

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 9/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$15,139.65	\$133,580.15	\$56,419.85	70.31%
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	\$1,521,646.52	\$18,136,409.60	\$4,438,590.40	80.34%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,536,786.17	\$18,269,989.75	\$4,495,010.25	80.25%
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	\$20,557.13	\$169,717.11	\$35,282.89	82.79%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,811.01	\$23,121.76	(\$3,121.76)	115.61%
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	\$0.00	\$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	\$27,368.14	\$250,396.60	(\$2,996.60)	101.21%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$750.00	\$12,050.00	(\$2,050.00)	120.50%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$725.00	\$4,800.00	\$2,700.00	64.00%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$21,444.40	\$156,222.96	(\$126,222.96)	520.74%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$7,830.60	\$64,260.21	\$210,739.79	23.37%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$100.00	\$900.00	\$10,600.00	7.83%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,200.00	\$9,500.00	\$2,500.00	79.17%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$8,900.00	\$27,300.00	(\$7,300.00)	136.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,725.00	\$36,600.00	\$8,400.00	81.33%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$55.00	\$475.00	\$125.00	79.17%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$25.00	\$300.00	\$500.00	37.50%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$42,755.00	\$312,408.17	\$99,991.83	75.75%
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	\$361.00	\$248,302.76	\$11,897.24	95.43%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$3,259.00	\$24,308.00	(\$4,308.00)	121.54%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$2,116.00	\$13,700.75	\$13,799.25	49.82%
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	\$5,736.00	\$287,119.46	\$21,980.54	92.89%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$17,477.50	\$74,843.99	\$25,156.01	74.84%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	(\$8,603.50)	\$1,485.00	\$1,015.00	59.40%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$291.00	\$364.80	\$385.20	48.64%
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	\$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	\$9,165.00	\$77,393.79	\$26,456.21	74.52%
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	\$1,180.00	\$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	\$0.00	\$1,450.00	\$1,050.00	58.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$528,395.80	\$96,604.20	84.54%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$41,097.32	\$57,604.60	(\$12,604.60)	128.01%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$22.00	\$931.93	\$1,568.07	37.28%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$50,549.60	\$377,598.01	\$97,401.99	79.49%
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	\$144,508.50	\$964,565.34	\$182,969.66	84.06%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$24,049.63	\$169,214.57	\$40,785.43	80.58%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$235,225.17	\$899,084.30	(\$149,084.30)	119.88%
100-100-48110	GENERAL REBATES	\$0.00	\$664.00	\$3,122.00	(\$3,122.00)	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	\$420.00	\$12,745.55	\$232,254.45	5.20%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$2,881.80	\$221,921.60	(\$76,921.60)	153.05%
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	\$156.00	\$2,567.58	(\$2,317.58)	1027.03%
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	\$263,396.60	\$1,311,380.60	\$65,869.40	95.22%
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 9/30/2019

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	\$2,029,715.41	\$21,486,822.04	\$4,878,212.96	81.50%
100 Total:		\$26,365,035.00	\$2,029,715.41	\$21,486,822.04	\$4,878,212.96	81.50%
210	SCMR			Target Percent:	75.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$11,184.59	\$143,780.84	\$31,219.16	82.16%
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	\$88,606.73	\$513,214.24	\$126,785.76	80.19%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$99,791.32	\$660,331.42	\$156,668.58	80.82%
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	\$99,791.32	\$733,532.89	\$828,467.11	46.96%
210 Total:		\$1,562,000.00	\$99,791.32	\$733,532.89	\$828,467.11	46.96%
212	PARKS & REC REVOLVING			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$878.00	\$13,846.50	\$1,153.50	92.31%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$878.00	\$13,846.50	\$1,153.50	92.31%
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	\$300.00	\$4,000.00	\$500.00	88.89%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$300.00	\$4,000.00	\$500.00	88.89%
	MISC REVENUE Totals:	\$19,500.00	\$1,178.00	\$17,846.50	\$1,653.50	91.52%
212 Total:		\$19,500.00	\$1,178.00	\$17,846.50	\$1,653.50	91.52%
213	LIBERTY PARK			Target Percent:	75.00%	
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	\$791.75	\$2,443.25	\$3,556.75	40.72%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$791.75	\$2,443.25	\$3,556.75	40.72%
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 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$791.75	\$2,443.25	\$3,906.75	38.48%
213 Total:		\$6,350.00	\$791.75	\$2,443.25	\$3,906.75	38.48%
214	MUNI MOTOR VEHICLE			Target Percent:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,105.00	\$109,354.77	\$35,645.23	75.42%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,105.00	\$109,354.77	\$35,645.23	75.42%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,105.00	\$109,354.77	\$35,645.23	75.42%
214 Total:		\$145,000.00	\$12,105.00	\$109,354.77	\$35,645.23	75.42%
215	ENHANCED 911			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$906.86	\$11,657.92	\$342.08	97.15%
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	\$7,184.33	\$41,611.96	\$3,388.04	92.47%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$8,091.19	\$53,540.39	\$3,609.61	93.68%
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	\$8,091.19	\$53,540.39	\$3,609.61	93.68%
220 Total:		\$57,150.00	\$8,091.19	\$53,540.39	\$3,609.61	93.68%

