

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 7/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$6,738.57	\$55,906.46	\$119,093.54	31.95%
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	\$1,716,678.01	\$13,164,145.79	\$10,370,854.21	55.93%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,723,416.58	\$13,220,052.25	\$10,489,947.75	55.76%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$21,387.44	\$122,876.25	\$92,123.75	57.15%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,270.06	\$37,966.03	\$22,033.97	63.28%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$261.45	\$261.45	\$238.55	52.29%
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	\$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	\$28,918.95	\$172,185.32	\$173,814.68	49.76%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$375.00	\$7,975.00	\$4,525.00	63.80%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$1,200.00	\$5,050.00	\$450.00	91.82%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$36,978.90	\$116,463.76	\$73,536.24	61.30%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$10,915.92	\$55,624.28	\$34,375.72	61.80%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$200.00	\$650.00	\$1,850.00	26.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,400.00	\$6,950.00	\$5,050.00	57.92%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$3,300.00	\$20,900.00	\$4,100.00	83.60%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,600.00	\$37,418.00	\$12,582.00	74.84%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$85.00	\$110.00	\$390.00	22.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$125.00	\$375.00	25.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$58,054.82	\$251,266.04	\$137,233.96	64.68%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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 7/31/2020**

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	\$12,694.68	\$288,305.32	4.22%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$5,760.10	\$42,558.94	\$57,441.06	42.56%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$1,260.00	\$1,740.00	42.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$2.00	\$201.80	\$548.20	26.91%
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	\$100.00	\$600.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$104,450.00	\$5,872.10	\$44,720.74	\$59,729.26	42.82%
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	\$220.00	\$1,470.00	\$530.00	73.50%
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	\$220.00	\$2,010.00	\$515.00	79.60%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$107,792.66	\$431,170.64	\$203,829.36	67.90%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,097.32	\$14,681.24	\$50,318.76	22.59%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$3.88	\$868.04	\$1,131.96	43.40%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$29,488.93	\$251,383.30	\$248,616.70	50.28%
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	\$139,382.79	\$698,103.22	\$503,946.78	58.08%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$17,339.09	\$127,667.96	\$102,332.04	55.51%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$2,825.58	\$1,919,515.29	\$150,484.71	92.73%
100-100-48110	GENERAL REBATES	\$10,000.00	\$698.00	\$4,154.64	\$5,845.36	41.55%
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	\$11,997.95	\$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	\$20,862.67	\$2,066,384.99	\$499,115.01	80.55%
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 7/31/2020**

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
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$4,739.98	(\$4,739.98)	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$19,254.03	(\$19,254.03)	N/A
	GENERAL Totals:	\$28,620,025.00	\$1,976,727.91	\$16,486,671.27	\$12,133,353.73	57.61%
<b>100 Total:</b>		<b>\$28,620,025.00</b>	<b>\$1,976,727.91</b>	<b>\$16,486,671.27</b>	<b>\$12,133,353.73</b>	<b>57.61%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$55,702.37	\$104,988.44	\$85,011.56	55.26%
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	\$72,753.39	\$474,892.49	\$535,107.51	47.02%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$128,455.76	\$582,981.68	\$619,018.32	48.50%
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	\$176,958.08	\$208,041.92	45.96%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$0.00	\$176,958.08	\$476,041.92	27.10%
	S C M R Totals:	\$1,855,000.00	\$128,455.76	\$759,939.76	\$1,095,060.24	40.97%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$128,455.76</b>	<b>\$759,939.76</b>	<b>\$1,095,060.24</b>	<b>40.97%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$2,069.50	\$6,043.50	\$7,956.50	43.17%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$2,069.50	\$6,043.50	\$7,956.50	43.17%
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	\$1,205.00	\$3,795.00	24.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$1,205.00	\$3,795.00	24.10%
	MISC REVENUE Totals:	\$19,000.00	\$2,069.50	\$7,248.50	\$11,751.50	38.15%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$2,069.50</b>	<b>\$7,248.50</b>	<b>\$11,751.50</b>	<b>38.15%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$5,000.00	\$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 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-850-48400	LIBERTY PARK TREE MEMORIAL DONA	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	LIBERTY PARK Totals:	\$5,000.00	\$0.00	\$861.79	\$4,138.21	17.24%
<b>213 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</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>58.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$16,082.15	\$78,681.15	\$69,068.85	53.25%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$16,082.15	\$78,681.15	\$69,068.85	53.25%
	TRANSFER REVENUE Totals:	\$147,750.00	\$16,082.15	\$78,681.15	\$69,068.85	53.25%
<b>214 Total:</b>		<b>\$147,750.00</b>	<b>\$16,082.15</b>	<b>\$78,681.15</b>	<b>\$69,068.85</b>	<b>53.25%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$4,516.41	\$8,512.58	\$6,487.42	56.75%
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	\$5,898.92	\$38,504.79	\$46,495.21	45.30%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$10,415.33	\$47,268.78	\$52,931.22	47.17%
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	\$10,415.33	\$47,268.78	\$52,931.22	47.17%

