

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2020 to 12/31/2020

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	100.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$3,253.65	\$98,548.34	\$1,451.66	98.55%
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	\$2,537,878.95	\$22,597,922.37	(\$562,922.37)	102.55%
	ACCT TYPE: 41 Totals:	\$22,135,000.00	\$2,541,132.60	\$22,696,470.71	(\$561,470.71)	102.54%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	(\$285.00)	\$0.00	\$0.00	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$226,649.74	\$20,156.30	\$226,649.74	\$0.00	100.00%
100-100-42200	GENERAL STATE LOCAL GOVT	\$60,000.00	\$6,616.82	\$72,567.66	(\$12,567.66)	120.95%
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	\$3,432.10	\$16,567.90	17.16%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$3,891.30	\$15,957.37	\$34,042.63	31.91%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSMT	\$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	\$1,000.00	(\$500.00)	200.00%
	ACCT TYPE: 42 Totals:	\$357,649.74	\$30,379.42	\$319,868.32	\$37,781.42	89.44%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$12,500.00	\$0.00	\$17,496.02	(\$4,996.02)	139.97%
100-100-43100	GENERAL ARB FEES	\$5,500.00	\$350.00	\$7,350.00	(\$1,850.00)	133.64%
100-100-43200	GENERAL BUILDING PERMITS	\$190,000.00	\$24,016.16	\$244,620.58	(\$54,620.58)	128.75%
100-100-43201	RES BUILDING PERMIT 1%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-43202	NON-RES BUILDING PERMIT 3%	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$90,000.00	\$22,896.84	\$145,277.32	(\$55,277.32)	161.42%
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	\$700.00	\$11,541.66	\$458.34	96.18%
100-100-43600	GENERAL STREET OPENING PERMITS	\$25,000.00	\$4,500.00	\$48,300.00	(\$23,300.00)	193.20%
100-100-43700	GENERAL CONTRACTOR REGIS	\$50,000.00	\$7,050.00	\$55,793.00	(\$5,793.00)	111.59%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$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	\$59,513.00	\$531,748.58	(\$143,248.58)	136.87%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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)	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$10,000.00	\$975.00	\$13,027.50	(\$3,027.50)	130.28%
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	\$825.00	\$22,107.40	(\$1,107.40)	105.27%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$75,000.00	\$3,554.00	\$62,130.04	\$12,869.96	82.84%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$125.00	\$1,510.00	\$1,490.00	50.33%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$750.00	\$2.50	\$854.30	(\$104.30)	113.91%
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	\$3,681.50	\$65,194.34	\$14,255.66	82.06%
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	\$0.00	\$646,755.96	(\$11,755.96)	101.85%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$50,319.11	\$4,264.50	\$25,307.56	\$25,011.55	50.29%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$2,000.00	\$70.00	\$951.28	\$1,048.72	47.56%
100-100-47400	GENERAL EMS BILLING	\$375,000.00	\$31,008.33	\$445,816.99	(\$70,816.99)	118.88%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,062,369.11	\$35,342.83	\$1,118,831.79	(\$56,462.68)	105.31%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$230,000.00	\$16,918.21	\$233,103.20	(\$3,103.20)	101.35%
100-100-48100	GENERAL REIM AND REFUNDS	\$1,800,000.00	\$1,083,288.25	\$3,671,918.48	(\$1,871,918.48)	204.00%
100-100-48110	GENERAL REBATES	\$10,000.00	\$557.00	\$7,573.64	\$2,426.36	75.74%
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	\$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	\$1,100,763.46	\$3,928,523.58	(\$1,863,023.58)	190.20%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:	\$26,111,993.85	\$3,771,637.81	\$28,704,148.75	(\$2,592,154.90)	109.93%
<b>100 Total:</b>		<b>\$26,111,993.85</b>	<b>\$3,771,637.81</b>	<b>\$28,704,148.75</b>	<b>(\$2,592,154.90)</b>	<b>109.93%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>S C M R</b>					
	ACCT TYPE: 42					
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$190,000.00	\$10,241.26	\$181,306.00	\$8,694.00	95.42%
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	\$86,115.36	\$948,205.14	(\$188,205.14)	124.76%
	ACCT TYPE: 42 Totals:	\$952,000.00	\$96,356.62	\$1,132,611.89	(\$180,611.89)	118.97%
	ACCT TYPE: 48					
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
210-200-48200	GF TRANSFER INTO SCMR	\$248,000.00	\$248,000.00	\$248,000.00	\$0.00	100.00%
210-200-48901	OPW MONEY	\$385,000.00	\$0.00	\$284,699.24	\$100,300.76	73.95%
	ACCT TYPE: 48 Totals:	\$653,000.00	\$248,000.00	\$532,699.24	\$120,300.76	81.58%
	S C M R Totals:	\$1,605,000.00	\$344,356.62	\$1,665,311.13	(\$60,311.13)	103.76%
