

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 3/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$21,968.32	\$34,605.36	\$140,394.64	19.77%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$23,535,000.00	\$1,601,739.35	\$6,257,507.00	\$17,277,493.00	26.59%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,623,707.67	\$6,292,112.36	\$17,417,887.64	26.54%
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	\$16,259.66	\$56,526.89	\$158,473.11	26.29%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$4,679.07	\$18,046.52	\$41,953.48	30.08%
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	\$3,327.10	\$16,672.90	16.64%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$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	\$20,938.73	\$81,931.46	\$264,068.54	23.68%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$0.00	\$2,375.00	\$10,125.00	19.00%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$225.00	\$1,425.00	\$4,075.00	25.91%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$18,907.37	\$33,104.12	\$156,895.88	17.42%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$11,212.59	\$16,680.99	\$73,319.01	18.53%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$50.00	\$300.00	\$2,200.00	12.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,050.00	\$2,050.00	\$9,950.00	17.08%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$5,200.00	\$12,800.00	\$12,200.00	51.20%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$16,875.00	\$33,125.00	33.75%
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	\$39,344.96	\$85,685.11	\$302,814.89	22.06%
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	\$1,504.00	\$8,036.00	\$16,964.00	32.14%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$25,000.00	\$467.00	\$3,825.70	\$21,174.30	15.30%
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	\$1,971.00	\$12,209.68	\$288,790.32	4.06%
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	\$7,963.40	\$25,772.09	(\$22,772.09)	859.07%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$15.00	\$98.00	\$652.00	13.07%
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	\$100.00	\$100.00	\$0.00	100.00%
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	\$150.00	\$450.00	25.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$8,128.40	\$26,120.09	\$78,329.91	25.01%
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	\$105.00	\$315.00	\$185.00	63.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$2,525.00	\$105.00	\$365.00	\$2,160.00	14.46%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$0.00	\$161,688.99	\$473,311.01	25.46%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$6,291.96	\$58,708.04	9.68%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$308.00	\$860.88	\$1,139.12	43.04%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$37,112.26	\$112,681.49	\$387,318.51	22.54%
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	\$39,517.58	\$281,523.32	\$920,526.68	23.42%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$15,955.22	\$43,107.86	\$186,892.14	18.74%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$1,033,721.20	\$1,076,960.24	\$993,039.76	52.03%
100-100-48110	GENERAL REBATES	\$10,000.00	\$550.86	\$2,350.64	\$7,649.36	23.51%
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	\$1,160.00	\$11,697.95	\$13,302.05	46.79%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$1,708.00	\$2,524.00	\$222,476.00	1.12%
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	\$49.00	\$525.15	\$2,974.85	15.00%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$2,565,500.00	\$1,053,144.28	\$1,137,165.84	\$1,428,334.16	44.33%
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 3/31/2020**

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:	\$28,620,025.00	\$2,786,857.62	\$7,917,112.86	\$20,702,912.14	27.66%
<b>100 Total:</b>		<b>\$28,620,025.00</b>	<b>\$2,786,857.62</b>	<b>\$7,917,112.86</b>	<b>\$20,702,912.14</b>	<b>27.66%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$0.00	\$25,372.24	\$164,627.76	13.35%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$3,100.75	\$3,100.75	(\$1,100.75)	155.04%
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$83,041.33	\$252,588.71	\$757,411.29	25.01%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$86,142.08	\$281,061.70	\$920,938.30	23.38%
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	\$86,142.08	\$281,061.70	\$1,573,938.30	15.15%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$86,142.08</b>	<b>\$281,061.70</b>	<b>\$1,573,938.30</b>	<b>15.15%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$734.00	\$2,021.00	\$11,979.00	14.44%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$734.00	\$2,021.00	\$11,979.00	14.44%
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	\$170.00	\$1,075.00	\$3,925.00	21.50%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$170.00	\$1,075.00	\$3,925.00	21.50%
	MISC REVENUE Totals:	\$19,000.00	\$904.00	\$3,096.00	\$15,904.00	16.29%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$904.00</b>	<b>\$3,096.00</b>	<b>\$15,904.00</b>	<b>16.29%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>25.00%</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	\$0.00	\$486.79	\$4,513.21	9.74%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$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 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	LIBERTY PARK Totals:	\$5,000.00	\$0.00	\$486.79	\$4,513.21	9.74%
213 Total:		\$5,000.00	\$0.00	\$486.79	\$4,513.21	9.74%
214	MUNI MOTOR VEHICLE			Target Percent:	25.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$10,794.75	\$36,142.19	\$111,607.81	24.46%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$10,794.75	\$36,142.19	\$111,607.81	24.46%
	TRANSFER REVENUE Totals:	\$147,750.00	\$10,794.75	\$36,142.19	\$111,607.81	24.46%
214 Total:		\$147,750.00	\$10,794.75	\$36,142.19	\$111,607.81	24.46%
215	ENHANCED 911			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$0.00	\$2,057.21	\$12,942.79	13.71%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$251.41	\$251.41	(\$51.41)	125.71%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,733.08	\$20,480.16	\$64,519.84	24.09%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$6,984.49	\$22,788.78	\$77,411.22	22.74%
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	\$6,984.49	\$22,788.78	\$77,411.22	22.74%
220 Total:		\$100,200.00	\$6,984.49	\$22,788.78	\$77,411.22	22.74%

