

Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 8/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$9,804.64	\$65,711.10	\$109,288.90	37.55%
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	\$1,849,546.00	\$15,013,691.79	\$8,521,308.21	63.79%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,859,350.64	\$15,079,402.89	\$8,630,597.11	63.60%
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	\$23,608.66	\$146,484.91	\$68,515.09	68.13%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$8,278.06	\$46,244.09	\$13,755.91	77.07%
100-100-42300	GENERAL CIGARETTE TAX	\$500.00	\$0.00	\$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	\$52.50	\$3,379.60	\$16,620.40	16.90%
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	\$31,939.22	\$204,124.54	\$141,875.46	59.00%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$375.00	\$8,350.00	\$4,150.00	66.80%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$350.00	\$5,400.00	\$100.00	98.18%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$27,277.56	\$143,741.32	\$46,258.68	75.65%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$12,008.76	\$67,633.04	\$22,366.96	75.15%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$100.00	\$750.00	\$1,750.00	30.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,041.66	\$7,991.66	\$4,008.34	66.60%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$2,300.00	\$23,200.00	\$1,800.00	92.80%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$3,450.00	\$40,868.00	\$9,132.00	81.74%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$110.00	\$220.00	\$280.00	44.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$25.00	\$150.00	\$350.00	30.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$47,037.98	\$298,304.02	\$90,195.98	76.78%
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 8/31/2020

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	\$5,224.40	\$47,783.34	\$52,216.66	47.78%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$1,280.00	\$1,720.00	42.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$14.00	\$215.80	\$534.20	28.77%
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	\$0.00	\$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	\$5,258.40	\$49,979.14	\$54,470.86	47.85%
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	\$50.00	\$1,520.00	\$480.00	76.00%
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	\$35.00	\$490.00	\$10.00	98.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$2,525.00	\$85.00	\$2,095.00	\$430.00	82.97%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$53,896.33	\$485,066.97	\$149,933.03	76.39%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$0.00	\$14,681.24	\$50,318.76	22.59%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$5.12	\$873.16	\$1,126.84	43.66%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$30,470.81	\$281,854.11	\$218,145.89	56.37%
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	\$84,372.26	\$782,475.48	\$419,574.52	65.10%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$17,399.78	\$145,067.74	\$84,932.26	63.07%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$7,592.78	\$1,927,108.07	\$142,891.93	93.10%
100-100-48110	GENERAL REBATES	\$10,000.00	\$741.00	\$4,895.64	\$5,104.36	48.96%
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	\$181.16	\$12,179.11	\$12,820.89	48.72%
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	\$25,914.72	\$2,092,299.71	\$473,200.29	81.56%
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 8/31/2020

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	\$2,053,958.22	\$18,540,629.49	\$10,079,395.51	64.78%
100 Total:		\$28,620,025.00	\$2,053,958.22	\$18,540,629.49	\$10,079,395.51	64.78%
210	SCMR			Target Percent:	66.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$20,398.08	\$125,386.52	\$64,613.48	65.99%
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	\$81,393.96	\$556,286.45	\$453,713.55	55.08%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$101,792.04	\$684,773.72	\$517,226.28	56.97%
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	\$101,792.04	\$861,731.80	\$993,268.20	46.45%
210 Total:		\$1,855,000.00	\$101,792.04	\$861,731.80	\$993,268.20	46.45%
212	PARKS & REC REVOLVING			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$1,666.00	\$7,709.50	\$6,290.50	55.07%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$1,666.00	\$7,709.50	\$6,290.50	55.07%
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	\$1,666.00	\$8,914.50	\$10,085.50	46.92%
212 Total:		\$19,000.00	\$1,666.00	\$8,914.50	\$10,085.50	46.92%
213	LIBERTY PARK			Target Percent:	66.67%	
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

Revenue Report
As Of: 1/1/2020 to 8/31/2020

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%
213 Total:		\$5,000.00	\$0.00	\$861.79	\$4,138.21	17.24%
214	MUNI MOTOR VEHICLE			Target Percent:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$14,043.75	\$92,724.90	\$55,025.10	62.76%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$14,043.75	\$92,724.90	\$55,025.10	62.76%
	TRANSFER REVENUE Totals:	\$147,750.00	\$14,043.75	\$92,724.90	\$55,025.10	62.76%
214 Total:		\$147,750.00	\$14,043.75	\$92,724.90	\$55,025.10	62.76%
215	ENHANCED 911			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,653.90	\$10,166.48	\$4,833.52	67.78%
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	\$6,599.51	\$45,104.30	\$39,895.70	53.06%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$8,253.41	\$55,522.19	\$44,677.81	55.41%
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	\$8,253.41	\$55,522.19	\$44,677.81	55.41%

