

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 5/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,413.30	\$67,959.80	\$122,040.20	35.77%
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	\$2,487,711.61	\$9,708,346.98	\$12,866,653.02	43.00%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$2,503,124.91	\$9,776,306.78	\$12,988,693.22	42.94%
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	\$23,215.41	\$90,661.21	\$114,338.79	44.22%
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	\$5,770.80	\$11,229.20	33.95%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$20,702.67	\$39,660.94	(\$34,660.94)	793.22%
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	\$1,000.00	(\$1,000.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$43,918.08	\$137,092.95	\$110,307.05	55.41%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$5,000.00	\$10,925.00	(\$925.00)	109.25%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$675.00	\$2,000.00	\$5,500.00	26.67%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$22,524.63	\$79,374.27	(\$49,374.27)	264.58%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$10,757.77	\$36,948.16	\$238,051.84	13.44%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$350.00	\$600.00	\$10,900.00	5.22%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,050.00	\$4,600.00	\$7,400.00	38.33%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$2,100.00	\$5,800.00	\$14,200.00	29.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$3,225.00	\$29,025.00	\$15,975.00	64.50%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$55.00	\$65.00	\$535.00	10.83%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$25.00	\$275.00	\$525.00	34.38%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$45,762.40	\$169,612.43	\$242,787.57	41.13%
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	\$44,237.09	\$160,711.76	\$99,488.24	61.76%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,534.00	\$13,688.00	\$6,312.00	68.44%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$663.00	\$8,527.30	\$18,972.70	31.01%
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	\$47,434.09	\$183,387.06	\$125,712.94	59.33%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$7,619.13	\$39,365.99	\$60,634.01	39.37%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$10.00	\$450.00	\$2,050.00	18.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$1.72	\$53.80	\$696.20	7.17%
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	\$450.00	\$150.00	75.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$7,780.85	\$40,319.79	\$63,530.21	38.83%
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	\$105.00	\$1,020.00	\$980.00	51.00%
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	\$70.00	\$175.00	\$225.00	43.75%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$175.00	\$1,220.00	\$1,280.00	48.80%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$0.00	\$264,197.90	\$360,802.10	42.27%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$4,126.82	\$10,317.05	\$34,682.95	22.93%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$11.25	\$891.93	\$1,608.07	35.68%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,064.86	\$196,987.90	\$278,012.10	41.47%
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	\$44,202.93	\$472,429.78	\$675,105.22	41.17%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$32,329.06	\$101,534.52	\$108,465.48	48.35%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$108,468.97	\$166,606.68	\$583,393.32	22.21%
100-100-48110	GENERAL REBATES	\$0.00	\$499.00	\$499.00	(\$499.00)	N/A
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	\$0.00	\$2,325.00	(\$325.00)	116.25%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$245,000.00	\$500.00	\$10,315.55	\$234,684.45	4.21%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$45,932.91	\$54,379.91	\$90,620.09	37.50%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$400.00	\$400.00	(\$400.00)	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$250.00	\$495.25	\$1,241.25	(\$991.25)	496.50%
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	\$188,625.19	\$337,301.91	\$1,039,948.09	24.49%
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

