,408.57	\$12,591.43	94.00%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$159,536.51	\$1,541,838.64	\$163,161.36	90.43%
522 Total:		\$1,705,000.00	\$159,536.51	\$1,541,838.64	\$163,161.36	90.43%
524	COMMUNITY THEATER			Target Percent:	83.33%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,600.00	\$3,745.00	\$3,745.00	(\$1,145.00)	144.04%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$5,068.00	\$39,142.35	(\$9,142.35)	130.47%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$8,813.00	\$42,887.35	(\$10,287.35)	131.56%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$66.00	\$20,103.00	(\$13,103.00)	287.19%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$400.00	\$0.00	\$111.00	\$289.00	27.75%
	ACCT TYPE: 48 Totals:	\$7,400.00	\$66.00	\$20,214.00	(\$12,814.00)	273.16%
	COMMUNITY THEATER Totals:	\$40,000.00	\$8,879.00	\$63,101.35	(\$23,101.35)	157.75%
524 Total:		\$40,000.00	\$8,879.00	\$63,101.35	(\$23,101.35)	157.75%
820	CAPITAL IMPROVEMENT			Target Percent:	83.33%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$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						

Revenue Report
As Of: 1/1/2018 to 10/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	83.33%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	83.33%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,800,364.70	\$40,314,296.14	\$3,079,216.86	92.90%
				Target Percent:	83.33%	