

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 6/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$11,372.12	\$79,331.92	\$110,668.08	41.75%
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	\$2,702,155.13	\$12,410,502.11	\$10,164,497.89	54.97%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$2,713,527.25	\$12,489,834.03	\$10,275,165.97	54.86%
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	\$20,528.17	\$111,189.38	\$93,810.62	54.24%
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	\$0.00	\$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	\$20,528.17	\$157,621.12	\$89,778.88	63.71%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$0.00	\$10,925.00	(\$925.00)	109.25%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$275.00	\$2,275.00	\$5,225.00	30.33%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$32,308.25	\$111,682.52	(\$81,682.52)	372.28%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$11,338.63	\$48,286.79	\$226,713.21	17.56%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$200.00	\$800.00	\$10,700.00	6.96%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,350.00	\$5,950.00	\$6,050.00	49.58%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$3,500.00	\$9,300.00	\$10,700.00	46.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,025.00	\$31,050.00	\$13,950.00	69.00%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$225.00	\$290.00	\$310.00	48.33%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$0.00	\$275.00	\$525.00	34.38%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$51,221.88	\$220,834.31	\$191,565.69	53.55%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$347.95	\$807.95	\$592.05	57.71%
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	\$38,118.00	\$198,829.76	\$61,370.24	76.41%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,915.00	\$16,603.00	\$3,397.00	83.02%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,240.25	\$9,767.55	\$17,732.45	35.52%
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	\$42,621.20	\$226,008.26	\$83,091.74	73.12%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$9,958.00	\$49,323.99	\$50,676.01	49.32%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$320.00	\$770.00	\$1,730.00	30.80%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$6.00	\$59.80	\$690.20	7.97%
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	\$50.00	\$500.00	\$100.00	83.33%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$10,334.00	\$50,653.79	\$53,196.21	48.78%
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	\$60.00	\$1,080.00	\$920.00	54.00%
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	\$245.00	\$155.00	61.25%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$130.00	\$1,350.00	\$1,150.00	54.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$105,679.16	\$369,877.06	\$255,122.94	59.18%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$12,380.46	\$32,619.54	27.51%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$0.00	\$891.93	\$1,608.07	35.68%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$34,217.59	\$231,205.49	\$243,794.51	48.67%
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	\$141,960.16	\$614,389.94	\$533,145.06	53.54%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$23,747.86	\$125,282.38	\$84,717.62	59.66%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$426,861.62	\$593,468.30	\$156,531.70	79.13%
100-100-48110	GENERAL REBATES	\$0.00	\$207.00	\$706.00	(\$706.00)	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	\$10.00	\$10,325.55	\$234,674.45	4.21%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$68,927.91	\$123,307.82	\$21,692.18	85.04%
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	\$400.00	(\$400.00)	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$250.00	\$413.05	\$1,654.30	(\$1,404.30)	661.72%
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	\$520,167.44	\$857,469.35	\$519,780.65	62.26%
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 6/30/2019

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	\$3,500,490.10	\$14,630,279.13	\$11,734,755.87	55.49%
100 Total:		\$26,365,035.00	\$3,500,490.10	\$14,630,279.13	\$11,734,755.87	55.49%
210	SCMR			Target Percent:	50.00%	
S C M R						
	ACCT TYPE: 42					
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$41,907.54	\$103,492.43	\$71,507.57	59.14%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$3,336.34	(\$1,336.34)	166.82%
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$55,242.29	\$314,608.40	\$325,391.60	49.16%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$97,149.83	\$421,437.17	\$395,562.83	51.58%
	ACCT TYPE: 48					
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$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	\$0.00	\$73,201.47	\$671,798.53	9.83%
	S C M R Totals:	\$1,562,000.00	\$97,149.83	\$494,638.64	\$1,067,361.36	31.67%