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230	DRUG					
	<b>DRUG RESTITUTIONS</b>					
	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	\$27,372.10	\$27,421.10	(\$24,921.10)	1096.84%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$27,372.10	\$27,421.10	(\$24,921.10)	1096.84%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$27,372.10	\$27,421.10	(\$22,421.10)	548.42%
<b>230 Total:</b>		<b>\$5,000.00</b>	<b>\$27,372.10</b>	<b>\$27,421.10</b>	<b>(\$22,421.10)</b>	<b>548.42%</b>
240	LAW ENFORCEMENT					
	<b>DARE FUND</b>					
	ACCT TYPE: 45					
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$95.00	\$190.00	\$810.00	19.00%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$4,948.09	(\$4,948.09)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$95.00	\$5,138.09	(\$4,138.09)	513.81%
	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	\$95.00	\$5,138.09	(\$3,638.09)	342.54%
<b>240 Total:</b>		<b>\$1,500.00</b>	<b>\$95.00</b>	<b>\$5,138.09</b>	<b>(\$3,638.09)</b>	<b>342.54%</b>
270	AGENCY-UNCLAIMED					
	<b>UNCLAIMED FUNDS</b>					
	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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
272	RESERVE					
	<b>MISC REVENUE</b>					
	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	\$12,500.00	\$20,500.00	\$24,500.00	45.56%
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	\$12,500.00	\$20,600.00	\$24,900.00	45.27%
	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	\$12,500.00	\$20,600.00	\$24,900.00	45.27%

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272 Total:		\$45,500.00	\$12,500.00	\$20,600.00	\$24,900.00	45.27%
275	DEVELOPMENT ESCROW			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<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	\$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	\$0.00	\$9,242.48	(\$9,242.48)	N/A
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

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	\$9,242.48	(\$9,242.48)	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>\$9,242.48</b>	<b>(\$4,242.48)</b>	<b>184.85%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>25.00%</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	\$600.00	\$600.00	(\$600.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$600.00	\$600.00	(\$600.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$600.00	\$600.00	(\$600.00)	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	\$130,000.00	\$0.00	\$130,000.00	\$0.00	100.00%
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$140,000.00	\$0.00	\$135,134.00	\$4,866.00	96.52%
	ACCT TYPE: 45 Totals:	\$270,000.00	\$0.00	\$265,134.00	\$4,866.00	98.20%
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:	\$270,000.00	\$0.00	\$265,134.00	\$4,866.00	98.20%
<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 3/31/2020**

