

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 10/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$13,148.78	\$86,163.75	\$13,836.25	86.16%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,035,000.00	\$1,953,619.18	\$18,568,974.38	\$3,466,025.62	84.27%
	ACCT TYPE: 41 Totals:	\$22,135,000.00	\$1,966,767.96	\$18,655,138.13	\$3,479,861.87	84.28%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$285.00	\$285.00	(\$285.00)	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$18,564.40	\$186,874.38	\$28,125.62	86.92%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$5,897.75	\$59,566.72	\$433.28	99.28%
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	\$0.00	\$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	\$24,747.15	\$262,933.22	\$83,066.78	75.99%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$375.00	\$17,121.02	(\$4,621.02)	136.97%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$775.00	\$6,400.00	(\$900.00)	116.36%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$25,700.28	\$197,138.57	(\$7,138.57)	103.76%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$33,917.12	\$111,295.68	(\$21,295.68)	123.66%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$100.00	\$950.00	\$1,550.00	38.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$800.00	\$10,491.66	\$1,508.34	87.43%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$7,900.00	\$40,900.00	(\$15,900.00)	163.60%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,775.00	\$46,343.00	\$3,657.00	92.69%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$25.00	\$265.00	\$235.00	53.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$72,367.40	\$431,054.93	(\$42,554.93)	110.95%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44700	GENERAL BLDG FACILITY USAGE	\$10,000.00	\$0.00	\$8,036.00	\$1,964.00	80.36%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$150.00	\$150.00	(\$150.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$10,000.00	\$2,175.00	\$11,302.50	(\$1,302.50)	113.03%
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:	\$21,000.00	\$2,325.00	\$20,302.40	\$697.60	96.68%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$75,000.00	\$3,781.30	\$55,369.84	\$19,630.16	73.83%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$35.00	\$1,385.00	\$1,615.00	46.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$178.00	\$801.80	(\$51.80)	106.91%
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	\$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:	\$79,450.00	\$3,994.30	\$58,256.64	\$21,193.36	73.32%
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	\$55.00	\$1,575.00	\$425.00	78.75%
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	\$55.00	\$2,150.00	\$375.00	85.15%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$53,896.33	\$592,859.63	\$42,140.37	93.36%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$0.00	\$18,910.81	\$46,089.19	29.09%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$4.78	\$877.94	\$1,122.06	43.90%
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$47,576.28	\$374,773.32	\$226.68	99.94%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,077,050.00	\$101,477.39	\$987,421.70	\$89,628.30	91.68%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$30,260.07	\$199,927.15	\$30,072.85	86.92%
100-100-48100	GENERAL REIM AND REFUNDS	\$1,800,000.00	\$25,393.01	\$1,959,936.39	(\$159,936.39)	108.89%
100-100-48110	GENERAL REBATES	\$10,000.00	\$261.00	\$5,721.64	\$4,278.36	57.22%
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	\$15,000.00	\$0.00	\$12,179.11	\$2,820.89	81.19%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$5,000.00	\$0.00	\$2,524.00	\$2,476.00	50.48%
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	\$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:	\$2,065,500.00	\$55,914.08	\$2,181,313.44	(\$115,813.44)	105.61%
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 10/31/2020**

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:	\$26,115,025.00	\$2,227,648.28	\$22,617,824.49	\$3,497,200.51	86.61%
<b>100 Total:</b>		<b>\$26,115,025.00</b>	<b>\$2,227,648.28</b>	<b>\$22,617,824.49</b>	<b>\$3,497,200.51</b>	<b>86.61%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$11,711.73	\$150,733.93	\$39,266.07	79.33%
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	\$760,000.00	\$80,194.86	\$779,384.96	(\$19,384.96)	102.55%
	ACCT TYPE: 42 Totals:	\$952,000.00	\$91,906.59	\$933,219.64	\$18,780.36	98.03%
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	\$67,099.18	\$244,057.26	\$140,942.74	63.39%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$67,099.18	\$244,057.26	\$408,942.74	37.37%
	S C M R Totals:	\$1,605,000.00	\$159,005.77	\$1,177,276.90	\$427,723.10	73.35%
<b>210 Total:</b>		<b>\$1,605,000.00</b>	<b>\$159,005.77</b>	<b>\$1,177,276.90</b>	<b>\$427,723.10</b>	<b>73.35%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$396.00	\$9,712.50	\$4,287.50	69.38%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$396.00	\$9,712.50	\$4,287.50	69.38%
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	\$25.00	\$1,260.00	\$3,740.00	25.20%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$25.00	\$1,260.00	\$3,740.00	25.20%
	MISC REVENUE Totals:	\$19,000.00	\$421.00	\$10,972.50	\$8,027.50	57.75%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$421.00</b>	<b>\$10,972.50</b>	<b>\$8,027.50</b>	<b>57.75%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>83.33%</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 10/31/2020**