210 Total:		\$1,562,000.00	\$97,149.83	\$494,638.64	\$1,067,361.36	31.67%
212	PARKS & REC REVOLVING			Target Percent:	50.00%	
MISC REVENUE						
	ACCT TYPE: 41					
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$1,670.00	\$10,394.50	\$4,605.50	69.30%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$1,670.00	\$10,394.50	\$4,605.50	69.30%
	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	\$600.00	\$2,725.00	\$1,775.00	60.56%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$600.00	\$2,725.00	\$1,775.00	60.56%
	MISC REVENUE Totals:	\$19,500.00	\$2,270.00	\$13,119.50	\$6,380.50	67.28%
212 Total:		\$19,500.00	\$2,270.00	\$13,119.50	\$6,380.50	67.28%
213	LIBERTY PARK			Target Percent:	50.00%	
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	\$402.52	\$1,429.76	\$4,570.24	23.83%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$402.52	\$1,429.76	\$4,570.24	23.83%
	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 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$402.52	\$1,429.76	\$4,920.24	22.52%
213 Total:		\$6,350.00	\$402.52	\$1,429.76	\$4,920.24	22.52%
214	MUNI MOTOR VEHICLE			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,900.75	\$71,893.83	\$73,106.17	49.58%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,900.75	\$71,893.83	\$73,106.17	49.58%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,900.75	\$71,893.83	\$73,106.17	49.58%
214 Total:		\$145,000.00	\$12,900.75	\$71,893.83	\$73,106.17	49.58%
215	ENHANCED 911			Target Percent:	50.00%	
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:	50.00%	
PERMISSIVE TAX						
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:	50.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$3,397.91	\$8,391.28	\$3,608.72	69.93%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$150.00	\$0.00	\$270.51	(\$120.51)	180.34%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,479.10	\$25,508.78	\$19,491.22	56.69%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$7,877.01	\$34,170.57	\$22,979.43	59.79%
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	\$7,877.01	\$34,170.57	\$22,979.43	59.79%
220 Total:		\$57,150.00	\$7,877.01	\$34,170.57	\$22,979.43	59.79%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
				Target Percent:	50.00%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$2,069.34	\$2,069.34	\$22,930.66	8.28%
	ACCT TYPE: 45 Totals:	\$25,000.00	\$2,069.34	\$2,069.34	\$22,930.66	8.28%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$0.00	\$300.00	\$2,064.59	(\$2,064.59)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$300.00	\$2,064.59	(\$2,064.59)	N/A
	DRUG RESTITUTIONS Totals:	\$25,000.00	\$2,369.34	\$4,133.93	\$20,866.07	16.54%
230 Total:		\$25,000.00	\$2,369.34	\$4,133.93	\$20,866.07	16.54%
240	LAW ENFORCEMENT					
				Target Percent:	50.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$0.00	\$398.00	\$102.00	79.60%
240-240-45200	DARE PROGRAM	\$0.00	(\$15,010.75)	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	(\$15,010.75)	\$398.00	\$102.00	79.60%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$300.00	\$850.00	(\$850.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$300.00	\$850.00	(\$850.00)	N/A
	DARE FUND Totals:	\$500.00	(\$14,710.75)	\$1,248.00	(\$748.00)	249.60%
240 Total:		\$500.00	(\$14,710.75)	\$1,248.00	(\$748.00)	249.60%
270	AGENCY-UNCLAIMED					
				Target Percent:	50.00%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$3,720.07	(\$3,720.07)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$3,720.07	(\$3,720.07)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$3,720.07	(\$3,720.07)	N/A
270 Total:		\$0.00	\$0.00	\$3,720.07	(\$3,720.07)	N/A
272	RESERVE					
				Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$90.00	\$170.53	(\$170.53)	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	\$2,600.00	\$22,500.00	(\$22,500.00)	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	\$2,690.00	\$22,670.53	(\$7,670.53)	151.14%
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	\$2,690.00	\$22,670.53	(\$7,670.53)	151.14%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$2,690.00	\$22,670.53	(\$7,670.53)	151.14%
275	DEVELOPMENT ESCROW			Target Percent:	50.00%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	50.00%	
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
ACCT TYPE: 48						
280-050-48100	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
	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:	50.00%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$0.00	\$2,775.78	(\$2,775.78)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$2,775.78	(\$2,775.78)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$2,775.78	(\$2,775.78)	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	\$10,476.80	\$10,476.80	(\$10,476.80)	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	\$10,476.80	\$43,918.48	\$86,081.52	33.78%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$130,000.00	\$10,476.80	\$43,918.48	\$86,081.52	33.78%
