

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 2/28/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$12,715.07	\$24,318.96	\$165,681.04	12.80%
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	\$1,748,539.66	\$3,723,781.53	\$18,851,218.47	16.50%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,761,254.73	\$3,748,100.49	\$19,016,899.51	16.46%
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	\$20,953.37	\$38,372.98	\$166,627.02	18.72%
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	\$0.00	\$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	\$500.00	\$500.00	(\$500.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$21,453.37	\$42,854.58	\$204,545.42	17.32%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$0.00	\$3,550.00	\$6,450.00	35.50%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$275.00	\$375.00	\$7,125.00	5.00%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$5,640.67	\$32,599.83	(\$2,599.83)	108.67%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$1,784.27	\$7,202.81	\$267,797.19	2.62%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$0.00	\$100.00	\$11,400.00	0.87%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$600.00	\$1,250.00	\$10,750.00	10.42%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$600.00	\$1,400.00	\$18,600.00	7.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$4,725.00	\$18,450.00	\$26,550.00	41.00%
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	\$100.00	\$225.00	\$575.00	28.13%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$13,724.94	\$65,152.64	\$347,247.36	15.80%
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	\$1,643.00	\$4,353.00	\$15,647.00	21.77%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$589.00	\$2,531.90	\$24,968.10	9.21%
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	\$2,232.00	\$6,884.90	\$277,015.10	2.43%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$5,720.16	\$13,522.06	\$86,477.94	13.52%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$205.00	\$305.00	\$2,195.00	12.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$9.52	\$44.52	\$705.48	5.94%
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	\$0.00	\$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	\$5,934.68	\$13,971.58	\$89,878.42	13.45%
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	\$165.00	\$215.00	\$1,785.00	10.75%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$400.00	\$0.00	\$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	\$165.00	\$275.00	\$2,225.00	11.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$158,518.74	\$466,481.26	25.36%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$4,126.82	\$40,873.18	9.17%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$202.00	\$757.00	\$1,743.00	30.28%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$27,231.41	\$68,756.64	\$406,243.36	14.48%
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	\$82,336.40	\$232,159.20	\$915,375.80	20.23%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$20,228.16	\$20,228.16	\$189,771.84	9.63%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$35,721.50	\$45,516.87	\$704,483.13	6.07%
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	\$0.00	\$950.00	\$1,050.00	47.50%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$245,000.00	\$307.00	\$307.00	\$244,693.00	0.13%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$1,400.00	\$1,400.00	\$143,600.00	0.97%
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	\$298.00	\$411.00	(\$161.00)	164.40%
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	\$57,954.66	\$68,813.03	\$2,420,636.97	2.76%
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	\$1,945,055.78	\$4,178,211.42	\$23,273,823.58	15.22%

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100 Total:		\$27,452,035.00	\$1,945,055.78	\$4,178,211.42	\$23,273,823.58	15.22%
210	SCMR			Target Percent:	16.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	(\$12,322.45)	\$12,322.45	\$162,677.55	7.04%
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	\$53,374.40	\$104,937.13	\$535,062.87	16.40%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$41,051.95	\$117,259.58	\$699,740.42	14.35%
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	\$0.00	\$57,686.13	(\$7,686.13)	115.37%
	ACCT TYPE: 48 Totals:	\$745,000.00	\$0.00	\$57,686.13	\$687,313.87	7.74%
	S C M R Totals:	\$1,562,000.00	\$41,051.95	\$174,945.71	\$1,387,054.29	11.20%
210 Total:		\$1,562,000.00	\$41,051.95	\$174,945.71	\$1,387,054.29	11.20%
212	PARKS & REC REVOLVING			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$3,577.50	\$3,881.50	\$11,118.50	25.88%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$3,577.50	\$3,881.50	\$11,118.50	25.88%
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	\$150.00	\$805.00	\$3,695.00	17.89%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$150.00	\$805.00	\$3,695.00	17.89%
	MISC REVENUE Totals:	\$19,500.00	\$3,727.50	\$4,686.50	\$14,813.50	24.03%
212 Total:		\$19,500.00	\$3,727.50	\$4,686.50	\$14,813.50	24.03%
213	LIBERTY PARK			Target Percent:	16.67%	
LIBERTY PARK						
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	\$0.00	\$499.07	\$5,500.93	8.32%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$0.00	\$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	\$0.00	\$499.07	\$5,850.93	7.86%