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$12,118.33	(\$12,118.33)	N/A
	GENERAL Totals:	\$26,365,035.00	\$2,881,023.45	\$11,129,789.03	\$15,235,245.97	42.21%
<b>100 Total:</b>		<b>\$26,365,035.00</b>	<b>\$2,881,023.45</b>	<b>\$11,129,789.03</b>	<b>\$15,235,245.97</b>	<b>42.21%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$12,140.84	\$61,584.89	\$113,415.11	35.19%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$3,336.34	\$3,336.34	(\$1,336.34)	166.82%
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$54,881.44	\$259,366.11	\$380,633.89	40.53%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$70,358.62	\$324,287.34	\$492,712.66	39.69%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$13,015.34	\$13,015.34	\$6,984.66	65.08%
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	\$13,015.34	\$73,201.47	\$671,798.53	9.83%
	S C M R Totals:	\$1,562,000.00	\$83,373.96	\$397,488.81	\$1,164,511.19	25.45%
<b>210 Total:</b>		<b>\$1,562,000.00</b>	<b>\$83,373.96</b>	<b>\$397,488.81</b>	<b>\$1,164,511.19</b>	<b>25.45%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$1,949.00	\$8,724.50	\$6,275.50	58.16%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$1,949.00	\$8,724.50	\$6,275.50	58.16%
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	\$570.00	\$2,125.00	\$2,375.00	47.22%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$570.00	\$2,125.00	\$2,375.00	47.22%
	MISC REVENUE Totals:	\$19,500.00	\$2,519.00	\$10,849.50	\$8,650.50	55.64%
<b>212 Total:</b>		<b>\$19,500.00</b>	<b>\$2,519.00</b>	<b>\$10,849.50</b>	<b>\$8,650.50</b>	<b>55.64%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<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	\$124.82	\$1,027.24	\$4,972.76	17.12%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$124.82	\$1,027.24	\$4,972.76	17.12%
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%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$124.82	\$1,027.24	\$5,322.76	16.18%
213 Total:		\$6,350.00	\$124.82	\$1,027.24	\$5,322.76	16.18%
214	MUNI MOTOR VEHICLE			Target Percent:	41.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,940.75	\$58,993.08	\$86,006.92	40.68%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,940.75	\$58,993.08	\$86,006.92	40.68%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,940.75	\$58,993.08	\$86,006.92	40.68%
214 Total:		\$145,000.00	\$11,940.75	\$58,993.08	\$86,006.92	40.68%
215	ENHANCED 911			Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$984.39	\$4,993.37	\$7,006.63	41.61%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$270.51	\$270.51	(\$120.51)	180.34%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,449.85	\$21,029.68	\$23,970.32	46.73%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$5,704.75	\$26,293.56	\$30,856.44	46.01%
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	\$5,704.75	\$26,293.56	\$30,856.44	46.01%
220 Total:		\$57,150.00	\$5,704.75	\$26,293.56	\$30,856.44	46.01%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
<b>DRUG RESTITUTIONS</b>				Target Percent:	41.67%	
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					
<b>DARE FUND</b>				Target Percent:	41.67%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$105.00	\$398.00	\$102.00	79.60%
240-240-45200	DARE PROGRAM	\$0.00	\$15,010.75	\$15,010.75	(\$15,010.75)	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$15,115.75	\$15,408.75	(\$14,908.75)	3081.75%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$36.00	\$550.00	(\$550.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$36.00	\$550.00	(\$550.00)	N/A
	DARE FUND Totals:	\$500.00	\$15,151.75	\$15,958.75	(\$15,458.75)	3191.75%
240 Total:		\$500.00	\$15,151.75	\$15,958.75	(\$15,458.75)	3191.75%
270	AGENCY-UNCLAIMED					
<b>UNCLAIMED FUNDS</b>				Target Percent:	41.67%	
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$3,720.07	\$3,720.07	(\$3,720.07)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$3,720.07	\$3,720.07	(\$3,720.07)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$3,720.07	\$3,720.07	(\$3,720.07)	N/A
270 Total:		\$0.00	\$3,720.07	\$3,720.07	(\$3,720.07)	N/A
272	RESERVE					
<b>MISC REVENUE</b>				Target Percent:	41.67%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$80.53	\$80.53	(\$80.53)	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	\$8,000.00	\$19,900.00	(\$19,900.00)	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	\$8,080.53	\$19,980.53	(\$4,980.53)	133.20%
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	\$8,080.53	\$19,980.53	(\$4,980.53)	133.20%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$8,080.53	\$19,980.53	(\$4,980.53)	133.20%
275	DEVELOPMENT ESCROW			Target Percent:	41.67%	
<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:	41.67%	
<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:	41.67%	
<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	\$2,295.13	\$2,775.78	(\$2,775.78)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$2,295.13	\$2,775.78	(\$2,775.78)	N/A
	POLICE Totals:	\$0.00	\$2,295.13	\$2,775.78	(\$2,775.78)	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

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	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>DEPARTMENT: 070</b>						
ACCT TYPE: 48						
281-070-48905	CDBG 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: 070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>281 Total:</b>		<b>\$210,000.00</b>	<b>\$2,295.13</b>	<b>\$36,217.46</b>	<b>\$173,782.54</b>	<b>17.25%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>41.67%</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>

