

Twinsburg, City of Revenue Report

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

As Of: 1/1/2018 to 12/31/2018

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$195,000.00	\$18,888.37	\$190,155.74	\$4,844.26	97.52%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$20,000,000.00	\$1,585,506.80	\$22,816,023.97	(\$2,816,023.97)	114.08%
	ACCT TYPE: 41 Totals:	\$20,195,000.00	\$1,604,395.17	\$23,006,179.71	(\$2,811,179.71)	113.92%
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	\$19,528.08	\$217,696.28	(\$8,439.28)	104.03%
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	\$18,632.60	\$3,367.40	84.69%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,200.00	\$0.00	\$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	\$0.00	\$500.00	(\$500.00)	N/A
	ACCT TYPE: 42 Totals:	\$257,107.00	\$19,528.08	\$289,116.33	(\$32,009.33)	112.45%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$13,200.00	\$3,000.00	\$27,995.00	(\$14,795.00)	212.08%
100-100-43100	GENERAL ARB FEES	\$8,000.00	\$175.00	\$3,002.92	\$4,997.08	37.54%
100-100-43200	GENERAL BUILDING PERMITS	\$40,000.00	\$13,621.91	\$135,567.23	(\$95,567.23)	338.92%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$280,000.00	\$4,618.59	\$87,300.08	\$192,699.92	31.18%
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	\$550.00	\$12,050.00	\$350.00	97.18%
100-100-43600	GENERAL STREET OPENING PERMITS	\$21,000.00	\$2,000.00	\$24,100.00	(\$3,100.00)	114.76%
100-100-43700	GENERAL CONTRACTOR REGIS	\$46,000.00	\$8,785.00	\$51,319.00	(\$5,319.00)	111.56%
100-100-43800	GENERAL GARAGE SALE REGIS	\$700.00	\$0.00	\$420.00	\$280.00	60.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$1,000.00	\$50.00	\$450.00	\$550.00	45.00%
	ACCT TYPE: 43 Totals:	\$434,300.00	\$32,800.50	\$344,454.23	\$89,845.77	79.31%
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	\$1,110.00	\$25,769.00	(\$5,569.00)	127.57%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$28,000.00	\$1,738.00	\$25,720.50	\$2,279.50	91.86%
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	\$2,848.00	\$309,930.37	(\$7,430.37)	102.46%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$101,000.00	\$8,023.00	\$91,934.64	\$9,065.36	91.02%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$140.00	\$2,955.00	(\$455.00)	118.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$800.00	\$5.00	\$867.68	(\$67.68)	108.46%
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	\$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	\$8,168.00	\$103,307.32	\$3,642.68	96.59%
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	\$2,750.00	(\$550.00)	125.00%
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	\$35.00	\$315.00	\$185.00	63.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$95.00	\$0.00	\$0.00	\$95.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,795.00	\$85.00	\$3,140.00	(\$345.00)	112.34%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$610,000.00	\$0.00	\$621,642.00	(\$11,642.00)	101.91%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,000.00	\$2,063.41	\$24,497.56	\$25,502.44	49.00%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$400.00	\$2,967.67	(\$467.67)	118.71%
100-100-47400	GENERAL EMS BILLING	\$486,000.00	\$35,476.01	\$513,191.63	(\$27,191.63)	105.59%
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	\$37,939.42	\$1,162,364.86	(\$13,814.86)	101.20%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$200,000.00	\$35,230.44	\$224,550.64	(\$24,550.64)	112.28%
100-100-48100	GENERAL REIM AND REFUNDS	\$499,930.00	\$60,388.01	\$987,166.45	(\$487,236.45)	197.46%
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	\$520.00	\$21,276.89	\$18,723.11	53.19%
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	\$299.00	\$4,691.45	\$3,308.55	58.64%
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	\$96,437.45	\$1,444,356.41	(\$482,301.41)	150.13%
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	\$1,802,201.62	\$26,662,849.23	(\$3,253,592.23)	113.90%

