

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 11/30/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$14,009.63	\$171,267.37	\$23,732.63	87.83%
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	\$1,597,683.61	\$21,230,517.17	(\$1,230,517.17)	106.15%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,611,693.24	\$21,401,784.54	(\$1,206,784.54)	105.98%
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	\$18,356.32	\$198,168.20	\$11,088.80	94.70%
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	\$14,705.60	\$18,632.60	\$3,367.40	84.69%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$12,905.69	\$51,876.60	(\$46,676.60)	997.63%
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	\$500.00	\$500.00	(\$500.00)	N/A
	ACCT TYPE: 42 Totals:	\$257,107.00	\$46,467.61	\$269,588.25	(\$12,481.25)	104.85%
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	\$250.00	\$2,827.92	\$5,172.08	35.35%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$27,907.03	\$121,945.32	(\$81,945.32)	304.86%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$2,829.56	\$82,681.49	\$197,318.51	29.53%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$12,000.00	\$0.00	\$2,250.00	\$9,750.00	18.75%
100-100-43500	GENERAL POINT OF SALE	\$12,400.00	\$700.00	\$11,500.00	\$900.00	92.74%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$3,400.00	\$22,100.00	(\$1,100.00)	105.24%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$1,285.00	\$42,534.00	\$3,466.00	92.47%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$5.00	\$420.00	\$280.00	60.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$25.00	\$400.00	\$600.00	40.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$36,401.59	\$311,653.73	\$122,646.27	71.76%
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	\$257,035.87	(\$7,035.87)	102.81%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,200.00	\$2,485.00	\$24,659.00	(\$4,459.00)	122.07%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$7,450.00	\$23,982.50	\$4,017.50	85.65%
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	\$9,935.00	\$307,082.37	(\$4,582.37)	101.51%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$6,051.00	\$83,911.64	\$17,088.36	83.08%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$45.00	\$2,815.00	(\$315.00)	112.60%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$136.00	\$862.68	(\$62.68)	107.84%
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	\$100.00	\$400.00	(\$350.00)	800.00%
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	\$6,550.00	(\$4,550.00)	327.50%
	ACCT TYPE: 45 Totals:	\$106,950.00	\$6,332.00	\$95,139.32	\$11,810.68	88.96%
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	\$710.00	\$2,700.00	(\$500.00)	122.73%
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	\$710.00	\$3,055.00	(\$260.00)	109.30%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$51,803.50	\$621,642.00	(\$11,642.00)	101.91%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,063.41	\$22,434.15	\$27,565.85	44.87%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$150.85	\$2,567.67	(\$67.67)	102.71%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$45,337.13	\$477,715.62	\$8,284.38	98.30%
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	\$99,354.89	\$1,124,425.44	\$24,124.56	97.90%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$27,616.17	\$189,320.20	\$10,679.80	94.66%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$46,398.49	\$926,778.44	(\$426,848.44)	185.38%
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	\$2,666.00	\$20,756.89	\$19,243.11	51.89%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$161,000.00	\$0.00	\$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	\$191.50	\$4,392.45	\$3,607.55	54.91%
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	\$76,872.16	\$1,347,918.96	(\$385,863.96)	140.11%
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	\$1,887,766.49	\$24,860,647.61	(\$1,451,390.61)	106.20%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$1,887,766.49	\$24,860,647.61	(\$1,451,390.61)	106.20%
210	SCMR			Target Percent:	91.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$11,366.31	\$187,883.59	(\$4,883.59)	102.67%
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	\$53,407.23	\$587,812.65	\$107,187.35	84.58%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$64,773.54	\$777,709.31	\$102,290.69	88.38%
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	\$117,847.01	\$214,235.27	(\$214,235.27)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$117,847.01	\$675,765.77	\$1,844,234.23	26.82%
	S C M R Totals:	\$3,400,000.00	\$182,620.55	\$1,453,475.08	\$1,946,524.92	42.75%
210 Total:		\$3,400,000.00	\$182,620.55	\$1,453,475.08	\$1,946,524.92	42.75%
212	PARKS & REC REVOLVING			Target Percent:	91.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$443.00	\$14,209.00	\$11,791.00	54.65%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$443.00	\$14,209.00	\$11,791.00	54.65%
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	\$443.00	\$18,714.00	\$12,286.00	60.37%
212 Total:		\$31,000.00	\$443.00	\$18,714.00	\$12,286.00	60.37%
213	LIBERTY PARK			Target Percent:	91.67%	
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	\$0.00	\$3,208.52	\$5,391.48	37.31%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$0.00	\$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	\$0.00	\$3,593.52	\$5,406.48	39.93%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$9,000.00	\$0.00	\$3,593.52	\$5,406.48	39.93%
214	MUNI MOTOR VEHICLE			Target Percent:	91.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,234.75	\$135,362.66	\$14,637.34	90.24%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$12,234.75	\$135,362.66	\$14,637.34	90.24%
	TRANSFER REVENUE Totals:	\$150,000.00	\$12,234.75	\$135,362.66	\$14,637.34	90.24%
214 Total:		\$150,000.00	\$12,234.75	\$135,362.66	\$14,637.34	90.24%
215	ENHANCED 911			Target Percent:	91.67%	
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:	91.67%	
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:	91.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$921.59	\$15,233.80	(\$2,233.80)	117.18%
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	\$4,330.32	\$47,660.49	(\$10,810.49)	129.34%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$5,251.91	\$63,057.51	(\$13,057.51)	126.12%
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	\$5,251.91	\$63,057.51	(\$13,057.51)	126.12%
220 Total:		\$50,000.00	\$5,251.91	\$63,057.51	(\$13,057.51)	126.12%
230	DRUG			Target Percent:	91.67%	

