

Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 1/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	8.33%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$3,634.50	\$3,634.50	\$96,365.50	3.63%
100-100-41700	GENERAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-41900	GENERAL RITA	\$22,000,000.00	\$1,753,579.32	\$1,753,579.32	\$20,246,420.68	7.97%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$1,757,213.82	\$1,757,213.82	\$20,342,786.18	7.95%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$225,000.00	\$19,297.78	\$19,297.78	\$205,702.22	8.58%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$6,252.25	\$6,252.25	\$63,747.75	8.93%
100-100-42300	GENERAL CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$20,000.00	0.00%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
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	\$0.00	\$500.00	0.00%
	ACCT TYPE: 42 Totals:	\$365,500.00	\$25,550.03	\$25,550.03	\$339,949.97	6.99%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$550.00	\$550.00	\$6,450.00	7.86%
100-100-43200	GENERAL BUILDING PERMITS	\$200,000.00	\$6,656.45	\$6,656.45	\$193,343.55	3.33%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$7.70	\$7.70	\$2,492.30	0.31%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$7.50	\$7.50	\$2,492.50	0.30%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$115,000.00	\$4,025.40	\$4,025.40	\$110,974.60	3.50%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$400.00	\$400.00	\$600.00	40.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$800.00	\$800.00	\$11,200.00	6.67%
100-100-43600	GENERAL STREET OPENING PERMITS	\$40,000.00	\$1,700.00	\$1,700.00	\$38,300.00	4.25%
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$12,300.00	\$12,300.00	\$47,700.00	20.50%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$461,000.00	\$26,447.05	\$26,447.05	\$434,552.95	5.74%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44400	GENERAL REC POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44500	GENERAL POOL DAILY ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$9.00	\$9.00	\$14,991.00	0.06%
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:	\$286,000.00	\$9.00	\$9.00	\$285,991.00	0.00%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$2,591.00	\$2,591.00	\$62,409.00	3.99%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$20.00	\$2,980.00	0.67%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$4.00	\$4.00	\$496.00	0.80%
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	\$0.00	\$100.00	0.00%
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	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$2,665.00	\$2,665.00	\$66,435.00	3.86%
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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$3,100.00	\$0.00	\$0.00	\$3,100.00	0.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$56,591.08	\$608,408.92	8.51%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$80,132.25	\$80,132.25	(\$54,632.25)	314.24%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$36,742.28	\$36,742.28	\$463,257.72	7.35%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$33.00	\$33.00	\$17.00	66.00%
	ACCT TYPE: 47 Totals:	\$1,192,050.00	\$173,598.61	\$173,598.61	\$1,018,451.39	14.56%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$224.67	\$224.67	\$134,775.33	0.17%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$3,153.77	\$3,153.77	\$696,846.23	0.45%
100-100-48110	GENERAL REBATES	\$10,000.00	\$26.00	\$26.00	\$9,974.00	0.26%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,099,500.00	\$3,404.44	\$3,404.44	\$1,096,095.56	0.31%
ACCT TYPE: 49						

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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	\$0.00	\$0.00	N/A
100-100-49103	PWS BWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 49 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL Totals:	\$25,576,250.00	\$1,988,887.95	\$1,988,887.95	\$23,587,362.05	7.78%
100 Total:		\$25,576,250.00	\$1,988,887.95	\$1,988,887.95	\$23,587,362.05	7.78%
210	SCMR			Target Percent:	8.33%	
	S C M R					
	ACCT TYPE: 42					
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$10,057.69	\$10,057.69	\$169,942.31	5.59%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$73,567.00	\$73,567.00	\$926,433.00	7.36%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$83,624.69	\$83,624.69	\$1,099,875.31	7.07%
	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	\$566,500.00	\$0.00	\$0.00	\$566,500.00	0.00%
210-200-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$586,500.00	\$0.00	\$0.00	\$586,500.00	0.00%
	S C M R Totals:	\$1,770,000.00	\$83,624.69	\$83,624.69	\$1,686,375.31	4.72%
210 Total:		\$1,770,000.00	\$83,624.69	\$83,624.69	\$1,686,375.31	4.72%
212	PARKS & REC REVOLVING			Target Percent:	8.33%	
	MISC REVENUE					
	ACCT TYPE: 41					
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$590.00	\$590.00	\$9,410.00	5.90%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$590.00	\$590.00	\$9,410.00	5.90%
	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	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	MISC REVENUE Totals:	\$15,000.00	\$590.00	\$590.00	\$14,410.00	3.93%
212 Total:		\$15,000.00	\$590.00	\$590.00	\$14,410.00	3.93%
213	LIBERTY PARK			Target Percent:	8.33%	
	LIBERTY PARK					
	ACCT TYPE: 44					
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47					
213-850-47200	LIBERTY PARK GAS ROYALTIES	\$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%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	LIBERTY PARK Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
213 Total:		\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
214	MUNI MOTOR VEHICLE					
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,622.31	\$10,622.31	\$134,377.69	7.33%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$10,622.31	\$10,622.31	\$134,377.69	7.33%
	TRANSFER REVENUE Totals:	\$145,000.00	\$10,622.31	\$10,622.31	\$134,377.69	7.33%
214 Total:		\$145,000.00	\$10,622.31	\$10,622.31	\$134,377.69	7.33%
215	ENHANCED 911					
ENHANCED 9-1-1 WIRELESS						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENHANCED 9-1-1 WIRELESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX					
PERMISSIVE TAX						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
216-860-48100	PERMISSIVE TAX MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY					
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$815.49	\$815.49	\$14,184.51	5.44%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$5,964.89	\$5,964.89	\$69,035.11	7.95%
	ACCT TYPE: 42 Totals:	\$90,250.00	\$6,780.38	\$6,780.38	\$83,469.62	7.51%
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: 1/1/2021 to 1/31/2021