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
290	FIRE PENSION					
				Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	\$75,374.62	52.89%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$1,287.83	\$1,287.83	\$1,312.17	49.53%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$6,773.12	\$6,773.12	(\$273.12)	104.20%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$1,506.48	\$1,506.48	\$1,343.52	52.86%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.16	\$3.84	52.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$9,567.43	\$96,023.06	\$79,434.94	54.73%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$47,000.00	\$152,250.00	\$447,750.00	25.38%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$47,000.00	\$152,250.00	\$447,750.00	25.38%
	MISC REVENUE Totals:	\$775,458.00	\$56,567.43	\$248,273.06	\$527,184.94	32.02%
290 Total:		\$775,458.00	\$56,567.43	\$248,273.06	\$527,184.94	32.02%
291	POLICE PENSION					
				Target Percent:	41.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$84,625.38	\$75,374.62	52.89%
291-560-41101	POLICE PENSION REAL EST HOMESTEAD	\$2,600.00	\$1,287.83	\$1,287.83	\$1,312.17	49.53%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$6,773.12	\$6,773.12	(\$273.12)	104.20%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$1,506.48	\$1,506.48	\$1,343.52	52.86%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.00	\$4.16	\$3.84	52.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$9,567.43	\$96,023.06	\$79,434.94	54.73%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$48,000.00	\$135,000.00	\$465,000.00	22.50%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$48,000.00	\$135,000.00	\$465,000.00	22.50%
	MISC REVENUE Totals:	\$775,458.00	\$57,567.43	\$231,023.06	\$544,434.94	29.79%
291 Total:		\$775,458.00	\$57,567.43	\$231,023.06	\$544,434.94	29.79%
292	EMPLOYEE PAYOUT RESERVE					
				Target Percent:	41.67%	
<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%
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT					
				Target Percent:	41.67%	

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$5,623.53	\$375,154.37	\$389,845.63	49.04%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$6,578.32	\$6,578.32	\$5,421.68	54.82%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,575.96	\$29,575.96	\$30,424.04	49.29%
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	\$7,973.91	\$7,026.09	53.16%
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	\$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	\$41,777.81	\$419,300.73	\$445,739.27	48.47%
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	\$41,777.81	\$419,300.73	\$445,739.27	48.47%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$41,777.81</b>	<b>\$419,300.73</b>	<b>\$445,739.27</b>	<b>48.47%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>41.67%</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>41.67%</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	\$26,759.65	\$13,240.35	66.90%
	ACCT TYPE: 48 Totals:	\$40,000.00	\$0.00	\$26,759.65	\$13,240.35	66.90%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	TRANSFER REVENUE Totals:	\$40,000.00	\$0.00	\$26,759.65	\$13,240.35	66.90%
<b>330 Total:</b>		<b>\$40,000.00</b>	<b>\$0.00</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>41.67%</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
	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	\$18,596.47	\$1,512,177.96	\$1,987,822.04	43.21%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$18,596.47	\$1,512,177.96	\$1,987,822.04	43.21%
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	\$24.98	\$394.82	\$99,605.18	0.39%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$24.98	\$394.82	\$99,605.18	0.39%
	SEWER REVENUE Totals:	\$3,600,000.00	\$18,621.45	\$1,512,572.78	\$2,087,427.22	42.02%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$18,621.45</b>	<b>\$1,512,572.78</b>	<b>\$2,087,427.22</b>	<b>42.02%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$907.60	\$32,484.32	\$42,515.68	43.31%
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	\$907.60	\$32,484.32	\$42,515.68	43.31%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$907.60	\$32,484.32	\$42,515.68	43.31%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>\$907.60</b>	<b>\$32,484.32</b>	<b>\$42,515.68</b>	<b>43.31%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>41.67%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$37,000.00	\$49,500.00	\$500.00	99.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$37,000.00	\$49,500.00	\$500.00	99.00%
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	\$37,000.00	\$49,500.00	\$1,000,600.00	4.71%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$37,000.00</b>	<b>\$49,500.00</b>	<b>\$1,000,600.00</b>	<b>4.71%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>41.67%</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

