

Twinsburg, City of Revenue Report

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

As Of: 1/1/2019 to 3/31/2019

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL FUND						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$190,000.00	\$10,389.15	\$34,708.11	\$155,291.89	18.27%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,575,000.00	\$1,722,497.13	\$5,446,278.66	\$17,128,721.34	24.13%
	ACCT TYPE: 41 Totals:	\$22,765,000.00	\$1,732,886.28	\$5,480,986.77	\$17,284,013.23	24.08%
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	\$205,000.00	\$15,206.56	\$53,579.54	\$151,420.46	26.14%
100-100-42200	GENERAL STATE LOCAL GOVT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-42300	GENERAL CIGARETTE TAX	\$400.00	\$0.00	\$0.00	\$400.00	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	\$17,000.00	\$0.00	\$3,981.60	\$13,018.40	23.42%
100-100-42600	GENERAL ELEC/TELE TAX	\$5,000.00	\$18,958.27	\$18,958.27	(\$13,958.27)	379.17%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRMNT	\$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	\$0.00	\$0.00	\$500.00	(\$500.00)	N/A
	ACCT TYPE: 42 Totals:	\$247,400.00	\$34,164.83	\$77,019.41	\$170,380.59	31.13%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$10,000.00	\$500.00	\$4,050.00	\$5,950.00	40.50%
100-100-43100	GENERAL ARB FEES	\$7,500.00	\$425.00	\$800.00	\$6,700.00	10.67%
100-100-43200	GENERAL BUILDING PERMITS	\$30,000.00	\$16,769.45	\$49,369.28	(\$19,369.28)	164.56%
100-100-43300	GENERAL BLDG OTHER PERMITS/FEE	\$275,000.00	\$6,931.14	\$14,133.95	\$260,866.05	5.14%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$11,500.00	\$100.00	\$200.00	\$11,300.00	1.74%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$850.00	\$2,100.00	\$9,900.00	17.50%
100-100-43600	GENERAL STREET OPENING PERMITS	\$20,000.00	\$300.00	\$1,700.00	\$18,300.00	8.50%
100-100-43700	GENERAL CONTRACTOR REGIS	\$45,000.00	\$3,300.00	\$21,750.00	\$23,250.00	48.33%
100-100-43800	GENERAL GARAGE SALE REGIS	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$800.00	\$25.00	\$250.00	\$550.00	31.25%
	ACCT TYPE: 43 Totals:	\$412,400.00	\$29,200.59	\$94,353.23	\$318,046.77	22.88%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,400.00	\$460.00	\$460.00	\$940.00	32.86%
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	\$260,200.00	\$5,339.00	\$5,339.00	\$254,861.00	2.05%
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$3,865.00	\$8,218.00	\$11,782.00	41.09%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

As Of: 1/1/2019 to 3/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$27,500.00	\$864.40	\$3,396.30	\$24,103.70	12.35%
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:	\$309,100.00	\$10,528.40	\$17,413.30	\$291,686.70	5.63%
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$9,118.80	\$22,640.86	\$77,359.14	22.64%
100-100-45100	GENERAL PARKING FINES	\$2,500.00	\$100.00	\$405.00	\$2,095.00	16.20%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$0.00	\$44.52	\$705.48	5.94%
100-100-45300	GENERAL VEHICLE PERM & INSPECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45400	GENERAL POLICE IMMOBILIZATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$600.00	\$50.00	\$150.00	\$450.00	25.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$103,850.00	\$9,268.80	\$23,240.38	\$80,609.62	22.38%
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	\$495.00	\$710.00	\$1,290.00	35.50%
100-100-46300	VICIOUS DOG REGISTRATION	\$0.00	\$0.00	\$25.00	(\$25.00)	N/A
100-100-46400	OTHER BUSINESS LICENSES & PERMITS	\$400.00	\$35.00	\$70.00	\$330.00	17.50%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
	ACCT TYPE: 46 Totals:	\$2,500.00	\$530.00	\$805.00	\$1,695.00	32.20%
100-100-47100	GENERAL TWP ANSWER SERVICE	\$625,000.00	\$52,839.58	\$211,358.32	\$413,641.68	33.82%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$45,000.00	\$2,063.41	\$6,190.23	\$38,809.77	13.76%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,500.00	\$7.28	\$764.28	\$1,735.72	30.57%
100-100-47400	GENERAL EMS BILLING	\$475,000.00	\$47,545.36	\$116,302.00	\$358,698.00	24.48%
100-100-47500	GENERAL NSF CHECK CHARGE	\$35.00	\$35.00	\$35.00	\$0.00	100.00%
	ACCT TYPE: 47 Totals:	\$1,147,535.00	\$102,490.63	\$334,649.83	\$812,885.17	29.16%
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$210,000.00	\$26,000.56	\$46,228.72	\$163,771.28	22.01%
100-100-48100	GENERAL REIM AND REFUNDS	\$750,000.00	\$2,388.90	\$47,905.77	\$702,094.23	6.39%
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	\$950.00	\$1,050.00	47.50%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$245,000.00	\$6,830.00	\$7,137.00	\$237,863.00	2.91%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$145,000.00	\$6,770.00	\$8,170.00	\$136,830.00	5.63%
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	\$250.00	\$187.00	\$598.00	(\$348.00)	239.20%
100-100-48901	OPW MONEY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,377,250.00	\$42,176.46	\$110,989.49	\$1,266,260.51	8.06%
100-100-49000	PDOCJS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-49101	FIRE BWC GRANT	\$0.00	\$12,118.33	\$12,118.33	(\$12,118.33)	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$12,118.33	\$12,118.33	(\$12,118.33)	N/A

