

Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 5/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		41.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$934.96	\$44,015.56	\$130,984.44	25.15%
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	\$1,695,816.09	\$9,804,282.18	\$13,730,717.82	41.66%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,696,751.05	\$9,848,297.74	\$13,861,702.26	41.54%
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	\$14,717.62	\$84,223.35	\$130,776.65	39.17%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$4,180.98	\$25,386.64	\$34,613.36	42.31%
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	\$18,898.60	\$116,968.04	\$229,031.96	33.81%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$3,350.00	\$6,100.00	\$6,400.00	48.80%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$450.00	\$2,675.00	\$2,825.00	48.64%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$25,035.68	\$66,842.40	\$123,157.60	35.18%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$12,198.01	\$35,886.70	\$54,113.30	39.87%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$0.00	\$450.00	\$2,050.00	18.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,550.00	\$4,050.00	\$7,950.00	33.75%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$1,200.00	\$15,700.00	\$9,300.00	62.80%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,100.00	\$20,250.00	\$29,750.00	40.50%
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	\$125.00	\$375.00	25.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$45,883.69	\$152,079.10	\$236,420.90	39.15%
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	\$0.00	\$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 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$25,000.00	\$0.00	\$4,080.70	\$20,919.30	16.32%
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	\$0.00	\$12,464.68	\$288,535.32	4.14%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$2,697.74	\$34,501.83	\$65,498.17	34.50%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$1,140.00	\$1,860.00	38.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$89.86	\$197.32	\$552.68	26.31%
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	\$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	\$350.00	\$250.00	58.33%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$2,837.60	\$36,289.15	\$68,160.85	34.74%
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	\$70.00	\$1,930.00	3.50%
100-100-46300	VICIOUS DOG REGISTRATION	\$25.00	\$0.00	\$85.00	(\$60.00)	340.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$0.00	\$455.00	\$45.00	91.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$2,525.00	\$0.00	\$610.00	\$1,915.00	24.16%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$107,792.66	\$323,377.98	\$311,622.02	50.93%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$10,486.60	\$54,513.40	16.13%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$0.00	\$860.88	\$1,139.12	43.04%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$39,553.17	\$176,062.09	\$323,937.91	35.21%
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	\$149,443.15	\$510,787.55	\$691,262.45	42.49%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$20,031.67	\$99,288.89	\$130,711.11	43.17%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$468,515.61	\$1,887,628.55	\$182,371.45	91.19%
100-100-48110	GENERAL REBATES	\$10,000.00	\$544.00	\$2,894.64	\$7,105.36	28.95%
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	\$0.00	\$11,697.95	\$13,302.05	46.79%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$0.00	\$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	\$0.00	\$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	\$489,091.28	\$2,004,559.18	\$560,940.82	78.14%
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 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-49102	FIRE EMS CARES ACT GRANT	\$0.00	\$0.00	\$14,514.05	(\$14,514.05)	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$14,514.05	(\$14,514.05)	N/A
	GENERAL Totals:	\$28,620,025.00	\$2,402,905.37	\$12,696,569.49	\$15,923,455.51	44.36%
100 Total:		\$28,620,025.00	\$2,402,905.37	\$12,696,569.49	\$15,923,455.51	44.36%
210	SCMR			Target Percent:	41.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$5,148.76	\$49,286.07	\$140,713.93	25.94%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$3,100.75	(\$1,100.75)	155.04%
210-200-42600	SCMR GAS EXCISE TAX	\$1,010,000.00	\$74,388.13	\$402,139.10	\$607,860.90	39.82%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$79,536.89	\$454,525.92	\$747,474.08	37.81%
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	\$79,536.89	\$454,525.92	\$1,400,474.08	24.50%
210 Total:		\$1,855,000.00	\$79,536.89	\$454,525.92	\$1,400,474.08	24.50%
212	PARKS & REC REVOLVING			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$718.00	\$2,809.00	\$11,191.00	20.06%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$718.00	\$2,809.00	\$11,191.00	20.06%
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	\$0.00	\$1,105.00	\$3,895.00	22.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$1,105.00	\$3,895.00	22.10%
	MISC REVENUE Totals:	\$19,000.00	\$718.00	\$3,914.00	\$15,086.00	20.60%
212 Total:		\$19,000.00	\$718.00	\$3,914.00	\$15,086.00	20.60%
213	LIBERTY PARK			Target Percent:	41.67%	
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	\$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