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DRUG RESTITUTIONS						
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	\$2,486.25	(\$2,336.25)	1657.50%
	ACCT TYPE: 48 Totals:	\$150.00	\$0.00	\$2,486.25	(\$2,336.25)	1657.50%
	DRUG RESTITUTIONS Totals:	\$50,000.00	\$0.00	\$3,446.25	\$46,553.75	6.89%
230 Total:		\$50,000.00	\$0.00	\$3,446.25	\$46,553.75	6.89%
240	LAW ENFORCEMENT			Target Percent:	91.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$106.00	\$956.00	(\$956.00)	N/A
240-240-45200	DARE PROGRAM	\$29,000.00	\$516.00	\$516.00	\$28,484.00	1.78%
	ACCT TYPE: 45 Totals:	\$29,000.00	\$622.00	\$1,472.00	\$27,528.00	5.08%
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	\$622.00	\$3,284.20	\$25,715.80	11.32%
240 Total:		\$29,000.00	\$622.00	\$3,284.20	\$25,715.80	11.32%
270	AGENCY-UNCLAIMED			Target Percent:	91.67%	
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:	91.67%	
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	\$3,000.00	\$19,500.00	(\$19,500.00)	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	\$3,000.00	\$26,550.00	\$23,450.00	53.10%
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	\$3,000.00	\$26,550.00	\$23,450.00	53.10%
272 Total:		\$50,000.00	\$3,000.00	\$26,550.00	\$23,450.00	53.10%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	DEVELOPMENT ESCROW			Target Percent:	91.67%	
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:	91.67%	
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:		<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:	91.67%	
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%
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$258,002.16	\$451,519.80	(\$451,519.80)	N/A
	ACCT TYPE: 45 Totals:	\$120,000.00	\$258,002.16	\$466,558.42	(\$346,558.42)	388.80%
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

