

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 11/30/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		91.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$9,130.94	\$95,294.69	\$4,705.31	95.29%
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	\$1,491,069.04	\$20,060,043.42	\$1,974,956.58	91.04%
	ACCT TYPE: 41 Totals:	\$22,135,000.00	\$1,500,199.98	\$20,155,338.11	\$1,979,661.89	91.06%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$0.00	\$285.00	(\$285.00)	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$215,000.00	\$19,619.06	\$206,493.44	\$8,506.56	96.04%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$6,384.12	\$65,950.84	(\$5,950.84)	109.92%
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	\$3,432.10	\$16,567.90	17.16%
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	\$500.00	\$1,000.00	(\$500.00)	200.00%
	ACCT TYPE: 42 Totals:	\$346,000.00	\$26,555.68	\$289,488.90	\$56,511.10	83.67%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$375.00	\$17,496.02	(\$4,996.02)	139.97%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$600.00	\$7,000.00	(\$1,500.00)	127.27%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$23,465.85	\$220,604.42	(\$30,604.42)	116.11%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$11,084.80	\$122,380.48	(\$32,380.48)	135.98%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$2,500.00	\$0.00	\$950.00	\$1,550.00	38.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$350.00	\$10,841.66	\$1,158.34	90.35%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$2,900.00	\$43,800.00	(\$18,800.00)	175.20%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$2,400.00	\$48,743.00	\$1,257.00	97.49%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$5.00	\$270.00	\$230.00	54.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
	ACCT TYPE: 43 Totals:	\$388,500.00	\$41,180.65	\$472,235.58	(\$83,735.58)	121.55%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$230.00	\$1,043.90	(\$43.90)	104.39%
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	\$0.00	\$150.00	(\$150.00)	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44900	GENERAL SENIOR	\$10,000.00	\$750.00	\$12,052.50	(\$2,052.50)	120.53%
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	\$980.00	\$21,282.40	(\$282.40)	101.34%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$75,000.00	\$3,206.20	\$58,576.04	\$16,423.96	78.10%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$1,385.00	\$1,615.00	46.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$50.00	\$851.80	(\$101.80)	113.57%
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	\$3,256.20	\$61,512.84	\$17,937.16	77.42%
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	\$1,575.00	\$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	\$0.00	\$2,150.00	\$375.00	85.15%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$635,000.00	\$53,896.33	\$646,755.96	(\$11,755.96)	101.85%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$65,000.00	\$2,132.25	\$21,043.06	\$43,956.94	32.37%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$3.34	\$881.28	\$1,118.72	44.06%
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$40,035.34	\$414,808.66	(\$39,808.66)	110.62%
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	\$96,067.26	\$1,083,488.96	(\$6,438.96)	100.60%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$16,257.84	\$216,184.99	\$13,815.01	93.99%
100-100-48100	GENERAL REIM AND REFUNDS	\$1,800,000.00	\$628,693.84	\$2,588,630.23	(\$788,630.23)	143.81%
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,295.00	\$7,016.64	\$2,983.36	70.17%
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	\$200.00	\$725.15	\$2,774.85	20.72%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$2,065,500.00	\$646,446.68	\$2,827,760.12	(\$762,260.12)	136.90%
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 11/30/2020**

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:	\$26,115,025.00	\$2,314,686.45	\$24,932,510.94	\$1,182,514.06	95.47%
<b>100 Total:</b>		<b>\$26,115,025.00</b>	<b>\$2,314,686.45</b>	<b>\$24,932,510.94</b>	<b>\$1,182,514.06</b>	<b>95.47%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$20,330.81	\$171,064.74	\$18,935.26	90.03%
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	\$82,704.82	\$862,089.78	(\$102,089.78)	113.43%
	ACCT TYPE: 42 Totals:	\$952,000.00	\$103,035.63	\$1,036,255.27	(\$84,255.27)	108.85%
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	\$40,641.98	\$284,699.24	\$100,300.76	73.95%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$40,641.98	\$284,699.24	\$368,300.76	43.60%
	S C M R Totals:	\$1,605,000.00	\$143,677.61	\$1,320,954.51	\$284,045.49	82.30%
<b>210 Total:</b>		<b>\$1,605,000.00</b>	<b>\$143,677.61</b>	<b>\$1,320,954.51</b>	<b>\$284,045.49</b>	<b>82.30%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$228.00	\$9,940.50	\$4,059.50	71.00%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$228.00	\$9,940.50	\$4,059.50	71.00%
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	\$1,285.00	\$3,715.00	25.70%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$25.00	\$1,285.00	\$3,715.00	25.70%
	MISC REVENUE Totals:	\$19,000.00	\$253.00	\$11,225.50	\$7,774.50	59.08%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$253.00</b>	<b>\$11,225.50</b>	<b>\$7,774.50</b>	<b>59.08%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>91.67%</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 11/30/2020**