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	41.67%	
TRANSFER REVENUE						
	ACCT TYPE: 44					
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$6,558.75	\$51,716.50	\$96,033.50	35.00%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$6,558.75	\$51,716.50	\$96,033.50	35.00%
	TRANSFER REVENUE Totals:	\$147,750.00	\$6,558.75	\$51,716.50	\$96,033.50	35.00%
214 Total:		\$147,750.00	\$6,558.75	\$51,716.50	\$96,033.50	35.00%
215	ENHANCED 911			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
STATE HIGHWAY						
	ACCT TYPE: 42					
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$417.47	\$3,996.17	\$11,003.83	26.64%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$200.00	\$0.00	\$251.41	(\$51.41)	125.71%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$85,000.00	\$6,031.47	\$32,605.87	\$52,394.13	38.36%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$6,448.94	\$36,853.45	\$63,346.55	36.78%
	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	\$6,448.94	\$36,853.45	\$63,346.55	36.78%

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$100,200.00	\$6,448.94	\$36,853.45	\$63,346.55	36.78%
230	DRUG			Target Percent:	41.67%	
DRUG RESTITUTIONS						
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	\$27,421.10	(\$24,921.10)	1096.84%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$0.00	\$27,421.10	(\$24,921.10)	1096.84%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$0.00	\$27,421.10	(\$22,421.10)	548.42%
230 Total:		\$5,000.00	\$0.00	\$27,421.10	(\$22,421.10)	548.42%
240	LAW ENFORCEMENT			Target Percent:	41.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$123.00	\$348.00	\$652.00	34.80%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	(\$9,896.18)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$123.00	\$10,244.18	(\$9,244.18)	1024.42%
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	\$123.00	\$10,244.18	(\$8,744.18)	682.95%
240 Total:		\$1,500.00	\$123.00	\$10,244.18	(\$8,744.18)	682.95%
270	AGENCY-UNCLAIMED			Target Percent:	41.67%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
	ACCT TYPE: 48 Totals:	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
	UNCLAIMED FUNDS Totals:	\$200.00	\$0.00	\$100.00	\$100.00	50.00%
270 Total:		\$200.00	\$0.00	\$100.00	\$100.00	50.00%
272	RESERVE			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$150.00	\$250.00	\$250.00	50.00%
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	\$10,500.00	\$37,500.00	\$7,500.00	83.33%
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	\$10,650.00	\$37,750.00	\$7,750.00	82.97%
ACCT TYPE: 48						
272-560-48100	RESERVE BOND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$45,500.00	\$10,650.00	\$37,750.00	\$7,750.00	82.97%
272 Total:		\$45,500.00	\$10,650.00	\$37,750.00	\$7,750.00	82.97%
275	DEVELOPMENT ESCROW			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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	\$4,739.98	\$7,836.38	(\$2,836.38)	156.73%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$4,739.98	\$7,836.38	(\$2,836.38)	156.73%
	POLICE Totals:	\$5,000.00	\$4,739.98	\$7,836.38	(\$2,836.38)	156.73%
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	\$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

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
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
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	\$4,739.98	\$17,078.86	(\$12,078.86)	341.58%
282	STATE GRANT			Target Percent:	41.67%	
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	\$600.00	(\$600.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$600.00	(\$600.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$600.00	(\$600.00)	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	\$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%
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

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-064-48912	INDEPENDENCE PKWY EXT	\$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: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282 Total:		\$300,000.00	\$0.00	\$265,734.00	\$34,266.00	88.58%
290	FIRE PENSION			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$88,786.47	\$81,213.53	52.23%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$1,248.31	\$1,248.31	\$1,351.69	48.01%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,000.00	\$6,814.63	\$6,814.63	\$6,185.37	52.42%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,000.00	\$1,532.36	\$1,532.36	\$1,467.64	51.08%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	\$1,547.05	55.80%
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	\$8.53	(\$3.53)	170.60%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$9,595.30	\$100,343.25	\$91,761.75	52.23%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$33,000.00	\$121,500.00	\$464,395.00	20.74%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$33,000.00	\$121,500.00	\$464,395.00	20.74%
	MISC REVENUE Totals:	\$778,000.00	\$42,595.30	\$221,843.25	\$556,156.75	28.51%
290 Total:		\$778,000.00	\$42,595.30	\$221,843.25	\$556,156.75	28.51%
291	POLICE PENSION			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$88,786.47	\$81,213.53	52.23%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$2,600.00	\$1,248.31	\$1,248.31	\$1,351.69	48.01%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,000.00	\$6,814.63	\$6,814.63	\$6,185.37	52.42%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,000.00	\$1,532.36	\$1,532.36	\$1,467.64	51.08%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$1,952.95	\$1,547.05	55.80%
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	\$8.53	(\$3.53)	170.60%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$9,595.30	\$100,343.25	\$91,761.75	52.23%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$29,000.00	\$118,500.00	\$392,145.00	23.21%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$29,000.00	\$118,500.00	\$392,145.00	23.21%
	MISC REVENUE Totals:	\$702,750.00	\$38,595.30	\$218,843.25	\$483,906.75	31.14%
291 Total:		\$702,750.00	\$38,595.30	\$218,843.25	\$483,906.75	31.14%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	41.67%	
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

