

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 1/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$12,288.18	\$12,288.18	\$162,711.82	7.02%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$23,000,000.00	\$2,334,086.79	\$2,334,086.79	\$20,665,913.21	10.15%
	ACCT TYPE: 41 Totals:	\$23,175,000.00	\$2,346,374.97	\$2,346,374.97	\$20,828,625.03	10.12%
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	\$215,000.00	\$18,281.95	\$18,281.95	\$196,718.05	8.50%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,760.43	\$5,760.43	\$54,239.57	9.60%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-42400	GENERAL COUNTY LOCAL INTANG	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42500	GENERAL BEER/LIQUOR PERMIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
	ACCT TYPE: 42 Totals:	\$346,000.00	\$24,542.38	\$24,542.38	\$321,457.62	7.09%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$375.00	\$375.00	\$5,125.00	6.82%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$5,922.85	\$5,922.85	\$184,077.15	3.12%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$2,110.35	\$2,110.35	\$87,889.65	2.34%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$150.00	\$150.00	\$2,350.00	6.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$500.00	\$11,500.00	4.17%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$3,300.00	\$3,300.00	\$21,700.00	13.20%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$11,025.00	\$11,025.00	\$38,975.00	22.05%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$75.00	\$75.00	\$425.00	15.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$23,458.20	\$23,458.20	\$365,041.80	6.04%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$347.98	\$347.98	\$652.02	34.80%
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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$25,000.00	\$3,224.00	\$3,224.00	\$21,776.00	12.90%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$25,000.00	\$1,796.50	\$1,796.50	\$23,203.50	7.19%
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:	\$301,000.00	\$5,368.48	\$5,368.48	\$295,631.52	1.78%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$7,457.28	\$7,457.28	(\$4,457.28)	248.58%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$81.00	\$81.00	\$669.00	10.80%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$50.00	\$50.00	\$550.00	8.33%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$7,588.28	\$7,588.28	\$96,861.72	7.26%
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	\$0.00	\$2,000.00	0.00%
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$50.00	\$50.00	(\$25.00)	200.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$175.00	\$175.00	\$325.00	35.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$2,525.00	\$225.00	\$225.00	\$2,300.00	8.91%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$107,792.66	\$107,792.66	\$527,207.34	16.98%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$2,097.32	\$62,902.68	3.23%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$302.10	\$302.10	\$1,697.90	15.11%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$50,711.23	\$50,711.23	\$449,288.77	10.14%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,202,050.00	\$160,903.31	\$160,903.31	\$1,041,146.69	13.39%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$0.00	\$0.00	\$230,000.00	0.00%
100-100-48100	GENERAL REIM AND REFUNDS	\$800,000.00	\$1,319.25	\$1,319.25	\$798,680.75	0.16%
100-100-48110	GENERAL REBATES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$2,000.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$5,041.53	\$5,041.53	\$19,958.47	20.17%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$208.00	\$208.00	\$224,792.00	0.09%
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	\$0.00	\$0.00	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$3,500.00	\$183.15	\$183.15	\$3,316.85	5.23%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,295,500.00	\$6,751.93	\$6,751.93	\$1,288,748.07	0.52%
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	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$26,815,025.00	\$2,575,212.55	\$2,575,212.55	\$24,239,812.45	9.60%
<b>100 Total:</b>		<b>\$26,815,025.00</b>	<b>\$2,575,212.55</b>	<b>\$2,575,212.55</b>	<b>\$24,239,812.45</b>	<b>9.60%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$10,354.83	\$10,354.83	\$179,645.17	5.45%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$83,469.72	\$83,469.72	\$926,530.28	8.26%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$93,824.55	\$93,824.55	\$1,108,175.45	7.81%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$0.00	\$0.00	\$248,000.00	0.00%
210-200-48901	OPW MONEY	\$385,000.00	\$0.00	\$0.00	\$385,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$0.00	\$0.00	\$653,000.00	0.00%
	S C M R Totals:	\$1,855,000.00	\$93,824.55	\$93,824.55	\$1,761,175.45	5.06%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$93,824.55</b>	<b>\$93,824.55</b>	<b>\$1,761,175.45</b>	<b>5.06%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$511.00	\$511.00	\$13,489.00	3.65%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$511.00	\$511.00	\$13,489.00	3.65%
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	\$5,000.00	\$545.00	\$545.00	\$4,455.00	10.90%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$545.00	\$545.00	\$4,455.00	10.90%
	MISC REVENUE Totals:	\$19,000.00	\$1,056.00	\$1,056.00	\$17,944.00	5.56%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$1,056.00</b>	<b>\$1,056.00</b>	<b>\$17,944.00</b>	<b>5.56%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>8.33%</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	\$5,000.00	\$149.14	\$149.14	\$4,850.86	2.98%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$149.14	\$149.14	\$4,850.86	2.98%
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	\$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: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$5,000.00	\$149.14	\$149.14	\$4,850.86	2.98%
213 Total:		\$5,000.00	\$149.14	\$149.14	\$4,850.86	2.98%
214	MUNI MOTOR VEHICLE			Target Percent:	8.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$11,928.44	\$11,928.44	\$135,821.56	8.07%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$11,928.44	\$11,928.44	\$135,821.56	8.07%
	TRANSFER REVENUE Totals:	\$147,750.00	\$11,928.44	\$11,928.44	\$135,821.56	8.07%
214 Total:		\$147,750.00	\$11,928.44	\$11,928.44	\$135,821.56	8.07%
215	ENHANCED 911			Target Percent:	8.33%	
<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:	8.33%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$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						
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY			Target Percent:	8.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$839.58	\$839.58	\$14,160.42	5.60%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,767.81	\$6,767.81	\$78,232.19	7.96%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$7,607.39	\$7,607.39	\$92,592.61	7.59%
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:	\$100,200.00	\$7,607.39	\$7,607.39	\$92,592.61	7.59%
220 Total:		\$100,200.00	\$7,607.39	\$7,607.39	\$92,592.61	7.59%