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>83.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$12,521.25	\$118,943.40	\$28,806.60	80.50%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$12,521.25	\$118,943.40	\$28,806.60	80.50%
	TRANSFER REVENUE Totals:	\$147,750.00	\$12,521.25	\$118,943.40	\$28,806.60	80.50%
<b>214 Total:</b>		<b>\$147,750.00</b>	<b>\$12,521.25</b>	<b>\$118,943.40</b>	<b>\$28,806.60</b>	<b>80.50%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</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>83.33%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$949.60	\$12,221.68	\$2,778.32	81.48%
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	\$70,000.00	\$6,502.29	\$63,193.37	\$6,806.63	90.28%
	ACCT TYPE: 42 Totals:	\$85,200.00	\$7,451.89	\$75,666.46	\$9,533.54	88.81%
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:	\$85,200.00	\$7,451.89	\$75,666.46	\$9,533.54	88.81%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$85,200.00	\$7,451.89	\$75,666.46	\$9,533.54	88.81%
230	DRUG			Target Percent:	83.33%	
<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	\$28,000.00	\$0.00	\$28,449.10	(\$449.10)	101.60%
	ACCT TYPE: 48 Totals:	\$28,000.00	\$0.00	\$28,449.10	(\$449.10)	101.60%
	DRUG RESTITUTIONS Totals:	\$30,500.00	\$0.00	\$28,449.10	\$2,050.90	93.28%
230 Total:		\$30,500.00	\$0.00	\$28,449.10	\$2,050.90	93.28%
240	LAW ENFORCEMENT			Target Percent:	83.33%	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$0.00	\$736.00	\$264.00	73.60%
240-240-45200	DARE PROGRAM	\$0.00	(\$14,844.25)	\$504.00	(\$504.00)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	(\$14,844.25)	\$1,240.00	(\$240.00)	124.00%
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	(\$14,844.25)	\$2,465.00	(\$965.00)	164.33%
240 Total:		\$1,500.00	(\$14,844.25)	\$2,465.00	(\$965.00)	164.33%
270	AGENCY-UNCLAIMED			Target Percent:	83.33%	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$3.16	\$103.16	\$96.84	51.58%
	ACCT TYPE: 48 Totals:	\$200.00	\$3.16	\$103.16	\$96.84	51.58%
	UNCLAIMED FUNDS Totals:	\$200.00	\$3.16	\$103.16	\$96.84	51.58%
270 Total:		\$200.00	\$3.16	\$103.16	\$96.84	51.58%
272	RESERVE			Target Percent:	83.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$15.00	\$618.40	(\$118.40)	123.68%
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$85,000.00	\$29,250.00	\$125,750.00	(\$40,750.00)	147.94%
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:	\$85,500.00	\$29,265.00	\$126,368.40	(\$40,868.40)	147.80%
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 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$85,500.00	\$29,265.00	\$126,368.40	(\$40,868.40)	147.80%
272 Total:		\$85,500.00	\$29,265.00	\$126,368.40	(\$40,868.40)	147.80%
275	DEVELOPMENT ESCROW			Target Percent:	83.33%	
<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:	83.33%	
<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:	83.33%	
<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	\$0.00	\$4,978.04	\$21.96	99.56%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$0.00	\$4,978.04	\$21.96	99.56%
	POLICE Totals:	\$5,000.00	\$0.00	\$4,978.04	\$21.96	99.56%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$80,000.00	\$80,000.00	(\$80,000.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$80,000.00	\$80,000.00	(\$80,000.00)	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	\$80,000.00	\$80,000.00	(\$80,000.00)	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 10/31/2020**

