

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 12/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$19,614.14	\$185,157.65	\$4,842.35	97.45%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$23,475,000.00	\$1,565,422.71	\$23,534,824.26	(\$59,824.26)	100.25%
	ACCT TYPE: 41 Totals:	\$23,665,000.00	\$1,585,036.85	\$23,719,981.91	(\$54,981.91)	100.23%
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	\$227,036.60	\$19,435.17	\$227,036.60	\$0.00	100.00%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$6,267.66	\$41,526.46	(\$21,526.46)	207.63%
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	\$0.00	\$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:	\$269,436.60	\$25,702.83	\$353,006.84	(\$83,570.24)	131.02%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$0.00	\$13,925.00	(\$3,925.00)	139.25%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$425.00	\$6,700.00	\$800.00	89.33%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$19,491.48	\$234,707.49	(\$204,707.49)	782.36%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$275,000.00	\$15,008.90	\$103,296.81	\$171,703.19	37.56%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$0.00	\$1,150.00	\$10,350.00	10.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$450.00	\$11,250.00	\$750.00	93.75%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$3,000.00	\$39,500.00	(\$19,500.00)	197.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$13,725.00	\$54,300.00	(\$9,300.00)	120.67%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$480.00	\$120.00	80.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$50.00	\$375.00	\$425.00	46.88%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$52,150.38	\$465,684.30	(\$53,284.30)	112.92%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$0.00	\$807.95	\$592.05	57.71%
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44400	GENERAL REC POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44500	GENERAL POOL DAILY ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44600	GENERAL REC DAY CAMP FEES	\$260,200.00	\$16.00	\$248,318.76	\$11,881.24	95.43%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$847.00	\$28,967.00	(\$8,967.00)	144.84%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$2,151.00	\$29,701.75	(\$2,201.75)	108.01%
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	\$3,014.00	\$307,795.46	\$1,304.54	99.58%
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	\$7,004.20	\$23,464.20	(\$20,964.20)	938.57%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$2.00	\$675.80	\$74.20	90.11%
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	\$7,006.20	\$99,683.99	\$4,166.01	95.99%
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 & PERMIT	\$400.00	\$70.00	\$455.00	(\$55.00)	113.75%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$70.00	\$1,715.00	\$785.00	68.60%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$634,074.96	(\$9,074.96)	101.45%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$3,097.32	\$71,396.56	(\$26,396.56)	158.66%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$18.33	\$1,599.66	\$900.34	63.99%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$34,724.48	\$492,066.48	(\$17,066.48)	103.59%
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	\$90,679.71	\$1,199,172.66	(\$51,637.66)	104.50%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$38,475.16	\$269,200.11	(\$59,200.11)	128.19%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$36,050.94	\$1,017,545.28	(\$267,545.28)	135.67%
100-100-48110	GENERAL REBATES	\$0.00	\$531.00	\$4,819.00	(\$4,819.00)	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	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	100.00%
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	\$25.00	\$17,200.55	\$227,799.45	7.02%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$277.00	\$224,609.69	(\$79,609.69)	154.90%
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	\$186.00	\$3,337.58	(\$3,087.58)	1335.03%
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,386,250.00	\$84,545.10	\$1,548,437.21	(\$162,187.21)	111.70%
ACCT TYPE: 49						
