

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 7/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		58.33%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$21,746.66	\$101,078.58	\$88,921.42	53.20%
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	\$2,582,226.78	\$14,992,728.89	\$7,582,271.11	66.41%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$2,603,973.44	\$15,093,807.47	\$7,671,192.53	66.30%
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	\$21,125.14	\$132,314.52	\$72,685.48	64.54%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$11,307.12	\$11,307.12	\$8,692.88	56.54%
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$485.55	\$485.55	(\$85.55)	121.39%
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	\$500.00	\$1,500.00	(\$1,500.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$33,417.81	\$191,038.93	\$56,361.07	77.22%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$375.00	\$11,300.00	(\$1,300.00)	113.00%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$650.00	\$2,925.00	\$4,575.00	39.00%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$10,264.40	\$121,946.92	(\$91,946.92)	406.49%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$3,202.45	\$51,489.24	\$223,510.76	18.72%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$0.00	\$800.00	\$10,700.00	6.96%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,250.00	\$7,200.00	\$4,800.00	60.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$5,700.00	\$15,000.00	\$5,000.00	75.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,475.00	\$33,525.00	\$11,475.00	74.50%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$70.00	\$360.00	\$240.00	60.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$0.00	\$275.00	\$525.00	34.38%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$23,986.85	\$244,821.16	\$167,578.84	59.36%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$0.00	\$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	\$32,615.00	\$231,444.76	\$28,755.24	88.95%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,195.00	\$18,798.00	\$1,202.00	93.99%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$2,012.00	\$2,012.00	(\$2,012.00)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$537.20	\$10,304.75	\$17,195.25	37.47%
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	\$37,359.20	\$263,367.46	\$45,732.54	85.20%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$8,042.50	\$57,366.49	\$42,633.51	57.37%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$105.00	\$875.00	\$1,625.00	35.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$0.00	\$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	\$100.00	\$600.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$8,247.50	\$58,901.29	\$44,948.71	56.72%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$1,350.00	\$1,150.00	54.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$422,716.64	\$202,283.36	67.63%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$14,443.87	\$30,556.13	32.10%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$6.00	\$897.93	\$1,602.07	35.92%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$57,022.61	\$288,228.10	\$186,771.90	60.68%
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	\$111,931.60	\$726,321.54	\$421,213.46	63.29%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$9,984.18	\$135,266.56	\$74,733.44	64.41%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$50,376.59	\$643,844.89	\$106,155.11	85.85%
100-100-48110	GENERAL REBATES	\$0.00	\$1,093.00	\$1,799.00	(\$1,799.00)	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	\$1,000.00	\$11,325.55	\$233,674.45	4.62%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$71,188.24	\$194,496.06	(\$49,496.06)	134.14%
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	\$623.53	\$2,277.83	(\$2,027.83)	911.13%
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	\$134,265.54	\$991,734.89	\$385,515.11	72.01%
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 7/31/2019**

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	\$2,953,181.94	\$17,583,461.07	\$8,781,573.93	66.69%
<b>100 Total:</b>		<b>\$26,365,035.00</b>	<b>\$2,953,181.94</b>	<b>\$17,583,461.07</b>	<b>\$8,781,573.93</b>	<b>66.69%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$0.00	\$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	\$54,927.45	\$369,535.85	\$270,464.15	57.74%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$54,927.45	\$476,364.62	\$340,635.38	58.31%
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	\$54,927.45	\$549,566.09	\$1,012,433.91	35.18%
<b>210 Total:</b>		<b>\$1,562,000.00</b>	<b>\$54,927.45</b>	<b>\$549,566.09</b>	<b>\$1,012,433.91</b>	<b>35.18%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$915.00	\$11,309.50	\$3,690.50	75.40%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$915.00	\$11,309.50	\$3,690.50	75.40%
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	\$3,325.00	\$1,175.00	73.89%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$600.00	\$3,325.00	\$1,175.00	73.89%
	MISC REVENUE Totals:	\$19,500.00	\$1,515.00	\$14,634.50	\$4,865.50	75.05%
<b>212 Total:</b>		<b>\$19,500.00</b>	<b>\$1,515.00</b>	<b>\$14,634.50</b>	<b>\$4,865.50</b>	<b>75.05%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>58.33%</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	\$0.00	\$1,429.76	\$4,570.24	23.83%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$0.00	\$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 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$0.00	\$1,429.76	\$4,920.24	22.52%
213 Total:		\$6,350.00	\$0.00	\$1,429.76	\$4,920.24	22.52%
214	MUNI MOTOR VEHICLE			Target Percent:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,865.44	\$84,759.27	\$60,240.73	58.45%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,865.44	\$84,759.27	\$60,240.73	58.45%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,865.44	\$84,759.27	\$60,240.73	58.45%
214 Total:		\$145,000.00	\$12,865.44	\$84,759.27	\$60,240.73	58.45%
215	ENHANCED 911			Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$0.00	\$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	\$4,453.58	\$29,962.36	\$15,037.64	66.58%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$4,453.58	\$38,624.15	\$18,525.85	67.58%
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	\$4,453.58	\$38,624.15	\$18,525.85	67.58%
220 Total:		\$57,150.00	\$4,453.58	\$38,624.15	\$18,525.85	67.58%