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:	\$90,250.00	\$6,780.38	\$6,780.38	\$83,469.62	7.51%
220 Total:		\$90,250.00	\$6,780.38	\$6,780.38	\$83,469.62	7.51%
230	DRUG			Target Percent:	8.33%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	ACCT TYPE: 45 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
ACCT TYPE: 48						
230-230-48100	DRUG MISC RECEIPTS & REIMBURSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	ACCT TYPE: 48 Totals:	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	DRUG RESTITUTIONS Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
230 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
240	LAW ENFORCEMENT			Target Percent:	8.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$123.00	\$123.00	\$877.00	12.30%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$123.00	\$123.00	\$5,877.00	2.05%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
	DARE FUND Totals:	\$7,500.00	\$123.00	\$123.00	\$7,377.00	1.64%
240 Total:		\$7,500.00	\$123.00	\$123.00	\$7,377.00	1.64%
270	AGENCY-UNCLAIMED			Target Percent:	8.33%	
UNCLAIMED FUNDS						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	ACCT TYPE: 48 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	UNCLAIMED FUNDS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
270 Total:		\$200.00	\$0.00	\$0.00	\$200.00	0.00%
272	RESERVE			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$50.10	\$50.10	\$449.90	10.02%
272-560-40300	RESERVE BLASTING DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
272-560-40400	RESERVE BOND DEPOSITS	\$50,000.00	\$4,000.00	\$4,000.00	\$46,000.00	8.00%
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:	\$50,500.00	\$4,050.10	\$4,050.10	\$46,449.90	8.02%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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:	\$50,500.00	\$4,050.10	\$4,050.10	\$46,449.90	8.02%
272 Total:		\$50,500.00	\$4,050.10	\$4,050.10	\$46,449.90	8.02%
275	DEVELOPMENT ESCROW			Target Percent:	8.33%	
DEVELOPMENT ESCROW						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
275 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
280	OPOTA			Target Percent:	8.33%	
POLICE						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 40 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
280 Total:		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
281	FEDERAL GRANT			Target Percent:	8.33%	
POLICE						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	POLICE Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
DEPARTMENT: 051						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 061						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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	\$0.00	\$0.00	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	\$0.00	\$0.00	N/A
DEPARTMENT: 070						
	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>\$0.00</u>	<u>\$34,850.00</u>	<u>0.00%</u>
282	STATE GRANT					
				Target Percent:	8.33%	
POLICE						
	ACCT TYPE: 45					
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$0.00	\$26,670.00	0.00%
	ACCT TYPE: 45 Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	0.00%
	POLICE Totals:	\$26,670.00	\$0.00	\$0.00	\$26,670.00	0.00%
DEPARTMENT: 051						
	ACCT TYPE: 45					
282-051-45899	STATE GRANT FIRE	\$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: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 061						
	ACCT TYPE: 45					
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45901	WESTWOOD ROAD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45902	WARREN PARKWAY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45903	DARROW SANITARY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45904	ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$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					
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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 064						
	ACCT TYPE: 48					

