

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 4/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	33.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$17,838.39	\$52,546.50	\$137,453.50	27.66%
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	\$1,774,356.71	\$7,220,635.37	\$15,354,364.63	31.99%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,792,195.10	\$7,273,181.87	\$15,491,818.13	31.95%
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	\$13,866.26	\$67,445.80	\$137,554.20	32.90%
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	\$1,789.20	\$5,770.80	\$11,229.20	33.95%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$0.00	\$18,958.27	(\$13,958.27)	379.17%
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	\$1,000.00	(\$1,000.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$16,155.46	\$93,174.87	\$154,225.13	37.66%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$1,875.00	\$5,925.00	\$4,075.00	59.25%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$525.00	\$1,325.00	\$6,175.00	17.67%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$7,480.36	\$56,849.64	(\$26,849.64)	189.50%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$12,056.44	\$26,190.39	\$248,809.61	9.52%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$50.00	\$250.00	\$11,250.00	2.17%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,450.00	\$3,550.00	\$8,450.00	29.58%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$2,000.00	\$3,700.00	\$16,300.00	18.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$4,050.00	\$25,800.00	\$19,200.00	57.33%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$10.00	\$10.00	\$590.00	1.67%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$0.00	\$250.00	\$550.00	31.25%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$29,496.80	\$123,850.03	\$288,549.97	30.03%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$0.00	\$460.00	\$940.00	32.86%
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	\$260,200.00	\$111,135.67	\$116,474.67	\$143,725.33	44.76%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,936.00	\$11,154.00	\$8,846.00	55.77%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$4,468.00	\$7,864.30	\$19,635.70	28.60%
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:	\$309,100.00	\$118,539.67	\$135,952.97	\$173,147.03	43.98%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$9,106.00	\$31,746.86	\$68,253.14	31.75%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$35.00	\$440.00	\$2,060.00	17.60%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$7.56	\$52.08	\$697.92	6.94%
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	\$150.00	\$300.00	\$300.00	50.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$9,298.56	\$32,538.94	\$71,311.06	31.33%
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	\$205.00	\$915.00	\$1,085.00	45.75%
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	\$35.00	\$105.00	\$295.00	26.25%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$240.00	\$1,045.00	\$1,455.00	41.80%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$264,197.90	\$360,802.10	42.27%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$0.00	\$6,190.23	\$38,809.77	13.76%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$116.40	\$880.68	\$1,619.32	35.23%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,621.04	\$156,923.04	\$318,076.96	33.04%
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	\$0.00	100.00%
	ACCT TYPE: 47 Totals:	\$1,147,535.00	\$93,577.02	\$428,226.85	\$719,308.15	37.32%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$22,976.74	\$69,205.46	\$140,794.54	32.95%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$10,231.94	\$58,137.71	\$691,862.29	7.75%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,375.00	\$2,325.00	(\$325.00)	116.25%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$245,000.00	\$2,678.55	\$9,815.55	\$235,184.45	4.01%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$277.00	\$8,447.00	\$136,553.00	5.83%
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	\$148.00	\$746.00	(\$496.00)	298.40%
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,377,250.00	\$37,687.23	\$148,676.72	\$1,228,573.28	10.80%
ACCT TYPE: 49						
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-49101	FIRE BWC GRANT	\$0.00	\$0.00	\$12,118.33	(\$12,118.33)	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$12,118.33	(\$12,118.33)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	GENERAL Totals:	\$26,365,035.00	\$2,097,189.84	\$8,248,765.58	\$18,116,269.42	31.29%
100 Total:		<u>\$26,365,035.00</u>	<u>\$2,097,189.84</u>	<u>\$8,248,765.58</u>	<u>\$18,116,269.42</u>	<u>31.29%</u>
210	SCMR			Target Percent:	33.33%	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$11,049.05	\$49,444.05	\$125,555.95	28.25%
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	\$47,751.42	\$204,484.67	\$435,515.33	31.95%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$58,800.47	\$253,928.72	\$563,071.28	31.08%
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	\$60,186.13	(\$10,186.13)	120.37%
	ACCT TYPE: 48 Totals:	\$745,000.00	\$0.00	\$60,186.13	\$684,813.87	8.08%
	S C M R Totals:	\$1,562,000.00	\$58,800.47	\$314,114.85	\$1,247,885.15	20.11%
210 Total:		<u>\$1,562,000.00</u>	<u>\$58,800.47</u>	<u>\$314,114.85</u>	<u>\$1,247,885.15</u>	<u>20.11%</u>
212	PARKS & REC REVOLVING			Target Percent:	33.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$1,205.00	\$6,775.50	\$8,224.50	45.17%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$1,205.00	\$6,775.50	\$8,224.50	45.17%
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	\$525.00	\$1,555.00	\$2,945.00	34.56%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$525.00	\$1,555.00	\$2,945.00	34.56%
	MISC REVENUE Totals:	\$19,500.00	\$1,730.00	\$8,330.50	\$11,169.50	42.72%
212 Total:		<u>\$19,500.00</u>	<u>\$1,730.00</u>	<u>\$8,330.50</u>	<u>\$11,169.50</u>	<u>42.72%</u>
213	LIBERTY PARK			Target Percent:	33.33%	
<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	\$251.25	\$902.42	\$5,097.58	15.04%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$251.25	\$902.42	\$5,097.58	15.04%
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	\$251.25	\$902.42	\$5,447.58	14.21%