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-49101	FIRE BWC GRANT	\$12,500.00	\$0.00	\$12,118.33	\$381.67	96.95%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 49 Totals:	\$12,500.00	\$0.00	\$12,118.33	\$381.67	96.95%
	GENERAL Totals:	\$27,308,571.60	\$1,848,205.07	\$27,707,595.70	(\$399,024.10)	101.46%
100 Total:		\$27,308,571.60	\$1,848,205.07	\$27,707,595.70	(\$399,024.10)	101.46%
210	SCMR			Target Percent:	100.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$12,320.09	\$187,112.33	(\$12,112.33)	106.92%
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	\$92,784.59	\$789,838.80	(\$149,838.80)	123.41%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$105,104.68	\$980,287.47	(\$163,287.47)	119.99%
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	\$500,000.00	\$500,000.00	\$175,000.00	74.07%
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	\$500,000.00	\$573,201.47	\$171,798.53	76.94%
	S C M R Totals:	\$1,562,000.00	\$605,104.68	\$1,553,488.94	\$8,511.06	99.46%
210 Total:		\$1,562,000.00	\$605,104.68	\$1,553,488.94	\$8,511.06	99.46%
212	PARKS & REC REVOLVING			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$137.00	\$14,673.50	\$326.50	97.82%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$137.00	\$14,673.50	\$326.50	97.82%
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	\$105.00	\$4,155.00	\$345.00	92.33%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$105.00	\$4,155.00	\$345.00	92.33%
	MISC REVENUE Totals:	\$19,500.00	\$242.00	\$18,828.50	\$671.50	96.56%
212 Total:		\$19,500.00	\$242.00	\$18,828.50	\$671.50	96.56%
213	LIBERTY PARK			Target Percent:	100.00%	
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	\$174.76	\$2,841.94	\$3,158.06	47.37%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$174.76	\$2,841.94	\$3,158.06	47.37%
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 DONA	\$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 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$6,350.00	\$174.76	\$3,216.94	\$3,133.06	50.66%
213 Total:		\$6,350.00	\$174.76	\$3,216.94	\$3,133.06	50.66%
214	MUNI MOTOR VEHICLE			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,657.50	\$144,026.52	\$973.48	99.33%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$10,657.50	\$144,026.52	\$973.48	99.33%
	TRANSFER REVENUE Totals:	\$145,000.00	\$10,657.50	\$144,026.52	\$973.48	99.33%
214 Total:		\$145,000.00	\$10,657.50	\$144,026.52	\$973.48	99.33%
215	ENHANCED 911			Target Percent:	100.00%	
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:	100.00%	
PERMISSIVE TAX						
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:	100.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$998.93	\$15,171.29	(\$3,171.29)	126.43%
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	\$7,523.08	\$64,040.98	(\$19,040.98)	142.31%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$8,522.01	\$79,482.78	(\$22,332.78)	139.08%
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	\$8,522.01	\$79,482.78	(\$22,332.78)	139.08%
220 Total:		\$57,150.00	\$8,522.01	\$79,482.78	(\$22,332.78)	139.08%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
DRUG RESTITUTIONS				Target Percent:	100.00%	
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					
DARE FUND				Target Percent:	100.00%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$500.00	\$208.00	\$1,420.00	(\$920.00)	284.00%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$500.00	\$208.00	\$6,368.09	(\$5,868.09)	1273.62%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$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	\$208.00	\$7,218.09	(\$6,718.09)	1443.62%
240 Total:		\$500.00	\$208.00	\$7,218.09	(\$6,718.09)	1443.62%
270	AGENCY-UNCLAIMED					
UNCLAIMED FUNDS				Target Percent:	100.00%	
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$0.00	\$0.00	\$3,748.83	(\$3,748.83)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$3,748.83	(\$3,748.83)	N/A
	UNCLAIMED FUNDS Totals:	\$0.00	\$0.00	\$3,748.83	(\$3,748.83)	N/A
270 Total:		\$0.00	\$0.00	\$3,748.83	(\$3,748.83)	N/A
272	RESERVE					
MISC REVENUE				Target Percent:	100.00%	
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	\$7,000.00	\$60,750.00	(\$60,750.00)	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	\$7,000.00	\$61,495.53	(\$46,495.53)	409.97%