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$387,700.95	\$377,299.05	50.68%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$5,450.95	\$5,450.95	\$6,549.05	45.42%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,757.23	\$29,757.23	\$30,242.77	49.60%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$6,691.32	\$6,691.32	\$6,308.68	51.47%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$8,527.88	\$6,472.12	56.85%
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	\$37.24	\$2.76	93.10%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$41,899.50	\$438,165.57	\$426,874.43	50.65%
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	\$41,899.50	\$438,165.57	\$426,874.43	50.65%
310 Total:		\$865,040.00	\$41,899.50	\$438,165.57	\$426,874.43	50.65%
320	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
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	\$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:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$45,000.00	\$0.00	\$22,861.58	\$22,138.42	50.80%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$22,861.58	\$22,138.42	50.80%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$22,861.58	\$22,138.42	50.80%
330 Total:		\$45,000.00	\$0.00	\$22,861.58	\$22,138.42	50.80%
510	SEWER REVENUE					
				Target Percent:	41.67%	
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	\$109,446.11	\$1,591,338.77	\$2,133,661.23	42.72%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$109,446.11	\$1,591,338.77	\$2,133,661.23	42.72%
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	(\$10,726.15)	\$7,304.55	(\$7,304.55)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	(\$10,726.15)	\$7,304.55	\$42,695.45	14.61%
	SEWER REVENUE Totals:	\$3,775,000.00	\$98,719.96	\$1,598,643.32	\$2,176,356.68	42.35%
510 Total:		\$3,775,000.00	\$98,719.96	\$1,598,643.32	\$2,176,356.68	42.35%
512	WATER UTILITY					
				Target Percent:	41.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$3,536.97	\$30,852.63	\$49,147.37	38.57%
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	\$3,536.97	\$30,852.63	\$49,147.37	38.57%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$3,536.97	\$30,852.63	\$49,147.37	38.57%
512 Total:		\$80,000.00	\$3,536.97	\$30,852.63	\$49,147.37	38.57%
514	SEWER IMPROVEMENT					
				Target Percent:	41.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$15,000.00	\$127,500.00	\$2,022,500.00	5.93%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$15,000.00	\$127,500.00	\$2,022,500.00	5.93%
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	\$15,000.00	\$127,500.00	\$2,122,500.00	5.67%
514 Total:		\$2,250,000.00	\$15,000.00	\$127,500.00	\$2,122,500.00	5.67%