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$6,350.00	\$251.25	\$902.42	\$5,447.58	14.21%
214	MUNI MOTOR VEHICLE			Target Percent:	33.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,385.11	\$47,052.33	\$97,947.67	32.45%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,385.11	\$47,052.33	\$97,947.67	32.45%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,385.11	\$47,052.33	\$97,947.67	32.45%
214 Total:		\$145,000.00	\$11,385.11	\$47,052.33	\$97,947.67	32.45%
215	ENHANCED 911			Target Percent:	33.33%	
<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:	33.33%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	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:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
216 Total:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	33.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$895.87	\$4,008.98	\$7,991.02	33.41%
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	\$3,871.74	\$16,579.83	\$28,420.17	36.84%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$4,767.61	\$20,588.81	\$36,561.19	36.03%
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	\$4,767.61	\$20,588.81	\$36,561.19	36.03%
220 Total:		\$57,150.00	\$4,767.61	\$20,588.81	\$36,561.19	36.03%
230	DRUG			Target Percent:	33.33%	

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

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	\$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:	33.33%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$35.00	\$293.00	\$207.00	58.60%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$35.00	\$293.00	\$207.00	58.60%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$514.00	\$514.00	(\$514.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$514.00	\$514.00	(\$514.00)	N/A
	DARE FUND Totals:	\$500.00	\$549.00	\$807.00	(\$307.00)	161.40%
240 Total:		\$500.00	\$549.00	\$807.00	(\$307.00)	161.40%
270	AGENCY-UNCLAIMED			Target Percent:	33.33%	
<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:	33.33%	
<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	\$3,500.00	\$11,900.00	(\$11,900.00)	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	\$3,500.00	\$11,900.00	\$3,100.00	79.33%
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	\$3,500.00	\$11,900.00	\$3,100.00	79.33%
272 Total:		\$15,000.00	\$3,500.00	\$11,900.00	\$3,100.00	79.33%

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
275	DEVELOPMENT ESCROW			Target Percent:	33.33%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	33.33%	
<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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT			Target Percent:	33.33%	
<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	\$480.65	(\$480.65)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$480.65	(\$480.65)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$480.65	(\$480.65)	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	\$33,441.68	(\$33,441.68)	N/A
	ACCT TYPE: 45 Totals:	\$130,000.00	\$0.00	\$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 4/30/2019**

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	\$33,441.68	\$96,558.32	25.72%
<b>281 Total:</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$33,922.33</b>	<b>\$176,077.67</b>	<b>16.15%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$21,459.10	\$84,625.38	\$75,374.62	52.89%
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 4/30/2019**