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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
DEPARTMENT: 070						
ACCT TYPE: 45						
282-070-45899	STATE GRANT RECREATION	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
	ACCT TYPE: 45 Totals:	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
	DEPARTMENT: 070 Totals:	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
282 Total:		\$45,795.00	\$0.00	\$0.00	\$45,795.00	0.00%
283	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	8.33%	
DEPARTMENT: 041						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
283 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
284	SUMMIT COUNTY COVID-19 PSGP FUND			Target Percent:	8.33%	
DEPARTMENT: 041						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
284 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
290	FIRE PENSION			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$13,550.00	\$0.00	\$0.00	\$13,550.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$3,020.00	\$0.00	\$0.00	\$3,020.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
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	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$192,830.00	\$0.00	\$0.00	\$192,830.00	0.00%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$535,170.00	\$10,000.00	\$10,000.00	\$525,170.00	1.87%
	ACCT TYPE: 48 Totals:	\$535,170.00	\$10,000.00	\$10,000.00	\$525,170.00	1.87%
	MISC REVENUE Totals:	\$728,000.00	\$10,000.00	\$10,000.00	\$718,000.00	1.37%
290 Total:		\$728,000.00	\$10,000.00	\$10,000.00	\$718,000.00	1.37%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$0.00	\$0.00	\$170,000.00	0.00%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$13,550.00	\$0.00	\$0.00	\$13,550.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$3,020.00	\$0.00	\$0.00	\$3,020.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$3,650.00	\$0.00	\$0.00	\$3,650.00	0.00%
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	\$10.00	\$0.00	\$0.00	\$10.00	0.00%
	ACCT TYPE: 41 Totals:	\$192,830.00	\$0.00	\$0.00	\$192,830.00	0.00%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$485,170.00	\$12,500.00	\$12,500.00	\$472,670.00	2.58%
	ACCT TYPE: 48 Totals:	\$485,170.00	\$12,500.00	\$12,500.00	\$472,670.00	2.58%
	MISC REVENUE Totals:	\$678,000.00	\$12,500.00	\$12,500.00	\$665,500.00	1.84%
291 Total:		\$678,000.00	\$12,500.00	\$12,500.00	\$665,500.00	1.84%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	8.33%	
DEPARTMENT: 041						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	8.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$152,800.00	\$0.00	\$0.00	\$152,800.00	0.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$2,600.00	\$0.00	\$0.00	\$2,600.00	0.00%
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
310-840-41200	PARK BOND PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41300	PARK BOND TRAILER TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$172,800.00	\$0.00	\$0.00	\$172,800.00	0.00%
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:	\$172,800.00	\$0.00	\$0.00	\$172,800.00	0.00%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$172,800.00	\$0.00	\$0.00	\$172,800.00	0.00%
320	GENERAL BOND RETIREMENT			Target Percent:	8.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
	TRANSFER REVENUE Totals:	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
320 Total:		\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
330	S/A BOND RETIREMENT			Target Percent:	8.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
330 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
510	SEWER REVENUE			Target Percent:	8.33%	
SEWER REVENUE						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$3,725,000.00	\$539,852.05	\$539,852.05	\$3,185,147.95	14.49%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$539,852.05	\$539,852.05	\$3,185,147.95	14.49%
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	\$0.00	\$50,000.00	0.00%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$9,727.62	\$9,727.62	\$2,772.38	77.82%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$9,727.62	\$9,727.62	\$52,772.38	15.56%
	SEWER REVENUE Totals:	\$3,787,500.00	\$549,579.67	\$549,579.67	\$3,237,920.33	14.51%

