

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 9/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$175,000.00	\$7,303.87	\$73,014.97	\$101,985.03	41.72%
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	\$1,601,663.41	\$16,615,355.20	\$6,919,644.80	70.60%
	ACCT TYPE: 41 Totals:	\$23,710,000.00	\$1,608,967.28	\$16,688,370.17	\$7,021,629.83	70.39%
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	\$21,825.07	\$168,309.98	\$46,690.02	78.28%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$7,424.88	\$53,668.97	\$6,331.03	89.45%
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	\$0.00	\$3,379.60	\$16,620.40	16.90%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$4,811.58	\$12,066.07	\$37,933.93	24.13%
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	\$34,061.53	\$238,186.07	\$107,813.93	68.84%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$8,396.02	\$16,746.02	(\$4,246.02)	133.97%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$225.00	\$5,625.00	(\$125.00)	102.27%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$27,696.97	\$171,438.29	\$18,561.71	90.23%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$9,745.52	\$77,378.56	\$12,621.44	85.98%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$100.00	\$850.00	\$1,650.00	34.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,700.00	\$9,691.66	\$2,308.34	80.76%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$9,800.00	\$33,000.00	(\$8,000.00)	132.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,700.00	\$43,568.00	\$6,432.00	87.14%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$20.00	\$240.00	\$260.00	48.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$60,383.51	\$358,687.53	\$29,812.47	92.33%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$235.92	\$813.90	\$186.10	81.39%
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 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$25,000.00	\$5,046.80	\$9,127.50	\$15,872.50	36.51%
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	\$5,282.72	\$17,977.40	\$283,022.60	5.97%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$100,000.00	\$3,805.20	\$51,588.54	\$48,411.46	51.59%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$70.00	\$1,350.00	\$1,650.00	45.00%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$408.00	\$623.80	\$126.20	83.17%
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	\$4,283.20	\$54,262.34	\$50,187.66	51.95%
ACCT TYPE: 46						
100-100-46100	GENERAL TOWING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-46200	GENERAL SOLICITING PERMITS	\$2,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2,095.00	\$430.00	82.97%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$53,896.33	\$538,963.30	\$96,036.70	84.88%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$4,229.57	\$18,910.81	\$46,089.19	29.09%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$0.00	\$873.16	\$1,126.84	43.66%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$45,342.93	\$327,197.04	\$172,802.96	65.44%
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	\$103,468.83	\$885,944.31	\$316,105.69	73.70%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$24,599.34	\$169,667.08	\$60,332.92	73.77%
100-100-48100	GENERAL REIM AND REFUNDS	\$2,070,000.00	\$7,435.31	\$1,934,543.38	\$135,456.62	93.46%
100-100-48110	GENERAL REBATES	\$10,000.00	\$565.00	\$5,460.64	\$4,539.36	54.61%
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	\$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	\$500.00	\$500.00	(\$500.00)	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	\$33,099.65	\$2,125,399.36	\$440,100.64	82.85%
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 9/30/2020**

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	\$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	\$1,849,546.72	\$20,390,176.21	\$8,229,848.79	71.24%
<b>100 Total:</b>		<b>\$28,620,025.00</b>	<b>\$1,849,546.72</b>	<b>\$20,390,176.21</b>	<b>\$8,229,848.79</b>	<b>71.24%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$13,635.68	\$139,022.20	\$50,977.80	73.17%
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	\$142,903.65	\$699,190.10	\$310,809.90	69.23%
	ACCT TYPE: 42 Totals:	\$1,202,000.00	\$156,539.33	\$841,313.05	\$360,686.95	69.99%
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	\$156,539.33	\$1,018,271.13	\$836,728.87	54.89%
<b>210 Total:</b>		<b>\$1,855,000.00</b>	<b>\$156,539.33</b>	<b>\$1,018,271.13</b>	<b>\$836,728.87</b>	<b>54.89%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$1,607.00	\$9,316.50	\$4,683.50	66.55%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$1,607.00	\$9,316.50	\$4,683.50	66.55%
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	\$30.00	\$1,235.00	\$3,765.00	24.70%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$30.00	\$1,235.00	\$3,765.00	24.70%
	MISC REVENUE Totals:	\$19,000.00	\$1,637.00	\$10,551.50	\$8,448.50	55.53%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$1,637.00</b>	<b>\$10,551.50</b>	<b>\$8,448.50</b>	<b>55.53%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>75.00%</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 9/30/2020**

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>75.00%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$13,697.25	\$106,422.15	\$41,327.85	72.03%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$13,697.25	\$106,422.15	\$41,327.85	72.03%
	TRANSFER REVENUE Totals:	\$147,750.00	\$13,697.25	\$106,422.15	\$41,327.85	72.03%
<b>214 Total:</b>		<b>\$147,750.00</b>	<b>\$13,697.25</b>	<b>\$106,422.15</b>	<b>\$41,327.85</b>	<b>72.03%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>75.00%</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>75.00%</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>75.00%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,105.60	\$11,272.08	\$3,727.92	75.15%
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	\$11,586.78	\$56,691.08	\$28,308.92	66.70%
	ACCT TYPE: 42 Totals:	\$100,200.00	\$12,692.38	\$68,214.57	\$31,985.43	68.08%
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	\$12,692.38	\$68,214.57	\$31,985.43	68.08%