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
<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	\$80,000.00	\$95,024.03	(\$60,174.03)	272.67%
282	STATE GRANT			Target Percent:	83.33%	
<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	\$14,844.25	\$14,844.25	\$15,155.75	49.48%
	ACCT TYPE: 45 Totals:	\$30,000.00	\$14,844.25	\$14,844.25	\$15,155.75	49.48%
	POLICE Totals:	\$30,000.00	\$14,844.25	\$14,844.25	\$15,155.75	49.48%
<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 10/31/2020**

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>\$14,844.25</b>	<b>\$280,578.25</b>	<b>\$19,421.75</b>	<b>93.53%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$1,089,490.00	\$679,490.00	\$1,082,378.45	\$7,111.55	99.35%
	ACCT TYPE: 45 Totals:	\$1,089,490.00	\$679,490.00	\$1,082,378.45	\$7,111.55	99.35%
	DEPARTMENT: 041 Totals:	\$1,089,490.00	\$679,490.00	\$1,082,378.45	\$7,111.55	99.35%
<b>283 Total:</b>		<b>\$1,089,490.00</b>	<b>\$679,490.00</b>	<b>\$1,082,378.45</b>	<b>\$7,111.55</b>	<b>99.35%</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$545,000.00	\$0.00	\$542,945.62	\$2,054.38	99.62%
	ACCT TYPE: 45 Totals:	\$545,000.00	\$0.00	\$542,945.62	\$2,054.38	99.62%
	DEPARTMENT: 041 Totals:	\$545,000.00	\$0.00	\$542,945.62	\$2,054.38	99.62%
<b>284 Total:</b>		<b>\$545,000.00</b>	<b>\$0.00</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>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	(\$2,019.37)	101.19%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$1,264.66	\$2,512.97	\$87.03	96.65%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,000.00	\$6,811.75	\$13,626.38	(\$626.38)	104.82%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,000.00	\$1,532.39	\$3,064.75	(\$64.75)	102.16%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.83	\$9.36	(\$4.36)	187.20%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$9,609.63	\$195,138.73	(\$3,033.73)	101.58%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$529,895.00	\$40,000.00	\$241,500.00	\$288,395.00	45.58%
	ACCT TYPE: 48 Totals:	\$529,895.00	\$40,000.00	\$241,500.00	\$288,395.00	45.58%
	MISC REVENUE Totals:	\$722,000.00	\$49,609.63	\$436,638.73	\$285,361.27	60.48%
<b>290 Total:</b>		<b>\$722,000.00</b>	<b>\$49,609.63</b>	<b>\$436,638.73</b>	<b>\$285,361.27</b>	<b>60.48%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$172,019.37	(\$2,019.37)	101.19%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$2,600.00	\$1,264.66	\$2,512.97	\$87.03	96.65%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,000.00	\$6,811.75	\$13,626.38	(\$626.38)	104.82%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,000.00	\$1,532.39	\$3,064.75	(\$64.75)	102.16%



**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291-560-41104	POLICE PENSION PUBLIC UT	\$3,500.00	\$0.00	\$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	\$0.83	\$9.36	(\$4.36)	187.20%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$9,609.63	\$195,138.73	(\$3,033.73)	101.58%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$476,645.00	\$40,000.00	\$261,750.00	\$214,895.00	54.92%
	ACCT TYPE: 48 Totals:	\$476,645.00	\$40,000.00	\$261,750.00	\$214,895.00	54.92%
	MISC REVENUE Totals:	\$668,750.00	\$49,609.63	\$456,888.73	\$211,861.27	68.32%
<b>291 Total:</b>		<b>\$668,750.00</b>	<b>\$49,609.63</b>	<b>\$456,888.73</b>	<b>\$211,861.27</b>	<b>68.32%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$765,000.00	\$0.00	\$751,151.32	\$13,848.68	98.19%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$12,000.00	\$5,522.33	\$10,973.28	\$1,026.72	91.44%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$29,744.63	\$59,501.86	\$498.14	99.17%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$6,691.42	\$13,382.74	(\$382.74)	102.94%
310-840-41104	PARK BOND REAL EST PUB UT	\$15,000.00	\$0.00	\$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	\$3.61	\$40.85	(\$0.85)	102.13%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$865,040.00	\$41,961.99	\$852,105.81	\$12,934.19	98.50%
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	\$41,961.99	\$852,105.81	\$12,934.19	98.50%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$41,961.99</b>	<b>\$852,105.81</b>	<b>\$12,934.19</b>	<b>98.50%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>83.33%</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 10/31/2020**