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
516	TAP AND USE FEE			Target Percent:	41.67%	
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:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	41.67%	
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	\$0.00	\$40,712.97	\$499,287.03	7.54%
520-075-44400	RESTAURANT ALCOHOL SALES	\$290,000.00	\$0.00	\$16,793.69	\$273,206.31	5.79%
520-075-44500	RESTAURANT CC TIPS	\$115,000.00	\$0.00	\$9,349.37	\$105,650.63	8.13%
520-075-44700	RESTAURANT SALES TAX	\$44,000.00	\$0.00	\$3,769.10	\$40,230.90	8.57%
	ACCT TYPE: 44 Totals:	\$989,000.00	\$0.00	\$70,625.13	\$918,374.87	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	\$0.00	\$70,625.13	\$918,374.87	7.14%
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$625.00	\$30,077.58	\$69,922.42	30.08%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$26.23	\$204.77	(\$204.77)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$75,000.00	\$0.00	\$9,729.06	\$65,270.94	12.97%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$1.77	\$486.69	\$4,013.31	10.82%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,179.46	\$23,820.54	4.72%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$653.00	\$41,677.56	\$162,822.44	20.38%
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	\$653.00	\$41,677.56	\$162,822.44	20.38%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$64,121.70	\$88,068.40	\$486,931.60	15.32%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$17,994.70	\$24,573.80	\$190,426.20	11.43%
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,475.96	\$3,209.96	\$1,790.04	64.20%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$4,162.79	\$4,162.79	(\$4,162.79)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$2,605.70	\$2,605.70	(\$2,605.70)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$7,786.10	\$8,409.33	\$71,590.67	10.51%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$2,655.97	\$9,973.30	\$50,026.70	16.62%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2,420.65	\$3,394.93	\$20,605.07	14.15%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$103,223.57	\$144,398.21	\$814,601.79	15.06%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$1,183.50	\$3,816.50	23.67%
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	\$35,000.00	\$540,000.00	(\$57,965.00)	112.03%
	ACCT TYPE: 48 Totals:	\$7,625,035.00	\$35,000.00	\$7,679,183.50	(\$54,148.50)	100.71%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,584,035.00	\$138,223.57	\$7,823,581.71	\$760,453.29	91.14%
520 Total:		\$9,777,535.00	\$138,876.57	\$7,935,884.40	\$1,841,650.60	81.16%

522 FITNESS CENTER

Target Percent: 41.67%

P/R FITNESS CENTER

ACCT TYPE: 44

522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$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	(\$257.00)	\$25,191.04	\$89,808.96	21.91%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$4,876.40	\$209,276.08	\$670,723.92	23.78%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	(\$403.00)	\$6,392.00	\$18,608.00	25.57%
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	(\$1,185.00)	\$43,814.00	\$166,186.00	20.86%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$0.00	\$38,289.00	\$31,711.00	54.70%
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	\$1,182.00	\$35,161.00	\$104,839.00	25.12%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$4,213.40	\$359,113.12	\$1,087,886.88	24.82%

ACCT TYPE: 45

522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$0.00	\$2,010.00	\$60,490.00	3.22%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	(\$72.00)	\$7,065.00	\$14,935.00	32.11%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$0.00	\$51.00	\$49,949.00	0.10%
	ACCT TYPE: 45 Totals:	\$134,500.00	(\$72.00)	\$9,126.00	\$125,374.00	6.79%

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	\$0.00	\$5,668.73	\$3,331.27	62.99%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$415,865.00	\$70,000.00	\$175,500.00	\$240,365.00	42.20%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$424,865.00	\$70,000.00	\$181,168.73	\$243,696.27	42.64%
	P/R FITNESS CENTER Totals:	\$2,007,365.00	\$74,141.40	\$549,407.85	\$1,457,957.15	27.37%

522 Total: **\$2,007,365.00** **\$74,141.40** **\$549,407.85** **\$1,457,957.15** **27.37%**

524 COMMUNITY THEATER

Target Percent: 41.67%

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	\$0.00	\$8,813.97	\$16,186.03	35.26%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$8,813.97	\$18,686.03	32.05%

ACCT TYPE: 48

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48100	THEATER MISCELLANEOUS	\$7,500.00	\$0.00	\$2,565.00	\$4,935.00	34.20%
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$0.00	\$500.00	(\$250.00)	200.00%
	ACCT TYPE: 48 Totals:	\$7,750.00	\$0.00	\$3,065.00	\$4,685.00	39.55%
	COMMUNITY THEATER Totals:	\$35,250.00	\$0.00	\$11,878.97	\$23,371.03	33.70%
524 Total:		\$35,250.00	\$0.00	\$11,878.97	\$23,371.03	33.70%
820	CAPITAL IMPROVEMENT			Target Percent:	41.67%	
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	\$53,500.00	\$0.00	\$18,541.62	\$34,958.38	34.66%
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	\$18,541.62	\$1,420,498.38	1.29%
	CAPITAL IMPROVEMENT Totals:	\$1,444,040.00	\$0.00	\$18,541.62	\$1,425,498.38	1.28%
820 Total:		\$1,444,040.00	\$0.00	\$18,541.62	\$1,425,498.38	1.28%
860	OHIO ROTARY			Target Percent:	41.67%	
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:	41.67%	
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

Revenue Report
As Of: 1/1/2020 to 5/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$2,965,045.93	\$24,823,998.91	\$29,015,156.09	46.11%
					Target Percent:	41.67%