

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 1/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$11,603.89	\$11,603.89	\$178,396.11	6.11%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,975,241.87	\$1,975,241.87	\$20,599,758.13	8.75%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,986,845.76	\$1,986,845.76	\$20,778,154.24	8.73%
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	\$205,000.00	\$17,419.61	\$17,419.61	\$187,580.39	8.50%
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	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$17,000.00	\$3,981.60	\$3,981.60	\$13,018.40	23.42%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$247,400.00	\$21,401.21	\$21,401.21	\$225,998.79	8.65%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$3,550.00	\$3,550.00	\$6,450.00	35.50%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$100.00	\$100.00	\$7,400.00	1.33%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$26,959.16	\$26,959.16	\$3,040.84	89.86%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$5,418.54	\$5,418.54	\$269,581.46	1.97%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$100.00	\$100.00	\$11,400.00	0.87%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$650.00	\$650.00	\$11,350.00	5.42%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$800.00	\$800.00	\$19,200.00	4.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$13,725.00	\$13,725.00	\$31,275.00	30.50%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$125.00	\$125.00	\$675.00	15.63%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$51,427.70	\$51,427.70	\$360,972.30	12.47%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
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	\$235,000.00	\$0.00	\$0.00	\$235,000.00	0.00%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,710.00	\$2,710.00	\$17,290.00	13.55%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,942.90	\$1,942.90	\$25,557.10	7.07%
100-100-44901	GENERAL SR ACTIVITY CHRGES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44905	FIRE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$283,900.00	\$4,652.90	\$4,652.90	\$279,247.10	1.64%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$7,801.90	\$7,801.90	\$92,198.10	7.80%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$100.00	\$100.00	\$2,400.00	4.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$35.00	\$35.00	\$715.00	4.67%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$100.00	\$100.00	\$500.00	16.67%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$8,036.90	\$8,036.90	\$95,813.10	7.74%
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	\$2,000.00	\$50.00	\$50.00	\$1,950.00	2.50%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$25.00	\$25.00	(\$25.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$400.00	\$35.00	\$35.00	\$365.00	8.75%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$110.00	\$110.00	\$2,390.00	4.40%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$105,679.16	\$105,679.16	\$519,320.84	16.91%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$2,063.41	\$42,936.59	4.59%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$555.00	\$555.00	\$1,945.00	22.20%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$41,525.23	\$41,525.23	\$433,474.77	8.74%
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$0.00	\$35.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,147,535.00	\$149,822.80	\$149,822.80	\$997,712.20	13.06%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$0.00	\$0.00	\$210,000.00	0.00%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$9,795.37	\$9,795.37	\$740,204.63	1.31%
100-100-48200	GENERAL FUND TRANSFERS	\$1,112,200.00	\$0.00	\$0.00	\$1,112,200.00	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	\$2,000.00	\$950.00	\$950.00	\$1,050.00	47.50%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$245,000.00	\$0.00	\$0.00	\$245,000.00	0.00%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$250.00	\$113.00	\$113.00	\$137.00	45.20%
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$2,489,450.00	\$10,858.37	\$10,858.37	\$2,478,591.63	0.44%
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:	\$27,452,035.00	\$2,233,155.64	\$2,233,155.64	\$25,218,879.36	8.13%

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$27,452,035.00	\$2,233,155.64	\$2,233,155.64	\$25,218,879.36	8.13%
210	SCMR			Target Percent:	8.33%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$24,644.90	\$24,644.90	\$150,355.10	14.08%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$51,562.73	\$51,562.73	\$588,437.27	8.06%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$76,207.63	\$76,207.63	\$740,792.37	9.33%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
210-200-48901	OPW MONEY	\$50,000.00	\$57,686.13	\$57,686.13	(\$7,686.13)	115.37%
	ACCT TYPE: 48 Totals:	\$745,000.00	\$57,686.13	\$57,686.13	\$687,313.87	7.74%
	S C M R Totals:	\$1,562,000.00	\$133,893.76	\$133,893.76	\$1,428,106.24	8.57%
210 Total:		\$1,562,000.00	\$133,893.76	\$133,893.76	\$1,428,106.24	8.57%
212	PARKS & REC REVOLVING			Target Percent:	8.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$304.00	\$304.00	\$14,696.00	2.03%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$304.00	\$304.00	\$14,696.00	2.03%
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	\$4,500.00	\$655.00	\$655.00	\$3,845.00	14.56%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$655.00	\$655.00	\$3,845.00	14.56%
	MISC REVENUE Totals:	\$19,500.00	\$959.00	\$959.00	\$18,541.00	4.92%
212 Total:		\$19,500.00	\$959.00	\$959.00	\$18,541.00	4.92%
213	LIBERTY PARK			Target Percent:	8.33%	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$499.07	\$499.07	\$5,500.93	8.32%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$499.07	\$499.07	\$5,500.93	8.32%
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	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	ACCT TYPE: 48 Totals:	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	LIBERTY PARK Totals:	\$6,350.00	\$499.07	\$499.07	\$5,850.93	7.86%

