

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 2/28/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		16.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$5,657.32	\$9,291.82	\$90,708.18	9.29%
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	\$2,130,668.76	\$3,884,248.08	\$18,115,751.92	17.66%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$2,136,326.08	\$3,893,539.90	\$18,206,460.10	17.62%
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	\$22,244.98	\$41,542.76	\$183,457.24	18.46%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,732.75	\$13,985.00	\$56,015.00	19.98%
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	\$29,977.73	\$55,527.76	\$309,972.24	15.19%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$5,025.00	\$5,025.00	\$14,975.00	25.13%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$375.00	\$925.00	\$6,075.00	13.21%
100-100-43200	GENERAL BUILDING PERMITS	\$200,000.00	\$22,432.60	\$29,089.05	\$170,910.95	14.54%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$389.87	\$397.57	\$2,102.43	15.90%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$195.68	\$203.18	\$2,296.82	8.13%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$115,000.00	\$15,536.40	\$19,561.80	\$95,438.20	17.01%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$200.00	\$600.00	\$400.00	60.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,000.00	\$1,800.00	\$10,200.00	15.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$40,000.00	\$12,700.00	\$14,400.00	\$25,600.00	36.00%
100-100-43700	GENERAL CONTRACTOR REGIS	\$60,000.00	\$9,075.00	\$21,375.00	\$38,625.00	35.63%
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	\$66,929.55	\$93,376.60	\$367,623.40	20.26%
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 2/28/2021**

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	\$0.00	\$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	\$0.00	\$9.00	\$285,991.00	0.00%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$2,559.01	\$5,150.01	\$59,849.99	7.92%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$135.00	\$155.00	\$2,845.00	5.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$29.00	\$33.00	\$467.00	6.60%
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	\$100.00	\$400.00	20.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$2,773.01	\$5,438.01	\$63,661.99	7.87%
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	\$25.00	\$25.00	\$75.00	25.00%
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	\$25.00	\$25.00	\$3,075.00	0.81%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$113,182.16	\$551,817.84	17.02%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,132.25	\$82,264.50	(\$56,764.50)	322.61%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$452.00	\$552.00	\$948.00	36.80%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$30,684.21	\$67,426.49	\$432,573.51	13.49%
100-100-47500	GENERAL NSF CHECK CHARGE	\$50.00	\$0.00	\$33.00	\$17.00	66.00%
	ACCT TYPE: 47 Totals:	\$1,192,050.00	\$89,859.54	\$263,458.15	\$928,591.85	22.10%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$6,188.58	\$6,413.25	\$128,586.75	4.75%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$45,080.91	\$48,234.68	\$651,765.32	6.89%
100-100-48110	GENERAL REBATES	\$10,000.00	\$3,879.76	\$3,905.76	\$6,094.24	39.06%
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	\$55,149.25	\$58,553.69	\$1,040,946.31	5.33%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

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	\$2,381,040.16	\$4,369,928.11	\$21,206,321.89	17.09%
<b>100 Total:</b>		<b>\$25,576,250.00</b>	<b>\$2,381,040.16</b>	<b>\$4,369,928.11</b>	<b>\$21,206,321.89</b>	<b>17.09%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$14,623.34	\$24,681.03	\$155,318.97	13.71%
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	\$78,590.68	\$152,157.68	\$847,842.32	15.22%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$93,214.02	\$176,838.71	\$1,006,661.29	14.94%
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	\$93,214.02	\$176,838.71	\$1,593,161.29	9.99%
<b>210 Total:</b>		<b>\$1,770,000.00</b>	<b>\$93,214.02</b>	<b>\$176,838.71</b>	<b>\$1,593,161.29</b>	<b>9.99%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$1,611.00	\$2,201.00	\$7,799.00	22.01%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$1,611.00	\$2,201.00	\$7,799.00	22.01%
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	\$1,611.00	\$2,201.00	\$12,799.00	14.67%
<b>212 Total:</b>		<b>\$15,000.00</b>	<b>\$1,611.00</b>	<b>\$2,201.00</b>	<b>\$12,799.00</b>	<b>14.67%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>16.67%</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	\$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 2/28/2021**

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			Target Percent:	16.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,585.00	\$23,207.31	\$121,792.69	16.01%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,585.00	\$23,207.31	\$121,792.69	16.01%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,585.00	\$23,207.31	\$121,792.69	16.01%
214 Total:		\$145,000.00	\$12,585.00	\$23,207.31	\$121,792.69	16.01%
215	ENHANCED 911			Target Percent:	16.67%	
<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:	16.67%	
<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:	16.67%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,185.68	\$2,001.17	\$12,998.83	13.34%
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	\$6,372.22	\$12,337.11	\$62,662.89	16.45%
	ACCT TYPE: 42 Totals:	\$90,250.00	\$7,557.90	\$14,338.28	\$75,911.72	15.89%
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 2/28/2021**