As Of: 11/1/2019 to 3/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
GENERAL Totals:						
		\$26,365,035.00	\$1,973,364.32	\$6,151,575.74	\$20,213,459.26	23.33%
100 Total:		\$26,365,035.00	\$1,973,364.32	\$6,151,575.74	\$20,213,459.26	23.33%
210	SCMR			Target Percent:	25.00%	
SCMR						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$175,000.00	\$26,072.55	\$38,395.00	\$136,605.00	21.94%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$640,000.00	\$51,796.12	\$156,733.25	\$483,266.75	24.49%
	ACCT TYPE: 42 Totals:	\$817,000.00	\$77,868.67	\$195,128.25	\$621,871.75	23.88%
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	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
210-200-48901	OPW MONEY	\$50,000.00	\$2,500.00	\$60,186.13	(\$10,186.13)	120.37%
	ACCT TYPE: 48 Totals:	\$745,000.00	\$2,500.00	\$60,186.13	\$684,813.87	8.08%
	SCMR Totals:	\$1,562,000.00	\$80,368.67	\$255,314.38	\$1,306,685.62	16.35%
210 Total:		\$1,562,000.00	\$80,368.67	\$255,314.38	\$1,306,685.62	16.35%
212	PARKS & REC REVOLVING			Target Percent:	25.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$15,000.00	\$1,689.00	\$5,570.50	\$9,429.50	37.14%
	ACCT TYPE: 41 Totals:	\$15,000.00	\$1,689.00	\$5,570.50	\$9,429.50	37.14%
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	\$4,500.00	\$225.00	\$1,030.00	\$3,470.00	22.89%
	ACCT TYPE: 48 Totals:	\$4,500.00	\$225.00	\$1,030.00	\$3,470.00	22.89%
	MISC REVENUE Totals:	\$19,500.00	\$1,914.00	\$6,600.50	\$12,899.50	33.85%
212 Total:		\$19,500.00	\$1,914.00	\$6,600.50	\$12,899.50	33.85%
213	LIBERTY PARK			Target Percent:	25.00%	
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	\$6,000.00	\$152.10	\$651.17	\$5,348.83	10.85%
	ACCT TYPE: 47 Totals:	\$6,000.00	\$152.10	\$651.17	\$5,348.83	10.85%
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 DONATION	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	ACCT TYPE: 48 Totals:	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
	LIBERTY PARK Totals:	\$6,350.00	\$152.10	\$651.17	\$5,698.83	10.25%

As Of: 1/1/2019 to 3/31/2019

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213 Total:		\$6,350.00	\$152.10	\$651.17	\$5,698.83	10.25%
214	MUNI MOTOR VEHICLE			Target Percent:	25.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$11,630.25	\$35,667.22	\$109,332.78	24.60%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$11,630.25	\$35,667.22	\$109,332.78	24.60%
	TRANSFER REVENUE Totals:	\$145,000.00	\$11,630.25	\$35,667.22	\$109,332.78	24.60%
214 Total:		\$145,000.00	\$11,630.25	\$35,667.22	\$109,332.78	24.60%
215	ENHANCED 911			Target Percent:	25.00%	
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:	25.00%	
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
	ACCT TYPE: 40 Totals:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
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:	\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
216 Total:		\$70,000.00	\$0.00	\$0.00	\$70,000.00	0.00%
220	STATE HIGHWAY			Target Percent:	25.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$12,000.00	\$2,113.99	\$3,113.11	\$8,886.89	25.94%
220-210-42500	ST HWY INTL REGISTRATION PLAN	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$45,000.00	\$4,199.68	\$12,708.09	\$32,291.91	28.24%
	ACCT TYPE: 42 Totals:	\$57,150.00	\$6,313.67	\$15,821.20	\$41,328.80	27.68%
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:	\$57,150.00	\$6,313.67	\$15,821.20	\$41,328.80	27.68%
220 Total:		\$57,150.00	\$6,313.67	\$15,821.20	\$41,328.80	27.68%
230	DRUG			Target Percent:	25.00%	

