

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 8/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$17,361.92	\$118,440.50	\$71,559.50	62.34%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,622,034.19	\$16,614,763.08	\$5,960,236.92	73.60%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,639,396.11	\$16,733,203.58	\$6,031,796.42	73.50%
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	\$16,845.46	\$149,159.98	\$55,840.02	72.76%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$5,003.63	\$16,310.75	\$3,689.25	81.55%
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$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	\$10,140.44	\$49,801.38	(\$44,801.38)	996.03%
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	\$1,500.00	(\$1,500.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$31,989.53	\$223,028.46	\$24,371.54	90.15%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$0.00	\$11,300.00	(\$1,300.00)	113.00%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$1,150.00	\$4,075.00	\$3,425.00	54.33%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$12,831.64	\$134,778.56	(\$104,778.56)	449.26%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$4,940.37	\$56,429.61	\$218,570.39	20.52%
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	\$1,100.00	\$8,300.00	\$3,700.00	69.17%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$3,400.00	\$18,400.00	\$1,600.00	92.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,350.00	\$34,875.00	\$10,125.00	77.50%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$60.00	\$420.00	\$180.00	70.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$0.00	\$275.00	\$525.00	34.38%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$24,832.01	\$269,653.17	\$142,746.83	65.39%
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	\$16,497.00	\$247,941.76	\$12,258.24	95.29%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,251.00	\$21,049.00	(\$1,049.00)	105.25%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	(\$2,012.00)	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$1,280.00	\$11,584.75	\$15,915.25	42.13%
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	\$18,016.00	\$281,383.46	\$27,716.54	91.03%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$0.00	\$57,366.49	\$42,633.51	57.37%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$9,213.50	\$10,088.50	(\$7,588.50)	403.54%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$14.00	\$73.80	\$676.20	9.84%
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	\$100.00	\$100.00	(\$100.00)	N/A
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$0.00	\$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	\$9,327.50	\$68,228.79	\$35,621.21	65.70%
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	\$100.00	\$1,180.00	\$820.00	59.00%
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	\$100.00	\$1,450.00	\$1,050.00	58.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$475,556.22	\$149,443.78	76.09%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$16,507.28	\$28,492.72	36.68%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$12.00	\$909.93	\$1,590.07	36.40%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$38,820.31	\$327,048.41	\$147,951.59	68.85%
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$0.00	\$35.00	\$0.00	100.00%
	ACCT TYPE: 47 Totals:	\$1,147,535.00	\$93,735.30	\$820,056.84	\$327,478.16	71.46%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$9,898.38	\$145,164.94	\$64,835.06	69.13%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$20,014.24	\$663,859.13	\$86,140.87	88.51%
100-100-48110	GENERAL REBATES	\$0.00	\$659.00	\$2,458.00	(\$2,458.00)	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	\$12,325.55	\$232,674.45	5.03%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$24,543.74	\$219,039.80	(\$74,039.80)	151.06%
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	\$133.75	\$2,411.58	(\$2,161.58)	964.63%
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	\$56,249.11	\$1,047,984.00	\$329,266.00	76.09%
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 8/31/2019

