

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 11/30/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$12,088.96	\$165,543.51	\$24,456.49	87.13%
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	\$1,709,187.56	\$21,969,401.55	\$605,598.45	97.32%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,721,276.52	\$22,134,945.06	\$630,054.94	97.23%
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	\$19,285.33	\$207,601.43	(\$2,601.43)	101.27%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,222.54	\$35,258.80	(\$15,258.80)	176.29%
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	\$19,665.10	(\$2,665.10)	115.68%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$12,991.75	\$62,793.13	(\$57,793.13)	1255.86%
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	\$38,499.62	\$327,304.01	(\$79,904.01)	132.30%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$1,125.00	\$13,925.00	(\$3,925.00)	139.25%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$725.00	\$6,275.00	\$1,225.00	83.67%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$26,112.35	\$215,216.01	(\$185,216.01)	717.39%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$9,845.85	\$88,287.91	\$186,712.09	32.10%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$200.00	\$1,150.00	\$10,350.00	10.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$600.00	\$10,800.00	\$1,200.00	90.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$3,300.00	\$36,500.00	(\$16,500.00)	182.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$2,400.00	\$40,575.00	\$4,425.00	90.17%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$5.00	\$480.00	\$120.00	80.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$0.00	\$325.00	\$475.00	40.63%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$44,313.20	\$413,533.92	(\$1,133.92)	100.27%
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	\$1,509.00	\$28,120.00	(\$8,120.00)	140.60%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$9,618.00	\$27,550.75	(\$50.75)	100.18%
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	\$11,127.00	\$304,781.46	\$4,318.54	98.60%
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	\$7,734.00	\$16,460.00	(\$13,960.00)	658.40%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$28.00	\$673.80	\$76.20	89.84%
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	\$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	\$7,762.00	\$92,677.79	\$11,172.21	89.24%
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	\$1,235.00	\$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	\$140.00	\$385.00	\$15.00	96.25%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$140.00	\$1,645.00	\$855.00	65.80%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$0.00	\$581,235.38	\$43,764.62	93.00%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$8,597.32	\$68,299.24	(\$23,299.24)	151.78%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$631.40	\$1,581.33	\$918.67	63.25%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$39,284.84	\$457,342.00	\$17,658.00	96.28%
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	\$48,513.56	\$1,108,492.95	\$39,042.05	96.60%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$24,710.51	\$230,724.95	(\$20,724.95)	109.87%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$75,530.96	\$981,494.34	(\$231,494.34)	130.87%
100-100-48110	GENERAL REBATES	\$0.00	\$511.00	\$4,288.00	(\$4,288.00)	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	\$3,190.00	\$17,175.55	\$227,824.45	7.01%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$315.00	\$224,332.69	(\$79,332.69)	154.71%
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	\$175.00	\$3,151.58	(\$2,901.58)	1260.63%
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	\$104,432.47	\$1,463,892.11	(\$86,642.11)	106.29%
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 11/30/2019**