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	\$7,000.00	\$61,495.53	(\$46,495.53)	409.97%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$15,000.00	\$7,000.00	\$61,495.53	(\$46,495.53)	409.97%
275	DEVELOPMENT ESCROW			Target Percent:	100.00%	
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:	100.00%	
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	\$375.00	\$0.00	\$375.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$375.00	\$0.00	\$375.00	\$0.00	100.00%
	POLICE Totals:	\$375.00	\$0.00	\$375.00	\$0.00	100.00%
280 Total:		\$375.00	\$0.00	\$375.00	\$0.00	100.00%
281	FEDERAL GRANT			Target Percent:	100.00%	
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 APPR	\$9,000.00	\$0.00	\$10,476.80	(\$1,476.80)	116.41%
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	\$33,000.00	\$0.00	\$33,441.68	(\$441.68)	101.34%
	ACCT TYPE: 45 Totals:	\$172,000.00	\$0.00	\$137,218.48	\$34,781.52	79.78%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2019 to 12/31/2019

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:	\$172,000.00	\$0.00	\$137,218.48	\$34,781.52	79.78%
DEPARTMENT: 070						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
	DEPARTMENT: 070 Totals:	\$12,500.00	\$0.00	\$12,500.00	\$0.00	100.00%
281 Total:		\$264,500.00	\$0.00	\$155,704.49	\$108,795.51	58.87%
282	STATE GRANT			Target Percent:	100.00%	
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	\$32,278.95	\$43,616.12	(\$43,616.12)	N/A
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$110,000.00	\$32,278.95	\$43,616.12	\$66,383.88	39.65%
ACCT TYPE: 48						
282-061-48200	GF TRANSFER INTO STATE	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	100.00%
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:	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	100.00%
	DEPARTMENT: 061 Totals:	\$380,000.00	\$302,278.95	\$313,616.12	\$66,383.88	82.53%
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 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$411,000.00	\$302,278.95	\$328,626.87	\$82,373.13	79.96%
290	FIRE PENSION			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$168,874.15	\$0.00	\$168,874.15	\$0.00	100.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,567.50	\$0.00	\$2,594.31	(\$26.81)	101.04%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,543.50	\$0.00	\$13,543.50	\$0.00	100.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,017.04	\$0.00	\$3,017.04	\$0.00	100.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,652.18	\$0.00	\$3,652.18	\$0.00	100.00%
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:	\$191,662.37	\$0.00	\$191,685.58	(\$23.21)	100.01%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$600,000.00	\$100,000.00	\$464,250.00	\$135,750.00	77.38%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$100,000.00	\$464,250.00	\$135,750.00	77.38%
	MISC REVENUE Totals:	\$791,662.37	\$100,000.00	\$655,935.58	\$135,726.79	82.86%
290 Total:		\$791,662.37	\$100,000.00	\$655,935.58	\$135,726.79	82.86%
291	POLICE PENSION			Target Percent:	100.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$168,874.15	\$0.00	\$168,874.15	\$0.00	100.00%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$2,567.50	\$0.00	\$2,594.31	(\$26.81)	101.04%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,543.50	\$0.00	\$13,543.50	\$0.00	100.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,017.04	\$0.00	\$3,017.04	\$0.00	100.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,652.18	\$0.00	\$3,652.18	\$0.00	100.00%
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:	\$191,662.37	\$0.00	\$191,685.58	(\$23.21)	100.01%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$600,000.00	\$100,000.00	\$441,000.00	\$159,000.00	73.50%
	ACCT TYPE: 48 Totals:	\$600,000.00	\$100,000.00	\$441,000.00	\$159,000.00	73.50%
	MISC REVENUE Totals:	\$791,662.37	\$100,000.00	\$632,685.58	\$158,976.79	79.92%
291 Total:		\$791,662.37	\$100,000.00	\$632,685.58	\$158,976.79	79.92%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	DEPARTMENT: 041 Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
292 Total:		\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