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%
<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>83.33%</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	\$43,981.61	\$1,018.39	97.74%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$43,981.61	\$1,018.39	97.74%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$43,981.61	\$1,018.39	97.74%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</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>83.33%</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	\$323,238.42	\$3,540,801.59	\$184,198.41	95.06%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$323,238.42	\$3,540,801.59	\$184,198.41	95.06%
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	\$5,915.96	\$21,350.14	(\$21,350.14)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$5,915.96	\$22,923.93	\$27,076.07	45.85%
	SEWER REVENUE Totals:	\$3,775,000.00	\$329,154.38	\$3,563,725.52	\$211,274.48	94.40%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$329,154.38</b>	<b>\$3,563,725.52</b>	<b>\$211,274.48</b>	<b>94.40%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$8,476.79	\$74,717.39	\$5,282.61	93.40%
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	\$8,476.79	\$74,717.39	\$5,282.61	93.40%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$80,000.00	\$8,476.79	\$74,717.39	\$5,282.61	93.40%
512 Total:		\$80,000.00	\$8,476.79	\$74,717.39	\$5,282.61	93.40%
514	SEWER IMPROVEMENT			Target Percent:	83.33%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$128,900.00	\$450,445.00	\$1,699,555.00	20.95%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$128,900.00	\$450,445.00	\$1,699,555.00	20.95%
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	\$128,900.00	\$550,445.00	\$1,699,555.00	24.46%
514 Total:		\$2,250,000.00	\$128,900.00	\$550,445.00	\$1,699,555.00	24.46%
516	TAP AND USE FEE			Target Percent:	83.33%	
<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:	83.33%	
<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	\$40,000.00	\$0.00	\$40,712.97	(\$712.97)	101.78%
520-075-44400	RESTAURANT ALCOHOL SALES	\$17,000.00	\$0.00	\$16,793.69	\$206.31	98.79%
520-075-44500	RESTAURANT CC TIPS	\$10,000.00	\$0.00	\$9,349.37	\$650.63	93.49%
520-075-44700	RESTAURANT SALES TAX	\$4,000.00	\$0.00	\$3,769.10	\$230.90	94.23%
	ACCT TYPE: 44 Totals:	\$71,000.00	\$0.00	\$70,625.13	\$374.87	99.47%
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:	\$71,000.00	\$0.00	\$70,625.13	\$374.87	99.47%
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$42,000.00	\$0.00	\$41,573.78	\$426.22	98.99%
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$204.77	(\$204.77)	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$12,500.00	\$0.00	\$12,453.56	\$46.44	99.63%
520-076-44700	BANQUET SALES TAX	\$700.00	\$0.00	\$670.61	\$29.39	95.80%
520-076-44701	BANQUET COMMISSIONS	\$1,500.00	\$0.00	\$1,465.21	\$34.79	97.68%
	ACCT TYPE: 44 Totals:	\$56,700.00	\$0.00	\$56,367.93	\$332.07	99.41%

