

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 6/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$5,152.33	\$49,167.89	\$125,832.11	28.10%
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	\$1,643,185.60	\$11,447,467.78	\$12,087,532.22	48.64%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,648,337.93	\$11,496,635.67	\$12,213,364.33	48.49%
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	\$17,265.46	\$101,488.81	\$113,511.19	47.20%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,309.33	\$30,695.97	\$29,304.03	51.16%
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	\$3,723.54	\$7,254.49	\$42,745.51	14.51%
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	\$26,298.33	\$143,266.37	\$202,733.63	41.41%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$1,500.00	\$7,600.00	\$4,900.00	60.80%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$1,175.00	\$3,850.00	\$1,650.00	70.00%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$12,642.46	\$79,484.86	\$110,515.14	41.83%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$8,821.66	\$44,708.36	\$45,291.64	49.68%
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	\$1,500.00	\$5,550.00	\$6,450.00	46.25%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$1,900.00	\$17,600.00	\$7,400.00	70.40%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$13,568.00	\$33,818.00	\$16,182.00	67.64%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$125.00	\$375.00	25.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$41,132.12	\$193,211.22	\$195,288.78	49.73%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$230.00	\$577.98	\$422.02	57.80%
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 6/30/2020**

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	\$230.00	\$12,694.68	\$288,305.32	4.22%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$2,297.01	\$36,798.84	\$63,201.16	36.80%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$110.00	\$1,250.00	\$1,750.00	41.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$2.48	\$199.80	\$550.20	26.64%
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	\$150.00	\$500.00	\$100.00	83.33%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$2,559.49	\$38,848.64	\$65,601.36	37.19%
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	\$1,180.00	\$1,250.00	\$750.00	62.50%
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	\$1,180.00	\$1,790.00	\$735.00	70.89%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$0.00	\$323,377.98	\$311,622.02	50.93%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$12,583.92	\$52,416.08	19.36%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$3.28	\$864.16	\$1,135.84	43.21%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$45,832.28	\$221,894.37	\$278,105.63	44.38%
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	\$47,932.88	\$558,720.43	\$643,329.57	46.48%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$11,039.98	\$110,328.87	\$119,671.13	47.97%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$29,061.16	\$1,916,689.71	\$153,310.29	92.59%
100-100-48110	GENERAL REBATES	\$10,000.00	\$562.00	\$3,456.64	\$6,543.36	34.57%
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	\$300.00	\$11,997.95	\$13,002.05	47.99%
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	\$40,963.14	\$2,045,522.32	\$519,977.68	79.73%
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 6/30/2020**

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
100-100-49103	PWS BWC GRANT	\$0.00	\$4,739.98	\$4,739.98	(\$4,739.98)	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$4,739.98	\$19,254.03	(\$19,254.03)	N/A
	GENERAL Totals:	\$28,620,025.00	\$1,813,373.87	\$14,509,943.36	\$14,110,081.64	50.70%
<b>100 Total:</b>		<b>\$28,620,025.00</b>	<b>\$1,813,373.87</b>	<b>\$14,509,943.36</b>	<b>\$14,110,081.64</b>	<b>50.70%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$0.00	\$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	\$0.00	\$402,139.10	\$607,860.90	39.82%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$0.00	\$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	\$176,958.08	\$176,958.08	\$208,041.92	45.96%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$176,958.08	\$176,958.08	\$476,041.92	27.10%
	S C M R Totals:	\$1,855,000.00	\$176,958.08	\$631,484.00	\$1,223,516.00	34.04%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$176,958.08</b>	<b>\$631,484.00</b>	<b>\$1,223,516.00</b>	<b>34.04%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$1,165.00	\$3,974.00	\$10,026.00	28.39%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$1,165.00	\$3,974.00	\$10,026.00	28.39%
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	\$100.00	\$1,205.00	\$3,795.00	24.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$100.00	\$1,205.00	\$3,795.00	24.10%
	MISC REVENUE Totals:	\$19,000.00	\$1,265.00	\$5,179.00	\$13,821.00	27.26%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$1,265.00</b>	<b>\$5,179.00</b>	<b>\$13,821.00</b>	<b>27.26%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>50.00%</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

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-850-48400	LIBERTY PARK TREE MEMORIAL DONA	\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$375.00	\$375.00	(\$375.00)	N/A
	LIBERTY PARK Totals:	\$5,000.00	\$375.00	\$861.79	\$4,138.21	17.24%
<b>213 Total:</b>		<b>\$5,000.00</b>	<b>\$375.00</b>	<b>\$861.79</b>	<b>\$4,138.21</b>	<b>17.24%</b>
<b>214</b>	<b>MUNI MOTOR VEHICLE</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$10,882.50	\$62,599.00	\$85,151.00	42.37%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$10,882.50	\$62,599.00	\$85,151.00	42.37%
	TRANSFER REVENUE Totals:	\$147,750.00	\$10,882.50	\$62,599.00	\$85,151.00	42.37%
<b>214 Total:</b>		<b>\$147,750.00</b>	<b>\$10,882.50</b>	<b>\$62,599.00</b>	<b>\$85,151.00</b>	<b>42.37%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>PERMISSIVE TAX</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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
<b>216 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>220</b>	<b>STATE HIGHWAY</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$0.00	\$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	\$0.00	\$32,605.87	\$52,394.13	38.36%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$0.00	\$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	\$0.00	\$36,853.45	\$63,346.55	36.78%

