

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 10/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$19,874.40	\$153,454.55	\$36,545.45	80.77%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,575,000.00	\$2,123,804.39	\$20,260,213.99	\$2,314,786.01	89.75%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$2,143,678.79	\$20,413,668.54	\$2,351,331.46	89.67%
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	\$18,598.99	\$188,316.10	\$16,683.90	91.86%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$5,914.50	\$29,036.26	(\$9,036.26)	145.18%
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	\$13,894.30	\$19,665.10	(\$2,665.10)	115.68%
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	\$38,407.79	\$288,804.39	(\$41,404.39)	116.74%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$750.00	\$12,800.00	(\$2,800.00)	128.00%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$750.00	\$5,550.00	\$1,950.00	74.00%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$32,880.70	\$189,103.66	(\$159,103.66)	630.35%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$14,181.85	\$78,442.06	\$196,557.94	28.52%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$50.00	\$950.00	\$10,550.00	8.26%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$700.00	\$10,200.00	\$1,800.00	85.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$5,900.00	\$33,200.00	(\$13,200.00)	166.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$1,575.00	\$38,175.00	\$6,825.00	84.83%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$475.00	\$125.00	79.17%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$25.00	\$325.00	\$475.00	40.63%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$56,812.55	\$369,220.72	\$43,179.28	89.53%
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	\$0.00	\$248,302.76	\$11,897.24	95.43%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$2,303.00	\$26,611.00	(\$6,611.00)	133.06%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$4,232.00	\$17,932.75	\$9,567.25	65.21%
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	\$6,535.00	\$293,654.46	\$15,445.54	95.00%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$0.00	\$74,843.99	\$25,156.01	74.84%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$7,241.00	\$8,726.00	(\$6,226.00)	349.04%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$281.00	\$645.80	\$104.20	86.11%
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	\$7,522.00	\$84,915.79	\$18,934.21	81.77%
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	\$55.00	\$1,235.00	\$765.00	61.75%
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	\$55.00	\$1,505.00	\$995.00	60.20%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$581,235.38	\$43,764.62	93.00%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,097.32	\$59,701.92	(\$14,701.92)	132.67%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$18.00	\$949.93	\$1,550.07	38.00%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$40,459.15	\$418,057.16	\$56,942.84	88.01%
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	\$95,414.05	\$1,059,979.39	\$87,555.61	92.37%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$36,799.87	\$206,014.44	\$3,985.56	98.10%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$6,879.08	\$905,963.38	(\$155,963.38)	120.80%
100-100-48110	GENERAL REBATES	\$0.00	\$655.00	\$3,777.00	(\$3,777.00)	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	\$1,240.00	\$13,985.55	\$231,014.45	5.71%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$2,096.09	\$224,017.69	(\$79,017.69)	154.49%
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	\$409.00	\$2,976.58	(\$2,726.58)	1190.63%
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	\$48,079.04	\$1,359,459.64	\$17,790.36	98.71%
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 10/31/2019**

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	\$2,396,504.22	\$23,883,326.26	\$2,481,708.74	90.59%
<b>100 Total:</b>		<b>\$26,365,035.00</b>	<b>\$2,396,504.22</b>	<b>\$23,883,326.26</b>	<b>\$2,481,708.74</b>	<b>90.59%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$11,091.52	\$154,872.36	\$20,127.64	88.50%
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	\$96,205.32	\$609,419.56	\$30,580.44	95.22%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$107,296.84	\$767,628.26	\$49,371.74	93.96%
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	\$107,296.84	\$840,829.73	\$721,170.27	53.83%
<b>210 Total:</b>		<b>\$1,562,000.00</b>	<b>\$107,296.84</b>	<b>\$840,829.73</b>	<b>\$721,170.27</b>	<b>53.83%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$317.00	\$14,163.50	\$836.50	94.42%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$317.00	\$14,163.50	\$836.50	94.42%
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	\$50.00	\$4,050.00	\$450.00	90.00%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$50.00	\$4,050.00	\$450.00	90.00%
	MISC REVENUE Totals:	\$19,500.00	\$367.00	\$18,213.50	\$1,286.50	93.40%
<b>212 Total:</b>		<b>\$19,500.00</b>	<b>\$367.00</b>	<b>\$18,213.50</b>	<b>\$1,286.50</b>	<b>93.40%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>83.33%</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	\$2,443.25	\$3,556.75	40.72%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$0.00	\$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	\$375.00	\$375.00	(\$25.00)	107.14%
	ACCT TYPE: 48 Totals:	\$350.00	\$375.00	\$375.00	(\$25.00)	107.14%