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	\$1,976,064.37	\$25,859,390.63	\$505,644.37	98.08%
<b>100 Total:</b>		<b>\$26,365,035.00</b>	<b>\$1,976,064.37</b>	<b>\$25,859,390.63</b>	<b>\$505,644.37</b>	<b>98.08%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$19,919.88	\$174,792.24	\$207.76	99.88%
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	\$87,634.65	\$697,054.21	(\$57,054.21)	108.91%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$107,554.53	\$875,182.79	(\$58,182.79)	107.12%
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	\$107,554.53	\$948,384.26	\$613,615.74	60.72%
<b>210 Total:</b>		<b>\$1,562,000.00</b>	<b>\$107,554.53</b>	<b>\$948,384.26</b>	<b>\$613,615.74</b>	<b>60.72%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$373.00	\$14,536.50	\$463.50	96.91%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$373.00	\$14,536.50	\$463.50	96.91%
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	\$0.00	\$4,050.00	\$450.00	90.00%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$0.00	\$4,050.00	\$450.00	90.00%
	MISC REVENUE Totals:	\$19,500.00	\$373.00	\$18,586.50	\$913.50	95.32%
<b>212 Total:</b>		<b>\$19,500.00</b>	<b>\$373.00</b>	<b>\$18,586.50</b>	<b>\$913.50</b>	<b>95.32%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>91.67%</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	\$223.93	\$2,667.18	\$3,332.82	44.45%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$223.93	\$2,667.18	\$3,332.82	44.45%
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	\$375.00	(\$25.00)	107.14%
	ACCT TYPE: 48 Totals:	\$350.00	\$0.00	\$375.00	(\$25.00)	107.14%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$223.93	\$3,042.18	\$3,307.82	47.91%
213 Total:		\$6,350.00	\$223.93	\$3,042.18	\$3,307.82	47.91%
214	MUNI MOTOR VEHICLE			Target Percent:	91.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,721.50	\$133,369.02	\$11,630.98	91.98%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,721.50	\$133,369.02	\$11,630.98	91.98%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,721.50	\$133,369.02	\$11,630.98	91.98%
214 Total:		\$145,000.00	\$12,721.50	\$133,369.02	\$11,630.98	91.98%
215	ENHANCED 911			Target Percent:	91.67%	
<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:	91.67%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
	ACCT TYPE: 40 Totals:	\$70,000.00	\$0.00	\$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	\$0.00	\$70,000.00	\$0.00	100.00%
216 Total:		\$70,000.00	\$0.00	\$70,000.00	\$0.00	100.00%
220	STATE HIGHWAY			Target Percent:	91.67%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$1,615.13	\$14,172.36	(\$2,172.36)	118.10%
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	\$7,105.51	\$56,517.90	(\$11,517.90)	125.60%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$8,720.64	\$70,960.77	(\$13,810.77)	124.17%
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	\$8,720.64	\$70,960.77	(\$13,810.77)	124.17%
220 Total:		\$57,150.00	\$8,720.64	\$70,960.77	(\$13,810.77)	124.17%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
<b>DRUG RESTITUTIONS</b>				Target Percent:	91.67%	
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:	91.67%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$145.00	\$1,212.00	(\$712.00)	242.40%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$145.00	\$6,160.09	(\$5,660.09)	1232.02%
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	\$145.00	\$7,010.09	(\$6,510.09)	1402.02%
240 Total:		\$500.00	\$145.00	\$7,010.09	(\$6,510.09)	1402.02%
270	AGENCY-UNCLAIMED					
<b>UNCLAIMED FUNDS</b>				Target Percent:	91.67%	
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$28.76	\$3,748.83	(\$3,748.83)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$28.76	\$3,748.83	(\$3,748.83)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$28.76	\$3,748.83	(\$3,748.83)	N/A
270 Total:		\$0.00	\$28.76	\$3,748.83	(\$3,748.83)	N/A
272	RESERVE					
<b>MISC REVENUE</b>				Target Percent:	91.67%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$0.00	\$0.00	\$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	\$6,750.00	\$53,750.00	(\$53,750.00)	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	\$6,750.00	\$54,495.53	(\$39,495.53)	363.30%
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	\$6,750.00	\$54,495.53	(\$39,495.53)	363.30%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$6,750.00	\$54,495.53	(\$39,495.53)	363.30%
275	DEVELOPMENT ESCROW			Target Percent:	91.67%	
<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:	91.67%	
<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:	91.67%	
<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	\$0.00	\$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	\$0.00	\$137,218.48	(\$7,218.48)	105.55%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

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	\$137,218.48	(\$7,218.48)	105.55%
<b>DEPARTMENT: 070</b>						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
	DEPARTMENT: 070 Totals:	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	N/A
<b>281 Total:</b>		<b>\$210,000.00</b>	<b>\$0.00</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>91.67%</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	\$11,337.17	\$11,337.17	(\$11,337.17)	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	\$11,337.17	\$11,337.17	\$238,662.83	4.53%
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	\$11,337.17	\$11,337.17	\$238,662.83	4.53%
<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 11/30/2019**