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>91.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$12,445.50	\$131,388.90	\$16,361.10	88.93%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$12,445.50	\$131,388.90	\$16,361.10	88.93%
	TRANSFER REVENUE Totals:	\$147,750.00	\$12,445.50	\$131,388.90	\$16,361.10	88.93%
<b>214 Total:</b>		<b>\$147,750.00</b>	<b>\$12,445.50</b>	<b>\$131,388.90</b>	<b>\$16,361.10</b>	<b>88.93%</b>
<b>215</b>	<b>ENHANCED 911</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</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>91.67%</b>	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,648.44	\$13,870.12	\$1,129.88	92.47%
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	\$6,705.80	\$69,899.17	\$100.83	99.86%
	ACCT TYPE: 42 Totals:	\$85,200.00	\$8,354.24	\$84,020.70	\$1,179.30	98.62%
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	\$8,354.24	\$84,020.70	\$1,179.30	98.62%

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
220 Total:		\$85,200.00	\$8,354.24	\$84,020.70	\$1,179.30	98.62%
230	DRUG			Target Percent:	91.67%	
<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:	91.67%	
<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	\$0.00	\$504.00	(\$504.00)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$0.00	\$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	\$0.00	\$2,465.00	(\$965.00)	164.33%
240 Total:		\$1,500.00	\$0.00	\$2,465.00	(\$965.00)	164.33%
270	AGENCY-UNCLAIMED			Target Percent:	91.67%	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$103.16	\$96.84	51.58%
	ACCT TYPE: 48 Totals:	\$200.00	\$0.00	\$103.16	\$96.84	51.58%
	UNCLAIMED FUNDS Totals:	\$200.00	\$0.00	\$103.16	\$96.84	51.58%
270 Total:		\$200.00	\$0.00	\$103.16	\$96.84	51.58%
272	RESERVE			Target Percent:	91.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$718.40	(\$218.40)	143.68%
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	\$11,250.00	\$137,000.00	(\$52,000.00)	161.18%
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	\$11,350.00	\$137,718.40	(\$52,218.40)	161.07%
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 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$85,500.00	\$11,350.00	\$137,718.40	(\$52,218.40)	161.07%
272 Total:		\$85,500.00	\$11,350.00	\$137,718.40	(\$52,218.40)	161.07%
275	DEVELOPMENT ESCROW			Target Percent:	91.67%	
<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:	91.67%	
<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:	91.67%	
<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	\$0.00	\$80,000.00	(\$80,000.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$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	\$0.00	\$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 11/30/2020**

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	\$0.00	\$95,024.03	(\$60,174.03)	272.67%
282	STATE GRANT			Target Percent:	91.67%	
<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	\$6,667.69	\$21,511.94	\$8,488.06	71.71%
	ACCT TYPE: 45 Totals:	\$30,000.00	\$6,667.69	\$21,511.94	\$8,488.06	71.71%
	POLICE Totals:	\$30,000.00	\$6,667.69	\$21,511.94	\$8,488.06	71.71%
<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 11/30/2020**