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,787,500.00	\$549,579.67	\$549,579.67	\$3,237,920.33	14.51%
512	WATER UTILITY			Target Percent:	8.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$15,077.01	\$15,077.01	\$64,922.99	18.85%
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	\$15,077.01	\$15,077.01	\$64,922.99	18.85%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$15,077.01	\$15,077.01	\$64,922.99	18.85%
512 Total:		\$80,000.00	\$15,077.01	\$15,077.01	\$64,922.99	18.85%
514	SEWER IMPROVEMENT			Target Percent:	8.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$5,000.00	\$5,000.00	\$45,000.00	10.00%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$5,000.00	\$5,000.00	\$45,000.00	10.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER IMPROVEMENT Totals:	\$50,000.00	\$5,000.00	\$5,000.00	\$45,000.00	10.00%
514 Total:		\$50,000.00	\$5,000.00	\$5,000.00	\$45,000.00	10.00%
516	TAP AND USE FEE			Target Percent:	8.33%	
MISC REVENUE						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	8.33%	
DEPARTMENT: 075						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44700	RESTAURANT SALES TAX	\$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						
520-075-48200	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: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 075 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44701	BANQUET COMMISSIONS	\$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						
520-076-48200	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:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 077						
ACCT TYPE: 44						
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$6,000.00	\$66,000.00	8.33%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$6,000.00	\$66,000.00	8.33%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$2,500.00	\$27,500.00	8.33%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$2,500.00	\$27,500.00	8.33%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$8,500.00	\$93,500.00	8.33%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$605,000.00	\$280.00	\$280.00	\$604,720.00	0.05%
520-960-44100	GLENEAGLES GOLF CARTS	\$220,000.00	\$0.00	\$0.00	\$220,000.00	0.00%
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$85,000.00	\$22.50	\$22.50	\$84,977.50	0.03%
520-960-44600	GLENEAGLES RANGE	\$80,000.00	\$82.39	\$82.39	\$79,917.61	0.10%
520-960-44700	GLENEAGLES SALES TAX	\$30,000.00	\$7.13	\$7.13	\$29,992.87	0.02%
	ACCT TYPE: 44 Totals:	\$1,025,000.00	\$392.02	\$392.02	\$1,024,607.98	0.04%
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	\$0.00	\$0.00	\$5,000.00	0.00%
520-960-48105	GOLF CLUB HOUSE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-48200	GF TRANSFER INTO GOLF COURSE	\$204,350.00	\$0.00	\$0.00	\$204,350.00	0.00%
	ACCT TYPE: 48 Totals:	\$209,350.00	\$0.00	\$0.00	\$209,350.00	0.00%
	GLENEAGLES MUNI GOLF COURSE Totals:	\$1,234,350.00	\$392.02	\$392.02	\$1,233,957.98	0.03%
520 Total:		\$1,336,350.00	\$8,892.02	\$8,892.02	\$1,327,457.98	0.67%

522 FITNESS CENTER

Target Percent: 8.33%

P/R FITNESS CENTER

ACCT TYPE: 44

Revenue Report
As Of: 1/1/2021 to 1/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$15.00	\$15.00	\$2,285.00	0.65%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$29,331.36	\$29,331.36	\$476,668.64	5.80%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$513.00	\$513.00	\$10,987.00	4.46%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$12,800.00	\$12,800.00	\$102,200.00	11.13%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$2,854.00	\$2,854.00	\$37,396.00	7.09%
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	\$225.00	\$225.00	(\$225.00)	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$109,250.00	\$5,223.50	\$5,223.50	\$104,026.50	4.78%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$50,961.86	\$50,961.86	\$739,088.14	6.45%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$7,605.00	\$7,605.00	\$9,645.00	44.09%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$7,605.00	\$7,605.00	\$15,395.00	33.07%
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	\$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						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$11,500.00	\$347.97	\$347.97	\$11,152.03	3.03%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$428,405.00	\$0.00	\$0.00	\$428,405.00	0.00%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$439,905.00	\$347.97	\$347.97	\$439,557.03	0.08%
	P/R FITNESS CENTER Totals:	\$1,252,955.00	\$58,914.83	\$58,914.83	\$1,194,040.17	4.70%
522 Total:		\$1,252,955.00	\$58,914.83	\$58,914.83	\$1,194,040.17	4.70%

524	COMMUNITY THEATER			Target Percent:	8.33%	
COMMUNITY THEATER						
ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
	COMMUNITY THEATER Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
524 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%

820	CAPITAL IMPROVEMENT			Target Percent:	8.33%	
CAPITAL IMPROVEMENT						
ACCT TYPE: 41						
820-704-41900	CAPITAL RITA	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 1/31/2021

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	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 47 Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
ACCT TYPE: 48						
820-704-48101	CAPITAL IMPR REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48103	ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48104	CAPITAL GIFTS/DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-704-48201	GF TRANSFER INTO CAPITAL IMPROVE	\$1,273,815.00	\$0.00	\$0.00	\$1,273,815.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,273,815.00	\$0.00	\$0.00	\$1,273,815.00	0.00%
	CAPITAL IMPROVEMENT Totals:	\$1,278,815.00	\$0.00	\$0.00	\$1,278,815.00	0.00%
820 Total:		\$1,278,815.00	\$0.00	\$0.00	\$1,278,815.00	0.00%
860	OHIO ROTARY			Target Percent:	8.33%	
GLENWOOD ROTARY						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
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:	8.33%	
WWTP						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Grand Total:		\$38,409,765.00	\$2,754,641.96	\$2,754,641.96	\$35,655,123.04	7.17%
				Target Percent:	8.33%	