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$375.00	\$2,818.25	\$3,531.75	44.38%
213 Total:		\$6,350.00	\$375.00	\$2,818.25	\$3,531.75	44.38%
214	MUNI MOTOR VEHICLE			Target Percent:	83.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,292.75	\$120,647.52	\$24,352.48	83.21%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,292.75	\$120,647.52	\$24,352.48	83.21%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,292.75	\$120,647.52	\$24,352.48	83.21%
214 Total:		\$145,000.00	\$11,292.75	\$120,647.52	\$24,352.48	83.21%
215	ENHANCED 911			Target Percent:	83.33%	
<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:	83.33%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
	ACCT TYPE: 40 Totals:	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
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	\$70,000.00	\$70,000.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
220	STATE HIGHWAY			Target Percent:	83.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$899.31	\$12,557.23	(\$557.23)	104.64%
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	\$7,800.43	\$49,412.39	(\$4,412.39)	109.81%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$8,699.74	\$62,240.13	(\$5,090.13)	108.91%
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	\$8,699.74	\$62,240.13	(\$5,090.13)	108.91%
220 Total:		\$57,150.00	\$8,699.74	\$62,240.13	(\$5,090.13)	108.91%

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
<b>DRUG RESTITUTIONS</b>				Target Percent:	83.33%	
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:	83.33%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$60.00	\$1,067.00	(\$567.00)	213.40%
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.09	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$5,008.09	\$6,015.09	(\$5,515.09)	1203.02%
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	\$5,008.09	\$6,865.09	(\$6,365.09)	1373.02%
240 Total:		\$500.00	\$5,008.09	\$6,865.09	(\$6,365.09)	1373.02%
270	AGENCY-UNCLAIMED					
<b>UNCLAIMED FUNDS</b>				Target Percent:	83.33%	
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:	83.33%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$125.00	\$745.53	(\$745.53)	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	\$10,000.00	\$47,000.00	(\$47,000.00)	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	\$10,125.00	\$47,745.53	(\$32,745.53)	318.30%
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	\$10,125.00	\$47,745.53	(\$32,745.53)	318.30%

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$10,125.00	\$47,745.53	(\$32,745.53)	318.30%
275	DEVELOPMENT ESCROW			Target Percent:	83.33%	
<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:	83.33%	
<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	\$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:	83.33%	
<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	\$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
<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	\$93,300.00	\$93,300.00	\$36,700.00	71.77%
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	\$93,300.00	\$137,218.48	(\$7,218.48)	105.55%

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$93,300.00	\$137,218.48	(\$7,218.48)	105.55%
<b>DEPARTMENT: 070</b>						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	N/A
	DEPARTMENT: 070 Totals:	\$0.00	\$12,500.00	\$12,500.00	(\$12,500.00)	N/A
<b>281 Total:</b>		<b>\$210,000.00</b>	<b>\$105,800.00</b>	<b>\$155,704.49</b>	<b>\$54,295.51</b>	<b>74.14%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>83.33%</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 10/31/2019**

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>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$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	\$0.84	\$6,773.96	(\$273.96)	104.21%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$0.21	\$1,506.69	\$1,343.31	52.87%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	(\$1.05)	\$4.40	\$3.60	55.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$0.00	\$182,099.21	(\$6,641.21)	103.79%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$50,000.00	\$329,250.00	\$270,750.00	54.88%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$50,000.00	\$329,250.00	\$270,750.00	54.88%
	MISC REVENUE Totals:	\$775,458.00	\$50,000.00	\$511,349.21	\$264,108.79	65.94%
<b>290 Total:</b>		<b>\$775,458.00</b>	<b>\$50,000.00</b>	<b>\$511,349.21</b>	<b>\$264,108.79</b>	<b>65.94%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$160,000.00	\$0.00	\$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	\$0.84	\$6,773.96	(\$273.96)	104.21%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$0.21	\$1,506.69	\$1,343.31	52.87%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	(\$1.05)	\$4.40	\$3.60	55.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$0.00	\$182,099.21	(\$6,641.21)	103.79%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$50,000.00	\$304,000.00	\$296,000.00	50.67%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$50,000.00	\$304,000.00	\$296,000.00	50.67%
	MISC REVENUE Totals:	\$775,458.00	\$50,000.00	\$486,099.21	\$289,358.79	62.69%
<b>291 Total:</b>		<b>\$775,458.00</b>	<b>\$50,000.00</b>	<b>\$486,099.21</b>	<b>\$289,358.79</b>	<b>62.69%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>83.33%</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 10/31/2019**