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
<b>DRUG RESTITUTIONS</b>				Target Percent:	8.33%	
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	ACCT TYPE: 45 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
230 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
240	LAW ENFORCEMENT					
<b>DARE FUND</b>				Target Percent:	8.33%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$35.00	\$35.00	\$965.00	3.50%
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.09	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$4,983.09	\$4,983.09	(\$3,983.09)	498.31%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	DARE FUND Totals:	\$1,500.00	\$4,983.09	\$4,983.09	(\$3,483.09)	332.21%
240 Total:		\$1,500.00	\$4,983.09	\$4,983.09	(\$3,483.09)	332.21%
270	AGENCY-UNCLAIMED					
<b>UNCLAIMED FUNDS</b>				Target Percent:	8.33%	
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	ACCT TYPE: 48 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	UNCLAIMED FUNDS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
272	RESERVE					
<b>MISC REVENUE</b>				Target Percent:	8.33%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$100.00	\$400.00	20.00%
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
272-560-40500	RESERVE OCCUPANCY DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40600	RESERVE STREET REPAIR & CLEAN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$45,500.00	\$3,600.00	\$3,600.00	\$41,900.00	7.91%
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:	\$45,500.00	\$3,600.00	\$3,600.00	\$41,900.00	7.91%

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$45,500.00	\$3,600.00	\$3,600.00	\$41,900.00	7.91%
275	DEVELOPMENT ESCROW			Target Percent:	8.33%	
<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:	8.33%	
<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	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT			Target Percent:	8.33%	
<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	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$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						
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<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 APPR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45907	RAVENNA RD RESURFACING	\$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						

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 070</b>						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>281 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>8.33%</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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<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	\$0.00	\$135,134.00	\$135,134.00	(\$135,134.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$135,134.00	\$135,134.00	(\$135,134.00)	N/A
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:	\$0.00	\$135,134.00	\$135,134.00	(\$135,134.00)	N/A
<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: 1/1/2020 to 1/31/2020**