DEPARTMENT: 070						
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
281 Total:		\$210,000.00	\$10,476.80	\$46,694.26	\$163,305.74	22.24%
282	STATE GRANT			Target Percent:	50.00%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$31,000.00	\$15,010.75	\$15,010.75	\$15,989.25	48.42%
	ACCT TYPE: 45 Totals:	\$31,000.00	\$15,010.75	\$15,010.75	\$15,989.25	48.42%
	POLICE Totals:	\$31,000.00	\$15,010.75	\$15,010.75	\$15,989.25	48.42%
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

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$281,000.00	\$15,010.75	\$15,010.75	\$265,989.25	5.34%
290	FIRE PENSION			Target Percent:	50.00%	
MISC REVENUE						
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	\$0.00	\$1,287.83	\$1,312.17	49.53%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$0.00	\$6,773.12	(\$273.12)	104.20%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.00	\$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	\$0.00	\$96,023.06	\$79,434.94	54.73%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$37,000.00	\$189,250.00	\$410,750.00	31.54%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$37,000.00	\$189,250.00	\$410,750.00	31.54%
	MISC REVENUE Totals:	\$775,458.00	\$37,000.00	\$285,273.06	\$490,184.94	36.79%
290 Total:		\$775,458.00	\$37,000.00	\$285,273.06	\$490,184.94	36.79%
291	POLICE PENSION			Target Percent:	50.00%	
MISC REVENUE						
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	\$0.00	\$1,287.83	\$1,312.17	49.53%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$0.00	\$6,773.12	(\$273.12)	104.20%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.00	\$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	\$0.00	\$96,023.06	\$79,434.94	54.73%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$37,000.00	\$172,000.00	\$428,000.00	28.67%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$37,000.00	\$172,000.00	\$428,000.00	28.67%
	MISC REVENUE Totals:	\$775,458.00	\$37,000.00	\$268,023.06	\$507,434.94	34.56%
291 Total:		\$775,458.00	\$37,000.00	\$268,023.06	\$507,434.94	34.56%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	50.00%	
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%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
292 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
310	PARK DEBT			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$375,154.37	\$389,845.63	49.04%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$0.00	\$6,578.32	\$5,421.68	54.82%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$419,300.73	\$445,739.27	48.47%
310 Total:		\$865,040.00	\$0.00	\$419,300.73	\$445,739.27	48.47%
320	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$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%
320 Total:		\$815,650.00	\$0.00	\$60,152.40	\$755,497.60	7.37%
330	S/A BOND RETIREMENT			Target Percent:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
	TRANSFER REVENUE Totals:	\$40,000.00	\$0.00	\$26,759.65	\$13,240.35	66.90%
330 Total:		\$40,000.00	\$0.00	\$26,759.65	\$13,240.35	66.90%
510	SEWER REVENUE			Target Percent:	50.00%	
SEWER REVENUE						
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	\$548,338.63	\$2,060,516.59	\$1,439,483.41	58.87%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$548,338.63	\$2,060,516.59	\$1,439,483.41	58.87%
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	\$43.68	\$438.50	\$99,561.50	0.44%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$43.68	\$438.50	\$99,561.50	0.44%
	SEWER REVENUE Totals:	\$3,600,000.00	\$548,382.31	\$2,060,955.09	\$1,539,044.91	57.25%
510 Total:		\$3,600,000.00	\$548,382.31	\$2,060,955.09	\$1,539,044.91	57.25%
512	WATER UTILITY			Target Percent:	50.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$7,686.83	\$40,171.15	\$34,828.85	53.56%
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	\$7,686.83	\$40,171.15	\$34,828.85	53.56%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$7,686.83	\$40,171.15	\$34,828.85	53.56%
512 Total:		\$75,000.00	\$7,686.83	\$40,171.15	\$34,828.85	53.56%
514	SEWER IMPROVEMENT			Target Percent:	50.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$35,000.00	\$84,500.00	(\$34,500.00)	169.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$35,000.00	\$84,500.00	(\$34,500.00)	169.00%
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	\$35,000.00	\$84,500.00	\$965,600.00	8.05%
514 Total:		\$1,050,100.00	\$35,000.00	\$84,500.00	\$965,600.00	8.05%
516	TAP AND USE FEE			Target Percent:	50.00%	

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
520	GOLF COURSE			Target Percent:	50.00%	
DEPARTMENT: 075						
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	\$54,430.29	\$243,103.85	\$276,896.15	46.75%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$36,066.32	\$123,069.47	\$221,930.53	35.67%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$10,631.35	\$49,052.75	\$123,947.25	28.35%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$6,051.99	\$24,580.67	\$33,419.33	42.38%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$107,179.95	\$439,806.74	\$656,193.26	40.13%
