

Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 2/29/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$348.86	\$12,637.04	\$162,362.96	7.22%
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	\$2,321,680.86	\$4,655,767.65	\$18,344,232.35	20.24%
	ACCT TYPE: 41 Totals:	\$23,175,000.00	\$2,322,029.72	\$4,668,404.69	\$18,506,595.31	20.14%
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	\$21,985.28	\$40,267.23	\$174,732.77	18.73%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,607.02	\$13,367.45	\$46,632.55	22.28%
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	\$3,327.10	\$3,327.10	\$16,672.90	16.64%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$3,530.95	\$3,530.95	\$46,469.05	7.06%
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	\$0.00	\$500.00	\$0.00	100.00%
	ACCT TYPE: 42 Totals:	\$346,000.00	\$36,450.35	\$60,992.73	\$285,007.27	17.63%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$2,375.00	\$2,375.00	\$10,125.00	19.00%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$825.00	\$1,200.00	\$4,300.00	21.82%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$8,273.90	\$14,196.75	\$175,803.25	7.47%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$3,358.05	\$5,468.40	\$84,531.60	6.08%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$100.00	\$250.00	\$2,250.00	10.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$1,000.00	\$11,000.00	8.33%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$4,300.00	\$7,600.00	\$17,400.00	30.40%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,150.00	\$14,175.00	\$35,825.00	28.35%
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	\$0.00	\$75.00	\$425.00	15.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$22,881.95	\$46,340.15	\$342,159.85	11.93%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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	\$3,308.00	\$6,532.00	\$18,468.00	26.13%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$25,000.00	\$1,562.20	\$3,358.70	\$21,641.30	13.43%
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	\$4,870.20	\$10,238.68	\$290,761.32	3.40%
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	\$10,351.41	\$17,808.69	(\$14,808.69)	593.62%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$2.00	\$83.00	\$667.00	11.07%
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	\$100.00	\$500.00	16.67%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$10,403.41	\$17,991.69	\$86,458.31	17.23%
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	\$0.00	\$50.00	(\$25.00)	200.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$35.00	\$210.00	\$290.00	42.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$2,525.00	\$35.00	\$260.00	\$2,265.00	10.30%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$53,896.33	\$161,688.99	\$473,311.01	25.46%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$4,194.64	\$60,805.36	6.45%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$250.78	\$552.88	\$1,447.12	27.64%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$24,858.00	\$75,569.23	\$424,430.77	15.11%
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	\$81,102.43	\$242,005.74	\$960,044.26	20.13%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$27,152.64	\$27,152.64	\$202,847.36	11.81%
100-100-48100	GENERAL REIM AND REFUNDS	\$800,000.00	\$41,919.79	\$43,239.04	\$756,760.96	5.40%
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,799.78	\$1,799.78	\$8,200.22	18.00%
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	\$5,496.42	\$10,537.95	\$14,462.05	42.15%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$608.00	\$816.00	\$224,184.00	0.36%
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	\$293.00	\$476.15	\$3,023.85	13.60%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,295,500.00	\$77,269.63	\$84,021.56	\$1,211,478.44	6.49%
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 2/29/2020