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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>41.67%</b>	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$45,935.48	\$188,673.56	\$331,326.44	36.28%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$27,910.59	\$87,003.15	\$257,996.85	25.22%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$8,908.74	\$38,421.40	\$134,578.60	22.21%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$5,005.93	\$18,528.68	\$39,471.32	31.95%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$87,760.74	\$332,626.79	\$763,373.21	30.35%
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	\$87,760.74	\$332,626.79	\$763,373.21	30.35%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$4,616.60	\$30,677.07	\$79,322.93	27.89%
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	\$6,061.49	\$21,995.59	\$118,004.41	15.71%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$282.86	\$1,365.62	\$8,134.38	14.37%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$2,136.82	\$2,980.98	\$47,019.02	5.96%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$13,097.77	\$57,084.26	\$252,415.74	18.44%
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	\$13,097.77	\$57,084.26	\$252,415.74	18.44%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$74,730.88	\$136,987.52	\$463,012.48	22.83%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$26,250.75	\$44,296.15	\$115,703.85	27.69%
520-960-44200	MISC/PAVILION	\$8,250.00	\$840.00	\$3,810.00	\$4,440.00	46.18%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$8.00	\$8.00	(\$8.00)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$11,598.40	\$21,096.49	\$73,903.51	22.21%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$5,573.68	\$11,967.76	\$48,032.24	19.95%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$2,877.42	\$4,938.13	\$17,061.87	22.45%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$121,879.13	\$223,104.05	\$722,145.95	23.60%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$244.62	\$3,955.37	(\$3,955.37)	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	\$244.62	\$6,678,555.37	\$42,209.63	99.37%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$122,123.75	\$6,901,659.42	\$764,355.58	90.03%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520 Total:		\$9,071,515.00	\$222,982.26	\$7,291,370.47	\$1,780,144.53	80.38%
522	FITNESS CENTER			Target Percent:	41.67%	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$131.00	\$571.00	\$1,429.00	28.55%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$25,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$12,623.58	\$53,969.10	\$56,030.90	49.06%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$80,403.06	\$427,481.42	\$472,518.58	47.50%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,524.00	\$14,771.00	\$10,229.00	59.08%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$23,901.00	\$100,327.68	\$99,672.32	50.16%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$9,077.67	\$31,093.33	\$38,906.67	44.42%
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	\$36,481.00	\$94,244.92	\$55,755.08	62.83%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$164,141.31	\$727,458.45	\$754,541.55	49.09%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$1,300.00	\$1,531.00	\$28,469.00	5.10%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,246.00	\$9,589.00	\$10,411.00	47.95%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$1,146.00	\$1,184.75	\$28,815.25	3.95%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$3,692.00	\$12,304.75	\$67,695.25	15.38%
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	\$75.00	\$650.00	(\$150.00)	130.00%
	ACCT TYPE: 47 Totals:	\$500.00	\$75.00	\$650.00	(\$150.00)	130.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$83.01	\$12,960.84	(\$12,460.84)	2592.17%
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	\$83.01	\$156,960.84	\$183,539.16	46.10%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$167,991.32	\$897,374.04	\$1,005,625.96	47.16%
522 Total:		\$1,903,000.00	\$167,991.32	\$897,374.04	\$1,005,625.96	47.16%
524	COMMUNITY THEATER			Target Percent:	41.67%	
<b>COMMUNITY THEATER</b>						
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%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820	CAPITAL IMPROVEMENT			Target Percent:	41.67%	
<b>CAPITAL IMPROVEMENT</b>						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
820-704-47400	CAPITAL TREE PROGRAM	\$5,000.00	\$0.00	\$15,600.00	(\$10,600.00)	312.00%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$15,600.00	(\$10,600.00)	312.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$16,766.00	\$45,266.00	(\$45,266.00)	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	\$16,766.00	\$70,266.00	\$1,219,734.00	5.45%
	CAPITAL IMPROVEMENT Totals:	\$1,295,000.00	\$16,766.00	\$85,866.00	\$1,209,134.00	6.63%
820 Total:		\$1,295,000.00	\$16,766.00	\$85,866.00	\$1,209,134.00	6.63%
860	OHIO ROTARY			Target Percent:	41.67%	
<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
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	41.67%	
<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
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$49,108,006.00	\$3,634,115.51	\$22,556,759.13	\$26,551,246.87	45.93%

**Revenue Report**  
**As Of: 1/1/2019 to 5/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
					Target Percent:	41.67%