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	\$1,873,645.56	\$19,457,106.63	\$6,907,928.37	73.80%
100 Total:		\$26,365,035.00	\$1,873,645.56	\$19,457,106.63	\$6,907,928.37	73.80%
210	SCMR			Target Percent:	66.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$29,103.82	\$132,596.25	\$42,403.75	75.77%
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	\$55,071.66	\$424,607.51	\$215,392.49	66.34%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$84,175.48	\$560,540.10	\$256,459.90	68.61%
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	\$84,175.48	\$633,741.57	\$928,258.43	40.57%
210 Total:		\$1,562,000.00	\$84,175.48	\$633,741.57	\$928,258.43	40.57%
212	PARKS & REC REVOLVING			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$1,659.00	\$12,968.50	\$2,031.50	86.46%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$1,659.00	\$12,968.50	\$2,031.50	86.46%
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	\$375.00	\$3,700.00	\$800.00	82.22%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$375.00	\$3,700.00	\$800.00	82.22%
	MISC REVENUE Totals:	\$19,500.00	\$2,034.00	\$16,668.50	\$2,831.50	85.48%
212 Total:		\$19,500.00	\$2,034.00	\$16,668.50	\$2,831.50	85.48%
213	LIBERTY PARK			Target Percent:	66.67%	
LIBERTY PARK						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$6,000.00	\$221.74	\$1,651.50	\$4,348.50	27.53%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$221.74	\$1,651.50	\$4,348.50	27.53%
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 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$221.74	\$1,651.50	\$4,698.50	26.01%
213 Total:		\$6,350.00	\$221.74	\$1,651.50	\$4,698.50	26.01%
214	MUNI MOTOR VEHICLE			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,490.50	\$97,249.77	\$47,750.23	67.07%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,490.50	\$97,249.77	\$47,750.23	67.07%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,490.50	\$97,249.77	\$47,750.23	67.07%
214 Total:		\$145,000.00	\$12,490.50	\$97,249.77	\$47,750.23	67.07%
215	ENHANCED 911			Target Percent:	66.67%	
ENHANCED 9-1-1 WIRELESS						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENHANCED 9-1-1 WIRELESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	66.67%	
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:	66.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$2,359.78	\$10,751.06	\$1,248.94	89.59%
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	\$4,465.27	\$34,427.63	\$10,572.37	76.51%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$6,825.05	\$45,449.20	\$11,700.80	79.53%
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	\$6,825.05	\$45,449.20	\$11,700.80	79.53%
220 Total:		\$57,150.00	\$6,825.05	\$45,449.20	\$11,700.80	79.53%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
				Target Percent:	66.67%	
DRUG RESTITUTIONS						
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					
				Target Percent:	66.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$397.00	\$947.00	(\$447.00)	189.40%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$397.00	\$947.00	(\$447.00)	189.40%
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	\$397.00	\$1,797.00	(\$1,297.00)	359.40%
240 Total:		\$500.00	\$397.00	\$1,797.00	(\$1,297.00)	359.40%
270	AGENCY-UNCLAIMED					
				Target Percent:	66.67%	
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:	66.67%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$450.00	\$620.53	(\$620.53)	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	\$34,500.00	(\$34,500.00)	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	\$8,450.00	\$35,120.53	(\$20,120.53)	234.14%
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	\$8,450.00	\$35,120.53	(\$20,120.53)	234.14%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$8,450.00	\$35,120.53	(\$20,120.53)	234.14%
275	DEVELOPMENT ESCROW			Target Percent:	66.67%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
280-050-48100	Reimbursements	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
280 Total:		\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
281	FEDERAL GRANT			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$0.00	\$3,210.23	\$5,986.01	(\$5,986.01)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$3,210.23	\$5,986.01	(\$5,986.01)	N/A
	POLICE Totals:	\$0.00	\$3,210.23	\$5,986.01	(\$5,986.01)	N/A
DEPARTMENT: 051						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPRAISAL	\$0.00	\$0.00	\$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 8/31/2019

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%
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	\$3,210.23	\$49,904.49	\$160,095.51	23.76%
282	STATE GRANT			Target Percent:	66.67%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$31,000.00	\$0.00	\$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%
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 8/31/2019