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	\$2,555,042.69	\$5,130,255.24	\$21,684,769.76	19.13%
100 Total:		\$26,815,025.00	\$2,555,042.69	\$5,130,255.24	\$21,684,769.76	19.13%
210	SCMR			Target Percent:	16.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$15,017.41	\$25,372.24	\$164,627.76	13.35%
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	\$86,077.66	\$169,547.38	\$840,452.62	16.79%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$101,095.07	\$194,919.62	\$1,007,080.38	16.22%
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	\$101,095.07	\$194,919.62	\$1,660,080.38	10.51%
210 Total:		\$1,855,000.00	\$101,095.07	\$194,919.62	\$1,660,080.38	10.51%
212	PARKS & REC REVOLVING			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$776.00	\$1,287.00	\$12,713.00	9.19%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$776.00	\$1,287.00	\$12,713.00	9.19%
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	\$360.00	\$905.00	\$4,095.00	18.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$360.00	\$905.00	\$4,095.00	18.10%
	MISC REVENUE Totals:	\$19,000.00	\$1,136.00	\$2,192.00	\$16,808.00	11.54%
212 Total:		\$19,000.00	\$1,136.00	\$2,192.00	\$16,808.00	11.54%
213	LIBERTY PARK			Target Percent:	16.67%	
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	\$5,000.00	\$337.65	\$486.79	\$4,513.21	9.74%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$337.65	\$486.79	\$4,513.21	9.74%
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 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$5,000.00	\$337.65	\$486.79	\$4,513.21	9.74%
213 Total:		\$5,000.00	\$337.65	\$486.79	\$4,513.21	9.74%
214	MUNI MOTOR VEHICLE			Target Percent:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$13,419.00	\$25,347.44	\$122,402.56	17.16%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$13,419.00	\$25,347.44	\$122,402.56	17.16%
	TRANSFER REVENUE Totals:	\$147,750.00	\$13,419.00	\$25,347.44	\$122,402.56	17.16%
214 Total:		\$147,750.00	\$13,419.00	\$25,347.44	\$122,402.56	17.16%
215	ENHANCED 911			Target Percent:	16.67%	
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:	16.67%	
PERMISSIVE TAX						
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:	16.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,217.63	\$2,057.21	\$12,942.79	13.71%
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	\$6,979.27	\$13,747.08	\$71,252.92	16.17%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$8,196.90	\$15,804.29	\$84,395.71	15.77%
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	\$8,196.90	\$15,804.29	\$84,395.71	15.77%
220 Total:		\$100,200.00	\$8,196.90	\$15,804.29	\$84,395.71	15.77%

Revenue Report
As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
DRUG RESTITUTIONS				Target Percent:	16.67%	
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	\$49.00	\$49.00	\$2,451.00	1.96%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$49.00	\$49.00	\$2,451.00	1.96%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$49.00	\$49.00	\$4,951.00	0.98%
230 Total:		\$5,000.00	\$49.00	\$49.00	\$4,951.00	0.98%
240	LAW ENFORCEMENT					
DARE FUND				Target Percent:	16.67%	
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$60.00	\$95.00	\$905.00	9.50%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$60.00	\$5,043.09	(\$4,043.09)	504.31%
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	\$60.00	\$5,043.09	(\$3,543.09)	336.21%
240 Total:		\$1,500.00	\$60.00	\$5,043.09	(\$3,543.09)	336.21%
270	AGENCY-UNCLAIMED					
UNCLAIMED FUNDS				Target Percent:	16.67%	
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					
MISC REVENUE				Target Percent:	16.67%	
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$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	\$4,500.00	\$8,000.00	\$37,000.00	17.78%
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	\$4,500.00	\$8,100.00	\$37,400.00	17.80%
ACCT TYPE: 48						
272-560-48100	RESERVE BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$45,500.00	\$4,500.00	\$8,100.00	\$37,400.00	17.80%

Revenue Report
As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$45,500.00	\$4,500.00	\$8,100.00	\$37,400.00	17.80%
275	DEVELOPMENT ESCROW			Target Percent:	16.67%	
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:	16.67%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
280-050-48100	Reimbursements	\$0.00	\$0.00	\$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:	16.67%	
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	\$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%
DEPARTMENT: 051						
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
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$0.00	\$9,242.48	\$9,242.48	(\$9,242.48)	N/A
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$9,242.48	\$9,242.48	(\$9,242.48)	N/A
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2020 to 2/29/2020

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	\$9,242.48	\$9,242.48	(\$9,242.48)	N/A
DEPARTMENT: 070						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281 Total:		\$5,000.00	\$9,242.48	\$9,242.48	(\$4,242.48)	184.85%
282	STATE GRANT			Target Percent:	16.67%	
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	\$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%
DEPARTMENT: 051						
ACCT TYPE: 45						
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 061						
ACCT TYPE: 45						
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45904	ODNR GRANT	\$0.00	\$130,000.00	\$130,000.00	(\$130,000.00)	N/A
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$135,134.00	(\$135,134.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$130,000.00	\$265,134.00	(\$265,134.00)	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	\$130,000.00	\$265,134.00	(\$265,134.00)	N/A
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: 1/1/2020 to 2/29/2020