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$6,350.00	\$499.07	\$499.07	\$5,850.93	7.86%
214	MUNI MOTOR VEHICLE			Target Percent:	8.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,807.47	\$11,807.47	\$133,192.53	8.14%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,807.47	\$11,807.47	\$133,192.53	8.14%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,807.47	\$11,807.47	\$133,192.53	8.14%
214 Total:		\$145,000.00	\$11,807.47	\$11,807.47	\$133,192.53	8.14%
215	ENHANCED 911			Target Percent:	8.33%	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENHANCED 9-1-1 WIRELESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	8.33%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
216 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	8.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$1,998.24	\$1,998.24	\$10,001.76	16.65%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,180.76	\$4,180.76	\$40,819.24	9.29%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$6,179.00	\$6,179.00	\$50,971.00	10.81%
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:	\$57,150.00	\$6,179.00	\$6,179.00	\$50,971.00	10.81%
220 Total:		\$57,150.00	\$6,179.00	\$6,179.00	\$50,971.00	10.81%
230	DRUG			Target Percent:	8.33%	

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$0.00	\$1,764.59	\$1,764.59	(\$1,764.59)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$1,764.59	\$1,764.59	(\$1,764.59)	N/A
	DRUG RESTITUTIONS Totals:	\$25,000.00	\$1,764.59	\$1,764.59	\$23,235.41	7.06%
230 Total:		\$25,000.00	\$1,764.59	\$1,764.59	\$23,235.41	7.06%
240	LAW ENFORCEMENT				Target Percent:	8.33%
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & 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
	DARE FUND Totals:	\$500.00	\$60.00	\$60.00	\$440.00	12.00%
240 Total:		\$500.00	\$60.00	\$60.00	\$440.00	12.00%
270	AGENCY-UNCLAIMED				Target Percent:	8.33%
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
270 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
272	RESERVE				Target Percent:	8.33%
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,000.00	\$1,000.00	(\$1,000.00)	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	6.67%
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:	\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	6.67%
272 Total:		\$15,000.00	\$1,000.00	\$1,000.00	\$14,000.00	6.67%

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	DEVELOPMENT ESCROW			Target Percent:	8.33%	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
281	FEDERAL GRANT			Target Percent:	8.33%	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
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:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAISAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
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: 1/1/2019 to 1/31/2019**

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:	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
<b>281 Total:</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>0.00%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
	POLICE Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	0.00%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
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:	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
<b>DEPARTMENT: 064</b>						
ACCT TYPE: 48						
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48912	INDEPENDENCE PKWY EXT	\$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: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>282 Total:</b>		<b>\$281,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,000.00</b>	<b>0.00%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

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	\$0.00	\$2,850.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$8.00	\$0.00	\$0.00	\$8.00	0.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$0.00	\$0.00	\$175,458.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$11,000.00	\$11,000.00	\$589,000.00	1.83%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$11,000.00	\$11,000.00	\$589,000.00	1.83%
	MISC REVENUE Totals:	\$775,458.00	\$11,000.00	\$11,000.00	\$764,458.00	1.42%
<b>290 Total:</b>		<b>\$775,458.00</b>	<b>\$11,000.00</b>	<b>\$11,000.00</b>	<b>\$764,458.00</b>	<b>1.42%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$0.00	\$2,850.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$8.00	\$0.00	\$0.00	\$8.00	0.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$0.00	\$0.00	\$175,458.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$5,000.00	\$5,000.00	\$595,000.00	0.83%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$5,000.00	\$5,000.00	\$595,000.00	0.83%
	MISC REVENUE Totals:	\$775,458.00	\$5,000.00	\$5,000.00	\$770,458.00	0.64%
<b>291 Total:</b>		<b>\$775,458.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$770,458.00</b>	<b>0.64%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>292 Total:</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$0.00	\$765,000.00	0.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