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	\$107,179.95	\$439,806.74	\$656,193.26	40.13%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$10,412.00	\$41,089.07	\$68,910.93	37.35%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$75.00	\$140.00	(\$140.00)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$6,331.50	\$28,327.09	\$111,672.91	20.23%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$432.45	\$1,798.07	\$7,701.93	18.93%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,224.90	\$4,205.88	\$45,794.12	8.41%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$18,475.85	\$75,560.11	\$233,939.89	24.41%
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	\$18,475.85	\$75,560.11	\$233,939.89	24.41%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$84,871.01	\$221,858.53	\$378,141.47	36.98%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$31,100.13	\$75,396.28	\$84,603.72	47.12%
520-960-44200	MISC/PAVILION	\$8,250.00	\$30.00	\$3,840.00	\$4,410.00	46.55%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$1,176.00	\$1,184.00	(\$1,184.00)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$10,475.65	\$31,572.14	\$63,427.86	33.23%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$10,719.72	\$22,687.48	\$37,312.52	37.81%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,240.81	\$8,178.94	\$13,821.06	37.18%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$141,613.32	\$364,717.37	\$580,532.63	38.58%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1.78	\$3,957.15	(\$3,957.15)	N/A

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$1.78	\$6,678,557.15	\$42,207.85	99.37%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$141,615.10	\$7,043,274.52	\$622,740.48	91.88%
520 Total:		\$9,071,515.00	\$267,270.90	\$7,558,641.37	\$1,512,873.63	83.32%
522	FITNESS CENTER			Target Percent:	50.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$94.00	\$665.00	\$1,335.00	33.25%
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	\$8,923.13	\$62,892.23	\$47,107.77	57.17%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$77,469.71	\$504,951.13	\$395,048.87	56.11%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,616.00	\$16,387.00	\$8,613.00	65.55%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$19,466.75	\$119,794.43	\$80,205.57	59.90%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,692.38	\$33,785.71	\$36,214.29	48.27%
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	\$28,495.00	\$122,739.92	\$27,260.08	81.83%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$138,756.97	\$866,215.42	\$615,784.58	58.45%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$14,055.00	\$15,586.00	\$14,414.00	51.95%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,104.28	\$10,693.28	\$9,306.72	53.47%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$9,867.75	\$11,052.50	\$18,947.50	36.84%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$25,027.03	\$37,331.78	\$42,668.22	46.66%
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	\$0.00	\$650.00	(\$150.00)	130.00%
	ACCT TYPE: 47 Totals:	\$500.00	\$0.00	\$650.00	(\$150.00)	130.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$89.20	\$13,050.04	(\$12,550.04)	2610.01%
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	\$89.20	\$157,050.04	\$183,449.96	46.12%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$163,873.20	\$1,061,247.24	\$841,752.76	55.77%
522 Total:		\$1,903,000.00	\$163,873.20	\$1,061,247.24	\$841,752.76	55.77%
524	COMMUNITY THEATER			Target Percent:	50.00%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$2,463.00	\$2,463.00	\$22,537.00	9.85%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$2,463.00	\$2,463.00	\$25,037.00	8.96%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$2,463.00	\$2,463.00	\$32,787.00	6.99%
524 Total:		\$35,250.00	\$2,463.00	\$2,463.00	\$32,787.00	6.99%
820	CAPITAL IMPROVEMENT			Target Percent:	50.00%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
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	\$10,475.00	\$55,741.00	(\$55,741.00)	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	\$10,475.00	\$80,741.00	\$1,209,259.00	6.26%
	CAPITAL IMPROVEMENT Totals:	\$1,295,000.00	\$10,475.00	\$96,341.00	\$1,198,659.00	7.44%
820 Total:		\$1,295,000.00	\$10,475.00	\$96,341.00	\$1,198,659.00	7.44%
860	OHIO ROTARY			Target Percent:	50.00%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	50.00%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 6/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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	\$4,746,077.59	\$27,302,836.72	\$21,805,169.28	55.60%
					Target Percent:	50.00%