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:	83.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$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	\$3.67	\$29,579.63	\$30,420.37	49.30%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$0.92	\$0.92	\$12,999.08	0.01%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	(\$4.59)	\$19.23	\$20.77	48.08%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$0.00	\$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	\$0.00	\$795,166.57	\$69,873.43	91.92%
310 Total:		\$865,040.00	\$0.00	\$795,166.57	\$69,873.43	91.92%
320	GENERAL BOND RETIREMENT			Target Percent:	83.33%	
<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:	83.33%	
<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 10/31/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMENT	\$40,000.00	\$0.00	\$46,723.65	(\$6,723.65)	116.81%
	ACCT TYPE: 48 Totals:	\$40,000.00	\$0.00	\$46,723.65	(\$6,723.65)	116.81%
	TRANSFER REVENUE Totals:	\$40,000.00	\$0.00	\$46,723.65	(\$6,723.65)	116.81%
<b>330 Total:</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$46,723.65</b>	<b>(\$6,723.65)</b>	<b>116.81%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>83.33%</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	\$349,932.88	\$3,502,396.05	(\$2,396.05)	100.07%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$349,932.88	\$3,502,396.05	(\$2,396.05)	100.07%
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	\$0.00	\$47,674.37	\$52,325.63	47.67%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$3,089.70	\$14,810.74	(\$14,810.74)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$3,089.70	\$62,485.11	\$37,514.89	62.49%
	SEWER REVENUE Totals:	\$3,600,000.00	\$353,022.58	\$3,564,881.16	\$35,118.84	99.02%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$353,022.58</b>	<b>\$3,564,881.16</b>	<b>\$35,118.84</b>	<b>99.02%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$8,873.63	\$34,502.73	\$40,497.27	46.00%
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	\$8,873.63	\$34,502.73	\$40,497.27	46.00%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$8,873.63	\$34,502.73	\$40,497.27	46.00%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>\$8,873.63</b>	<b>\$34,502.73</b>	<b>\$40,497.27</b>	<b>46.00%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$80,000.00	\$239,500.00	(\$189,500.00)	479.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$80,000.00	\$239,500.00	(\$189,500.00)	479.00%
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	\$142,006.12	\$359,410.04	\$85,689.96	80.75%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$142,006.12	\$359,410.04	\$640,689.96	35.94%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$222,006.12	\$598,910.04	\$451,189.96	57.03%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$222,006.12</b>	<b>\$598,910.04</b>	<b>\$451,189.96</b>	<b>57.03%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>83.33%</b>	