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$120,000.00	\$258,002.16	\$466,558.42	(\$346,558.42)	388.80%
281 Total:		\$120,000.00	\$258,002.16	\$468,449.40	(\$348,449.40)	390.37%
282	STATE GRANT			Target Percent:	91.67%	
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	\$15,010.75	\$29,735.50	\$5,264.50	84.96%
	ACCT TYPE: 45 Totals:	\$35,000.00	\$15,010.75	\$29,735.50	\$5,264.50	84.96%
	POLICE Totals:	\$35,000.00	\$15,010.75	\$29,735.50	\$5,264.50	84.96%
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	\$15,010.75	\$29,735.50	\$479,264.50	5.84%
290	FIRE PENSION			Target Percent:	91.67%	
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	\$0.00	\$2,721.52	\$178.48	93.85%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$13,371.00	(\$4,371.00)	148.57%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$2,969.20	(\$119.20)	104.18%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41104	FIRE PENSION PUBLIC UT	\$3,082.00	\$0.00	\$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
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	\$0.00	\$189,691.20	(\$17,809.20)	110.36%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$602,400.00	\$48,000.00	\$392,605.10	\$209,794.90	65.17%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$48,000.00	\$392,605.10	\$209,794.90	65.17%
	MISC REVENUE Totals:	\$774,282.00	\$48,000.00	\$582,296.30	\$191,985.70	75.20%
290 Total:		\$774,282.00	\$48,000.00	\$582,296.30	\$191,985.70	75.20%
291	POLICE PENSION			Target Percent:	91.67%	
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	\$0.00	\$2,721.52	\$178.48	93.85%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$9,000.00	\$0.00	\$13,371.00	(\$4,371.00)	148.57%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$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	\$0.00	\$189,691.19	(\$17,809.19)	110.36%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$602,400.00	\$45,000.00	\$335,828.72	\$266,571.28	55.75%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$45,000.00	\$335,828.72	\$266,571.28	55.75%
	MISC REVENUE Totals:	\$774,282.00	\$45,000.00	\$525,519.91	\$248,762.09	67.87%
291 Total:		\$774,282.00	\$45,000.00	\$525,519.91	\$248,762.09	67.87%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	91.67%	
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:	91.67%	
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	\$0.00	\$12,065.41	\$2,134.59	84.97%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$52,000.00	\$0.00	\$59,278.10	(\$7,278.10)	114.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$12,000.00	\$0.00	\$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

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-840-41300	PARK BOND TRAILER TAX	\$50.00	\$0.00	\$36.90	\$13.10	73.80%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$857,515.00	\$0.00	\$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	\$0.00	\$840,964.47	\$16,550.53	98.07%
310 Total:		\$857,515.00	\$0.00	\$840,964.47	\$16,550.53	98.07%
320	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
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	\$305,000.00	\$305,000.00	\$560,000.00	35.26%
	ACCT TYPE: 48 Totals:	\$865,000.00	\$305,000.00	\$305,000.00	\$560,000.00	35.26%
	TRANSFER REVENUE Totals:	\$865,000.00	\$305,000.00	\$305,000.00	\$560,000.00	35.26%
320 Total:		\$865,000.00	\$305,000.00	\$305,000.00	\$560,000.00	35.26%
330	S/A BOND RETIREMENT			Target Percent:	91.67%	
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	\$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:	91.67%	
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

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$5,900,000.00	\$12,735.81	\$2,817,682.86	\$3,082,317.14	47.76%
	ACCT TYPE: 45 Totals:	\$5,900,000.00	\$12,735.81	\$2,817,682.86	\$3,082,317.14	47.76%
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	\$16.66	\$55,889.82	\$44,110.18	55.89%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$16.66	\$55,889.82	\$44,110.18	55.89%
	SEWER REVENUE Totals:	\$6,000,000.00	\$12,752.47	\$2,873,572.68	\$3,126,427.32	47.89%
510 Total:		\$6,000,000.00	\$12,752.47	\$2,873,572.68	\$3,126,427.32	47.89%
512	WATER UTILITY					
				Target Percent:	91.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$479.32	\$70,929.31	\$129,070.69	35.46%
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	\$479.32	\$70,929.31	\$129,070.69	35.46%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$479.32	\$70,929.31	\$129,070.69	35.46%
512 Total:		\$200,000.00	\$479.32	\$70,929.31	\$129,070.69	35.46%
514	SEWER IMPROVEMENT					
				Target Percent:	91.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$5,000.00	\$208,570.00	\$31,430.00	86.90%
	ACCT TYPE: 45 Totals:	\$240,000.00	\$5,000.00	\$208,570.00	\$31,430.00	86.90%
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	\$5,000.00	\$208,614.06	\$91,385.94	69.54%
514 Total:		\$300,000.00	\$5,000.00	\$208,614.06	\$91,385.94	69.54%
516	TAP AND USE FEE					
				Target Percent:	91.67%	
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:	91.67%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44300	RESTAURANT FOOD SALES	\$200,000.00	\$30,906.15	\$82,129.02	\$117,870.98	41.06%
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$12,300.63	\$35,976.01	\$64,023.99	35.98%
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$5,774.23	\$15,716.47	(\$15,716.47)	N/A
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$2,604.81	\$7,246.64	\$13,003.36	35.79%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$51,585.82	\$141,068.14	\$179,181.86	44.05%
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	\$51,585.82	\$141,068.14	\$223,096.86	38.74%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$8,364.18	\$44,102.29	(\$19,102.29)	176.41%
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	\$4,416.24	\$14,822.60	\$35,177.40	29.65%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$153.20	\$842.93	\$2,532.07	24.98%
	ACCT TYPE: 44 Totals:	\$78,375.00	\$12,933.62	\$60,483.45	\$17,891.55	77.17%
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	\$12,933.62	\$60,483.45	\$55,118.55	52.32%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$6,582.42	\$550,298.20	\$149,701.80	78.61%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$937.41	\$126,607.52	\$40,392.48	75.81%
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$23,230.99	(\$18,230.99)	464.62%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$151.81	\$56,257.21	(\$56,257.21)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$44.96	\$53,640.04	(\$53,640.04)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,371.58	\$66,143.25	\$3,856.75	94.49%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	\$1,241.73	\$52,640.46	\$2,359.54	95.71%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$152.17	\$21,792.45	\$3,207.55	87.17%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$10,482.08	\$950,610.12	\$71,389.88	93.01%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$382.78	\$2,690.97	(\$2,690.97)	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	\$154,000.00	\$1,649,152.85	(\$501,152.85)	143.65%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$154,382.78	\$7,789,843.82	(\$6,641,843.82)	678.56%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$164,864.86	\$8,740,453.94	(\$6,570,453.94)	402.79%
520 Total:		\$2,649,767.00	\$229,384.30	\$8,942,005.53	(\$6,292,238.53)	337.46%