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	\$1,826.09	\$1,826.09	\$1,673.91	52.17%
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	\$4.16	\$4.16	\$3.84	52.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$23,289.35	\$86,455.63	\$89,002.37	49.27%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$52,000.00	\$105,250.00	\$494,750.00	17.54%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$52,000.00	\$105,250.00	\$494,750.00	17.54%
	MISC REVENUE Totals:	\$775,458.00	\$75,289.35	\$191,705.63	\$583,752.37	24.72%
<b>290 Total:</b>		<b>\$775,458.00</b>	<b>\$75,289.35</b>	<b>\$191,705.63</b>	<b>\$583,752.37</b>	<b>24.72%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$21,459.10	\$84,625.38	\$75,374.62	52.89%
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	\$1,826.09	\$1,826.09	\$1,673.91	52.17%
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	\$4.16	\$4.16	\$3.84	52.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$23,289.35	\$86,455.63	\$89,002.37	49.27%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$50,000.00	\$87,000.00	\$513,000.00	14.50%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$50,000.00	\$87,000.00	\$513,000.00	14.50%
	MISC REVENUE Totals:	\$775,458.00	\$73,289.35	\$173,455.63	\$602,002.37	22.37%
<b>291 Total:</b>		<b>\$775,458.00</b>	<b>\$73,289.35</b>	<b>\$173,455.63</b>	<b>\$602,002.37</b>	<b>22.37%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$93,704.73	\$369,530.84	\$395,469.16	48.30%
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	\$7,973.91	\$7,973.91	\$7,026.09	53.16%



**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

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	\$18.17	\$18.17	\$21.83	45.43%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$101,696.81	\$377,522.92	\$487,517.08	43.64%
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	\$101,696.81	\$377,522.92	\$487,517.08	43.64%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$101,696.81</b>	<b>\$377,522.92</b>	<b>\$487,517.08</b>	<b>43.64%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>33.33%</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	\$60,152.40	(\$60,152.40)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$60,152.40	\$755,497.60	7.37%
<b>320 Total:</b>		<b>\$815,650.00</b>	<b>\$0.00</b>	<b>\$60,152.40</b>	<b>\$755,497.60</b>	<b>7.37%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>33.33%</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	\$26,759.65	\$26,759.65	\$13,240.35	66.90%
	ACCT TYPE: 48 Totals:	\$40,000.00	\$26,759.65	\$26,759.65	\$13,240.35	66.90%
	TRANSFER REVENUE Totals:	\$40,000.00	\$26,759.65	\$26,759.65	\$13,240.35	66.90%
<b>330 Total:</b>		<b>\$40,000.00</b>	<b>\$26,759.65</b>	<b>\$26,759.65</b>	<b>\$13,240.35</b>	<b>66.90%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>33.33%</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 4/30/2019**