<b>210 Total:</b>		<b>\$1,605,000.00</b>	<b>\$344,356.62</b>	<b>\$1,665,311.13</b>	<b>(\$60,311.13)</b>	<b>103.76%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>100.00%</b>	
	<b>MISC REVENUE</b>					
	ACCT TYPE: 41					
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$14,000.00	\$6.00	\$9,946.50	\$4,053.50	71.05%
	ACCT TYPE: 41 Totals:	\$14,000.00	\$6.00	\$9,946.50	\$4,053.50	71.05%
	ACCT TYPE: 45					
212-560-45000	P&R REVOLVING SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48					
212-560-48100	P&R REVOLVING REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-560-48500	P&R REVOLVING SHELTER DEPOSITS	\$5,000.00	\$0.00	\$1,285.00	\$3,715.00	25.70%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$1,285.00	\$3,715.00	25.70%
	MISC REVENUE Totals:	\$19,000.00	\$6.00	\$11,231.50	\$7,768.50	59.11%
<b>212 Total:</b>		<b>\$19,000.00</b>	<b>\$6.00</b>	<b>\$11,231.50</b>	<b>\$7,768.50</b>	<b>59.11%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>100.00%</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%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 48						
213-850-48100	LIBERTY PARK REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213-850-48400	LIBERTY PARK TREE MEMORIAL DONA	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$375.00	(\$375.00)	N/A
	LIBERTY PARK Totals:	\$5,000.00	\$0.00	\$861.79	\$4,138.21	17.24%
213 Total:		\$5,000.00	\$0.00	\$861.79	\$4,138.21	17.24%
214	MUNI MOTOR VEHICLE			Target Percent:	100.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$147,750.00	\$11,467.50	\$142,856.40	\$4,893.60	96.69%
	ACCT TYPE: 44 Totals:	\$147,750.00	\$11,467.50	\$142,856.40	\$4,893.60	96.69%
	TRANSFER REVENUE Totals:	\$147,750.00	\$11,467.50	\$142,856.40	\$4,893.60	96.69%
214 Total:		\$147,750.00	\$11,467.50	\$142,856.40	\$4,893.60	96.69%
215	ENHANCED 911			Target Percent:	100.00%	
<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
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	100.00%	
<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
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY			Target Percent:	100.00%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$830.37	\$14,700.49	\$299.51	98.00%
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	\$6,982.33	\$76,881.50	(\$6,881.50)	109.83%
	ACCT TYPE: 42 Totals:	\$85,200.00	\$7,812.70	\$91,833.40	(\$6,633.40)	107.79%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATE HIGHWAY Totals:	\$85,200.00	\$7,812.70	\$91,833.40	(\$6,633.40)	107.79%
<b>220 Total:</b>		<b>\$85,200.00</b>	<b>\$7,812.70</b>	<b>\$91,833.40</b>	<b>(\$6,633.40)</b>	<b>107.79%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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%
<b>230 Total:</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$28,449.10</b>	<b>\$2,050.90</b>	<b>93.28%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>DARE FUND</b>						
	ACCT TYPE: 45					
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$60.00	\$796.00	\$204.00	79.60%
240-240-45200	DARE PROGRAM	\$0.00	\$0.00	\$504.00	(\$504.00)	N/A
	ACCT TYPE: 45 Totals:	\$1,000.00	\$60.00	\$1,300.00	(\$300.00)	130.00%
	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	\$60.00	\$2,525.00	(\$1,025.00)	168.33%
<b>240 Total:</b>		<b>\$1,500.00</b>	<b>\$60.00</b>	<b>\$2,525.00</b>	<b>(\$1,025.00)</b>	<b>168.33%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$103.16</b>	<b>\$96.84</b>	<b>51.58%</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<b>MISC REVENUE</b>						
	ACCT TYPE: 40					
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$195.00	\$913.40	(\$413.40)	182.68%
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	\$16,750.00	\$153,750.00	(\$68,750.00)	180.88%
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	\$16,945.00	\$154,663.40	(\$69,163.40)	180.89%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	MISC REVENUE Totals:	\$85,500.00	\$16,945.00	\$154,663.40	(\$69,163.40)	180.89%
<b>272 Total:</b>		<b>\$85,500.00</b>	<b>\$16,945.00</b>	<b>\$154,663.40</b>	<b>(\$69,163.40)</b>	<b>180.89%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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
<b>280 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>100.00%</b>	
<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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		<u>\$34,850.00</u>	<u>\$0.00</u>	<u>\$95,024.03</u>	<u>(\$60,174.03)</u>	<u>272.67%</u>
282	STATE GRANT			Target Percent:	100.00%	
<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	\$6,667.69	\$28,179.63	\$1,820.37	93.93%
	ACCT TYPE: 45 Totals:	\$30,000.00	\$6,667.69	\$28,179.63	\$1,820.37	93.93%
	POLICE Totals:	\$30,000.00	\$6,667.69	\$28,179.63	\$1,820.37	93.93%
<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						