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$23,409,257.00	\$1,802,201.62	\$26,662,849.23	(\$3,253,592.23)	113.90%
210	SCMR			Target Percent:	100.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$183,000.00	\$25,297.74	\$213,181.33	(\$30,181.33)	116.49%
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	\$57,855.09	\$645,667.74	\$49,332.26	92.90%
	ACCT TYPE: 42 Totals:	\$880,000.00	\$83,152.83	\$860,862.14	\$19,137.86	97.83%
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	\$800,000.00	\$1,125,000.00	\$1,375,000.00	45.00%
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$214,235.27	(\$214,235.27)	N/A
	ACCT TYPE: 48 Totals:	\$2,520,000.00	\$800,000.00	\$1,475,765.77	\$1,044,234.23	58.56%
	S C M R Totals:	\$3,400,000.00	\$883,152.83	\$2,336,627.91	\$1,063,372.09	68.72%
210 Total:		\$3,400,000.00	\$883,152.83	\$2,336,627.91	\$1,063,372.09	68.72%
212	PARKS & REC REVOLVING			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$26,000.00	\$121.00	\$14,330.00	\$11,670.00	55.12%
	ACCT TYPE: 41 Totals:	\$26,000.00	\$121.00	\$14,330.00	\$11,670.00	55.12%
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	\$121.00	\$18,835.00	\$12,165.00	60.76%
212 Total:		\$31,000.00	\$121.00	\$18,835.00	\$12,165.00	60.76%
213	LIBERTY PARK			Target Percent:	100.00%	
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	\$531.06	\$3,739.58	\$4,860.42	43.48%
	ACCT TYPE: 47 Totals:	\$8,600.00	\$531.06	\$3,739.58	\$4,860.42	43.48%
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	\$531.06	\$4,124.58	\$4,875.42	45.83%

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$9,000.00	\$531.06	\$4,124.58	\$4,875.42	45.83%
214	MUNI MOTOR VEHICLE			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$150,000.00	\$12,735.00	\$148,097.66	\$1,902.34	98.73%
	ACCT TYPE: 44 Totals:	\$150,000.00	\$12,735.00	\$148,097.66	\$1,902.34	98.73%
	TRANSFER REVENUE Totals:	\$150,000.00	\$12,735.00	\$148,097.66	\$1,902.34	98.73%
214 Total:		\$150,000.00	\$12,735.00	\$148,097.66	\$1,902.34	98.73%
215	ENHANCED 911			Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$13,000.00	\$2,051.17	\$17,284.97	(\$4,284.97)	132.96%
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	\$4,690.95	\$52,351.44	(\$15,501.44)	142.07%
	ACCT TYPE: 42 Totals:	\$50,000.00	\$6,742.12	\$69,799.63	(\$19,799.63)	139.60%
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	\$6,742.12	\$69,799.63	(\$19,799.63)	139.60%
220 Total:		\$50,000.00	\$6,742.12	\$69,799.63	(\$19,799.63)	139.60%
230	DRUG			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2018 to 12/31/2018

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	\$72.00	\$2,558.25	(\$2,408.25)	1705.50%
	ACCT TYPE: 48 Totals:	\$150.00	\$72.00	\$2,558.25	(\$2,408.25)	1705.50%
	DRUG RESTITUTIONS Totals:	\$50,000.00	\$72.00	\$3,518.25	\$46,481.75	7.04%
230 Total:		\$50,000.00	\$72.00	\$3,518.25	\$46,481.75	7.04%
240	LAW ENFORCEMENT			Target Percent:	100.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$0.00	\$0.00	\$956.00	(\$956.00)	N/A
240-240-45200	DARE PROGRAM	\$29,000.00	\$0.00	\$516.00	\$28,484.00	1.78%
	ACCT TYPE: 45 Totals:	\$29,000.00	\$0.00	\$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	\$0.00	\$3,284.20	\$25,715.80	11.32%
240 Total:		\$29,000.00	\$0.00	\$3,284.20	\$25,715.80	11.32%
270	AGENCY-UNCLAIMED			Target Percent:	100.00%	
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:	100.00%	
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	\$1,500.00	\$21,000.00	(\$21,000.00)	N/A
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$50,000.00	\$0.00	\$7,000.00	\$43,000.00	14.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,000.00	\$1,500.00	\$28,050.00	\$21,950.00	56.10%
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	\$1,500.00	\$28,050.00	\$21,950.00	56.10%
272 Total:		\$50,000.00	\$1,500.00	\$28,050.00	\$21,950.00	56.10%