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>\$30,000.00</b>	<b>\$135,134.00</b>	<b>\$135,134.00</b>	<b>(\$105,134.00)</b>	<b>450.45%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$0.00	\$0.00	\$192,105.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$6,000.00	\$6,000.00	\$579,895.00	1.02%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$6,000.00	\$6,000.00	\$579,895.00	1.02%
	MISC REVENUE Totals:	\$778,000.00	\$6,000.00	\$6,000.00	\$772,000.00	0.77%
<b>290 Total:</b>		<b>\$778,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$772,000.00</b>	<b>0.77%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
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	\$5.00	\$0.00	\$0.00	\$5.00	0.00%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$0.00	\$0.00	\$192,105.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$7,000.00	\$7,000.00	\$503,645.00	1.37%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$7,000.00	\$7,000.00	\$503,645.00	1.37%
	MISC REVENUE Totals:	\$702,750.00	\$7,000.00	\$7,000.00	\$695,750.00	1.00%
<b>291 Total:</b>		<b>\$702,750.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$695,750.00</b>	<b>1.00%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYO	\$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: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	8.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$0.00	\$765,000.00	0.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
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	\$0.00	\$40.00	0.00%
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	\$0.00	\$865,040.00	0.00%
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	\$0.00	\$865,040.00	0.00%
310 Total:		\$865,040.00	\$0.00	\$0.00	\$865,040.00	0.00%
320	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
<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	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
	TRANSFER REVENUE Totals:	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
320 Total:		\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	8.33%	
<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: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
<b>510</b>	<b>SEWER REVENUE</b>					
				<b>Target Percent:</b>	<b>8.33%</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	\$3,725,000.00	\$600,630.31	\$600,630.31	\$3,124,369.69	16.12%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$600,630.31	\$600,630.31	\$3,124,369.69	16.12%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$16,150.25	\$16,150.25	(\$16,150.25)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$16,150.25	\$16,150.25	\$33,849.75	32.30%
	SEWER REVENUE Totals:	\$3,775,000.00	\$616,780.56	\$616,780.56	\$3,158,219.44	16.34%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$616,780.56</b>	<b>\$616,780.56</b>	<b>\$3,158,219.44</b>	<b>16.34%</b>
<b>512</b>	<b>WATER UTILITY</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,243.24	\$9,243.24	\$70,756.76	11.55%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$80,000.00	\$9,243.24	\$9,243.24	\$70,756.76	11.55%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$9,243.24	\$9,243.24	\$70,756.76	11.55%
<b>512 Total:</b>		<b>\$80,000.00</b>	<b>\$9,243.24</b>	<b>\$9,243.24</b>	<b>\$70,756.76</b>	<b>11.55%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$35,000.00	\$35,000.00	\$2,115,000.00	1.63%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$35,000.00	\$35,000.00	\$2,115,000.00	1.63%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
514-702-48901	OPW MONEY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SEWER IMPROVEMENT Totals:	\$2,250,000.00	\$35,000.00	\$35,000.00	\$2,215,000.00	1.56%
<b>514 Total:</b>		<b>\$2,250,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$2,215,000.00</b>	<b>1.56%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					
				<b>Target Percent:</b>	<b>8.33%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