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$100,200.00	\$12,692.38	\$68,214.57	\$31,985.43	68.08%
230	DRUG			Target Percent:	75.00%	
<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	\$28,449.10	(\$25,949.10)	1137.96%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$0.00	\$28,449.10	(\$25,949.10)	1137.96%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$0.00	\$28,449.10	(\$23,449.10)	568.98%
230 Total:		\$5,000.00	\$0.00	\$28,449.10	(\$23,449.10)	568.98%
240	LAW ENFORCEMENT			Target Percent:	75.00%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$60.00	\$736.00	\$264.00	73.60%
240-240-45200	DARE PROGRAM	\$0.00	\$504.00	\$15,348.25	(\$15,348.25)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$564.00	\$16,084.25	(\$15,084.25)	1608.43%
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	\$564.00	\$17,309.25	(\$15,809.25)	1153.95%
240 Total:		\$1,500.00	\$564.00	\$17,309.25	(\$15,809.25)	1153.95%
270	AGENCY-UNCLAIMED			Target Percent:	75.00%	
<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:	75.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$149.00	\$603.40	(\$103.40)	120.68%
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	\$13,500.00	\$96,500.00	(\$51,500.00)	214.44%
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	\$13,649.00	\$97,103.40	(\$51,603.40)	213.41%
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 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$45,500.00	\$13,649.00	\$97,103.40	(\$51,603.40)	213.41%
272 Total:		\$45,500.00	\$13,649.00	\$97,103.40	(\$51,603.40)	213.41%
275	DEVELOPMENT ESCROW			Target Percent:	75.00%	
<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:	75.00%	
<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:	75.00%	
<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	\$873.61	\$4,978.04	\$21.96	99.56%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$873.61	\$4,978.04	\$21.96	99.56%
	POLICE Totals:	\$5,000.00	\$873.61	\$4,978.04	\$21.96	99.56%
<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	\$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 9/30/2020**

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	\$10,045.99	(\$10,045.99)	N/A
<b>DEPARTMENT: 070</b>						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$0.00	\$29,850.00	0.00%
	ACCT TYPE: 48 Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	0.00%
	DEPARTMENT: 070 Totals:	\$29,850.00	\$0.00	\$0.00	\$29,850.00	0.00%
281 Total:		\$34,850.00	\$873.61	\$15,024.03	\$19,825.97	43.11%
282	STATE GRANT			Target Percent:	75.00%	
<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 9/30/2020**

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>75.00%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$410,000.00	\$134,296.15	\$402,888.45	\$7,111.55	98.27%
	ACCT TYPE: 45 Totals:	\$410,000.00	\$134,296.15	\$402,888.45	\$7,111.55	98.27%
	DEPARTMENT: 041 Totals:	\$410,000.00	\$134,296.15	\$402,888.45	\$7,111.55	98.27%
<b>283 Total:</b>		<b>\$410,000.00</b>	<b>\$134,296.15</b>	<b>\$402,888.45</b>	<b>\$7,111.55</b>	<b>98.27%</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$545,000.00	\$542,945.62	\$542,945.62	\$2,054.38	99.62%
	ACCT TYPE: 45 Totals:	\$545,000.00	\$542,945.62	\$542,945.62	\$2,054.38	99.62%
	DEPARTMENT: 041 Totals:	\$545,000.00	\$542,945.62	\$542,945.62	\$2,054.38	99.62%
<b>284 Total:</b>		<b>\$545,000.00</b>	<b>\$542,945.62</b>	<b>\$542,945.62</b>	<b>\$2,054.38</b>	<b>99.62%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$20,944.87	\$172,019.37	(\$2,019.37)	101.19%
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	\$1,952.95	\$3,905.90	(\$405.90)	111.60%
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	\$22,897.82	\$185,529.10	\$6,575.90	96.58%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$585,895.00	\$0.00	\$201,500.00	\$384,395.00	34.39%
	ACCT TYPE: 48 Totals:	\$585,895.00	\$0.00	\$201,500.00	\$384,395.00	34.39%
	MISC REVENUE Totals:	\$778,000.00	\$22,897.82	\$387,029.10	\$390,970.90	49.75%
<b>290 Total:</b>		<b>\$778,000.00</b>	<b>\$22,897.82</b>	<b>\$387,029.10</b>	<b>\$390,970.90</b>	<b>49.75%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$20,944.87	\$172,019.37	(\$2,019.37)	101.19%
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 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$1,952.95	\$3,905.90	(\$405.90)	111.60%
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	\$22,897.82	\$185,529.10	\$6,575.90	96.58%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$510,645.00	\$22,000.00	\$221,750.00	\$288,895.00	43.43%
	ACCT TYPE: 48 Totals:	\$510,645.00	\$22,000.00	\$221,750.00	\$288,895.00	43.43%
	MISC REVENUE Totals:	\$702,750.00	\$44,897.82	\$407,279.10	\$295,470.90	57.96%
<b>291 Total:</b>		<b>\$702,750.00</b>	<b>\$44,897.82</b>	<b>\$407,279.10</b>	<b>\$295,470.90</b>	<b>57.96%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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
<b>292 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$91,459.33	\$751,151.32	\$13,848.68	98.19%
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	\$8,527.88	\$17,055.76	(\$2,055.76)	113.71%
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	\$99,987.21	\$810,143.82	\$54,896.18	93.65%
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	\$99,987.21	\$810,143.82	\$54,896.18	93.65%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$99,987.21</b>	<b>\$810,143.82</b>	<b>\$54,896.18</b>	<b>93.65%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