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$100,200.00	\$0.00	\$36,853.45	\$63,346.55	36.78%
230	DRUG			Target Percent:	50.00%	
<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	\$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:	50.00%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$85.00	\$433.00	\$567.00	43.30%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	(\$9,896.18)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$85.00	\$10,329.18	(\$9,329.18)	1032.92%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$500.00	\$1,225.00	\$1,225.00	(\$725.00)	245.00%
	ACCT TYPE: 48 Totals:	\$500.00	\$1,225.00	\$1,225.00	(\$725.00)	245.00%
	DARE FUND Totals:	\$1,500.00	\$1,310.00	\$11,554.18	(\$10,054.18)	770.28%
240 Total:		\$1,500.00	\$1,310.00	\$11,554.18	(\$10,054.18)	770.28%
270	AGENCY-UNCLAIMED			Target Percent:	50.00%	
<b>UNCLAIMED FUNDS</b>						
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:	50.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$135.00	\$385.00	\$115.00	77.00%
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	\$8,000.00	\$45,500.00	(\$500.00)	101.11%
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	\$8,135.00	\$45,885.00	(\$385.00)	100.85%
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 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$45,500.00	\$8,135.00	\$45,885.00	(\$385.00)	100.85%
272 Total:		\$45,500.00	\$8,135.00	\$45,885.00	(\$385.00)	100.85%
275	DEVELOPMENT ESCROW			Target Percent:	50.00%	
<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:	50.00%	
<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:	50.00%	
<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	(\$4,739.98)	\$3,096.40	\$1,903.60	61.93%
	ACCT TYPE: 45 Totals:	\$5,000.00	(\$4,739.98)	\$3,096.40	\$1,903.60	61.93%
	POLICE Totals:	\$5,000.00	(\$4,739.98)	\$3,096.40	\$1,903.60	61.93%
<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

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

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
<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
281 Total:		\$5,000.00	(\$4,739.98)	\$12,338.88	(\$7,338.88)	246.78%
282	STATE GRANT			Target Percent:	50.00%	
<b>POLICE</b>						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
	POLICE Totals:	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$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
<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

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

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
<b>282 Total:</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$265,734.00</b>	<b>\$34,266.00</b>	<b>88.58%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$0.00	\$268,592.30	\$268,592.30	(\$268,592.30)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$268,592.30	\$268,592.30	(\$268,592.30)	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$268,592.30	\$268,592.30	(\$268,592.30)	N/A
<b>283 Total:</b>		<b>\$0.00</b>	<b>\$268,592.30</b>	<b>\$268,592.30</b>	<b>(\$268,592.30)</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>MISC REVENUE</b>						
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	\$0.00	\$1,248.31	\$1,351.69	48.01%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,000.00	\$0.00	\$6,814.63	\$6,185.37	52.42%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,000.00	\$0.00	\$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	\$0.00	\$100,343.25	\$91,761.75	52.23%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$50,000.00	\$171,500.00	\$414,395.00	29.27%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$50,000.00	\$171,500.00	\$414,395.00	29.27%
	MISC REVENUE Totals:	\$778,000.00	\$50,000.00	\$271,843.25	\$506,156.75	34.94%
<b>290 Total:</b>		<b>\$778,000.00</b>	<b>\$50,000.00</b>	<b>\$271,843.25</b>	<b>\$506,156.75</b>	<b>34.94%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>MISC REVENUE</b>						
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	\$0.00	\$1,248.31	\$1,351.69	48.01%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,000.00	\$0.00	\$6,814.63	\$6,185.37	52.42%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,000.00	\$0.00	\$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	\$0.00	\$100,343.25	\$91,761.75	52.23%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$50,000.00	\$168,500.00	\$342,145.00	33.00%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$50,000.00	\$168,500.00	\$342,145.00	33.00%



**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$702,750.00	\$50,000.00	\$268,843.25	\$433,906.75	38.26%
291 Total:		\$702,750.00	\$50,000.00	\$268,843.25	\$433,906.75	38.26%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	50.00%	
<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
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	50.00%	
<b>TRANSFER REVENUE</b>						
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	\$0.00	\$5,450.95	\$6,549.05	45.42%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$29,757.23	\$30,242.77	49.60%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$438,165.57	\$426,874.43	50.65%
310 Total:		\$865,040.00	\$0.00	\$438,165.57	\$426,874.43	50.65%
320	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
<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%