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$100,200.00	\$10,415.33	\$47,268.78	\$52,931.22	47.17%
230	DRUG			Target Percent:	58.33%	
<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	\$598.00	\$28,019.10	(\$25,519.10)	1120.76%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$598.00	\$28,019.10	(\$25,519.10)	1120.76%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$598.00	\$28,019.10	(\$23,019.10)	560.38%
230 Total:		\$5,000.00	\$598.00	\$28,019.10	(\$23,019.10)	560.38%
240	LAW ENFORCEMENT			Target Percent:	58.33%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$158.00	\$591.00	\$409.00	59.10%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$9,896.18	(\$9,896.18)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$158.00	\$10,487.18	(\$9,487.18)	1048.72%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$500.00	\$0.00	\$1,225.00	(\$725.00)	245.00%
	ACCT TYPE: 48 Totals:	\$500.00	\$0.00	\$1,225.00	(\$725.00)	245.00%
	DARE FUND Totals:	\$1,500.00	\$158.00	\$11,712.18	(\$10,212.18)	780.81%
240 Total:		\$1,500.00	\$158.00	\$11,712.18	(\$10,212.18)	780.81%
270	AGENCY-UNCLAIMED			Target Percent:	58.33%	
<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:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$69.40	\$454.40	\$45.60	90.88%
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	\$22,000.00	\$67,500.00	(\$22,500.00)	150.00%
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	\$22,069.40	\$67,954.40	(\$22,454.40)	149.35%
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 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$45,500.00	\$22,069.40	\$67,954.40	(\$22,454.40)	149.35%
272 Total:		\$45,500.00	\$22,069.40	\$67,954.40	(\$22,454.40)	149.35%
275	DEVELOPMENT ESCROW			Target Percent:	58.33%	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	58.33%	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
280 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
281	FEDERAL GRANT			Target Percent:	58.33%	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$1,008.03	\$4,104.43	\$895.57	82.09%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$1,008.03	\$4,104.43	\$895.57	82.09%
	POLICE Totals:	\$5,000.00	\$1,008.03	\$4,104.43	\$895.57	82.09%
<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	\$803.51	\$10,045.99	(\$10,045.99)	N/A
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$803.51	\$10,045.99	(\$10,045.99)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$803.51	\$10,045.99	(\$10,045.99)	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	\$1,811.54	\$14,150.42	(\$9,150.42)	283.01%
282	STATE GRANT			Target Percent:	58.33%	
<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 7/31/2020**

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
<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>58.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$0.00	\$0.00	\$268,592.30	(\$268,592.30)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$268,592.30	(\$268,592.30)	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$268,592.30	(\$268,592.30)	N/A
<b>283 Total:</b>		<b>\$0.00</b>	<b>\$0.00</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>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$62,288.03	\$151,074.50	\$18,925.50	88.87%
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	\$62,288.03	\$162,631.28	\$29,473.72	84.66%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$0.00	\$171,500.00	\$414,395.00	29.27%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$0.00	\$171,500.00	\$414,395.00	29.27%
	MISC REVENUE Totals:	\$778,000.00	\$62,288.03	\$334,131.28	\$443,868.72	42.95%
<b>290 Total:</b>		<b>\$778,000.00</b>	<b>\$62,288.03</b>	<b>\$334,131.28</b>	<b>\$443,868.72</b>	<b>42.95%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$62,288.03	\$151,074.50	\$18,925.50	88.87%
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	\$62,288.03	\$162,631.28	\$29,473.72	84.66%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$0.00	\$168,500.00	\$342,145.00	33.00%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$0.00	\$168,500.00	\$342,145.00	33.00%



**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$702,750.00	\$62,288.03	\$331,131.28	\$371,618.72	47.12%
291 Total:		\$702,750.00	\$62,288.03	\$331,131.28	\$371,618.72	47.12%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	58.33%	
<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:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$271,991.04	\$659,691.99	\$105,308.01	86.23%
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	\$271,991.04	\$710,156.61	\$154,883.39	82.10%
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	\$271,991.04	\$710,156.61	\$154,883.39	82.10%
310 Total:		\$865,040.00	\$271,991.04	\$710,156.61	\$154,883.39	82.10%
320	GENERAL BOND RETIREMENT			Target Percent:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$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 7/31/2020**