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	DEVELOPMENT ESCROW			Target Percent:	100.00%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	100.00%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
280 Total:		\$0.00	\$0.00	\$8,800.00	(\$8,800.00)	N/A
281	FEDERAL GRANT			Target Percent:	100.00%	
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	\$924.34	\$452,444.14	(\$452,444.14)	N/A
	ACCT TYPE: 45 Totals:	\$120,000.00	\$924.34	\$467,482.76	(\$347,482.76)	389.57%
ACCT TYPE: 48						
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)	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 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$9,000.00	\$9,000.00	(\$9,000.00)	N/A
	DEPARTMENT: 061 Totals:	\$120,000.00	\$9,924.34	\$476,482.76	(\$356,482.76)	397.07%
281 Total:		\$120,000.00	\$9,924.34	\$478,373.74	(\$358,373.74)	398.64%
282	STATE GRANT			Target Percent:	100.00%	
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	\$29,735.50	\$5,264.50	84.96%
	ACCT TYPE: 45 Totals:	\$35,000.00	\$0.00	\$29,735.50	\$5,264.50	84.96%
	POLICE Totals:	\$35,000.00	\$0.00	\$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
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$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	\$29,735.50	\$479,264.50	5.84%
290	FIRE PENSION			Target Percent:	100.00%	
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%

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$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%
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	\$100,000.00	\$492,605.10	\$109,794.90	81.77%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$100,000.00	\$492,605.10	\$109,794.90	81.77%
	MISC REVENUE Totals:	\$774,282.00	\$100,000.00	\$682,296.30	\$91,985.70	88.12%
290 Total:		\$774,282.00	\$100,000.00	\$682,296.30	\$91,985.70	88.12%
291	POLICE PENSION			Target Percent:	100.00%	
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	\$100,000.00	\$435,828.72	\$166,571.28	72.35%
	ACCT TYPE: 48 Totals:	\$602,400.00	\$100,000.00	\$435,828.72	\$166,571.28	72.35%
	MISC REVENUE Totals:	\$774,282.00	\$100,000.00	\$625,519.91	\$148,762.09	80.79%
291 Total:		\$774,282.00	\$100,000.00	\$625,519.91	\$148,762.09	80.79%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$100,000.00	\$90,000.00	\$90,000.00	\$10,000.00	90.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$90,000.00	\$90,000.00	\$10,000.00	90.00%
	DEPARTMENT: 041 Totals:	\$100,000.00	\$90,000.00	\$90,000.00	\$10,000.00	90.00%
292 Total:		\$100,000.00	\$90,000.00	\$90,000.00	\$10,000.00	90.00%
310	PARK DEBT			Target Percent:	100.00%	
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%