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>\$300,000.00</b>	<b>\$600.00</b>	<b>\$265,734.00</b>	<b>\$34,266.00</b>	<b>88.58%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$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	\$0.00	\$58,743.16	\$133,361.84	30.58%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$62,500.00	\$68,500.00	\$517,395.00	11.69%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$62,500.00	\$68,500.00	\$517,395.00	11.69%
	MISC REVENUE Totals:	\$778,000.00	\$62,500.00	\$127,243.16	\$650,756.84	16.36%
<b>290 Total:</b>		<b>\$778,000.00</b>	<b>\$62,500.00</b>	<b>\$127,243.16</b>	<b>\$650,756.84</b>	<b>16.36%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$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	\$0.00	\$58,743.16	\$133,361.84	30.58%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$62,500.00	\$69,500.00	\$441,145.00	13.61%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$62,500.00	\$69,500.00	\$441,145.00	13.61%
	MISC REVENUE Totals:	\$702,750.00	\$62,500.00	\$128,243.16	\$574,506.84	18.25%
<b>291 Total:</b>		<b>\$702,750.00</b>	<b>\$62,500.00</b>	<b>\$128,243.16</b>	<b>\$574,506.84</b>	<b>18.25%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>25.00%</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 3/31/2020**

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:	25.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$256,511.78	\$608,528.22	29.65%
310 Total:		\$865,040.00	\$0.00	\$256,511.78	\$608,528.22	29.65%
320	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
<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	\$47,182.18	(\$47,182.18)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$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	\$975,000.00	\$0.00	\$0.00	\$975,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$975,000.00	\$0.00	\$0.00	\$975,000.00	0.00%
	TRANSFER REVENUE Totals:	\$975,000.00	\$0.00	\$47,182.18	\$927,817.82	4.84%
320 Total:		\$975,000.00	\$0.00	\$47,182.18	\$927,817.82	4.84%
330	S/A BOND RETIREMENT			Target Percent:	25.00%	
<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 3/31/2020**

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>25.00%</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	\$235,150.57	\$886,413.12	\$2,838,586.88	23.80%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$235,150.57	\$886,413.12	\$2,838,586.88	23.80%
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	\$2,866.00	\$11,013.40	(\$11,013.40)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$2,866.00	\$11,013.40	\$38,986.60	22.03%
	SEWER REVENUE Totals:	\$3,775,000.00	\$238,016.57	\$897,426.52	\$2,877,573.48	23.77%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$238,016.57</b>	<b>\$897,426.52</b>	<b>\$2,877,573.48</b>	<b>23.77%</b>
<b>512</b>	<b>WATER UTILITY</b>					
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$7,277.93	\$17,562.63	\$62,437.37	21.95%
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	\$7,277.93	\$17,562.63	\$62,437.37	21.95%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$7,277.93	\$17,562.63	\$62,437.37	21.95%
<b>512 Total:</b>		<b>\$80,000.00</b>	<b>\$7,277.93</b>	<b>\$17,562.63</b>	<b>\$62,437.37</b>	<b>21.95%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>					
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$30,000.00	\$70,000.00	\$2,080,000.00	3.26%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$30,000.00	\$70,000.00	\$2,080,000.00	3.26%
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	\$30,000.00	\$70,000.00	\$2,180,000.00	3.11%
<b>514 Total:</b>		<b>\$2,250,000.00</b>	<b>\$30,000.00</b>	<b>\$70,000.00</b>	<b>\$2,180,000.00</b>	<b>3.11%</b>
<b>516</b>	<b>TAP AND USE FEE</b>					
				<b>Target Percent:</b>	<b>25.00%</b>	

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

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:	25.00%	
<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	\$8,349.21	\$40,704.67	\$499,295.33	7.54%
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$4,238.30	\$16,755.86	\$273,244.14	5.78%
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$2,133.31	\$9,349.37	\$105,650.63	8.13%
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$823.44	\$3,766.25	\$40,233.75	8.56%
	ACCT TYPE: 44 Totals:	\$989,000.00	\$15,544.26	\$70,576.15	\$918,423.85	7.14%
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	\$15,544.26	\$70,576.15	\$918,423.85	7.14%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$10,455.09	\$29,452.58	\$70,547.42	29.45%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$17.50	\$231.00	(\$231.00)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$6,915.00	\$9,729.06	\$65,270.94	12.97%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$298.52	\$488.46	\$4,011.54	10.85%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$540.68	\$1,179.46	\$23,820.54	4.72%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$18,226.79	\$41,080.56	\$163,419.44	20.09%
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	\$18,226.79	\$41,080.56	\$163,419.44	20.09%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$3,885.00	\$5,247.50	\$569,752.50	0.91%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$212.60	\$212.60	\$214,787.40	0.10%
520-960-44200	MISC/PAVILION	\$5,000.00	\$442.00	\$1,598.00	\$3,402.00	31.96%
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	\$130.02	\$588.02	\$79,411.98	0.74%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$1,974.96	\$2,022.72	\$57,977.28	3.37%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$147.20	\$182.01	\$23,817.99	0.76%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$6,791.78	\$9,850.85	\$949,149.15	1.03%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$1,183.50	\$3,816.50	23.67%