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:	8.33%	
<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	\$540,000.00	\$16,201.43	\$16,201.43	\$523,798.57	3.00%
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$6,398.59	\$6,398.59	\$283,601.41	2.21%
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$3,555.82	\$3,555.82	\$111,444.18	3.09%
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$1,477.91	\$1,477.91	\$42,522.09	3.36%
	ACCT TYPE: 44 Totals:	\$989,000.00	\$27,633.75	\$27,633.75	\$961,366.25	2.79%
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:	\$989,000.00	\$27,633.75	\$27,633.75	\$961,366.25	2.79%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$11,250.00	\$11,250.00	\$88,750.00	11.25%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$398.78	\$398.78	\$24,601.22	1.60%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$11,648.78	\$11,648.78	\$192,851.22	5.70%
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:	\$204,500.00	\$11,648.78	\$11,648.78	\$192,851.22	5.70%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$0.00	\$0.00	\$575,000.00	0.00%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
520-960-44200	MISC/PAVILION	\$5,000.00	\$34.00	\$34.00	\$4,966.00	0.68%
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	\$0.00	\$0.00	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$442.18	\$442.18	\$79,557.82	0.55%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$33.71	\$33.71	\$59,966.29	0.06%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$32.79	\$32.79	\$23,967.21	0.14%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$542.68	\$542.68	\$958,457.32	0.06%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$0.00	\$0.00	\$6,138,000.00	0.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$509,835.00	\$75,000.00	\$75,000.00	\$434,835.00	14.71%
	ACCT TYPE: 48 Totals:	\$6,652,835.00	\$75,000.00	\$75,000.00	\$6,577,835.00	1.13%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,611,835.00	\$75,542.68	\$75,542.68	\$7,536,292.32	0.99%
<b>520 Total:</b>		<b>\$8,805,335.00</b>	<b>\$114,825.21</b>	<b>\$114,825.21</b>	<b>\$8,690,509.79</b>	<b>1.30%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>8.33%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$714.00	\$714.00	\$1,286.00	35.70%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$115,000.00	\$10,074.18	\$10,074.18	\$104,925.82	8.76%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$87,685.51	\$87,685.51	\$792,314.49	9.96%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$2,754.00	\$2,754.00	\$22,246.00	11.02%
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$17,060.00	\$17,060.00	\$192,940.00	8.12%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$17,680.00	\$17,680.00	\$52,320.00	25.26%
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	\$140,000.00	\$21,512.00	\$21,512.00	\$118,488.00	15.37%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$157,479.69	\$157,479.69	\$1,289,520.31	10.88%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$735.00	\$735.00	\$61,765.00	1.18%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$5,694.00	\$5,694.00	\$16,306.00	25.88%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$5.50	\$5.50	\$49,994.50	0.01%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$6,434.50	\$6,434.50	\$128,065.50	4.78%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$9,000.00	\$21.60	\$21.60	\$8,978.40	0.24%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$370,165.00	\$0.00	\$0.00	\$370,165.00	0.00%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$379,165.00	\$21.60	\$21.60	\$379,143.40	0.01%
	P/R FITNESS CENTER Totals:	\$1,961,665.00	\$163,935.79	\$163,935.79	\$1,797,729.21	8.36%
<b>522 Total:</b>		<b>\$1,961,665.00</b>	<b>\$163,935.79</b>	<b>\$163,935.79</b>	<b>\$1,797,729.21</b>	<b>8.36%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>8.33%</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	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$980.00	\$980.00	\$6,520.00	13.07%

**Revenue Report**  
**As Of: 1/1/2020 to 1/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$980.00	\$980.00	\$6,770.00	12.65%
	COMMUNITY THEATER Totals:	\$35,250.00	\$980.00	\$980.00	\$34,270.00	2.78%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$980.00</b>	<b>\$980.00</b>	<b>\$34,270.00</b>	<b>2.78%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>8.33%</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	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVE	\$1,313,340.00	\$0.00	\$0.00	\$1,313,340.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,313,340.00	\$0.00	\$0.00	\$1,313,340.00	0.00%
	CAPITAL IMPROVEMENT Totals:	\$1,318,340.00	\$0.00	\$0.00	\$1,318,340.00	0.00%
<b>820 Total:</b>		<b>\$1,318,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,318,340.00</b>	<b>0.00%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>8.33%</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>8.33%</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: 1/1/2020 to 1/31/2020**

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:		\$50,545,555.00	\$3,787,259.96	\$3,787,259.96	\$46,758,295.04	7.49%
					Target Percent:	8.33%