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>58.33%</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>58.33%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$3,725,000.00	\$421,548.93	\$2,567,288.10	\$1,157,711.90	68.92%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$421,548.93	\$2,567,288.10	\$1,157,711.90	68.92%
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	\$5,425.60	\$18,872.70	(\$18,872.70)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$5,425.60	\$18,872.70	\$31,127.30	37.75%
	SEWER REVENUE Totals:	\$3,775,000.00	\$426,974.53	\$2,586,160.80	\$1,188,839.20	68.51%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$426,974.53</b>	<b>\$2,586,160.80</b>	<b>\$1,188,839.20</b>	<b>68.51%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$12,482.80	\$52,585.80	\$27,414.20	65.73%
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	\$12,482.80	\$52,585.80	\$27,414.20	65.73%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$12,482.80	\$52,585.80	\$27,414.20	65.73%
<b>512 Total:</b>		<b>\$80,000.00</b>	<b>\$12,482.80</b>	<b>\$52,585.80</b>	<b>\$27,414.20</b>	<b>65.73%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$90,000.00	\$233,145.00	\$1,916,855.00	10.84%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$90,000.00	\$233,145.00	\$1,916,855.00	10.84%

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$0.00	\$100,000.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00%
	SEWER IMPROVEMENT Totals:	\$2,250,000.00	\$90,000.00	\$333,145.00	\$1,916,855.00	14.81%
<b>514 Total:</b>		<b>\$2,250,000.00</b>	<b>\$90,000.00</b>	<b>\$333,145.00</b>	<b>\$1,916,855.00</b>	<b>14.81%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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	\$6,911.21	\$39,663.79	\$60,336.21	39.66%
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	\$696.50	\$10,425.56	\$64,574.44	13.90%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$47.02	\$533.71	\$3,966.29	11.86%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$285.75	\$1,465.21	\$23,534.79	5.86%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$7,940.48	\$52,293.04	\$152,206.96	25.57%
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	\$7,940.48	\$52,293.04	\$152,206.96	25.57%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$120,193.58	\$331,095.02	\$243,904.98	57.58%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$46,885.24	\$114,495.41	\$100,504.59	53.25%

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
520-960-44200	MISC/PAVILION	\$5,000.00	\$208.00	\$4,607.96	\$392.04	92.16%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$21,381.49	\$45,719.63	(\$45,719.63)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$6,894.77	\$13,798.06	(\$13,798.06)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$13,126.75	\$35,977.28	\$44,022.72	44.97%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$15,614.08	\$48,256.11	\$11,743.89	80.43%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,043.15	\$17,523.34	\$6,476.66	73.01%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$231,347.06	\$611,472.81	\$347,527.19	63.76%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$0.00	\$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	\$0.00	\$7,679,214.77	(\$54,179.77)	100.71%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,584,035.00	\$231,347.06	\$8,290,687.58	\$293,347.42	96.58%
<b>520 Total:</b>		<b>\$9,777,535.00</b>	<b>\$239,287.54</b>	<b>\$8,413,605.75</b>	<b>\$1,363,929.25</b>	<b>86.05%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>58.33%</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	\$124.25	\$25,315.29	\$89,684.71	22.01%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$14,335.60	\$234,037.72	\$645,962.28	26.60%
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	\$10,562.00	\$55,529.00	\$154,471.00	26.44%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$2,817.00	\$41,106.00	\$28,894.00	58.72%
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	\$8,544.00	\$63,155.00	\$76,845.00	45.11%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$36,382.85	\$426,525.01	\$1,020,474.99	29.48%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$4.00	\$2,014.00	\$60,486.00	3.22%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$1,597.00	\$8,726.00	\$13,274.00	39.66%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$515.50	\$639.50	\$49,360.50	1.28%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$2,116.50	\$11,379.50	\$123,120.50	8.46%
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	\$88,000.00	\$283,500.00	\$132,365.00	68.17%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$424,865.00	\$88,000.00	\$289,168.73	\$135,696.27	68.06%
	P/R FITNESS CENTER Totals:	\$2,007,365.00	\$126,499.35	\$727,073.24	\$1,280,291.76	36.22%
<b>522 Total:</b>		<b>\$2,007,365.00</b>	<b>\$126,499.35</b>	<b>\$727,073.24</b>	<b>\$1,280,291.76</b>	<b>36.22%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524	COMMUNITY THEATER			Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<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:	58.33%	

**Revenue Report**  
**As Of: 1/1/2020 to 7/31/2020**

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	\$3,450,198.91	\$31,625,387.76	\$22,213,767.24	58.74%
					Target Percent:	58.33%