522 FITNESS CENTER Target Percent: 91.67%

P/R FITNESS CENTER

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$129.00	\$1,520.00	\$1,480.00	50.67%
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	\$10,176.61	\$93,294.33	\$39,705.67	70.15%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$68,579.22	\$794,374.21	\$55,625.79	93.46%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$2,701.00	\$23,658.00	(\$658.00)	102.86%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$12,326.00	\$200,748.72	(\$748.72)	100.37%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,869.90	\$62,716.81	\$7,283.19	89.60%
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	\$572.00	\$142,335.85	(\$12,335.85)	109.49%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$102,353.73	\$1,318,647.92	\$90,352.08	93.59%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$56,551.59	(\$26,551.59)	188.51%
522-970-45100	WATER PARK SWIM TEAM	\$10,000.00	\$174.00	\$21,855.00	(\$11,855.00)	218.55%
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	\$174.00	\$127,804.88	(\$42,804.88)	150.36%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENTS	\$0.00	\$839.30	\$839.30	(\$839.30)	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$55.00	\$560.00	\$440.00	56.00%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$894.30	\$1,399.30	(\$399.30)	139.93%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$60.00	\$1,358.01	\$3,641.99	27.16%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$10,000.00	\$206,110.56	(\$1,110.56)	100.54%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$210,000.00	\$10,060.00	\$207,468.57	\$2,531.43	98.79%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$113,482.03	\$1,655,320.67	\$49,679.33	97.09%
522 Total:		\$1,705,000.00	\$113,482.03	\$1,655,320.67	\$49,679.33	97.09%
524	COMMUNITY THEATER			Target Percent:	91.67%	
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	\$3,745.00	(\$1,145.00)	144.04%
524-980-44500	THEATER ADMISSION	\$30,000.00	\$0.00	\$39,142.35	(\$9,142.35)	130.47%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$0.00	\$42,887.35	(\$10,287.35)	131.56%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,000.00	\$0.00	\$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	\$0.00	\$20,214.00	(\$12,814.00)	273.16%
	COMMUNITY THEATER Totals:	\$40,000.00	\$0.00	\$63,101.35	(\$23,101.35)	157.75%
524 Total:		\$40,000.00	\$0.00	\$63,101.35	(\$23,101.35)	157.75%
820	CAPITAL IMPROVEMENT			Target Percent:	91.67%	
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%

Revenue Report
As Of: 1/1/2018 to 11/30/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	91.67%	
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:	91.67%	
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	\$3,124,049.73	\$43,438,345.87	(\$44,832.87)	100.10%
				Target Percent:	91.67%	