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
282 Total:		\$30,000.00	\$130,000.00	\$265,134.00	(\$235,134.00)	883.78%
290	FIRE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$58,743.16	\$58,743.16	\$111,256.84	34.55%
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	\$58,743.16	\$58,743.16	\$133,361.84	30.58%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$0.00	\$6,000.00	\$579,895.00	1.02%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$0.00	\$6,000.00	\$579,895.00	1.02%
	MISC REVENUE Totals:	\$778,000.00	\$58,743.16	\$64,743.16	\$713,256.84	8.32%
290 Total:		\$778,000.00	\$58,743.16	\$64,743.16	\$713,256.84	8.32%
291	POLICE PENSION			Target Percent:	16.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$58,743.16	\$58,743.16	\$111,256.84	34.55%
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	\$58,743.16	\$58,743.16	\$133,361.84	30.58%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$0.00	\$7,000.00	\$503,645.00	1.37%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$0.00	\$7,000.00	\$503,645.00	1.37%
	MISC REVENUE Totals:	\$702,750.00	\$58,743.16	\$65,743.16	\$637,006.84	9.36%
291 Total:		\$702,750.00	\$58,743.16	\$65,743.16	\$637,006.84	9.36%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	16.67%	
DEPARTMENT: 041						
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 2/29/2020

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:	16.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$256,511.78	\$256,511.78	\$508,488.22	33.53%
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	\$256,511.78	\$256,511.78	\$608,528.22	29.65%
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	\$256,511.78	\$256,511.78	\$608,528.22	29.65%
310 Total:		\$865,040.00	\$256,511.78	\$256,511.78	\$608,528.22	29.65%
320	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
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	\$47,182.18	\$47,182.18	(\$47,182.18)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$47,182.18	\$47,182.18	(\$47,182.18)	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	\$47,182.18	\$47,182.18	\$852,817.82	5.24%
320 Total:		\$900,000.00	\$47,182.18	\$47,182.18	\$852,817.82	5.24%
330	S/A BOND RETIREMENT			Target Percent:	16.67%	
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: 1/1/2020 to 2/29/2020

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%
330 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
510	SEWER REVENUE			Target Percent:	16.67%	
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	\$3,725,000.00	\$50,632.24	\$651,262.55	\$3,073,737.45	17.48%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$50,632.24	\$651,262.55	\$3,073,737.45	17.48%
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	(\$8,002.85)	\$8,147.40	(\$8,147.40)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	(\$8,002.85)	\$8,147.40	\$41,852.60	16.29%
	SEWER REVENUE Totals:	\$3,775,000.00	\$42,629.39	\$659,409.95	\$3,115,590.05	17.47%
510 Total:		\$3,775,000.00	\$42,629.39	\$659,409.95	\$3,115,590.05	17.47%
512	WATER UTILITY			Target Percent:	16.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,041.46	\$10,284.70	\$69,715.30	12.86%
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	\$1,041.46	\$10,284.70	\$69,715.30	12.86%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$1,041.46	\$10,284.70	\$69,715.30	12.86%
512 Total:		\$80,000.00	\$1,041.46	\$10,284.70	\$69,715.30	12.86%
514	SEWER IMPROVEMENT			Target Percent:	16.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$5,000.00	\$40,000.00	\$2,110,000.00	1.86%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$5,000.00	\$40,000.00	\$2,110,000.00	1.86%
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	\$5,000.00	\$40,000.00	\$2,210,000.00	1.78%
514 Total:		\$2,250,000.00	\$5,000.00	\$40,000.00	\$2,210,000.00	1.78%
516	TAP AND USE FEE			Target Percent:	16.67%	