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
<b>DRUG RESTITUTIONS</b>				Target Percent:	58.33%	
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$25,000.00	\$0.00	\$2,069.34	\$22,930.66	8.28%
	ACCT TYPE: 45 Totals:	\$25,000.00	\$0.00	\$2,069.34	\$22,930.66	8.28%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$0.00	\$0.00	\$2,064.59	(\$2,064.59)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$2,064.59	(\$2,064.59)	N/A
	DRUG RESTITUTIONS Totals:	\$25,000.00	\$0.00	\$4,133.93	\$20,866.07	16.54%
230 Total:		\$25,000.00	\$0.00	\$4,133.93	\$20,866.07	16.54%
240	LAW ENFORCEMENT					
<b>DARE FUND</b>				Target Percent:	58.33%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$152.00	\$550.00	(\$50.00)	110.00%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$152.00	\$550.00	(\$50.00)	110.00%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEMENTS	\$0.00	\$0.00	\$850.00	(\$850.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$850.00	(\$850.00)	N/A
	DARE FUND Totals:	\$500.00	\$152.00	\$1,400.00	(\$900.00)	280.00%
240 Total:		\$500.00	\$152.00	\$1,400.00	(\$900.00)	280.00%
270	AGENCY-UNCLAIMED					
<b>UNCLAIMED FUNDS</b>				Target Percent:	58.33%	
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					
<b>MISC REVENUE</b>				Target Percent:	58.33%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$4,000.00	\$26,500.00	(\$26,500.00)	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	\$4,000.00	\$26,670.53	(\$11,670.53)	177.80%
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	\$4,000.00	\$26,670.53	(\$11,670.53)	177.80%

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$4,000.00	\$26,670.53	(\$11,670.53)	177.80%
275	DEVELOPMENT ESCROW			Target Percent:	58.33%	
<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:	58.33%	
<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
ACCT TYPE: 48						
280-050-48100	Reimbursements	\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
	POLICE Totals:	\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
280 Total:		\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
281	FEDERAL GRANT			Target Percent:	58.33%	
<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	\$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
<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	\$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	\$0.00	\$43,918.48	\$86,081.52	33.78%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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	\$0.00	\$43,918.48	\$86,081.52	33.78%
<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>\$0.00</b>	<b>\$46,694.26</b>	<b>\$163,305.74</b>	<b>22.24%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>58.33%</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	\$15,010.75	\$15,989.25	48.42%
	ACCT TYPE: 45 Totals:	\$31,000.00	\$0.00	\$15,010.75	\$15,989.25	48.42%
	POLICE Totals:	\$31,000.00	\$0.00	\$15,010.75	\$15,989.25	48.42%
<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