310	PARK DEBT			Target Percent:	100.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$743,040.65	\$0.00	\$743,040.65	\$0.00	100.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$0.00	\$12,283.28	(\$283.28)	102.36%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$59,139.96	\$860.04	98.57%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$6,845.05	\$0.00	\$6,596.12	\$248.93	96.36%
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:	\$836,925.70	\$0.00	\$837,027.06	(\$101.36)	100.01%
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:	\$836,925.70	\$0.00	\$837,027.06	(\$101.36)	100.01%
310 Total:		\$836,925.70	\$0.00	\$837,027.06	(\$101.36)	100.01%
320	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
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 R	\$815,650.00	\$0.00	\$815,000.00	\$650.00	99.92%
	ACCT TYPE: 48 Totals:	\$815,650.00	\$0.00	\$815,000.00	\$650.00	99.92%
	TRANSFER REVENUE Totals:	\$815,650.00	\$0.00	\$875,152.40	(\$59,502.40)	107.30%
320 Total:		\$815,650.00	\$0.00	\$875,152.40	(\$59,502.40)	107.30%
330	S/A BOND RETIREMENT			Target Percent:	100.00%	
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 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$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%
330 Total:		\$40,000.00	\$0.00	\$46,723.65	(\$6,723.65)	116.81%
510	SEWER REVENUE			Target Percent:	100.00%	
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	\$292,983.38	\$3,824,485.55	(\$324,485.55)	109.27%
	ACCT TYPE: 45 Totals:	\$3,500,000.00	\$292,983.38	\$3,824,485.55	(\$324,485.55)	109.27%
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	\$1,153.86	\$9,088.41	(\$9,088.41)	N/A
	ACCT TYPE: 48 Totals:	\$100,000.00	\$1,153.86	\$56,762.78	\$43,237.22	56.76%
	SEWER REVENUE Totals:	\$3,600,000.00	\$294,137.24	\$3,881,248.33	(\$281,248.33)	107.81%
510 Total:		\$3,600,000.00	\$294,137.24	\$3,881,248.33	(\$281,248.33)	107.81%
512	WATER UTILITY			Target Percent:	100.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$75,000.00	\$8,583.80	\$42,094.18	\$32,905.82	56.13%
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	\$8,583.80	\$42,094.18	\$32,905.82	56.13%
	WATER IMPROVEMENT Totals:	\$75,000.00	\$8,583.80	\$42,094.18	\$32,905.82	56.13%
512 Total:		\$75,000.00	\$8,583.80	\$42,094.18	\$32,905.82	56.13%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$40,000.00	\$324,500.00	(\$274,500.00)	649.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$40,000.00	\$324,500.00	(\$274,500.00)	649.00%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REI	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48200	GF TRANSFER INTO SEWER IMPROVE	\$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	\$40,000.00	\$683,910.04	\$366,189.96	65.13%
514 Total:		\$1,050,100.00	\$40,000.00	\$683,910.04	\$366,189.96	65.13%
516	TAP AND USE FEE			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2019 to 12/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
520	GOLF COURSE			Target Percent:	100.00%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$2,350.00	\$2,400.00	(\$2,400.00)	N/A
520-075-44300	RESTAURANT FOOD SALES	\$520,000.00	\$30,541.50	\$512,237.64	\$7,762.36	98.51%
520-075-44400	RESTAURANT ALCOHOL SALES	\$345,000.00	\$7,872.47	\$281,275.03	\$63,724.97	81.53%
520-075-44500	RESTAURANT CC TIPS	\$173,000.00	\$4,643.17	\$98,706.42	\$74,293.58	57.06%
520-075-44700	RESTAURANT SALES TAX	\$58,000.00	\$2,421.90	\$52,358.31	\$5,641.69	90.27%
	ACCT TYPE: 44 Totals:	\$1,096,000.00	\$47,829.04	\$946,977.40	\$149,022.60	86.40%
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	\$47,829.04	\$946,977.40	\$149,022.60	86.40%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$110,000.00	\$3,932.47	\$79,582.94	\$30,417.06	72.35%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$884.00	\$1,982.73	(\$1,982.73)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$140,000.00	\$2,566.25	\$64,981.11	\$75,018.89	46.42%
520-076-44700	BANQUET SALES TAX	\$9,500.00	\$200.72	\$3,779.12	\$5,720.88	39.78%
520-076-44701	BANQUET COMMISSIONS	\$50,000.00	\$1,272.53	\$23,545.12	\$26,454.88	47.09%
	ACCT TYPE: 44 Totals:	\$309,500.00	\$8,855.97	\$173,871.02	\$135,628.98	56.18%