Revenue Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$100,200.00	\$8,253.41	\$55,522.19	\$44,677.81	55.41%
230	DRUG			Target Percent:	66.67%	
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	\$430.00	\$28,449.10	(\$25,949.10)	1137.96%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$430.00	\$28,449.10	(\$25,949.10)	1137.96%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$430.00	\$28,449.10	(\$23,449.10)	568.98%
230 Total:		\$5,000.00	\$430.00	\$28,449.10	(\$23,449.10)	568.98%
240	LAW ENFORCEMENT			Target Percent:	66.67%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$85.00	\$676.00	\$324.00	67.60%
240-240-45200	DARE PROGRAM	\$0.00	\$4,948.07	\$14,844.25	(\$14,844.25)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$5,033.07	\$15,520.25	(\$14,520.25)	1552.03%
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	\$5,033.07	\$16,745.25	(\$15,245.25)	1116.35%
240 Total:		\$1,500.00	\$5,033.07	\$16,745.25	(\$15,245.25)	1116.35%
270	AGENCY-UNCLAIMED			Target Percent:	66.67%	
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:	66.67%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$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	\$15,500.00	\$83,000.00	(\$38,000.00)	184.44%
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	\$15,500.00	\$83,454.40	(\$37,954.40)	183.42%
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 8/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$45,500.00	\$15,500.00	\$83,454.40	(\$37,954.40)	183.42%
272 Total:		\$45,500.00	\$15,500.00	\$83,454.40	(\$37,954.40)	183.42%
275	DEVELOPMENT ESCROW			Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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	\$0.00	\$4,104.43	\$895.57	82.09%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$0.00	\$4,104.43	\$895.57	82.09%
	POLICE Totals:	\$5,000.00	\$0.00	\$4,104.43	\$895.57	82.09%
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	\$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	\$0.00	\$10,045.99	(\$10,045.99)	N/A

Revenue Report
As Of: 1/1/2020 to 8/31/2020

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	\$10,045.99	(\$10,045.99)	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	\$0.00	\$14,150.42	(\$9,150.42)	283.01%
282	STATE GRANT			Target Percent:	66.67%	
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 8/31/2020

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%
283	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	66.67%	
DEPARTMENT: 041						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$270,000.00	\$0.00	\$268,592.30	\$1,407.70	99.48%
	ACCT TYPE: 45 Totals:	\$270,000.00	\$0.00	\$268,592.30	\$1,407.70	99.48%
	DEPARTMENT: 041 Totals:	\$270,000.00	\$0.00	\$268,592.30	\$1,407.70	99.48%
283 Total:		\$270,000.00	\$0.00	\$268,592.30	\$1,407.70	99.48%
284	SUMMIT COUNTY COVID-19 PSGP FUND			Target Percent:	66.67%	
DEPARTMENT: 041						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$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	\$0.00	\$162,631.28	\$29,473.72	84.66%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$30,000.00	\$201,500.00	\$384,395.00	34.39%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$30,000.00	\$201,500.00	\$384,395.00	34.39%
	MISC REVENUE Totals:	\$778,000.00	\$30,000.00	\$364,131.28	\$413,868.72	46.80%
290 Total:		\$778,000.00	\$30,000.00	\$364,131.28	\$413,868.72	46.80%
291	POLICE PENSION			Target Percent:	66.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$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%

Revenue Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$162,631.28	\$29,473.72	84.66%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$31,250.00	\$199,750.00	\$310,895.00	39.12%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$31,250.00	\$199,750.00	\$310,895.00	39.12%
	MISC REVENUE Totals:	\$702,750.00	\$31,250.00	\$362,381.28	\$340,368.72	51.57%
291 Total:		\$702,750.00	\$31,250.00	\$362,381.28	\$340,368.72	51.57%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	66.67%	
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
	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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$710,156.61	\$154,883.39	82.10%
310 Total:		\$865,040.00	\$0.00	\$710,156.61	\$154,883.39	82.10%
320	GENERAL BOND RETIREMENT			Target Percent:	66.67%	
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

Revenue Report
As Of: 1/1/2020 to 8/31/2020

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: 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:	66.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	66.67%	
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	\$73,059.32	\$2,640,347.42	\$1,084,652.58	70.88%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$73,059.32	\$2,640,347.42	\$1,084,652.58	70.88%
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	\$1,573.79	\$1,573.79	\$48,426.21	3.15%
510-400-48500	SEWER CREDIT MEMO	\$0.00	(\$8,887.01)	\$9,985.69	(\$9,985.69)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	(\$7,313.22)	\$11,559.48	\$38,440.52	23.12%
	SEWER REVENUE Totals:	\$3,775,000.00	\$65,746.10	\$2,651,906.90	\$1,123,093.10	70.25%
510 Total:		\$3,775,000.00	\$65,746.10	\$2,651,906.90	\$1,123,093.10	70.25%
512	WATER UTILITY			Target Percent:	66.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$2,371.52	\$54,957.32	\$25,042.68	68.70%
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	\$2,371.52	\$54,957.32	\$25,042.68	68.70%