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 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>\$15,010.75</b>	<b>\$265,989.25</b>	<b>5.34%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$41,994.93	\$126,620.31	\$33,379.69	79.14%
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	\$41,994.93	\$138,017.99	\$37,440.01	78.66%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$5,000.00	\$194,250.00	\$405,750.00	32.38%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$5,000.00	\$194,250.00	\$405,750.00	32.38%
	MISC REVENUE Totals:	\$775,458.00	\$46,994.93	\$332,267.99	\$443,190.01	42.85%
<b>290 Total:</b>		<b>\$775,458.00</b>	<b>\$46,994.93</b>	<b>\$332,267.99</b>	<b>\$443,190.01</b>	<b>42.85%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$41,994.93	\$126,620.31	\$33,379.69	79.14%
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	\$41,994.93	\$138,017.99	\$37,440.01	78.66%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$5,000.00	\$177,000.00	\$423,000.00	29.50%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$5,000.00	\$177,000.00	\$423,000.00	29.50%
	MISC REVENUE Totals:	\$775,458.00	\$46,994.93	\$315,017.99	\$460,440.01	40.62%
<b>291 Total:</b>		<b>\$775,458.00</b>	<b>\$46,994.93</b>	<b>\$315,017.99</b>	<b>\$460,440.01</b>	<b>40.62%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>58.33%</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%



**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$183,377.83	\$558,532.20	\$206,467.80	73.01%
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	\$183,377.83	\$602,678.56	\$262,361.44	69.67%
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	\$183,377.83	\$602,678.56	\$262,361.44	69.67%
310 Total:		\$865,040.00	\$183,377.83	\$602,678.56	\$262,361.44	69.67%
320	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<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%
320 Total:		\$815,650.00	\$0.00	\$60,152.40	\$755,497.60	7.37%
330	S/A BOND RETIREMENT			Target Percent:	58.33%	
<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

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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%
<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>58.33%</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
	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	\$402,123.54	\$2,462,640.13	\$1,037,359.87	70.36%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$402,123.54	\$2,462,640.13	\$1,037,359.87	70.36%
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	\$133.78	\$572.28	\$99,427.72	0.57%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$1,078.77	\$1,078.77	(\$1,078.77)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$1,212.55	\$1,651.05	\$98,348.95	1.65%
	SEWER REVENUE Totals:	\$3,600,000.00	\$403,336.09	\$2,464,291.18	\$1,135,708.82	68.45%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$403,336.09</b>	<b>\$2,464,291.18</b>	<b>\$1,135,708.82</b>	<b>68.45%</b>
<b>512</b>	<b>WATER UTILITY</b>				<b>Target Percent:</b>	<b>58.33%</b>
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	(\$26,807.09)	\$13,364.06	\$61,635.94	17.82%
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	(\$26,807.09)	\$13,364.06	\$61,635.94	17.82%
	WATER IMPROVEMENT Totals:	\$75,000.00	(\$26,807.09)	\$13,364.06	\$61,635.94	17.82%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>(\$26,807.09)</b>	<b>\$13,364.06</b>	<b>\$61,635.94</b>	<b>17.82%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>				<b>Target Percent:</b>	<b>58.33%</b>
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$20,000.00	\$104,500.00	(\$54,500.00)	209.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$20,000.00	\$104,500.00	(\$54,500.00)	209.00%
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	\$142,917.67	\$142,917.67	\$302,182.33	32.11%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$142,917.67	\$142,917.67	\$857,182.33	14.29%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$162,917.67	\$247,417.67	\$802,682.33	23.56%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$162,917.67</b>	<b>\$247,417.67</b>	<b>\$802,682.33</b>	<b>23.56%</b>
<b>516</b>	<b>TAP AND USE FEE</b>				<b>Target Percent:</b>	<b>58.33%</b>