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
<b>282 Total:</b>		<b>\$281,000.00</b>	<b>\$11,337.17</b>	<b>\$26,347.92</b>	<b>\$254,652.08</b>	<b>9.38%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>91.67%</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	\$1,306.48	\$2,594.31	\$5.69	99.78%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$6,769.54	\$13,543.50	(\$7,043.50)	208.36%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLLBACK	\$2,850.00	\$1,510.35	\$3,017.04	(\$167.04)	105.86%
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	\$0.00	\$4.40	\$3.60	55.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$9,586.37	\$191,685.58	(\$16,227.58)	109.25%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$35,000.00	\$364,250.00	\$235,750.00	60.71%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$35,000.00	\$364,250.00	\$235,750.00	60.71%
	MISC REVENUE Totals:	\$775,458.00	\$44,586.37	\$555,935.58	\$219,522.42	71.69%
<b>290 Total:</b>		<b>\$775,458.00</b>	<b>\$44,586.37</b>	<b>\$555,935.58</b>	<b>\$219,522.42</b>	<b>71.69%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>91.67%</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	\$1,306.48	\$2,594.31	\$5.69	99.78%
291-560-41102	POLICE PENSION REAL EST 10% ROLLBACK	\$6,500.00	\$6,769.54	\$13,543.50	(\$7,043.50)	208.36%
291-560-41103	POLICE PENSION REAL EST 2 1/2% ROLLBA	\$2,850.00	\$1,510.35	\$3,017.04	(\$167.04)	105.86%
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	\$0.00	\$4.40	\$3.60	55.00%
	ACCT TYPE: 41 Totals:	\$175,458.00	\$9,586.37	\$191,685.58	(\$16,227.58)	109.25%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$37,000.00	\$341,000.00	\$259,000.00	56.83%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$37,000.00	\$341,000.00	\$259,000.00	56.83%
	MISC REVENUE Totals:	\$775,458.00	\$46,586.37	\$532,685.58	\$242,772.42	68.69%
<b>291 Total:</b>		<b>\$775,458.00</b>	<b>\$46,586.37</b>	<b>\$532,685.58</b>	<b>\$242,772.42</b>	<b>68.69%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>91.67%</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 11/30/2019**

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:	91.67%	
<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	\$5,704.96	\$12,283.28	(\$283.28)	102.36%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,560.33	\$59,139.96	\$860.04	98.57%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$6,595.20	\$6,596.12	\$6,403.88	50.74%
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	\$0.00	\$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	\$41,860.49	\$837,027.06	\$28,012.94	96.76%
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	\$41,860.49	\$837,027.06	\$28,012.94	96.76%
310 Total:		\$865,040.00	\$41,860.49	\$837,027.06	\$28,012.94	96.76%
320	GENERAL BOND RETIREMENT			Target Percent:	91.67%	
<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	\$815,000.00	\$815,000.00	\$650.00	99.92%
	ACCT TYPE: 48 Totals:	\$815,650.00	\$815,000.00	\$815,000.00	\$650.00	99.92%
	TRANSFER REVENUE Totals:	\$815,650.00	\$815,000.00	\$875,152.40	(\$59,502.40)	107.30%
320 Total:		\$815,650.00	\$815,000.00	\$875,152.40	(\$59,502.40)	107.30%
330	S/A BOND RETIREMENT			Target Percent:	91.67%	
<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**  
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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>91.67%</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	\$29,106.12	\$3,531,502.17	(\$31,502.17)	100.90%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$29,106.12	\$3,531,502.17	(\$31,502.17)	100.90%
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	(\$6,876.19)	\$7,934.55	(\$7,934.55)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	(\$6,876.19)	\$55,608.92	\$44,391.08	55.61%
	SEWER REVENUE Totals:	\$3,600,000.00	\$22,229.93	\$3,587,111.09	\$12,888.91	99.64%
<b>510 Total:</b>		<b>\$3,600,000.00</b>	<b>\$22,229.93</b>	<b>\$3,587,111.09</b>	<b>\$12,888.91</b>	<b>99.64%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	(\$992.35)	\$33,510.38	\$41,489.62	44.68%
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	(\$992.35)	\$33,510.38	\$41,489.62	44.68%
	WATER IMPROVEMENT Totals:	\$75,000.00	(\$992.35)	\$33,510.38	\$41,489.62	44.68%
<b>512 Total:</b>		<b>\$75,000.00</b>	<b>(\$992.35)</b>	<b>\$33,510.38</b>	<b>\$41,489.62</b>	<b>44.68%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$45,000.00	\$284,500.00	(\$234,500.00)	569.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$45,000.00	\$284,500.00	(\$234,500.00)	569.00%
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	\$359,410.04	\$85,689.96	80.75%
	ACCT TYPE: 48 Totals:	\$1,000,100.00	\$0.00	\$359,410.04	\$640,689.96	35.94%
	SEWER IMPROVEMENT Totals:	\$1,050,100.00	\$45,000.00	\$643,910.04	\$406,189.96	61.32%
<b>514 Total:</b>		<b>\$1,050,100.00</b>	<b>\$45,000.00</b>	<b>\$643,910.04</b>	<b>\$406,189.96</b>	<b>61.32%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>91.67%</b>	