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48105	GOLF CLUB HOUSE PROJECT	\$7,138,000.00	\$0.00	\$7,138,000.00	\$0.00	100.00%
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$482,035.00	\$340,000.00	\$415,000.00	\$67,035.00	86.09%
	ACCT TYPE: 48 Totals:	\$7,625,035.00	\$340,000.00	\$7,554,183.50	\$70,851.50	99.07%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,584,035.00	\$346,791.78	\$7,564,034.35	\$1,020,000.65	88.12%
<b>520 Total:</b>		<b>\$9,777,535.00</b>	<b>\$380,562.83</b>	<b>\$7,675,691.06</b>	<b>\$2,101,843.94</b>	<b>78.50%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$75.00	\$990.00	\$1,010.00	49.50%
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	\$4,774.51	\$25,448.04	\$89,551.96	22.13%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$33,757.08	\$194,426.88	\$685,573.12	22.09%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$1,509.00	\$6,795.00	\$18,205.00	27.18%
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$13,055.00	\$44,999.00	\$165,001.00	21.43%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$12,630.00	\$37,509.00	\$32,491.00	53.58%
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	\$1,742.00	\$33,979.00	\$106,021.00	24.27%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$67,542.59	\$344,146.92	\$1,102,853.08	23.78%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$405.00	\$2,010.00	\$60,490.00	3.22%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$624.00	\$7,137.00	\$14,863.00	32.44%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$16.00	\$51.00	\$49,949.00	0.10%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$1,045.00	\$9,198.00	\$125,302.00	6.84%
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	\$224.85	\$5,003.45	\$3,996.55	55.59%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$415,865.00	\$54,500.00	\$64,500.00	\$351,365.00	15.51%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$424,865.00	\$54,724.85	\$69,503.45	\$355,361.55	16.36%
	P/R FITNESS CENTER Totals:	\$2,007,365.00	\$123,312.44	\$422,848.37	\$1,584,516.63	21.06%
<b>522 Total:</b>		<b>\$2,007,365.00</b>	<b>\$123,312.44</b>	<b>\$422,848.37</b>	<b>\$1,584,516.63</b>	<b>21.06%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>25.00%</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	\$5,168.58	\$8,813.97	\$16,186.03	35.26%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$5,168.58	\$8,813.97	\$18,686.03	32.05%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$23.00	\$2,565.00	\$4,935.00	34.20%

**Revenue Report**  
**As Of: 1/1/2020 to 3/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$0.00	\$500.00	(\$250.00)	200.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$23.00	\$3,065.00	\$4,685.00	39.55%
	COMMUNITY THEATER Totals:	\$35,250.00	\$5,191.58	\$11,878.97	\$23,371.03	33.70%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$5,191.58</b>	<b>\$11,878.97</b>	<b>\$23,371.03</b>	<b>33.70%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>25.00%</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	\$53,500.00	\$0.00	\$0.00	\$53,500.00	0.00%
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	\$1,385,540.00	\$0.00	\$0.00	\$1,385,540.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,439,040.00	\$0.00	\$0.00	\$1,439,040.00	0.00%
	CAPITAL IMPROVEMENT Totals:	\$1,444,040.00	\$0.00	\$0.00	\$1,444,040.00	0.00%
<b>820 Total:</b>		<b>\$1,444,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,444,040.00</b>	<b>0.00%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>25.00%</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>25.00%</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 3/31/2020**

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:		\$53,839,155.00	\$3,841,611.39	\$18,243,411.82	\$35,595,743.18	33.89%
					Target Percent:	25.00%