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	\$7,557.90	\$14,338.28	\$75,911.72	15.89%
<b>220 Total:</b>		<b>\$90,250.00</b>	<b>\$7,557.90</b>	<b>\$14,338.28</b>	<b>\$75,911.72</b>	<b>15.89%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>16.67%</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	\$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%
<b>230 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$25.00	\$148.00	\$852.00	14.80%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$25.00	\$148.00	\$5,852.00	2.47%
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	\$25.00	\$148.00	\$7,352.00	1.97%
<b>240 Total:</b>		<b>\$7,500.00</b>	<b>\$25.00</b>	<b>\$148.00</b>	<b>\$7,352.00</b>	<b>1.97%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>UNCLAIMED FUNDS</b>						
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%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$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	\$22,825.00	\$26,825.00	\$23,175.00	53.65%
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	\$22,825.00	\$26,875.10	\$23,624.90	53.22%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

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	\$22,825.00	\$26,875.10	\$23,624.90	53.22%
<b>272 Total:</b>		<b>\$50,500.00</b>	<b>\$22,825.00</b>	<b>\$26,875.10</b>	<b>\$23,624.90</b>	<b>53.22%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>16.67%</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>16.67%</b>	
<b>POLICE</b>						
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%
<b>280 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>16.67%</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	\$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%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45902	LIBERTY ROAD DESIGN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45903	DARROW ROAD PHASE 2 R.O.W APPR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45906	ENG FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

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
<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>\$0.00</u>	<u>\$34,850.00</u>	<u>0.00%</u>
282	STATE GRANT					
				Target Percent:	16.67%	
<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	\$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%
<b>DEPARTMENT: 051</b>						
	ACCT TYPE: 45					
282-051-45899	STATE GRANT FIRE	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$300.00	\$300.00	(\$300.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$300.00	\$300.00	(\$300.00)	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	\$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
<b>DEPARTMENT: 064</b>						
	ACCT TYPE: 48					

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

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
<b>DEPARTMENT: 070</b>						
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%
<b>282 Total:</b>		<b>\$45,795.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$45,495.00</b>	<b>0.66%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPARTMENT: 041</b>						
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
<b>283 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>DEPARTMENT: 041</b>						
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
<b>284 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$170,000.00	\$27,276.59	\$27,276.59	\$142,723.41	16.05%
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	\$27,276.59	\$27,276.59	\$165,553.41	14.15%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$535,170.00	\$50,000.00	\$60,000.00	\$475,170.00	11.21%
	ACCT TYPE: 48 Totals:	\$535,170.00	\$50,000.00	\$60,000.00	\$475,170.00	11.21%
	MISC REVENUE Totals:	\$728,000.00	\$77,276.59	\$87,276.59	\$640,723.41	11.99%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$77,276.59</b>	<b>\$87,276.59</b>	<b>\$640,723.41</b>	<b>11.99%</b>



**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION			Target Percent:	16.67%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$170,000.00	\$27,276.59	\$27,276.59	\$142,723.41	16.05%
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	\$27,276.59	\$27,276.59	\$165,553.41	14.15%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$485,170.00	\$50,000.00	\$62,500.00	\$422,670.00	12.88%
	ACCT TYPE: 48 Totals:	\$485,170.00	\$50,000.00	\$62,500.00	\$422,670.00	12.88%
	MISC REVENUE Totals:	\$678,000.00	\$77,276.59	\$89,776.59	\$588,223.41	13.24%
291 Total:		\$678,000.00	\$77,276.59	\$89,776.59	\$588,223.41	13.24%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	16.67%	
<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:	16.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$152,800.00	\$18,184.36	\$18,184.36	\$134,615.64	11.90%
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	\$18,184.36	\$18,184.36	\$154,615.64	10.52%
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	\$18,184.36	\$18,184.36	\$154,615.64	10.52%

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$172,800.00	\$18,184.36	\$18,184.36	\$154,615.64	10.52%
320	GENERAL BOND RETIREMENT			Target Percent:	16.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	16.67%	
<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	\$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:	16.67%	
<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	\$290,347.60	\$830,199.65	\$2,894,800.35	22.29%
	ACCT TYPE: 45 Totals:	\$3,725,000.00	\$290,347.60	\$830,199.65	\$2,894,800.35	22.29%
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	(\$11,304.75)	(\$1,577.13)	\$14,077.13	-12.62%
	ACCT TYPE: 48 Totals:	\$62,500.00	(\$11,304.75)	(\$1,577.13)	\$64,077.13	-2.52%
	SEWER REVENUE Totals:	\$3,787,500.00	\$279,042.85	\$828,622.52	\$2,958,877.48	21.88%