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

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:	\$56,700.00	\$0.00	\$56,367.93	\$332.07	99.41%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$50,861.71	\$606,347.25	(\$31,347.25)	105.45%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$18,651.88	\$220,649.25	(\$5,649.25)	102.63%
520-960-44200	MISC/PAVILION	\$5,000.00	\$68.00	\$5,137.43	(\$137.43)	102.75%
520-960-44300	GLENEAGLES CONCESSIONS	\$68,000.00	\$0.00	\$66,189.57	\$1,810.43	97.34%
520-960-44400	GLENEAGLES BEER & WINE	\$25,000.00	\$0.00	\$23,513.68	\$1,486.32	94.05%
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$7,207.18	\$73,111.23	\$6,888.77	91.39%
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$2,503.22	\$82,616.42	(\$12,616.42)	118.02%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$2,165.32	\$30,907.07	(\$6,907.07)	128.78%
	ACCT TYPE: 44 Totals:	\$1,062,000.00	\$81,457.31	\$1,108,471.90	(\$46,471.90)	104.38%
ACCT TYPE: 47						
520-960-47200	RENTS & LEASES	\$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						
520-960-48100	GLENEAGLES REIMBURSEMENT	\$5,000.00	\$7,473.58	\$10,039.16	(\$5,039.16)	200.78%
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	\$689,055.00	\$0.00	\$540,000.00	\$149,055.00	78.37%
	ACCT TYPE: 48 Totals:	\$7,832,055.00	\$7,473.58	\$7,688,039.16	\$144,015.84	98.16%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,894,055.00	\$88,930.89	\$8,796,511.06	\$97,543.94	98.90%
520 Total:		\$9,021,755.00	\$88,930.89	\$8,923,504.12	\$98,250.88	98.91%
522	FITNESS CENTER					
				Target Percent:	83.33%	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,000.00	\$0.00	\$1,041.00	\$959.00	52.05%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$25,500.00	\$0.00	\$25,340.29	\$159.71	99.37%
522-970-44400	FITNESS CTR MEMBERSHIPS	\$440,000.00	\$26,184.07	\$296,424.50	\$143,575.50	67.37%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$15,000.00	\$259.00	\$6,793.00	\$8,207.00	45.29%
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$10,302.00	\$79,123.80	\$20,876.20	79.12%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$4,973.41	\$54,633.26	\$15,366.74	78.05%
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	\$63,500.00	\$1,043.00	\$64,912.00	(\$1,412.00)	102.22%
	ACCT TYPE: 44 Totals:	\$721,000.00	\$47,761.48	\$533,267.85	\$187,732.15	73.96%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$325.00	\$2,430.00	\$70.00	97.20%
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$1,990.60	\$16,492.60	\$507.40	97.02%
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$0.00	\$802.75	\$197.25	80.28%
	ACCT TYPE: 45 Totals:	\$20,500.00	\$2,315.60	\$19,725.35	\$774.65	96.22%
ACCT TYPE: 47						

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

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	\$23.97	\$6,028.64	\$2,971.36	66.98%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$727,315.00	\$3,000.00	\$370,850.00	\$356,465.00	50.99%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$736,315.00	\$3,023.97	\$376,878.64	\$359,436.36	51.18%
	P/R FITNESS CENTER Totals:	\$1,478,815.00	\$53,101.05	\$929,871.84	\$548,943.16	62.88%
<b>522 Total:</b>		<b>\$1,478,815.00</b>	<b>\$53,101.05</b>	<b>\$929,871.84</b>	<b>\$548,943.16</b>	<b>62.88%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>83.33%</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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44500	THEATER ADMISSION	\$9,500.00	\$0.00	\$9,175.21	\$324.79	96.58%
	ACCT TYPE: 44 Totals:	\$9,500.00	\$0.00	\$9,175.21	\$324.79	96.58%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$2,600.00	\$0.00	\$2,565.00	\$35.00	98.65%
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$250.00	\$0.00	\$500.00	(\$250.00)	200.00%
	ACCT TYPE: 48 Totals:	\$2,850.00	\$0.00	\$3,065.00	(\$215.00)	107.54%
	COMMUNITY THEATER Totals:	\$12,350.00	\$0.00	\$12,240.21	\$109.79	99.11%
<b>524 Total:</b>		<b>\$12,350.00</b>	<b>\$0.00</b>	<b>\$12,240.21</b>	<b>\$109.79</b>	<b>99.11%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>83.33%</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	\$0.00	\$13,120.00	(\$8,120.00)	262.40%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$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	\$917,240.00	\$0.00	\$0.00	\$917,240.00	0.00%
	ACCT TYPE: 48 Totals:	\$970,740.00	\$0.00	\$38,028.01	\$932,711.99	3.92%
	CAPITAL IMPROVEMENT Totals:	\$975,740.00	\$0.00	\$51,148.01	\$924,591.99	5.24%
<b>820 Total:</b>		<b>\$975,740.00</b>	<b>\$0.00</b>	<b>\$51,148.01</b>	<b>\$924,591.99</b>	<b>5.24%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						

**Revenue Report**  
**As Of: 1/1/2020 to 10/31/2020**

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>83.33%</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>\$50,933,465.00</b>	<b>\$3,945,550.71</b>	<b>\$42,102,306.70</b>	<b>\$8,831,158.30</b>	<b>82.66%</b>
				<b>Target Percent:</b>	<b>83.33%</b>	