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

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:	83.33%	
<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	\$33,633.55	\$464,496.62	\$55,503.38	89.33%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$19,797.00	\$264,297.34	\$80,702.66	76.61%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$6,669.35	\$89,609.26	\$83,390.74	51.80%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$3,286.47	\$48,209.38	\$9,790.62	83.12%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$63,386.37	\$866,612.60	\$229,387.40	79.07%
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	\$63,386.37	\$866,612.60	\$229,387.40	79.07%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$8,436.64	\$74,840.22	\$35,159.78	68.04%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$6,718.42	\$6,942.73	(\$6,942.73)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$10,730.99	\$60,582.94	\$79,417.06	43.27%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$387.23	\$3,644.03	\$5,855.97	38.36%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,934.65	\$9,969.38	\$40,030.62	19.94%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$28,207.93	\$155,979.30	\$153,520.70	50.40%
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	\$28,207.93	\$155,979.30	\$153,520.70	50.40%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$41,960.05	\$568,873.89	\$31,126.11	94.81%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$17,146.99	\$213,435.81	(\$53,435.81)	133.40%
520-960-44200	MISC/PAVILION	\$8,250.00	\$0.00	\$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	\$5,331.57	\$76,486.58	\$18,513.42	80.51%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,341.58	\$60,767.84	(\$767.84)	101.28%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$1,622.57	\$21,408.18	\$591.82	97.31%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$67,402.76	\$945,813.29	(\$563.29)	100.06%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,921.47	\$6,897.39	(\$6,897.39)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$1,921.47	\$6,681,497.39	\$39,267.61	99.42%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$69,324.23	\$7,627,310.68	\$38,704.32	99.50%
<b>520 Total:</b>		<b>\$9,071,515.00</b>	<b>\$160,918.53</b>	<b>\$8,649,902.58</b>	<b>\$421,612.42</b>	<b>95.35%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$90.00	\$1,014.00	\$986.00	50.70%
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	\$8,328.18	\$95,496.28	\$14,503.72	86.81%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$60,567.47	\$736,472.39	\$163,527.61	81.83%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,040.00	\$20,403.00	\$4,597.00	81.61%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$14,637.00	\$183,754.43	\$16,245.57	91.88%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$9,254.00	\$60,621.51	\$9,378.49	86.60%
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	\$1,082.00	\$137,957.17	\$12,042.83	91.97%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$94,998.65	\$1,240,718.78	\$241,281.22	83.72%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$2,939.95	\$62,536.76	(\$32,536.76)	208.46%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$3,248.00	\$24,190.53	(\$4,190.53)	120.95%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$183.25	\$45,085.57	(\$15,085.57)	150.29%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$6,371.20	\$131,812.86	(\$51,812.86)	164.77%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEMENTS	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$500.00	\$0.00	\$666.00	(\$166.00)	133.20%
	ACCT TYPE: 47 Totals:	\$500.00	\$0.00	\$676.00	(\$176.00)	135.20%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$500.00	\$0.00	\$34,003.31	(\$33,503.31)	6800.66%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$340,000.00	\$3,000.00	\$147,000.00	\$193,000.00	43.24%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$340,500.00	\$3,000.00	\$181,003.31	\$159,496.69	53.16%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$104,369.85	\$1,554,210.95	\$348,789.05	81.67%
<b>522 Total:</b>		<b>\$1,903,000.00</b>	<b>\$104,369.85</b>	<b>\$1,554,210.95</b>	<b>\$348,789.05</b>	<b>81.67%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>83.33%</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	\$1,166.50	\$1,333.50	46.66%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$13,542.39	\$22,365.89	\$2,634.11	89.46%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$13,542.39	\$23,532.39	\$3,967.61	85.57%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$7,467.00	\$33.00	99.56%

**Revenue Report**  
**As Of: 1/1/2019 to 10/31/2019**

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	\$0.00	\$8,582.00	(\$832.00)	110.74%
	COMMUNITY THEATER Totals:	\$35,250.00	\$13,542.39	\$32,114.39	\$3,135.61	91.10%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$13,542.39</b>	<b>\$32,114.39</b>	<b>\$3,135.61</b>	<b>91.10%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</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	\$0.00	\$57,350.00	(\$57,350.00)	N/A
820-704-48102	CAPITAL GRANTS	\$42,518.00	\$10,485.80	\$35,485.80	\$7,032.20	83.46%
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$4,000.00	\$3,286.39	\$83,286.39	(\$79,286.39)	2082.16%
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	\$13,772.19	\$176,122.19	\$1,160,395.81	13.18%
	CAPITAL IMPROVEMENT Totals:	\$1,341,518.00	\$13,772.19	\$191,722.19	\$1,149,795.81	14.29%
<b>820 Total:</b>		<b>\$1,341,518.00</b>	<b>\$13,772.19</b>	<b>\$191,722.19</b>	<b>\$1,149,795.81</b>	<b>14.29%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</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 10/31/2019**

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:		\$49,154,524.00	\$3,691,973.93	\$41,757,365.33	\$7,397,158.67	84.95%
					Target Percent:	83.33%