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	100.00%	
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	\$450,000.00	\$755,000.00	\$110,000.00	87.28%
	ACCT TYPE: 48 Totals:	\$865,000.00	\$450,000.00	\$755,000.00	\$110,000.00	87.28%
	TRANSFER REVENUE Totals:	\$865,000.00	\$450,000.00	\$755,000.00	\$110,000.00	87.28%
320 Total:		\$865,000.00	\$450,000.00	\$755,000.00	\$110,000.00	87.28%
330	S/A BOND RETIREMENT			Target Percent:	100.00%	
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:	100.00%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$224,848.23	\$3,042,531.09	\$2,857,468.91	51.57%
	ACCT TYPE: 45 Totals:	\$5,900,000.00	\$224,848.23	\$3,042,531.09	\$2,857,468.91	51.57%
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	\$57.62	\$55,947.44	\$44,052.56	55.95%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$57.62	\$55,947.44	\$44,052.56	55.95%
	SEWER REVENUE Totals:	\$6,000,000.00	\$224,905.85	\$3,098,478.53	\$2,901,521.47	51.64%
510 Total:		\$6,000,000.00	\$224,905.85	\$3,098,478.53	\$2,901,521.47	51.64%
512	WATER UTILITY			Target Percent:	100.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$200,000.00	\$9,115.78	\$80,045.09	\$119,954.91	40.02%
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	\$9,115.78	\$80,045.09	\$119,954.91	40.02%
	WATER IMPROVEMENT Totals:	\$200,000.00	\$9,115.78	\$80,045.09	\$119,954.91	40.02%
512 Total:		\$200,000.00	\$9,115.78	\$80,045.09	\$119,954.91	40.02%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$240,000.00	\$15,200.00	\$223,770.00	\$16,230.00	93.24%
	ACCT TYPE: 45 Totals:	\$240,000.00	\$15,200.00	\$223,770.00	\$16,230.00	93.24%
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	\$15,200.00	\$223,814.06	\$76,185.94	74.60%
514 Total:		\$300,000.00	\$15,200.00	\$223,814.06	\$76,185.94	74.60%
516	TAP AND USE FEE			Target Percent:	100.00%	
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:	100.00%	