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
<b>320 Total:</b>		<b>\$975,000.00</b>	<b>\$0.00</b>	<b>\$47,182.18</b>	<b>\$927,817.82</b>	<b>4.84%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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
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%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$22,861.58</b>	<b>\$22,138.42</b>	<b>50.80%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>50.00%</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	\$554,400.40	\$2,145,739.17	\$1,579,260.83	57.60%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$554,400.40	\$2,145,739.17	\$1,579,260.83	57.60%
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	\$6,142.55	\$13,447.10	(\$13,447.10)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$6,142.55	\$13,447.10	\$36,552.90	26.89%
	SEWER REVENUE Totals:	\$3,775,000.00	\$560,542.95	\$2,159,186.27	\$1,615,813.73	57.20%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$560,542.95</b>	<b>\$2,159,186.27</b>	<b>\$1,615,813.73</b>	<b>57.20%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,250.37	\$40,103.00	\$39,897.00	50.13%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$80,000.00	\$9,250.37	\$40,103.00	\$39,897.00	50.13%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$9,250.37	\$40,103.00	\$39,897.00	50.13%
<b>512 Total:</b>		<b>\$80,000.00</b>	<b>\$9,250.37</b>	<b>\$40,103.00</b>	<b>\$39,897.00</b>	<b>50.13%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$15,645.00	\$143,145.00	\$2,006,855.00	6.66%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$15,645.00	\$143,145.00	\$2,006,855.00	6.66%

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$100,000.00	\$100,000.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
	SEWER IMPROVEMENT Totals:	\$2,250,000.00	\$115,645.00	\$243,145.00	\$2,006,855.00	10.81%
<b>514 Total:</b>		<b>\$2,250,000.00</b>	<b>\$115,645.00</b>	<b>\$243,145.00</b>	<b>\$2,006,855.00</b>	<b>10.81%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<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	\$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%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$100,000.00	\$2,675.00	\$32,752.58	\$67,247.42	32.75%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$2,675.00	\$44,352.56	\$160,147.44	21.69%
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	\$2,675.00	\$44,352.56	\$160,147.44	21.69%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$122,833.04	\$210,901.44	\$364,098.56	36.68%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$43,036.37	\$67,610.17	\$147,389.83	31.45%

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44200	MISC/PAVILION	\$5,000.00	\$1,190.00	\$4,399.96	\$600.04	88.00%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$20,175.35	\$24,338.14	(\$24,338.14)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$4,297.59	\$6,903.29	(\$6,903.29)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$14,441.20	\$22,850.53	\$57,149.47	28.56%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$22,668.73	\$32,642.03	\$27,357.97	54.40%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,085.26	\$10,480.19	\$13,519.81	43.67%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$235,727.54	\$380,125.75	\$578,874.25	39.64%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$31.27	\$1,214.77	\$3,785.23	24.30%
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	\$0.00	\$540,000.00	(\$57,965.00)	112.03%
	ACCT TYPE: 48 Totals:	\$7,625,035.00	\$31.27	\$7,679,214.77	(\$54,179.77)	100.71%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,584,035.00	\$235,758.81	\$8,059,340.52	\$524,694.48	93.89%
<b>520 Total:</b>		<b>\$9,777,535.00</b>	<b>\$238,433.81</b>	<b>\$8,174,318.21</b>	<b>\$1,603,216.79</b>	<b>83.60%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>50.00%</b>	
<b>P/R FITNESS CENTER</b>						
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	\$0.00	\$25,191.04	\$89,808.96	21.91%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$10,426.04	\$219,702.12	\$660,297.88	24.97%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$25,000.00	\$0.00	\$6,392.00	\$18,608.00	25.57%
522-970-44600	FITNESS CTR PROGRAMS	\$210,000.00	\$1,153.00	\$44,967.00	\$165,033.00	21.41%
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	\$19,450.00	\$54,611.00	\$85,389.00	39.01%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$31,029.04	\$390,142.16	\$1,056,857.84	26.96%
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	\$64.00	\$7,129.00	\$14,871.00	32.40%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$73.00	\$124.00	\$49,876.00	0.25%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$137.00	\$9,263.00	\$125,237.00	6.89%
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	\$20,000.00	\$195,500.00	\$220,365.00	47.01%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$424,865.00	\$20,000.00	\$201,168.73	\$223,696.27	47.35%
	P/R FITNESS CENTER Totals:	\$2,007,365.00	\$51,166.04	\$600,573.89	\$1,406,791.11	29.92%
<b>522 Total:</b>		<b>\$2,007,365.00</b>	<b>\$51,166.04</b>	<b>\$600,573.89</b>	<b>\$1,406,791.11</b>	<b>29.92%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524	COMMUNITY THEATER			Target Percent:	50.00%	
<b>COMMUNITY THEATER</b>						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$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						
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:	50.00%	
<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	\$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:	50.00%	
<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
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	50.00%	

**Revenue Report**  
**As Of: 1/1/2020 to 6/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
<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
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
Grand Total:		\$53,839,155.00	\$3,351,189.94	\$28,175,188.85	\$25,663,966.15	52.33%
					Target Percent:	50.00%