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$6,350.00	\$0.00	\$499.07	\$5,850.93	7.86%
214	MUNI MOTOR VEHICLE			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,229.50	\$24,036.97	\$120,963.03	16.58%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,229.50	\$24,036.97	\$120,963.03	16.58%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,229.50	\$24,036.97	\$120,963.03	16.58%
214 Total:		\$145,000.00	\$12,229.50	\$24,036.97	\$120,963.03	16.58%
215	ENHANCED 911			Target Percent:	16.67%	
ENHANCED 9-1-1 WIRELESS						
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:	16.67%	
PERMISSIVE TAX						
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:	16.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	(\$999.12)	\$999.12	\$11,000.88	8.33%
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	\$4,327.65	\$8,508.41	\$36,491.59	18.91%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$3,328.53	\$9,507.53	\$47,642.47	16.64%
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	\$3,328.53	\$9,507.53	\$47,642.47	16.64%
220 Total:		\$57,150.00	\$3,328.53	\$9,507.53	\$47,642.47	16.64%
230	DRUG			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DRUG RESTITUTIONS						
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	\$0.00	\$1,764.59	(\$1,764.59)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$1,764.59	(\$1,764.59)	N/A
	DRUG RESTITUTIONS Totals:	\$25,000.00	\$0.00	\$1,764.59	\$23,235.41	7.06%
230 Total:		\$25,000.00	\$0.00	\$1,764.59	\$23,235.41	7.06%
240	LAW ENFORCEMENT			Target Percent:	16.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$50.00	\$110.00	\$390.00	22.00%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$50.00	\$110.00	\$390.00	22.00%
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	\$50.00	\$110.00	\$390.00	22.00%
240 Total:		\$500.00	\$50.00	\$110.00	\$390.00	22.00%
270	AGENCY-UNCLAIMED			Target Percent:	16.67%	
UNCLAIMED FUNDS						
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:	16.67%	
MISC REVENUE						
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	\$2,900.00	\$3,900.00	(\$3,900.00)	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	\$2,900.00	\$3,900.00	\$11,100.00	26.00%
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	\$2,900.00	\$3,900.00	\$11,100.00	26.00%
272 Total:		\$15,000.00	\$2,900.00	\$3,900.00	\$11,100.00	26.00%

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	DEVELOPMENT ESCROW			Target Percent:	16.67%	
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:	16.67%	
POLICE						
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:	16.67%	
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	\$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
DEPARTMENT: 051						
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%
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	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00%
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$33,441.68	\$33,441.68	(\$33,441.68)	N/A
	ACCT TYPE: 45 Totals:	\$130,000.00	\$33,441.68	\$33,441.68	\$96,558.32	25.72%
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 2/28/2019

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	\$33,441.68	\$33,441.68	\$96,558.32	25.72%
281 Total:		\$210,000.00	\$33,441.68	\$33,441.68	\$176,558.32	15.92%
282	STATE GRANT			Target Percent:	16.67%	
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	\$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%
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	\$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%
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	\$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
282 Total:		\$281,000.00	\$0.00	\$0.00	\$281,000.00	0.00%
290	FIRE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$39,608.31	\$39,608.31	\$120,391.69	24.76%
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 2/28/2019

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	\$39,608.31	\$39,608.31	\$135,849.69	22.57%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$12,250.00	\$23,250.00	\$576,750.00	3.88%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$12,250.00	\$23,250.00	\$576,750.00	3.88%
	MISC REVENUE Totals:	\$775,458.00	\$51,858.31	\$62,858.31	\$712,599.69	8.11%
290 Total:		\$775,458.00	\$51,858.31	\$62,858.31	\$712,599.69	8.11%
291	POLICE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$39,608.31	\$39,608.31	\$120,391.69	24.76%
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	\$39,608.31	\$39,608.31	\$135,849.69	22.57%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$7,000.00	\$12,000.00	\$588,000.00	2.00%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$7,000.00	\$12,000.00	\$588,000.00	2.00%
	MISC REVENUE Totals:	\$775,458.00	\$46,608.31	\$51,608.31	\$723,849.69	6.66%
291 Total:		\$775,458.00	\$46,608.31	\$51,608.31	\$723,849.69	6.66%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	16.67%	
DEPARTMENT: 041						
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%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$172,956.29	\$172,956.29	\$592,043.71	22.61%
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 2/28/2019

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	\$172,956.29	\$172,956.29	\$692,083.71	19.99%
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	\$172,956.29	\$172,956.29	\$692,083.71	19.99%
310 Total:		\$865,040.00	\$172,956.29	\$172,956.29	\$692,083.71	19.99%
320	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
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	\$60,152.40	\$60,152.40	(\$60,152.40)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$60,152.40	\$60,152.40	(\$60,152.40)	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	\$60,152.40	\$60,152.40	\$755,497.60	7.37%
320 Total:		\$815,650.00	\$60,152.40	\$60,152.40	\$755,497.60	7.37%
330	S/A BOND RETIREMENT			Target Percent:	16.67%	
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	\$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%
330 Total:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
510	SEWER REVENUE			Target Percent:	16.67%	
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: 1/1/2019 to 2/28/2019

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	\$90,622.94	\$533,596.80	\$2,966,403.20	15.25%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$90,622.94	\$533,596.80	\$2,966,403.20	15.25%
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	\$121.15	\$187.33	\$99,812.67	0.19%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$121.15	\$187.33	\$99,812.67	0.19%
	SEWER REVENUE Totals:	\$3,600,000.00	\$90,744.09	\$533,784.13	\$3,066,215.87	14.83%
510 Total:		\$3,600,000.00	\$90,744.09	\$533,784.13	\$3,066,215.87	14.83%
512	WATER UTILITY			Target Percent:	16.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$586.83	\$9,623.27	\$65,376.73	12.83%
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	\$586.83	\$9,623.27	\$65,376.73	12.83%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$586.83	\$9,623.27	\$65,376.73	12.83%
512 Total:		\$75,000.00	\$586.83	\$9,623.27	\$65,376.73	12.83%
514	SEWER IMPROVEMENT			Target Percent:	16.67%	
SEWER IMPROVEMENT						
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%
514 Total:		\$1,050,100.00	\$0.00	\$0.00	\$1,050,100.00	0.00%
516	TAP AND USE FEE			Target Percent:	16.67%	
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:	16.67%	