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
282 Total:		\$281,000.00	\$0.00	\$15,010.75	\$265,989.25	5.34%
290	FIRE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$27,316.53	\$153,936.84	\$6,063.16	96.21%
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	\$27,316.53	\$165,334.52	\$10,123.48	94.23%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$21,000.00	\$215,250.00	\$384,750.00	35.88%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$21,000.00	\$215,250.00	\$384,750.00	35.88%
	MISC REVENUE Totals:	\$775,458.00	\$48,316.53	\$380,584.52	\$394,873.48	49.08%
290 Total:		\$775,458.00	\$48,316.53	\$380,584.52	\$394,873.48	49.08%
291	POLICE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$27,316.53	\$153,936.84	\$6,063.16	96.21%
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	\$27,316.53	\$165,334.52	\$10,123.48	94.23%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$21,000.00	\$198,000.00	\$402,000.00	33.00%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$21,000.00	\$198,000.00	\$402,000.00	33.00%
	MISC REVENUE Totals:	\$775,458.00	\$48,316.53	\$363,334.52	\$412,123.48	46.85%
291 Total:		\$775,458.00	\$48,316.53	\$363,334.52	\$412,123.48	46.85%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	66.67%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYOUT RE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$119,282.23	\$677,814.43	\$87,185.57	88.60%
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	\$119,282.23	\$721,960.79	\$143,079.21	83.46%
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	\$119,282.23	\$721,960.79	\$143,079.21	83.46%
310 Total:		\$865,040.00	\$119,282.23	\$721,960.79	\$143,079.21	83.46%
320	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 8/31/2019

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%
330 Total:		\$40,000.00	\$0.00	\$26,759.65	\$13,240.35	66.90%
510	SEWER REVENUE				Target Percent:	66.67%
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	\$143,043.79	\$2,605,683.92	\$894,316.08	74.45%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$143,043.79	\$2,605,683.92	\$894,316.08	74.45%
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	\$63.37	\$635.65	\$99,364.35	0.64%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$867.35	\$1,946.12	(\$1,946.12)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$930.72	\$2,581.77	\$97,418.23	2.58%
	SEWER REVENUE Totals:	\$3,600,000.00	\$143,974.51	\$2,608,265.69	\$991,734.31	72.45%
510 Total:		\$3,600,000.00	\$143,974.51	\$2,608,265.69	\$991,734.31	72.45%
512	WATER UTILITY				Target Percent:	66.67%
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$2,048.88	\$15,412.94	\$59,587.06	20.55%
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	\$2,048.88	\$15,412.94	\$59,587.06	20.55%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$2,048.88	\$15,412.94	\$59,587.06	20.55%
512 Total:		\$75,000.00	\$2,048.88	\$15,412.94	\$59,587.06	20.55%
514	SEWER IMPROVEMENT				Target Percent:	66.67%
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$25,000.00	\$129,500.00	(\$79,500.00)	259.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$25,000.00	\$129,500.00	(\$79,500.00)	259.00%
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	\$74,486.25	\$217,403.92	\$227,696.08	48.84%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$74,486.25	\$217,403.92	\$782,696.08	21.74%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$99,486.25	\$346,903.92	\$703,196.08	33.04%
514 Total:		\$1,050,100.00	\$99,486.25	\$346,903.92	\$703,196.08	33.04%
516	TAP AND USE FEE				Target Percent:	66.67%

Revenue Report
As Of: 1/1/2019 to 8/31/2019

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:	66.67%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$68,274.18	\$378,438.24	\$141,561.76	72.78%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$40,231.98	\$209,799.16	\$135,200.84	60.81%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$11,723.00	\$73,142.09	\$99,857.91	42.28%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$7,195.03	\$39,207.42	\$18,792.58	67.60%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$128,924.19	\$702,086.91	\$393,913.09	64.06%
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	\$128,924.19	\$702,086.91	\$393,913.09	64.06%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,899.43	\$48,832.06	\$61,167.94	44.39%
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	\$10,921.44	\$48,726.53	\$91,273.47	34.80%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$737.22	\$3,175.07	\$6,324.93	33.42%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$2,219.90	\$6,425.78	\$43,574.22	12.85%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$17,777.99	\$107,299.44	\$202,200.56	34.67%
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	\$17,777.99	\$107,299.44	\$202,200.56	34.67%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$101,706.77	\$436,646.69	\$163,353.31	72.77%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$41,392.45	\$160,973.17	(\$973.17)	100.61%
520-960-44200	MISC/PAVILION	\$8,250.00	\$180.00	\$4,110.00	\$4,140.00	49.82%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$8.00	(\$8.00)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$95,000.00	\$13,306.73	\$60,464.70	\$34,535.30	63.65%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$12,142.69	\$49,944.75	\$10,055.25	83.24%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,987.52	\$16,521.95	\$5,478.05	75.10%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$172,716.16	\$728,669.26	\$216,580.74	77.09%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$0.00	\$4,975.92	(\$4,975.92)	N/A