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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>DEPARTMENT: 070</b>						
ACCT TYPE: 45						
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 070 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>\$293,913.63</b>	<b>\$6,086.37</b>	<b>97.97%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>100.00%</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>100.00%</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>100.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$172,989.72	\$0.00	\$172,019.37	\$970.35	99.44%
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:	\$195,094.72	\$0.00	\$195,138.73	(\$44.01)	100.02%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$526,752.00	\$100,000.00	\$351,500.00	\$175,252.00	66.73%
	ACCT TYPE: 48 Totals:	\$526,752.00	\$100,000.00	\$351,500.00	\$175,252.00	66.73%
	MISC REVENUE Totals:	\$721,846.72	\$100,000.00	\$546,638.73	\$175,207.99	75.73%
<b>290 Total:</b>		<b>\$721,846.72</b>	<b>\$100,000.00</b>	<b>\$546,638.73</b>	<b>\$175,207.99</b>	<b>75.73%</b>

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION			Target Percent:	100.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$172,989.72	\$0.00	\$172,019.37	\$970.35	99.44%
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%
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:	\$195,094.72	\$0.00	\$195,138.73	(\$44.01)	100.02%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$473,502.00	\$100,000.00	\$386,750.00	\$86,752.00	81.68%
	ACCT TYPE: 48 Totals:	\$473,502.00	\$100,000.00	\$386,750.00	\$86,752.00	81.68%
	MISC REVENUE Totals:	\$668,596.72	\$100,000.00	\$581,888.73	\$86,707.99	87.03%
291 Total:		\$668,596.72	\$100,000.00	\$581,888.73	\$86,707.99	87.03%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	100.00%	
<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
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	100.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$764,333.64	\$0.00	\$751,151.32	\$13,182.32	98.28%
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:	\$864,373.64	\$0.00	\$852,105.81	\$12,267.83	98.58%
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:	\$864,373.64	\$0.00	\$852,105.81	\$12,267.83	98.58%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$864,373.64	\$0.00	\$852,105.81	\$12,267.83	98.58%
320	GENERAL BOND RETIREMENT			Target Percent:	100.00%	
<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	\$0.00	\$7,125,000.00	\$0.00	100.00%
	ACCT TYPE: 41 Totals:	\$7,125,000.00	\$0.00	\$7,125,000.00	\$0.00	100.00%
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$261,529.00	\$0.00	\$308,711.58	(\$47,182.58)	118.04%
	ACCT TYPE: 47 Totals:	\$261,529.00	\$0.00	\$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	\$396.56	\$396.56	(\$396.56)	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND R	\$975,000.00	\$0.00	\$700,000.00	\$275,000.00	71.79%
	ACCT TYPE: 48 Totals:	\$975,000.00	\$396.56	\$700,396.56	\$274,603.44	71.84%
	TRANSFER REVENUE Totals:	\$8,361,529.00	\$396.56	\$8,134,108.14	\$227,420.86	97.28%
320 Total:		\$8,361,529.00	\$396.56	\$8,134,108.14	\$227,420.86	97.28%