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	\$40.00	\$0.00	\$0.00	\$40.00	0.00%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$0.00	\$0.00	\$865,040.00	0.00%
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:	\$865,040.00	\$0.00	\$0.00	\$865,040.00	0.00%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,040.00</b>	<b>0.00%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND RETIR	\$815,650.00	\$0.00	\$0.00	\$815,650.00	0.00%
	ACCT TYPE: 48 Totals:	\$815,650.00	\$0.00	\$0.00	\$815,650.00	0.00%
	TRANSFER REVENUE Totals:	\$815,650.00	\$0.00	\$0.00	\$815,650.00	0.00%
<b>320 Total:</b>		<b>\$815,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$815,650.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
	TRANSFER REVENUE Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>330 Total:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

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	\$3,500,000.00	\$442,973.86	\$442,973.86	\$3,057,026.14	12.66%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$442,973.86	\$442,973.86	\$3,057,026.14	12.66%
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	\$66.18	\$66.18	\$99,933.82	0.07%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$66.18	\$66.18	\$99,933.82	0.07%
	SEWER REVENUE Totals:	\$3,600,000.00	\$443,040.04	\$443,040.04	\$3,156,959.96	12.31%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$443,040.04</b>	<b>\$443,040.04</b>	<b>\$3,156,959.96</b>	<b>12.31%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$9,036.44	\$9,036.44	\$65,963.56	12.05%
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:	\$75,000.00	\$9,036.44	\$9,036.44	\$65,963.56	12.05%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$9,036.44	\$9,036.44	\$65,963.56	12.05%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>\$9,036.44</b>	<b>\$9,036.44</b>	<b>\$65,963.56</b>	<b>12.05%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48200	GF TRANSFER INTO SEWER IMPROVEMENT	\$555,000.00	\$0.00	\$0.00	\$555,000.00	0.00%
514-702-48901	OPW MONEY	\$445,100.00	\$0.00	\$0.00	\$445,100.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$0.00	\$0.00	\$1,000,100.00	0.00%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$0.00	\$0.00	\$1,050,100.00	0.00%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050,100.00</b>	<b>0.00%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						



**Revenue Report**  
**As Of: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$10,436.00	\$10,436.00	\$99,564.00	9.49%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$96,712.29	\$96,712.29	\$803,287.71	10.75%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$3,409.00	\$3,409.00	\$21,591.00	13.64%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,867.57	\$18,867.57	\$181,132.43	9.43%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,551.82	\$3,551.82	\$66,448.18	5.07%
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	\$150,000.00	\$26,450.92	\$26,450.92	\$123,549.08	17.63%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$159,554.60	\$159,554.60	\$1,322,445.40	10.77%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$5,150.00	\$5,150.00	\$14,850.00	25.75%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$38.75	\$38.75	\$29,961.25	0.13%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$5,188.75	\$5,188.75	\$74,811.25	6.49%
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	\$500.00	\$180.00	\$180.00	\$320.00	36.00%
	ACCT TYPE: 47 Totals:	\$500.00	\$180.00	\$180.00	\$320.00	36.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$20.00	\$20.00	\$480.00	4.00%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$321,000.00	\$144,000.00	\$144,000.00	\$177,000.00	44.86%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$321,500.00	\$144,020.00	\$144,020.00	\$177,480.00	44.80%
	P/R FITNESS CENTER Totals:	\$1,884,000.00	\$308,943.35	\$308,943.35	\$1,575,056.65	16.40%
522 Total:		\$1,884,000.00	\$308,943.35	\$308,943.35	\$1,575,056.65	16.40%

524 COMMUNITY THEATER Target Percent: 8.33%

**COMMUNITY THEATER**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$0.00	\$0.00	\$7,750.00	0.00%
	COMMUNITY THEATER Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	0.00%
524 Total:		\$35,250.00	\$0.00	\$0.00	\$35,250.00	0.00%

820 CAPITAL IMPROVEMENT Target Percent: 8.33%

**CAPITAL IMPROVEMENT**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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: 1/1/2019 to 1/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,490,000.00	\$0.00	\$0.00	\$1,490,000.00	0.00%
	CAPITAL IMPROVEMENT Totals:	\$1,495,000.00	\$0.00	\$0.00	\$1,495,000.00	0.00%
<b>820 Total:</b>		<b>\$1,495,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,495,000.00</b>	<b>0.00%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$51,335,241.00</b>	<b>\$3,405,822.43</b>	<b>\$3,405,822.43</b>	<b>\$47,929,418.57</b>	<b>6.63%</b>
				<b>Target Percent:</b>	<b>8.33%</b>	