Revenue Report
As Of: 1/1/2020 to 2/29/2020

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:	16.67%	
DEPARTMENT: 075						
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	\$16,154.03	\$32,355.46	\$507,644.54	5.99%
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$6,118.97	\$12,517.56	\$277,482.44	4.32%
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$3,660.24	\$7,216.06	\$107,783.94	6.27%
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$1,464.90	\$2,942.81	\$41,057.19	6.69%
	ACCT TYPE: 44 Totals:	\$989,000.00	\$27,398.14	\$55,031.89	\$933,968.11	5.56%
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	\$27,398.14	\$55,031.89	\$933,968.11	5.56%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$7,747.49	\$18,997.49	\$81,002.51	19.00%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$213.50	\$213.50	(\$213.50)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$2,814.06	\$2,814.06	\$72,185.94	3.75%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$189.94	\$189.94	\$4,310.06	4.22%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$240.00	\$638.78	\$24,361.22	2.56%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$11,204.99	\$22,853.77	\$181,646.23	11.18%
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:	\$204,500.00	\$11,204.99	\$22,853.77	\$181,646.23	11.18%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$1,362.50	\$1,362.50	\$573,637.50	0.24%
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	\$1,122.00	\$1,156.00	\$3,844.00	23.12%
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	\$15.82	\$458.00	\$79,542.00	0.57%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$14.05	\$47.76	\$59,952.24	0.08%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2.02	\$34.81	\$23,965.19	0.15%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$2,516.39	\$3,059.07	\$955,940.93	0.32%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$1,183.50	\$1,183.50	\$3,816.50	23.67%

Revenue Report
As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48105	GOLF CLUB HOUSE PROJECT	\$6,138,000.00	\$7,138,000.00	\$7,138,000.00	(\$1,000,000.00)	116.29%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$509,835.00	\$0.00	\$75,000.00	\$434,835.00	14.71%
	ACCT TYPE: 48 Totals:	\$6,652,835.00	\$7,139,183.50	\$7,214,183.50	(\$561,348.50)	108.44%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$7,611,835.00	\$7,141,699.89	\$7,217,242.57	\$394,592.43	94.82%
520 Total:		\$8,805,335.00	\$7,180,303.02	\$7,295,128.23	\$1,510,206.77	82.85%

522 **FITNESS CENTER** Target Percent: 16.67%

P/R FITNESS CENTER

ACCT TYPE: 44

522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$201.00	\$915.00	\$1,085.00	45.75%
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	\$10,599.35	\$20,673.53	\$94,326.47	17.98%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$72,984.29	\$160,669.80	\$719,330.20	18.26%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$2,532.00	\$5,286.00	\$19,714.00	21.14%
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$14,884.00	\$31,944.00	\$178,056.00	15.21%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,199.00	\$24,879.00	\$45,121.00	35.54%
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	\$10,725.00	\$32,237.00	\$107,763.00	23.03%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$119,124.64	\$276,604.33	\$1,170,395.67	19.12%

ACCT TYPE: 45

522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$870.00	\$1,605.00	\$60,895.00	2.57%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$819.00	\$6,513.00	\$15,487.00	29.60%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$29.50	\$35.00	\$49,965.00	0.07%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$1,718.50	\$8,153.00	\$126,347.00	6.06%

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	\$4,757.00	\$4,778.60	\$4,221.40	53.10%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$370,165.00	\$10,000.00	\$10,000.00	\$360,165.00	2.70%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$379,165.00	\$14,757.00	\$14,778.60	\$364,386.40	3.90%
	P/R FITNESS CENTER Totals:	\$1,961,665.00	\$135,600.14	\$299,535.93	\$1,662,129.07	15.27%

522 Total: **\$1,961,665.00** **\$135,600.14** **\$299,535.93** **\$1,662,129.07** **15.27%**

524 **COMMUNITY THEATER** Target Percent: 16.67%

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	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$3,645.39	\$3,645.39	\$21,354.61	14.58%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$3,645.39	\$3,645.39	\$23,854.61	13.26%

ACCT TYPE: 48

524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$1,562.00	\$2,542.00	\$4,958.00	33.89%
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Revenue Report
As Of: 1/1/2020 to 2/29/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$500.00	\$500.00	(\$250.00)	200.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$2,062.00	\$3,042.00	\$4,708.00	39.25%
	COMMUNITY THEATER Totals:	\$35,250.00	\$5,707.39	\$6,687.39	\$28,562.61	18.97%
524 Total:		\$35,250.00	\$5,707.39	\$6,687.39	\$28,562.61	18.97%
820	CAPITAL IMPROVEMENT			Target Percent:	16.67%	
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	\$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%
820 Total:		\$1,318,340.00	\$0.00	\$0.00	\$1,318,340.00	0.00%
860	OHIO ROTARY			Target Percent:	16.67%	
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:	16.67%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 2/29/2020

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	\$10,614,540.47	\$14,401,800.43	\$36,143,754.57	28.49%
					Target Percent:	16.67%