DEPARTMENT: 075
ACCT TYPE: 44

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$35,809.32	\$68,482.25	\$451,517.75	13.17%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$13,058.11	\$25,633.49	\$319,366.51	7.43%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$7,572.30	\$14,251.35	\$158,748.65	8.24%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,022.95	\$6,323.24	\$51,676.76	10.90%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$60,962.68	\$116,190.33	\$979,809.67	10.60%
ACCT TYPE: 48						
520-075-48200	RESTAURANT GF TRANSFERS 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: 075 Totals:	\$1,096,000.00	\$60,962.68	\$116,190.33	\$979,809.67	10.60%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$4,737.80	\$17,478.69	\$92,521.31	15.89%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$0.00	\$1,246.15	\$138,753.85	0.89%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$0.00	\$86.92	\$9,413.08	0.91%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$4,737.80	\$18,811.76	\$290,688.24	6.08%
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS 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: 076 Totals:	\$309,500.00	\$4,737.80	\$18,811.76	\$290,688.24	6.08%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$5,370.84	\$5,980.84	\$594,019.16	1.00%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$0.00	\$0.00	\$160,000.00	0.00%
520-960-44200	MISC/PAVILION	\$8,250.00	\$1,170.00	\$1,170.00	\$7,080.00	14.18%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$387.94	\$866.20	\$94,133.80	0.91%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$61.83	\$125.54	\$59,874.46	0.21%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$30.35	\$60.84	\$21,939.16	0.28%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$7,020.96	\$8,203.42	\$937,046.58	0.87%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$2,138.00	\$2,138.00	(\$2,138.00)	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,250,000.00	\$6,138,000.00	\$6,138,000.00	\$1,112,000.00	84.66%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$450,000.00	\$192,600.00	\$361,600.00	\$88,400.00	80.36%
	ACCT TYPE: 48 Totals:	\$7,700,000.00	\$6,332,738.00	\$6,501,738.00	\$1,198,262.00	84.44%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,645,250.00	\$6,339,758.96	\$6,509,941.42	\$2,135,308.58	75.30%
520 Total:		\$10,050,750.00	\$6,405,459.44	\$6,644,943.51	\$3,405,806.49	66.11%

522 FITNESS CENTER Target Percent: 16.67%

P/R FITNESS CENTER

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$96.00	\$223.00	\$1,777.00	11.15%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Revenue Report
As Of: 1/1/2019 to 2/28/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$11,000.01	\$21,436.01	\$88,563.99	19.49%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$84,640.01	\$181,352.30	\$718,647.70	20.15%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$3,691.00	\$7,100.00	\$17,900.00	28.40%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$15,791.00	\$34,658.57	\$165,341.43	17.33%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,817.57	\$6,369.39	\$63,630.61	9.10%
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	\$14,795.00	\$41,245.92	\$108,754.08	27.50%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$132,830.59	\$292,385.19	\$1,189,614.81	19.73%
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	\$1,155.00	\$6,305.00	\$13,695.00	31.53%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$0.00	\$38.75	\$29,961.25	0.13%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$1,155.00	\$6,343.75	\$73,656.25	7.93%
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	\$165.00	\$345.00	\$155.00	69.00%
	ACCT TYPE: 47 Totals:	\$500.00	\$165.00	\$345.00	\$155.00	69.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$6,155.85	\$6,175.85	(\$5,675.85)	1235.17%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$321,000.00	\$0.00	\$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	\$6,155.85	\$150,175.85	\$171,324.15	46.71%
	P/R FITNESS CENTER Totals:	\$1,884,000.00	\$140,306.44	\$449,249.79	\$1,434,750.21	23.85%
522 Total:		\$1,884,000.00	\$140,306.44	\$449,249.79	\$1,434,750.21	23.85%
524	COMMUNITY THEATER			Target Percent:	16.67%	
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	\$2,500.00	\$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:	16.67%	
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						

Revenue Report
As Of: 1/1/2019 to 2/28/2019

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	\$28,500.00	\$28,500.00	(\$28,500.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$25,000.00	\$25,000.00	(\$25,000.00)	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	\$53,500.00	\$53,500.00	\$1,436,500.00	3.59%
	CAPITAL IMPROVEMENT Totals:	\$1,495,000.00	\$53,500.00	\$53,500.00	\$1,441,500.00	3.58%
820 Total:		\$1,495,000.00	\$53,500.00	\$53,500.00	\$1,441,500.00	3.58%
860	OHIO ROTARY			Target Percent:	16.67%	
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:	16.67%	
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:		\$51,335,241.00	\$9,063,957.05	\$12,469,779.48	\$38,865,461.52	24.29%
				Target Percent:	16.67%	