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$3,787,500.00	\$279,042.85	\$828,622.52	\$2,958,877.48	21.88%
512	WATER UTILITY			Target Percent:	16.67%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,383.75	\$16,460.76	\$63,539.24	20.58%
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	\$1,383.75	\$16,460.76	\$63,539.24	20.58%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$1,383.75	\$16,460.76	\$63,539.24	20.58%
512 Total:		\$80,000.00	\$1,383.75	\$16,460.76	\$63,539.24	20.58%
514	SEWER IMPROVEMENT			Target Percent:	16.67%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$50,000.00	\$70,835.00	\$75,835.00	(\$25,835.00)	151.67%
	ACCT TYPE: 45 Totals:	\$50,000.00	\$70,835.00	\$75,835.00	(\$25,835.00)	151.67%
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	\$70,835.00	\$75,835.00	(\$25,835.00)	151.67%
514 Total:		\$50,000.00	\$70,835.00	\$75,835.00	(\$25,835.00)	151.67%
516	TAP AND USE FEE			Target Percent:	16.67%	
<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:	16.67%	
<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	\$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 2/28/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 075 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 076</b>						
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
<b>DEPARTMENT: 077</b>						
ACCT TYPE: 44						
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$12,000.00	\$60,000.00	16.67%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$12,000.00	\$60,000.00	16.67%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$5,000.00	\$25,000.00	16.67%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$5,000.00	\$25,000.00	16.67%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$17,000.00	\$85,000.00	16.67%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$605,000.00	\$820.00	\$1,100.00	\$603,900.00	0.18%
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	\$544.00	\$544.00	\$4,456.00	10.88%
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	\$259.98	\$282.48	\$84,717.52	0.33%
520-960-44600	GLENEAGLES RANGE	\$80,000.00	\$172.35	\$254.74	\$79,745.26	0.32%
520-960-44700	GLENEAGLES SALES TAX	\$30,000.00	\$29.20	\$36.33	\$29,963.67	0.12%
	ACCT TYPE: 44 Totals:	\$1,025,000.00	\$1,825.53	\$2,217.55	\$1,022,782.45	0.22%
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	\$1,825.53	\$2,217.55	\$1,232,132.45	0.18%
520 Total:		\$1,336,350.00	\$10,325.53	\$19,217.55	\$1,317,132.45	1.44%

522 FITNESS CENTER

Target Percent: 16.67%

P/R FITNESS CENTER

ACCT TYPE: 44

**Revenue Report**  
**As Of: 1/1/2021 to 2/28/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$17.00	\$32.00	\$2,268.00	1.39%
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	\$30,930.10	\$60,261.46	\$445,738.54	11.91%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$795.00	\$1,308.00	\$10,192.00	11.37%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$12,939.15	\$25,739.15	\$89,260.85	22.38%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$18,690.00	\$21,544.00	\$18,706.00	53.53%
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	\$225.00	(\$225.00)	N/A
522-970-44900	WATER PARK MEMBERSHIP	\$109,250.00	\$5,598.50	\$10,822.00	\$98,428.00	9.91%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$68,969.75	\$119,931.61	\$670,118.39	15.18%
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	\$0.00	\$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	\$0.00	\$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	\$490.97	\$838.94	\$10,661.06	7.30%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$428,405.00	\$7,000.00	\$7,000.00	\$421,405.00	1.63%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$439,905.00	\$7,490.97	\$7,838.94	\$432,066.06	1.78%
	P/R FITNESS CENTER Totals:	\$1,252,955.00	\$76,460.72	\$135,375.55	\$1,117,579.45	10.80%
<b>522 Total:</b>		<b>\$1,252,955.00</b>	<b>\$76,460.72</b>	<b>\$135,375.55</b>	<b>\$1,117,579.45</b>	<b>10.80%</b>

<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>16.67%</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	\$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%
<b>524 Total:</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>0.00%</b>

<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<b>CAPITAL IMPROVEMENT</b>						
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 2/28/2021**

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	\$15,450.00	\$15,450.00	(\$15,450.00)	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	\$15,450.00	\$15,450.00	\$1,258,365.00	1.21%
	CAPITAL IMPROVEMENT Totals:	\$1,278,815.00	\$15,450.00	\$15,450.00	\$1,263,365.00	1.21%
<b>820 Total:</b>		<b>\$1,278,815.00</b>	<b>\$15,450.00</b>	<b>\$15,450.00</b>	<b>\$1,263,365.00</b>	<b>1.21%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>16.67%</b>	
<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
<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>16.67%</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>\$38,409,765.00</b>	<b>\$3,145,393.47</b>	<b>\$5,900,035.43</b>	<b>\$32,509,729.57</b>	<b>15.36%</b>
				<b>Target Percent:</b>	<b>16.67%</b>	