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	\$8,855.97	\$173,871.02	\$135,628.98	56.18%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$600,000.00	\$11,230.64	\$584,547.12	\$15,452.88	97.42%
520-960-44100	GLENEAGLES GOLF CARTS	\$160,000.00	\$659.39	\$215,552.54	(\$55,552.54)	134.72%
520-960-44200	MISC/PAVILION	\$8,250.00	\$0.00	\$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	\$2,081.44	\$79,032.36	\$15,967.64	83.19%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$119.87	\$62,391.07	(\$2,391.07)	103.99%
520-960-44700	GLENEAGLES SALES TAX	\$22,000.00	\$193.58	\$21,827.71	\$172.29	99.22%
	ACCT TYPE: 44 Totals:	\$945,250.00	\$14,284.92	\$968,251.79	(\$23,001.79)	102.43%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$0.00	\$1,714.86	\$8,786.58	(\$8,786.58)	N/A

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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	\$50,000.00	\$646,600.00	(\$63,835.00)	110.95%
	ACCT TYPE: 48 Totals:	\$6,720,765.00	\$51,714.86	\$6,793,386.58	(\$72,621.58)	101.08%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,666,015.00	\$65,999.78	\$7,761,638.37	(\$95,623.37)	101.25%
520 Total:		\$9,071,515.00	\$122,684.79	\$8,882,486.79	\$189,028.21	97.92%
522	FITNESS CENTER			Target Percent:	100.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$112.00	\$1,251.00	\$749.00	62.55%
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	\$8,587.25	\$113,269.78	(\$3,269.78)	102.97%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$900,000.00	\$70,204.97	\$871,876.43	\$28,123.57	96.88%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$3,273.00	\$25,498.00	(\$498.00)	101.99%
522-970-44600	FITNESS CTR PROGRAMS	\$200,000.00	\$11,889.00	\$204,977.43	(\$4,977.43)	102.49%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$5,703.50	\$69,975.59	\$24.41	99.97%
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	\$1,405.00	\$139,705.17	\$10,294.83	93.14%
	ACCT TYPE: 44 Totals:	\$1,482,000.00	\$101,174.72	\$1,431,553.40	\$50,446.60	96.60%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$30,000.00	\$480.00	\$63,211.76	(\$33,211.76)	210.71%
522-970-45100	WATER PARK SWIM TEAM	\$20,000.00	\$0.00	\$24,630.01	(\$4,630.01)	123.15%
522-970-45200	WATER PARK CONCESSION	\$30,000.00	\$67.00	\$45,220.57	(\$15,220.57)	150.74%
	ACCT TYPE: 45 Totals:	\$80,000.00	\$547.00	\$133,062.34	(\$53,062.34)	166.33%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEME	\$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	\$7,000.00	\$16.94	\$34,202.23	(\$27,202.23)	488.60%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$321,000.00	\$30,000.00	\$233,000.00	\$88,000.00	72.59%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$328,000.00	\$30,016.94	\$267,202.23	\$60,797.77	81.46%
	P/R FITNESS CENTER Totals:	\$1,890,500.00	\$131,738.66	\$1,832,493.97	\$58,006.03	96.93%
522 Total:		\$1,890,500.00	\$131,738.66	\$1,832,493.97	\$58,006.03	96.93%
524	COMMUNITY THEATER			Target Percent:	100.00%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$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	\$0.00	\$7,718.48	(\$218.48)	102.91%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$0.00	\$1,115.00	(\$865.00)	446.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$0.00	\$8,833.48	(\$1,083.48)	113.98%
	COMMUNITY THEATER Totals:	\$35,250.00	\$0.00	\$32,365.87	\$2,884.13	91.82%
524 Total:		\$35,250.00	\$0.00	\$32,365.87	\$2,884.13	91.82%
820	CAPITAL IMPROVEMENT			Target Percent:	100.00%	
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	\$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 IMPROVE	\$1,289,900.00	\$1,000,000.00	\$1,000,000.00	\$289,900.00	77.53%
	ACCT TYPE: 48 Totals:	\$1,336,418.00	\$1,000,000.00	\$1,176,122.19	\$160,295.81	88.01%
	CAPITAL IMPROVEMENT Totals:	\$1,341,418.00	\$1,000,000.00	\$1,191,722.19	\$149,695.81	88.84%
820 Total:		\$1,341,418.00	\$1,000,000.00	\$1,191,722.19	\$149,695.81	88.84%
860	OHIO ROTARY			Target Percent:	100.00%	
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:	100.00%	
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
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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:		\$50,249,630.04	\$4,579,537.46	\$49,731,787.76	\$517,842.28	98.97%
					Target Percent:	100.00%