Revenue Report
As Of: 1/1/2020 to 8/31/2020

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$80,000.00	\$2,371.52	\$54,957.32	\$25,042.68	68.70%
512 Total:		\$80,000.00	\$2,371.52	\$54,957.32	\$25,042.68	68.70%
514	SEWER IMPROVEMENT			Target Percent:	66.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$43,300.00	\$276,445.00	\$1,873,555.00	12.86%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$43,300.00	\$276,445.00	\$1,873,555.00	12.86%
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	\$43,300.00	\$376,445.00	\$1,873,555.00	16.73%
514 Total:		\$2,250,000.00	\$43,300.00	\$376,445.00	\$1,873,555.00	16.73%
516	TAP AND USE FEE			Target Percent:	66.67%	
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:	66.67%	
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	\$1,909.99	\$41,573.78	\$58,426.22	41.57%
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	\$2,028.00	\$12,453.56	\$62,546.44	16.60%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$136.90	\$670.61	\$3,829.39	14.90%
520-076-44701	BANQUET COMMISSIONS	\$25,000.00	\$0.00	\$1,465.21	\$23,534.79	5.86%
	ACCT TYPE: 44 Totals:	\$204,500.00	\$4,074.89	\$56,367.93	\$148,132.07	27.56%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$4,074.89	\$56,367.93	\$148,132.07	27.56%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$125,477.44	\$456,572.46	\$118,427.54	79.40%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$49,054.83	\$163,550.24	\$51,449.76	76.07%
520-960-44200	MISC/PAVILION	\$5,000.00	\$306.00	\$4,913.96	\$86.04	98.28%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$20,020.41	\$65,740.04	(\$65,740.04)	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$9,569.96	\$23,368.02	(\$23,368.02)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$16,978.72	\$52,956.00	\$27,044.00	66.20%
520-960-44600	GLENEAGLES RANGE	\$60,000.00	\$19,068.92	\$67,325.03	(\$7,325.03)	112.21%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$7,464.30	\$24,987.64	(\$987.64)	104.12%
	ACCT TYPE: 44 Totals:	\$959,000.00	\$247,940.58	\$859,413.39	\$99,586.61	89.62%
ACCT TYPE: 48						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$1,130.65	\$2,345.42	\$2,654.58	46.91%
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	\$1,130.65	\$7,680,345.42	(\$55,310.42)	100.73%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,584,035.00	\$249,071.23	\$8,539,758.81	\$44,276.19	99.48%
520 Total:		\$9,777,535.00	\$253,146.12	\$8,666,751.87	\$1,110,783.13	88.64%
522	FITNESS CENTER			Target Percent:	66.67%	
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	\$22.00	\$25,337.29	\$89,662.71	22.03%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$880,000.00	\$14,690.99	\$248,728.71	\$631,271.29	28.26%
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	\$7,204.55	\$62,733.55	\$147,266.45	29.87%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$3,995.00	\$45,101.00	\$24,899.00	64.43%
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	\$271.00	\$63,426.00	\$76,574.00	45.30%
	ACCT TYPE: 44 Totals:	\$1,447,000.00	\$26,183.54	\$452,708.55	\$994,291.45	31.29%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$62,500.00	\$0.00	\$2,014.00	\$60,486.00	3.22%
522-970-45100	WATER PARK SWIM TEAM	\$22,000.00	\$259.00	\$8,985.00	\$13,015.00	40.84%
522-970-45200	WATER PARK CONCESSION	\$50,000.00	\$150.25	\$789.75	\$49,210.25	1.58%
	ACCT TYPE: 45 Totals:	\$134,500.00	\$409.25	\$11,788.75	\$122,711.25	8.76%
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%

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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$9,000.00	\$317.97	\$5,986.70	\$3,013.30	66.52%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$415,865.00	\$52,500.00	\$336,000.00	\$79,865.00	80.80%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$424,865.00	\$52,817.97	\$341,986.70	\$82,878.30	80.49%
	P/R FITNESS CENTER Totals:	\$2,007,365.00	\$79,410.76	\$806,484.00	\$1,200,881.00	40.18%
522 Total:		\$2,007,365.00	\$79,410.76	\$806,484.00	\$1,200,881.00	40.18%
524	COMMUNITY THEATER			Target Percent:	66.67%	
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	\$361.24	\$9,175.21	\$15,824.79	36.70%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$361.24	\$9,175.21	\$18,324.79	33.36%
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	\$361.24	\$12,240.21	\$23,009.79	34.72%
524 Total:		\$35,250.00	\$361.24	\$12,240.21	\$23,009.79	34.72%
820	CAPITAL IMPROVEMENT			Target Percent:	66.67%	
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	\$19,486.39	\$19,486.39	(\$19,486.39)	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	\$19,486.39	\$38,028.01	\$1,401,011.99	2.64%
	CAPITAL IMPROVEMENT Totals:	\$1,444,040.00	\$19,486.39	\$38,028.01	\$1,406,011.99	2.63%
820 Total:		\$1,444,040.00	\$19,486.39	\$38,028.01	\$1,406,011.99	2.63%
860	OHIO ROTARY			Target Percent:	66.67%	
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						

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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:	66.67%	
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
	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:		\$54,109,155.00	\$2,725,748.62	\$34,351,136.38	\$19,758,018.62	63.48%
				Target Percent:		66.67%