330	S/A BOND RETIREMENT			Target Percent:	100.00%	
<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%
330 Total:		\$45,000.00	\$0.00	\$43,981.61	\$1,018.39	97.74%
510	SEWER REVENUE			Target Percent:	100.00%	
<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	\$83,821.62	\$3,654,877.61	\$70,122.39	98.12%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$83,821.62	\$3,654,877.61	\$70,122.39	98.12%
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	\$23,162.19	\$24,735.98	\$25,264.02	49.47%
510-400-48500	SEWER CREDIT MEMO	\$0.00	\$2,484.20	\$13,823.89	(\$13,823.89)	N/A
	ACCT TYPE: 48 Totals:	\$50,000.00	\$25,646.39	\$38,559.87	\$11,440.13	77.12%
	SEWER REVENUE Totals:	\$3,775,000.00	\$109,468.01	\$3,693,437.48	\$81,562.52	97.84%

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,775,000.00	\$109,468.01	\$3,693,437.48	\$81,562.52	97.84%
512	WATER UTILITY			Target Percent:	100.00%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$3,211.75	\$78,938.12	\$1,061.88	98.67%
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	\$3,211.75	\$78,938.12	\$1,061.88	98.67%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$3,211.75	\$78,938.12	\$1,061.88	98.67%
512 Total:		\$80,000.00	\$3,211.75	\$78,938.12	\$1,061.88	98.67%
514	SEWER IMPROVEMENT			Target Percent:	100.00%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$2,150,000.00	\$66,800.00	\$552,185.00	\$1,597,815.00	25.68%
	ACCT TYPE: 45 Totals:	\$2,150,000.00	\$66,800.00	\$552,185.00	\$1,597,815.00	25.68%
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	\$66,800.00	\$652,185.00	\$1,597,815.00	28.99%
514 Total:		\$2,250,000.00	\$66,800.00	\$652,185.00	\$1,597,815.00	28.99%
516	TAP AND USE FEE			Target Percent:	100.00%	
<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:	100.00%	
<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	\$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

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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%
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>DEPARTMENT: 077</b>						
ACCT TYPE: 44						
520-077-44700	RENTS	\$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: 48						
520-077-48100	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
	DEPARTMENT: 077 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$575,000.00	\$3,138.84	\$638,410.92	(\$63,410.92)	111.03%
520-960-44100	GLENEAGLES GOLF CARTS	\$215,000.00	\$0.00	\$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	\$1,757.19	\$79,644.11	\$355.89	99.56%
520-960-44600	GLENEAGLES RANGE	\$70,000.00	\$2,005.63	\$85,807.74	(\$15,807.74)	122.58%
520-960-44700	GLENEAGLES SALES TAX	\$34,000.00	\$138.65	\$32,203.11	\$1,796.89	94.72%
	ACCT TYPE: 44 Totals:	\$1,072,000.00	\$7,040.31	\$1,160,693.65	(\$88,693.65)	108.27%
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	\$17,912.40	\$30,425.14	(\$25,425.14)	608.50%
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	\$17,912.40	\$7,708,425.14	\$123,629.86	98.42%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$8,904,055.00	\$24,952.71	\$8,869,118.79	\$34,936.21	99.61%
520 Total:		\$9,031,755.00	\$24,952.71	\$8,996,111.85	\$35,643.15	99.61%