Revenue Report
As Of: 1/1/2019 to 8/31/2019

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	\$0.00	\$6,679,575.92	\$41,189.08	99.39%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$172,716.16	\$7,408,245.18	\$257,769.82	96.64%
520 Total:		\$9,071,515.00	\$319,418.34	\$8,217,631.53	\$853,883.47	90.59%

522 **FITNESS CENTER** Target Percent: 66.67%

P/R FITNESS CENTER

ACCT TYPE: 44

522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$47.00	\$837.00	\$1,163.00	41.85%
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	\$8,497.78	\$80,940.26	\$29,059.74	73.58%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$48,924.44	\$620,875.78	\$279,124.22	68.99%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$885.00	\$18,613.00	\$6,387.00	74.45%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$15,947.00	\$153,940.43	\$46,059.57	76.97%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,817.30	\$39,442.01	\$30,557.99	56.35%
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	\$1,272.00	\$135,707.17	\$14,292.83	90.47%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$79,390.52	\$1,055,355.65	\$426,644.35	71.21%

ACCT TYPE: 45

522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$10,046.00	\$53,321.75	(\$23,321.75)	177.74%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$6,188.00	\$18,332.53	\$1,667.47	91.66%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$7,980.80	\$43,938.57	(\$13,938.57)	146.46%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$24,214.80	\$115,592.85	(\$35,592.85)	144.49%

ACCT TYPE: 47

522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENTS	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$5.00	\$666.00	(\$166.00)	133.20%
	ACCT TYPE: 47 Totals:	\$500.00	\$15.00	\$676.00	(\$176.00)	135.20%

ACCT TYPE: 48

522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$14,523.22	\$33,695.68	(\$33,195.68)	6739.14%
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	\$14,523.22	\$177,695.68	\$162,804.32	52.19%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$118,143.54	\$1,349,320.18	\$553,679.82	70.90%

522 Total: **\$1,903,000.00** **\$118,143.54** **\$1,349,320.18** **\$553,679.82** **70.90%**

524 **COMMUNITY THEATER** Target Percent: 66.67%

COMMUNITY THEATER

ACCT TYPE: 44

524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$4,739.50	\$20,260.50	18.96%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$4,739.50	\$22,760.50	17.23%

ACCT TYPE: 48

524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$2,015.00	\$4,676.00	\$2,824.00	62.35%
---------------	-----------------------	------------	------------	------------	------------	--------

Revenue Report
As Of: 1/1/2019 to 8/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$250.00	\$115.00	\$1,115.00	(\$865.00)	446.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$2,130.00	\$5,791.00	\$1,959.00	74.72%
	COMMUNITY THEATER Totals:	\$35,250.00	\$2,130.00	\$10,530.50	\$24,719.50	29.87%
524 Total:		\$35,250.00	\$2,130.00	\$10,530.50	\$24,719.50	29.87%
820	CAPITAL IMPROVEMENT			Target Percent:	66.67%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
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	\$0.00	\$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	\$0.00	\$82,350.00	\$1,207,650.00	6.38%
	CAPITAL IMPROVEMENT Totals:	\$1,295,000.00	\$0.00	\$97,950.00	\$1,197,050.00	7.56%
820 Total:		\$1,295,000.00	\$0.00	\$97,950.00	\$1,197,050.00	7.56%
860	OHIO ROTARY			Target Percent:	66.67%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	66.67%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 8/31/2019

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	\$2,892,566.37	\$34,560,735.58	\$14,547,270.42	70.38%
					Target Percent:	66.67%