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

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:	91.67%	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$50.00	\$50.00	(\$50.00)	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$17,199.52	\$481,696.14	\$38,303.86	92.63%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$9,105.22	\$273,402.56	\$71,597.44	79.25%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$4,453.99	\$94,063.25	\$78,936.75	54.37%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$1,727.03	\$49,936.41	\$8,063.59	86.10%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$32,535.76	\$899,148.36	\$196,851.64	82.04%
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	\$32,535.76	\$899,148.36	\$196,851.64	82.04%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$810.25	\$75,650.47	\$34,349.53	68.77%
520-076-44300	BANQUET FOOD SALES	\$0.00	(\$5,844.00)	\$1,098.73	(\$1,098.73)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$1,831.92	\$62,414.86	\$77,585.14	44.58%
520-076-44700	BANQUET SALES TAX	\$9,500.00	(\$65.63)	\$3,578.40	\$5,921.60	37.67%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$12,303.21	\$22,272.59	\$27,727.41	44.55%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$9,035.75	\$165,015.05	\$144,484.95	53.32%
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	\$9,035.75	\$165,015.05	\$144,484.95	53.32%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$4,442.59	\$573,316.48	\$26,683.52	95.55%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$1,457.34	\$214,893.15	(\$54,893.15)	134.31%
520-960-44200	MISC/PAVILION	\$8,250.00	\$60.00	\$4,892.99	\$3,357.01	59.31%
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	\$464.34	\$76,950.92	\$18,049.08	81.00%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,503.36	\$62,271.20	(\$2,271.20)	103.79%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$225.95	\$21,634.13	\$365.87	98.34%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$8,153.58	\$953,966.87	(\$8,716.87)	100.92%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$174.33	\$7,071.72	(\$7,071.72)	N/A

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$6,138,000.00	\$0.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$582,765.00	\$60,000.00	\$596,600.00	(\$13,835.00)	102.37%
	ACCT TYPE: 48 Totals:	\$6,720,765.00	\$60,174.33	\$6,741,671.72	(\$20,906.72)	100.31%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$68,327.91	\$7,695,638.59	(\$29,623.59)	100.39%
<b>520 Total:</b>		<b>\$9,071,515.00</b>	<b>\$109,899.42</b>	<b>\$8,759,802.00</b>	<b>\$311,713.00</b>	<b>96.56%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$125.00	\$1,139.00	\$861.00	56.95%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$25,000.00	\$0.00	\$5,000.00	\$20,000.00	20.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$110,000.00	\$9,186.25	\$104,682.53	\$5,317.47	95.17%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$65,199.07	\$801,671.46	\$98,328.54	89.07%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,822.00	\$22,225.00	\$2,775.00	88.90%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$9,334.00	\$193,088.43	\$6,911.57	96.54%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,650.58	\$64,272.09	\$5,727.91	91.82%
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	\$343.00	\$138,300.17	\$11,699.83	92.20%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$89,659.90	\$1,330,378.68	\$151,621.32	89.77%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$195.00	\$62,731.76	(\$32,731.76)	209.11%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$439.48	\$24,630.01	(\$4,630.01)	123.15%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$68.00	\$45,153.57	(\$15,153.57)	150.51%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$702.48	\$132,515.34	(\$52,515.34)	165.64%
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	\$181.98	\$34,185.29	(\$33,685.29)	6837.06%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$340,000.00	\$56,000.00	\$203,000.00	\$137,000.00	59.71%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$340,500.00	\$56,181.98	\$237,185.29	\$103,314.71	69.66%
	P/R FITNESS CENTER Totals:	\$1,903,000.00	\$146,544.36	\$1,700,755.31	\$202,244.69	89.37%
<b>522 Total:</b>		<b>\$1,903,000.00</b>	<b>\$146,544.36</b>	<b>\$1,700,755.31</b>	<b>\$202,244.69</b>	<b>89.37%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$22,365.89	\$2,634.11	89.46%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$23,532.39	\$3,967.61	85.57%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$251.48	\$7,718.48	(\$218.48)	102.91%

**Revenue Report**  
**As Of: 1/1/2019 to 11/30/2019**

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	\$251.48	\$8,833.48	(\$1,083.48)	113.98%
	COMMUNITY THEATER Totals:	\$35,250.00	\$251.48	\$32,365.87	\$2,884.13	91.82%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$251.48</b>	<b>\$32,365.87</b>	<b>\$2,884.13</b>	<b>91.82%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$176,122.19	\$1,160,395.81	13.18%
	CAPITAL IMPROVEMENT Totals:	\$1,341,518.00	\$0.00	\$191,722.19	\$1,149,795.81	14.29%
<b>820 Total:</b>		<b>\$1,341,518.00</b>	<b>\$0.00</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>91.67%</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>91.67%</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 11/30/2019**

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	\$3,394,884.97	\$45,152,250.30	\$4,002,273.70	91.86%
					Target Percent:	91.67%