522 FITNESS CENTER

Target Percent: 100.00%

P/R FITNESS CENTER

ACCT TYPE: 44

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$26,255.04	\$345,410.35	\$94,589.65	78.50%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$15,000.00	\$642.00	\$7,915.00	\$7,085.00	52.77%
522-970-44600	FITNESS CTR PROGRAMS	\$100,000.00	\$3,900.00	\$92,374.80	\$7,625.20	92.37%
522-970-44700	FITNESS CTR RENTALS	\$70,000.00	\$7,296.67	\$67,874.26	\$2,125.74	96.96%
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	\$702.75	\$66,478.50	(\$2,978.50)	104.69%
	ACCT TYPE: 44 Totals:	\$721,000.00	\$38,796.46	\$611,434.20	\$109,565.80	84.80%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$2,500.00	\$150.00	\$2,580.00	(\$80.00)	103.20%
522-970-45100	WATER PARK SWIM TEAM	\$17,000.00	\$0.00	\$20,473.60	(\$3,473.60)	120.43%
522-970-45200	WATER PARK CONCESSION	\$1,000.00	\$0.00	\$874.75	\$125.25	87.48%
	ACCT TYPE: 45 Totals:	\$20,500.00	\$150.00	\$23,928.35	(\$3,428.35)	116.72%
ACCT TYPE: 47						
522-970-47000	FITNESS CTR SCHOOL REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-47200	FITNESS CTR RENTS & LEASES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$9,000.00	\$15,496.73	\$21,613.34	(\$12,613.34)	240.15%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$727,315.00	\$50,000.00	\$510,850.00	\$216,465.00	70.24%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$736,315.00	\$65,496.73	\$532,463.34	\$203,851.66	72.31%
	P/R FITNESS CENTER Totals:	\$1,478,815.00	\$104,443.19	\$1,167,825.89	\$310,989.11	78.97%
<b>522 Total:</b>		<b>\$1,478,815.00</b>	<b>\$104,443.19</b>	<b>\$1,167,825.89</b>	<b>\$310,989.11</b>	<b>78.97%</b>

**524 COMMUNITY THEATER Target Percent: 100.00%**

**COMMUNITY THEATER**

ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$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>

**820 CAPITAL IMPROVEMENT Target Percent: 100.00%**

**CAPITAL IMPROVEMENT**

ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2020 to 12/31/2020**

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						
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	\$3,900.10	\$31,362.48	(\$31,362.48)	N/A
820-704-48102	CAPITAL GRANTS	\$53,500.00	\$47,750.00	\$66,291.62	(\$12,791.62)	123.91%
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	\$917,240.00	\$917,240.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$970,740.00	\$968,890.10	\$1,014,894.10	(\$44,154.10)	104.55%
	CAPITAL IMPROVEMENT Totals:	\$975,740.00	\$968,890.10	\$1,028,014.10	(\$52,274.10)	105.36%
820 Total:		\$975,740.00	\$968,890.10	\$1,028,014.10	(\$52,274.10)	105.36%
860	OHIO ROTARY			Target Percent:	100.00%	
	<b>GLENWOOD ROTARY</b>					
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
880	WWTP EXPANSION			Target Percent:	100.00%	
	<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
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$58,325,989.93	\$5,637,115.64	\$58,603,721.03	(\$277,731.10)	100.48%
				Target Percent:	100.00%	