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
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:	58.33%	
<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	\$67,060.21	\$310,164.06	\$209,835.94	59.65%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$46,497.71	\$169,567.18	\$175,432.82	49.15%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$12,366.34	\$61,419.09	\$111,580.91	35.50%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$7,431.72	\$32,012.39	\$25,987.61	55.19%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$133,355.98	\$573,162.72	\$522,837.28	52.30%
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	\$133,355.98	\$573,162.72	\$522,837.28	52.30%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,843.56	\$44,932.63	\$65,067.37	40.85%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$140.00	(\$140.00)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$9,478.00	\$37,805.09	\$102,194.91	27.00%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$639.78	\$2,437.85	\$7,062.15	25.66%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$0.00	\$4,205.88	\$45,794.12	8.41%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$13,961.34	\$89,521.45	\$219,978.55	28.92%
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	\$13,961.34	\$89,521.45	\$219,978.55	28.92%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$113,081.39	\$334,939.92	\$265,060.08	55.82%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$44,184.44	\$119,580.72	\$40,419.28	74.74%
520-960-44200	MISC/PAVILION	\$8,250.00	\$90.00	\$3,930.00	\$4,320.00	47.64%
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)	\$8.00	(\$8.00)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$15,585.83	\$47,157.97	\$47,842.03	49.64%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$15,114.58	\$37,802.06	\$22,197.94	63.00%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$4,355.49	\$12,534.43	\$9,465.57	56.97%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$191,235.73	\$555,953.10	\$389,296.90	58.82%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,018.77	\$4,975.92	(\$4,975.92)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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	\$1,018.77	\$6,679,575.92	\$41,189.08	99.39%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$192,254.50	\$7,235,529.02	\$430,485.98	94.38%
<b>520 Total:</b>		<b>\$9,071,515.00</b>	<b>\$339,571.82</b>	<b>\$7,898,213.19</b>	<b>\$1,173,301.81</b>	<b>87.07%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$125.00	\$790.00	\$1,210.00	39.50%
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	\$9,550.25	\$72,442.48	\$37,557.52	65.86%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$67,000.21	\$571,951.34	\$328,048.66	63.55%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,341.00	\$17,728.00	\$7,272.00	70.91%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$18,199.00	\$137,993.43	\$62,006.57	69.00%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$1,839.00	\$35,624.71	\$34,375.29	50.89%
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	\$11,695.25	\$134,435.17	\$15,564.83	89.62%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$109,749.71	\$975,965.13	\$506,034.87	65.85%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$27,689.75	\$43,275.75	(\$13,275.75)	144.25%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$1,451.25	\$12,144.53	\$7,855.47	60.72%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$24,905.27	\$35,957.77	(\$5,957.77)	119.86%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$54,046.27	\$91,378.05	(\$11,378.05)	114.22%
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	\$11.00	\$661.00	(\$161.00)	132.20%
	ACCT TYPE: 47 Totals:	\$500.00	\$11.00	\$661.00	(\$161.00)	132.20%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$6,122.42	\$19,172.46	(\$18,672.46)	3834.49%
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	\$6,122.42	\$163,172.46	\$177,327.54	47.92%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$169,929.40	\$1,231,176.64	\$671,823.36	64.70%
<b>522 Total:</b>		<b>\$1,903,000.00</b>	<b>\$169,929.40</b>	<b>\$1,231,176.64</b>	<b>\$671,823.36</b>	<b>64.70%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$2,276.50	\$4,739.50	\$20,260.50	18.96%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$2,276.50	\$4,739.50	\$22,760.50	17.23%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$2,661.00	\$2,661.00	\$4,839.00	35.48%

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$250.00	\$1,000.00	\$1,000.00	(\$750.00)	400.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$3,661.00	\$3,661.00	\$4,089.00	47.24%
	COMMUNITY THEATER Totals:	\$35,250.00	\$5,937.50	\$8,400.50	\$26,849.50	23.83%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$5,937.50</b>	<b>\$8,400.50</b>	<b>\$26,849.50</b>	<b>23.83%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<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	\$1,609.00	\$57,350.00	(\$57,350.00)	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	\$1,609.00	\$82,350.00	\$1,207,650.00	6.38%
	CAPITAL IMPROVEMENT Totals:	\$1,295,000.00	\$1,609.00	\$97,950.00	\$1,197,050.00	7.56%
<b>820 Total:</b>		<b>\$1,295,000.00</b>	<b>\$1,609.00</b>	<b>\$97,950.00</b>	<b>\$1,197,050.00</b>	<b>7.56%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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

**Revenue Report**  
**As Of: 1/1/2019 to 7/31/2019**

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	\$4,365,332.49	\$31,668,169.21	\$17,439,836.79	64.49%
					Target Percent:	58.33%