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%
<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>75.00%</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	\$21,120.03	\$43,981.61	\$1,018.39	97.74%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$21,120.03	\$43,981.61	\$1,018.39	97.74%
	TRANSFER REVENUE Totals:	\$45,000.00	\$21,120.03	\$43,981.61	\$1,018.39	97.74%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$21,120.03</b>	<b>\$43,981.61</b>	<b>\$1,018.39</b>	<b>97.74%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>75.00%</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	\$577,215.75	\$3,217,563.17	\$507,436.83	86.38%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$577,215.75	\$3,217,563.17	\$507,436.83	86.38%
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	\$1,573.79	\$48,426.21	3.15%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$5,448.49	\$15,434.18	(\$15,434.18)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$5,448.49	\$17,007.97	\$32,992.03	34.02%
	SEWER REVENUE Totals:	\$3,775,000.00	\$582,664.24	\$3,234,571.14	\$540,428.86	85.68%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$582,664.24</b>	<b>\$3,234,571.14</b>	<b>\$540,428.86</b>	<b>85.68%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,283.28	\$66,240.60	\$13,759.40	82.80%
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	\$11,283.28	\$66,240.60	\$13,759.40	82.80%

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$80,000.00	\$11,283.28	\$66,240.60	\$13,759.40	82.80%
512 Total:		\$80,000.00	\$11,283.28	\$66,240.60	\$13,759.40	82.80%
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$45,100.00	\$321,545.00	\$1,828,455.00	14.96%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$45,100.00	\$321,545.00	\$1,828,455.00	14.96%
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	\$45,100.00	\$421,545.00	\$1,828,455.00	18.74%
514 Total:		\$2,250,000.00	\$45,100.00	\$421,545.00	\$1,828,455.00	18.74%
516	TAP AND USE FEE			Target Percent:	75.00%	
<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
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	75.00%	
<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	\$0.00	\$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	\$0.00	\$12,453.56	\$62,546.44	16.60%
520-076-44700	BANQUET SALES TAX	\$4,500.00	\$0.00	\$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	\$0.00	\$56,367.93	\$148,132.07	27.56%



**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$17.97	\$6,004.67	\$2,995.33	66.72%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$425,815.00	\$31,850.00	\$367,850.00	\$57,965.00	86.39%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$434,815.00	\$31,867.97	\$373,854.67	\$60,960.33	85.98%
	P/R FITNESS CENTER Totals:	\$2,017,315.00	\$70,286.79	\$876,770.79	\$1,140,544.21	43.46%
<b>522 Total:</b>		<b>\$2,017,315.00</b>	<b>\$70,286.79</b>	<b>\$876,770.79</b>	<b>\$1,140,544.21</b>	<b>43.46%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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	\$9,175.21	\$15,824.79	36.70%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$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	\$0.00	\$12,240.21	\$23,009.79	34.72%
<b>524 Total:</b>		<b>\$35,250.00</b>	<b>\$0.00</b>	<b>\$12,240.21</b>	<b>\$23,009.79</b>	<b>34.72%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<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	\$13,120.00	\$13,120.00	(\$8,120.00)	262.40%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$13,120.00	\$13,120.00	(\$8,120.00)	262.40%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$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	\$0.00	\$38,028.01	\$1,401,011.99	2.64%
	CAPITAL IMPROVEMENT Totals:	\$1,444,040.00	\$13,120.00	\$51,148.01	\$1,392,891.99	3.54%
<b>820 Total:</b>		<b>\$1,444,040.00</b>	<b>\$13,120.00</b>	<b>\$51,148.01</b>	<b>\$1,392,891.99</b>	<b>3.54%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>75.00%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						

**Revenue Report**  
**As Of: 1/1/2020 to 9/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>				<b>Target Percent:</b>	<b>75.00%</b>
<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
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$54,833,955.00</b>	<b>\$3,805,619.61</b>	<b>\$38,156,755.99</b>	<b>\$16,677,199.01</b>	<b>69.59%</b>
					<b>Target Percent:</b>	<b>75.00%</b>