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	\$403,386.97	\$1,493,581.49	\$2,006,418.51	42.67%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$403,386.97	\$1,493,581.49	\$2,006,418.51	42.67%
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	\$108.76	\$369.84	\$99,630.16	0.37%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$108.76	\$369.84	\$99,630.16	0.37%
	SEWER REVENUE Totals:	\$3,600,000.00	\$403,495.73	\$1,493,951.33	\$2,106,048.67	41.50%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$403,495.73</b>	<b>\$1,493,951.33</b>	<b>\$2,106,048.67</b>	<b>41.50%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$11,375.89	\$31,576.72	\$43,423.28	42.10%
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	\$11,375.89	\$31,576.72	\$43,423.28	42.10%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$11,375.89	\$31,576.72	\$43,423.28	42.10%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>\$11,375.89</b>	<b>\$31,576.72</b>	<b>\$43,423.28</b>	<b>42.10%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>33.33%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$5,000.00	\$12,500.00	\$37,500.00	25.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$5,000.00	\$12,500.00	\$37,500.00	25.00%
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	\$5,000.00	\$12,500.00	\$1,037,600.00	1.19%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$5,000.00</b>	<b>\$12,500.00</b>	<b>\$1,037,600.00</b>	<b>1.19%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</b>	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	(\$1,500.00)	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$41,156.68	\$142,738.08	\$377,261.92	27.45%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$20,425.89	\$59,092.56	\$285,907.44	17.13%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$8,092.47	\$29,512.66	\$143,487.34	17.06%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$4,079.76	\$13,522.75	\$44,477.25	23.32%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$72,254.80	\$244,866.05	\$851,133.95	22.34%
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	\$72,254.80	\$244,866.05	\$851,133.95	22.34%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$7,791.75	\$26,060.47	\$83,939.53	23.69%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$65.00	(\$65.00)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$11,597.95	\$15,934.10	\$124,065.90	11.38%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$782.87	\$1,082.76	\$8,417.24	11.40%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$682.50	\$844.16	\$49,155.84	1.69%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$20,855.07	\$43,986.49	\$265,513.51	14.21%
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	\$20,855.07	\$43,986.49	\$265,513.51	14.21%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$51,970.66	\$62,256.64	\$537,743.36	10.38%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$17,659.52	\$18,045.40	\$141,954.60	11.28%
520-960-44200	MISC/PAVILION	\$8,250.00	\$1,050.00	\$2,970.00	\$5,280.00	36.00%
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	\$6,604.33	\$9,498.09	\$85,501.91	10.00%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$6,455.34	\$6,394.08	\$53,605.92	10.66%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,828.53	\$2,060.71	\$19,939.29	9.37%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$85,568.38	\$101,224.92	\$844,025.08	10.71%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,000.00	\$3,710.75	(\$3,710.75)	N/A
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$582,765.00	\$0.00	\$536,600.00	\$46,165.00	92.08%
	ACCT TYPE: 48 Totals:	\$6,720,765.00	\$1,000.00	\$6,678,310.75	\$42,454.25	99.37%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$86,568.38	\$6,779,535.67	\$886,479.33	88.44%
520 Total:		\$9,071,515.00	\$179,678.25	\$7,068,388.21	\$2,003,126.79	77.92%
522	FITNESS CENTER			Target Percent:	33.33%	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$129.00	\$440.00	\$1,560.00	22.00%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$25,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$11,182.95	\$41,345.52	\$68,654.48	37.59%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$82,632.07	\$347,078.36	\$552,921.64	38.56%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$2,678.00	\$13,247.00	\$11,753.00	52.99%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$20,889.00	\$76,426.68	\$123,573.32	38.21%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,244.00	\$22,015.66	\$47,984.34	31.45%
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	\$9,327.00	\$57,763.92	\$92,236.08	38.51%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$129,082.02	\$563,317.14	\$918,682.86	38.01%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$148.00	\$231.00	\$29,769.00	0.77%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$637.00	\$8,343.00	\$11,657.00	41.72%
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	\$785.00	\$8,612.75	\$71,387.25	10.77%
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	\$50.00	\$575.00	(\$75.00)	115.00%
	ACCT TYPE: 47 Totals:	\$500.00	\$50.00	\$575.00	(\$75.00)	115.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$6,701.98	\$12,877.83	(\$12,377.83)	2575.57%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$340,000.00	\$0.00	\$144,000.00	\$196,000.00	42.35%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$340,500.00	\$6,701.98	\$156,877.83	\$183,622.17	46.07%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$136,619.00	\$729,382.72	\$1,173,617.28	38.33%
522 Total:		\$1,903,000.00	\$136,619.00	\$729,382.72	\$1,173,617.28	38.33%

524 COMMUNITY THEATER Target Percent: 33.33%

**COMMUNITY THEATER**

ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$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: 33.33%

**CAPITAL IMPROVEMENT**

ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ACCT TYPE: 47

**Revenue Report**  
**As Of: 1/1/2019 to 4/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$15,600.00	\$15,600.00	(\$10,600.00)	312.00%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$15,600.00	\$15,600.00	(\$10,600.00)	312.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$28,500.00	(\$28,500.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$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	\$1,290,000.00	\$0.00	\$0.00	\$1,290,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,290,000.00	\$0.00	\$53,500.00	\$1,236,500.00	4.15%
	CAPITAL IMPROVEMENT Totals:	\$1,295,000.00	\$15,600.00	\$69,100.00	\$1,225,900.00	5.34%
<b>820 Total:</b>		<b>\$1,295,000.00</b>	<b>\$15,600.00</b>	<b>\$69,100.00</b>	<b>\$1,225,900.00</b>	<b>5.34%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>33.33%</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>33.33%</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>\$49,108,006.00</b>	<b>\$3,206,977.31</b>	<b>\$18,922,643.62</b>	<b>\$30,185,362.38</b>	<b>38.53%</b>
				<b>Target Percent:</b>	<b>33.33%</b>	