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>\$6,667.69</b>	<b>\$287,245.94</b>	<b>\$12,754.06</b>	<b>95.75%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$1,089,490.00	\$0.00	\$1,082,378.45	\$7,111.55	99.35%
	ACCT TYPE: 45 Totals:	\$1,089,490.00	\$0.00	\$1,082,378.45	\$7,111.55	99.35%
	DEPARTMENT: 041 Totals:	\$1,089,490.00	\$0.00	\$1,082,378.45	\$7,111.55	99.35%
<b>283 Total:</b>		<b>\$1,089,490.00</b>	<b>\$0.00</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>91.67%</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>91.67%</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	\$0.00	\$2,512.97	\$87.03	96.65%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,000.00	\$0.00	\$13,626.38	(\$626.38)	104.82%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,000.00	\$0.00	\$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	\$0.00	\$9.36	(\$4.36)	187.20%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$0.00	\$195,138.73	(\$3,033.73)	101.58%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$529,895.00	\$10,000.00	\$251,500.00	\$278,395.00	47.46%
	ACCT TYPE: 48 Totals:	\$529,895.00	\$10,000.00	\$251,500.00	\$278,395.00	47.46%
	MISC REVENUE Totals:	\$722,000.00	\$10,000.00	\$446,638.73	\$275,361.27	61.86%
<b>290 Total:</b>		<b>\$722,000.00</b>	<b>\$10,000.00</b>	<b>\$446,638.73</b>	<b>\$275,361.27</b>	<b>61.86%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>91.67%</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	\$0.00	\$2,512.97	\$87.03	96.65%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,000.00	\$0.00	\$13,626.38	(\$626.38)	104.82%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,000.00	\$0.00	\$3,064.75	(\$64.75)	102.16%



**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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	\$0.00	\$9.36	(\$4.36)	187.20%
	ACCT TYPE: 41 Totals:	\$192,105.00	\$0.00	\$195,138.73	(\$3,033.73)	101.58%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$476,645.00	\$25,000.00	\$286,750.00	\$189,895.00	60.16%
	ACCT TYPE: 48 Totals:	\$476,645.00	\$25,000.00	\$286,750.00	\$189,895.00	60.16%
	MISC REVENUE Totals:	\$668,750.00	\$25,000.00	\$481,888.73	\$186,861.27	72.06%
<b>291 Total:</b>		<b>\$668,750.00</b>	<b>\$25,000.00</b>	<b>\$481,888.73</b>	<b>\$186,861.27</b>	<b>72.06%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</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	\$0.00	\$10,973.28	\$1,026.72	91.44%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$60,000.00	\$0.00	\$59,501.86	\$498.14	99.17%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$13,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$852,105.81	\$12,934.19	98.50%
<b>310 Total:</b>		<b>\$865,040.00</b>	<b>\$0.00</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>91.67%</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	\$7,125,000.00	\$7,125,000.00	\$7,125,000.00	\$0.00	100.00%

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 41 Totals:	\$7,125,000.00	\$7,125,000.00	\$7,125,000.00	\$0.00	100.00%
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$261,529.00	\$261,529.40	\$308,711.58	(\$47,182.58)	118.04%
	ACCT TYPE: 47 Totals:	\$261,529.00	\$261,529.40	\$308,711.58	(\$47,182.58)	118.04%
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	\$700,000.00	\$700,000.00	\$275,000.00	71.79%
	ACCT TYPE: 48 Totals:	\$975,000.00	\$700,000.00	\$700,000.00	\$275,000.00	71.79%
	TRANSFER REVENUE Totals:	\$8,361,529.00	\$8,086,529.40	\$8,133,711.58	\$227,817.42	97.28%
<b>320 Total:</b>		<b>\$8,361,529.00</b>	<b>\$8,086,529.40</b>	<b>\$8,133,711.58</b>	<b>\$227,817.42</b>	<b>97.28%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</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	\$30,254.40	\$3,571,055.99	\$153,944.01	95.87%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$30,254.40	\$3,571,055.99	\$153,944.01	95.87%
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	(\$10,010.45)	\$11,339.69	(\$11,339.69)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	(\$10,010.45)	\$12,913.48	\$37,086.52	25.83%
	SEWER REVENUE Totals:	\$3,775,000.00	\$20,243.95	\$3,583,969.47	\$191,030.53	94.94%
<b>510 Total:</b>		<b>\$3,775,000.00</b>	<b>\$20,243.95</b>	<b>\$3,583,969.47</b>	<b>\$191,030.53</b>	<b>94.94%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,008.98	\$75,726.37	\$4,273.63	94.66%
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	\$1,008.98	\$75,726.37	\$4,273.63	94.66%