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
				Target Percent:	75.00%	
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:	75.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$60.00	\$1,007.00	(\$507.00)	201.40%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$60.00	\$1,007.00	(\$507.00)	201.40%
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	\$60.00	\$1,857.00	(\$1,357.00)	371.40%
240 Total:		\$500.00	\$60.00	\$1,857.00	(\$1,357.00)	371.40%
270	AGENCY-UNCLAIMED					
				Target Percent:	75.00%	
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:	75.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$2,500.00	\$37,000.00	(\$37,000.00)	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	\$2,500.00	\$37,620.53	(\$22,620.53)	250.80%
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	\$2,500.00	\$37,620.53	(\$22,620.53)	250.80%

Revenue Report
As Of: 1/1/2019 to 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$2,500.00	\$37,620.53	(\$22,620.53)	250.80%
275	DEVELOPMENT ESCROW			Target Percent:	75.00%	
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:	75.00%	
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	\$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:	75.00%	
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	\$5,986.01	(\$5,986.01)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$5,986.01	(\$5,986.01)	N/A
	POLICE Totals:	\$0.00	\$0.00	\$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 9/30/2019

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	\$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	\$0.00	\$49,904.49	\$160,095.51	23.76%
282	STATE GRANT			Target Percent:	75.00%	
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	\$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 9/30/2019

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	\$0.00	\$15,010.75	\$265,989.25	5.34%
290	FIRE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$14,937.31	\$168,874.15	(\$8,874.15)	105.55%
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	\$1,826.09	\$3,652.18	(\$152.18)	104.35%
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	\$1.29	\$5.45	\$2.55	68.13%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$16,764.69	\$182,099.21	(\$6,641.21)	103.79%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$64,000.00	\$279,250.00	\$320,750.00	46.54%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$64,000.00	\$279,250.00	\$320,750.00	46.54%
	MISC REVENUE Totals:	\$775,458.00	\$80,764.69	\$461,349.21	\$314,108.79	59.49%
290 Total:		\$775,458.00	\$80,764.69	\$461,349.21	\$314,108.79	59.49%
291	POLICE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$14,937.31	\$168,874.15	(\$8,874.15)	105.55%
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	\$1,826.09	\$3,652.18	(\$152.18)	104.35%
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	\$1.29	\$5.45	\$2.55	68.13%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$16,764.69	\$182,099.21	(\$6,641.21)	103.79%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$56,000.00	\$254,000.00	\$346,000.00	42.33%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$56,000.00	\$254,000.00	\$346,000.00	42.33%
	MISC REVENUE Totals:	\$775,458.00	\$72,764.69	\$436,099.21	\$339,358.79	56.24%
291 Total:		\$775,458.00	\$72,764.69	\$436,099.21	\$339,358.79	56.24%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	75.00%	
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 9/30/2019