DEPARTMENT: 075
ACCT TYPE: 44

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$41,307.99	\$123,437.01	\$76,562.99	61.72%
520-075-44400	RESTAURANT ALCOHOL SALES	\$100,000.00	\$12,125.75	\$48,101.76	\$51,898.24	48.10%
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$7,160.78	\$22,877.25	(\$22,877.25)	N/A
520-075-44700	RESTAURANT SALES TAX	\$20,250.00	\$3,404.66	\$10,651.30	\$9,598.70	52.60%
	ACCT TYPE: 44 Totals:	\$320,250.00	\$63,999.18	\$205,067.32	\$115,182.68	64.03%
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	\$63,999.18	\$205,067.32	\$159,097.68	56.31%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$25,000.00	\$3,165.02	\$47,267.31	(\$22,267.31)	189.07%
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	\$3,316.14	\$18,138.74	\$31,861.26	36.28%
520-076-44700	BANQUET SALES TAX	\$3,375.00	\$219.85	\$1,062.78	\$2,312.22	31.49%
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$78,375.00	\$6,701.01	\$67,184.46	\$11,190.54	85.72%
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	\$6,701.01	\$67,184.46	\$48,417.54	58.12%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$700,000.00	\$18,921.51	\$569,219.71	\$130,780.29	81.32%
520-960-44100	GLENEAGLES GOLF CARTS	\$167,000.00	\$0.00	\$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	\$36.51	\$56,293.72	(\$56,293.72)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$53,640.04	(\$53,640.04)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$70,000.00	\$1,117.01	\$67,260.26	\$2,739.74	96.09%
520-960-44600	GLENEAGLES RANGE	\$55,000.00	(\$650.94)	\$51,989.52	\$3,010.48	94.53%
520-960-44700	GLENEAGLES SALES TAX	\$25,000.00	\$86.19	\$21,878.64	\$3,121.36	87.51%
	ACCT TYPE: 44 Totals:	\$1,022,000.00	\$19,510.28	\$970,120.40	\$51,879.60	94.92%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,468.59	\$4,159.56	(\$4,159.56)	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$6,138,000.00	(\$6,138,000.00)	N/A
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$1,148,000.00	\$0.00	\$1,649,152.85	(\$501,152.85)	143.65%
	ACCT TYPE: 48 Totals:	\$1,148,000.00	\$1,468.59	\$7,791,312.41	(\$6,643,312.41)	678.69%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$2,170,000.00	\$20,978.87	\$8,761,432.81	(\$6,591,432.81)	403.75%
520 Total:		\$2,649,767.00	\$91,679.06	\$9,033,684.59	(\$6,383,917.59)	340.92%
522	FITNESS CENTER			Target Percent:	100.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$3,000.00	\$283.51	\$1,803.51	\$1,196.49	60.12%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44300	FITNESS CTR CONCESSIONS	\$133,000.00	\$10,942.64	\$104,236.97	\$28,763.03	78.37%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$850,000.00	\$78,436.95	\$872,811.16	(\$22,811.16)	102.68%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$23,000.00	\$3,245.00	\$26,903.00	(\$3,903.00)	116.97%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$13,944.00	\$214,692.72	(\$14,692.72)	107.35%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$6,085.72	\$68,802.53	\$1,197.47	98.29%
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	\$2,100.00	\$144,435.85	(\$14,435.85)	111.10%
	ACCT TYPE: 44 Totals:	\$1,409,000.00	\$115,037.82	\$1,433,685.74	(\$24,685.74)	101.75%
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	\$0.00	\$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	\$0.00	\$127,804.88	(\$42,804.88)	150.36%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENTS	\$0.00	\$0.00	\$839.30	(\$839.30)	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$85.00	\$645.00	\$355.00	64.50%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$85.00	\$1,484.30	(\$484.30)	148.43%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISCELLANEOUS	\$5,000.00	\$33.00	\$1,391.01	\$3,608.99	27.82%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$205,000.00	\$0.00	\$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	\$33.00	\$207,501.57	\$2,498.43	98.81%
	P/R FITNESS CENTER Totals:	\$1,705,000.00	\$115,155.82	\$1,770,476.49	(\$65,476.49)	103.84%
522 Total:		\$1,705,000.00	\$115,155.82	\$1,770,476.49	(\$65,476.49)	103.84%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524	COMMUNITY THEATER				Target Percent:	100.00%
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	\$160.00	\$39,302.35	(\$9,302.35)	131.01%
	ACCT TYPE: 44 Totals:	\$32,600.00	\$160.00	\$43,047.35	(\$10,447.35)	132.05%
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	\$160.00	\$63,261.35	(\$23,261.35)	158.15%
524 Total:		\$40,000.00	\$160.00	\$63,261.35	(\$23,261.35)	158.15%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820	CAPITAL IMPROVEMENT				Target Percent:	100.00%
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						

Revenue Report
As Of: 1/1/2018 to 12/31/2018

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-47400	CAPITAL TREE PROGRAM	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
	ACCT TYPE: 47 Totals:	\$5,170.00	\$0.00	\$5,674.40	(\$504.40)	109.76%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$16,156.00	\$0.00	\$23,466.56	(\$7,310.56)	145.25%
820-704-48102	CAPITAL GRANTS	\$1,065,129.00	\$0.00	\$25,000.00	\$1,040,129.00	2.35%
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	\$960,000.00	\$960,000.00	(\$960,000.00)	N/A
	ACCT TYPE: 48 Totals:	\$1,081,285.00	\$960,000.00	\$1,008,466.56	\$72,818.44	93.27%
	CAPITAL IMPROVEMENT Totals:	\$1,086,455.00	\$960,000.00	\$1,014,140.96	\$72,314.04	93.34%
820 Total:		\$1,086,455.00	\$960,000.00	\$1,014,140.96	\$72,314.04	93.34%
860	OHIO ROTARY			Target Percent:	100.00%	
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:	100.00%	
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	\$4,873,196.48	\$48,311,542.35	(\$4,918,029.35)	111.33%
				Target Percent:	100.00%	