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	WATER IMPROVEMENT Totals:	\$80,000.00	\$1,008.98	\$75,726.37	\$4,273.63	94.66%
512 Total:		\$80,000.00	\$1,008.98	\$75,726.37	\$4,273.63	94.66%
514	SEWER IMPROVEMENT			Target Percent:	91.67%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$34,940.00	\$485,385.00	\$1,664,615.00	22.58%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$34,940.00	\$485,385.00	\$1,664,615.00	22.58%
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	\$34,940.00	\$585,385.00	\$1,664,615.00	26.02%
514 Total:		\$2,250,000.00	\$34,940.00	\$585,385.00	\$1,664,615.00	26.02%
516	TAP AND USE FEE			Target Percent:	91.67%	
<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:	91.67%	
<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 11/30/2020**

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	\$28,924.83	\$635,272.08	(\$60,272.08)	110.48%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$9,137.84	\$229,787.09	(\$14,787.09)	106.88%
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$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	\$4,775.69	\$77,886.92	\$2,113.08	97.36%
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$1,185.69	\$83,802.11	(\$13,802.11)	119.72%
520-960-44700	GLENEAGLES SALES TAX	\$24,000.00	\$1,157.39	\$32,064.46	(\$8,064.46)	133.60%
	ACCT TYPE: 44 Totals:	\$1,062,000.00	\$45,181.44	\$1,153,653.34	(\$91,653.34)	108.63%
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	\$2,473.58	\$12,512.74	(\$7,512.74)	250.25%
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	\$2,473.58	\$7,690,512.74	\$141,542.26	98.19%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,894,055.00	\$47,655.02	\$8,844,166.08	\$49,888.92	99.44%
520 Total:		\$9,021,755.00	\$47,655.02	\$8,971,159.14	\$50,595.86	99.44%
522	FITNESS CENTER					
				Target Percent:	91.67%	
<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	\$0.00	\$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	\$22,730.81	\$319,155.31	\$120,844.69	72.54%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$15,000.00	\$480.00	\$7,273.00	\$7,727.00	48.49%
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$9,351.00	\$88,474.80	\$11,525.20	88.47%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$5,944.33	\$60,577.59	\$9,422.41	86.54%
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	\$863.75	\$65,775.75	(\$2,275.75)	103.58%
	ACCT TYPE: 44 Totals:	\$721,000.00	\$39,369.89	\$572,637.74	\$148,362.26	79.42%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$0.00	\$2,430.00	\$70.00	97.20%
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$3,981.00	\$20,473.60	(\$3,473.60)	120.43%
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$72.00	\$874.75	\$125.25	87.48%
	ACCT TYPE: 45 Totals:	\$20,500.00	\$4,053.00	\$23,778.35	(\$3,278.35)	115.99%
ACCT TYPE: 47						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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	\$87.97	\$6,116.61	\$2,883.39	67.96%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$727,315.00	\$90,000.00	\$460,850.00	\$266,465.00	63.36%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$736,315.00	\$90,087.97	\$466,966.61	\$269,348.39	63.42%
	P/R FITNESS CENTER Totals:	\$1,478,815.00	\$133,510.86	\$1,063,382.70	\$415,432.30	71.91%
<b>522 Total:</b>		<b>\$1,478,815.00</b>	<b>\$133,510.86</b>	<b>\$1,063,382.70</b>	<b>\$415,432.30</b>	<b>71.91%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>91.67%</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>91.67%</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	\$7,975.99	\$27,462.38	(\$27,462.38)	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	\$7,975.99	\$46,004.00	\$924,736.00	4.74%
	CAPITAL IMPROVEMENT Totals:	\$975,740.00	\$7,975.99	\$59,124.00	\$916,616.00	6.06%
<b>820 Total:</b>		<b>\$975,740.00</b>	<b>\$7,975.99</b>	<b>\$59,124.00</b>	<b>\$916,616.00</b>	<b>6.06%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>91.67%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						

**Revenue Report**  
**As Of: 1/1/2020 to 11/30/2020**

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>91.67%</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>\$58,319,994.00</b>	<b>\$10,864,298.69</b>	<b>\$52,966,605.39</b>	<b>\$5,353,388.61</b>	<b>90.82%</b>
				<b>Target Percent:</b>		<b>91.67%</b>