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:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$65,226.22	\$743,040.65	\$21,959.35	97.13%
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	\$7,973.91	\$15,947.82	(\$947.82)	106.32%
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	\$5.65	\$23.82	\$16.18	59.55%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$73,205.78	\$795,166.57	\$69,873.43	91.92%
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	\$73,205.78	\$795,166.57	\$69,873.43	91.92%
310 Total:		\$865,040.00	\$73,205.78	\$795,166.57	\$69,873.43	91.92%
320	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
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:	75.00%	
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 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$40,000.00	\$19,964.00	\$46,723.65	(\$6,723.65)	116.81%
	ACCT TYPE: 48 Totals:	\$40,000.00	\$19,964.00	\$46,723.65	(\$6,723.65)	116.81%
	TRANSFER REVENUE Totals:	\$40,000.00	\$19,964.00	\$46,723.65	(\$6,723.65)	116.81%
330 Total:		\$40,000.00	\$19,964.00	\$46,723.65	(\$6,723.65)	116.81%
510	SEWER REVENUE			Target Percent:	75.00%	
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	\$546,779.25	\$3,152,463.17	\$347,536.83	90.07%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$546,779.25	\$3,152,463.17	\$347,536.83	90.07%
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	\$47,038.72	\$47,674.37	\$52,325.63	47.67%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$9,774.92	\$11,721.04	(\$11,721.04)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$56,813.64	\$59,395.41	\$40,604.59	59.40%
	SEWER REVENUE Totals:	\$3,600,000.00	\$603,592.89	\$3,211,858.58	\$388,141.42	89.22%
510 Total:		\$3,600,000.00	\$603,592.89	\$3,211,858.58	\$388,141.42	89.22%
512	WATER UTILITY			Target Percent:	75.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$10,216.16	\$25,629.10	\$49,370.90	34.17%
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	\$10,216.16	\$25,629.10	\$49,370.90	34.17%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$10,216.16	\$25,629.10	\$49,370.90	34.17%
512 Total:		\$75,000.00	\$10,216.16	\$25,629.10	\$49,370.90	34.17%
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$30,000.00	\$159,500.00	(\$109,500.00)	319.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$30,000.00	\$159,500.00	(\$109,500.00)	319.00%
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	\$217,403.92	\$227,696.08	48.84%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$0.00	\$217,403.92	\$782,696.08	21.74%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$30,000.00	\$376,903.92	\$673,196.08	35.89%
514 Total:		\$1,050,100.00	\$30,000.00	\$376,903.92	\$673,196.08	35.89%
516	TAP AND USE FEE			Target Percent:	75.00%	

Revenue Report
As Of: 1/1/2019 to 9/30/2019

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:	75.00%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	(\$1,500.00)	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$52,424.83	\$430,863.07	\$89,136.93	82.86%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$34,701.18	\$244,500.34	\$100,499.66	70.87%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$9,797.82	\$82,939.91	\$90,060.09	47.94%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$5,715.49	\$44,922.91	\$13,077.09	77.45%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$101,139.32	\$803,226.23	\$292,773.77	73.29%
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	\$101,139.32	\$803,226.23	\$292,773.77	73.29%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$17,571.52	\$66,403.58	\$43,596.42	60.37%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$84.31	\$224.31	(\$224.31)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$1,125.42	\$49,851.95	\$90,148.05	35.61%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$81.73	\$3,256.80	\$6,243.20	34.28%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,608.95	\$8,034.73	\$41,965.27	16.07%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$20,471.93	\$127,771.37	\$181,728.63	41.28%
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 076 Totals:	\$309,500.00	\$20,471.93	\$127,771.37	\$181,728.63	41.28%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$90,267.15	\$526,913.84	\$73,086.16	87.82%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$35,315.65	\$196,288.82	(\$36,288.82)	122.68%
520-960-44200	MISC/PAVILION	\$8,250.00	\$722.99	\$4,832.99	\$3,417.01	58.58%
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	\$10,690.31	\$71,155.01	\$23,844.99	74.90%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$9,481.51	\$59,426.26	\$573.74	99.04%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$3,263.66	\$19,785.61	\$2,214.39	89.93%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$149,741.27	\$878,410.53	\$66,839.47	92.93%
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 9/30/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTIONS	\$250.00	\$0.00	\$1,115.00	(\$865.00)	446.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$2,791.00	\$8,582.00	(\$832.00)	110.74%
	COMMUNITY THEATER Totals:	\$35,250.00	\$8,041.50	\$18,572.00	\$16,678.00	52.69%
524 Total:		\$35,250.00	\$8,041.50	\$18,572.00	\$16,678.00	52.69%
820	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
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	\$0.00	\$57,350.00	(\$57,350.00)	N/A
820-704-48102	CAPITAL GRANTS	\$42,518.00	\$0.00	\$25,000.00	\$17,518.00	58.80%
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$4,000.00	\$80,000.00	\$80,000.00	(\$76,000.00)	2000.00%
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:	\$1,336,518.00	\$80,000.00	\$162,350.00	\$1,174,168.00	12.15%
	CAPITAL IMPROVEMENT Totals:	\$1,341,518.00	\$80,000.00	\$177,950.00	\$1,163,568.00	13.26%
820 Total:		\$1,341,518.00	\$80,000.00	\$177,950.00	\$1,163,568.00	13.26%
860	OHIO ROTARY			Target Percent:	75.00%	
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:	75.00%	
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 9/30/2019

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:		\$49,154,524.00	\$3,504,655.82	\$38,065,391.40	\$11,089,132.60	77.44%
					Target Percent:	75.00%