

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 3/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	25.00%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$10,154.41	\$19,446.23	\$80,553.77	19.45%
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	\$1,571,241.31	\$5,455,489.39	\$16,544,510.61	24.80%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$1,581,395.72	\$5,474,935.62	\$16,625,064.38	24.77%
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	\$202,522.89	\$18,637.27	\$60,180.03	\$142,342.86	29.72%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$5,830.20	\$19,815.20	\$50,184.80	28.31%
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$5,131.70	\$5,131.70	\$14,868.30	25.66%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$5,143.49	\$5,143.49	\$44,856.51	10.29%
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:	\$343,322.89	\$34,742.66	\$90,270.42	\$253,052.47	26.29%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$375.00	\$5,400.00	\$14,600.00	27.00%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$650.00	\$1,575.00	\$5,425.00	22.50%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$5,503.81	\$34,592.86	\$210,407.14	14.12%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$43.08	\$440.65	\$2,059.35	17.63%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$122.29	\$325.47	\$2,174.53	13.02%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$3,151.00	\$22,712.80	\$122,287.20	15.66%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$200.00	\$800.00	\$200.00	80.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,200.00	\$3,000.00	\$9,000.00	25.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$1,400.00	\$15,800.00	\$31,700.00	33.26%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$5,475.00	\$26,850.00	\$28,150.00	48.82%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$5.00	\$5.00	\$495.00	1.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$18,125.18	\$111,501.78	\$426,998.22	20.71%
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 3/31/2021**

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	\$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	\$4,011.00	\$9,161.01	\$55,838.99	14.09%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$155.00	\$2,845.00	5.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$10.25	\$43.25	\$456.75	8.65%
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	\$100.00	\$200.00	\$300.00	40.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$4,121.25	\$9,559.26	\$59,540.74	13.83%
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	\$40.00	\$40.00	\$2,460.00	1.60%
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$25.00	\$75.00	25.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$175.00	\$175.00	\$325.00	35.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$3,100.00	\$215.00	\$240.00	\$2,860.00	7.74%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$169,773.24	\$495,226.76	25.53%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,132.25	\$84,396.75	(\$58,896.75)	330.97%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$250.00	\$802.00	\$698.00	53.47%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$50,294.02	\$117,720.51	\$382,279.49	23.54%
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	\$109,267.35	\$372,725.50	\$819,324.50	31.27%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$9,430.04	\$15,843.29	\$119,156.71	11.74%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$13,722.62	\$61,957.30	\$638,042.70	8.85%
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,753.42	\$5,659.18	\$4,340.82	56.59%
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	\$1,465.00	\$1,465.00	\$23,535.00	5.86%
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	\$25.00	\$25.00	\$2,475.00	1.00%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,099,500.00	\$26,396.08	\$84,949.77	\$1,014,550.23	7.73%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

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:	\$25,631,572.89	\$1,774,263.24	\$6,144,191.35	\$19,487,381.54	23.97%
<b>100 Total:</b>		<b>\$25,631,572.89</b>	<b>\$1,774,263.24</b>	<b>\$6,144,191.35</b>	<b>\$19,487,381.54</b>	<b>23.97%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$9,934.15	\$34,615.18	\$145,384.82	19.23%
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	\$78,294.84	\$230,452.52	\$769,547.48	23.05%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$88,228.99	\$265,067.70	\$918,432.30	22.40%
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	\$88,228.99	\$265,067.70	\$1,504,932.30	14.98%
<b>210 Total:</b>		<b>\$1,770,000.00</b>	<b>\$88,228.99</b>	<b>\$265,067.70</b>	<b>\$1,504,932.30</b>	<b>14.98%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$3,274.00	\$5,475.00	\$4,525.00	54.75%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$3,274.00	\$5,475.00	\$4,525.00	54.75%
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	\$3,274.00	\$5,475.00	\$9,525.00	36.50%
<b>212 Total:</b>		<b>\$15,000.00</b>	<b>\$3,274.00</b>	<b>\$5,475.00</b>	<b>\$9,525.00</b>	<b>36.50%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>25.00%</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	\$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 3/31/2021**

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			Target Percent:	25.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$10,995.00	\$34,202.31	\$110,797.69	23.59%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$10,995.00	\$34,202.31	\$110,797.69	23.59%
	TRANSFER REVENUE Totals:	\$145,000.00	\$10,995.00	\$34,202.31	\$110,797.69	23.59%
214 Total:		\$145,000.00	\$10,995.00	\$34,202.31	\$110,797.69	23.59%
215	ENHANCED 911			Target Percent:	25.00%	
<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:	25.00%	
<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:	25.00%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$805.47	\$2,806.64	\$12,193.36	18.71%
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	\$6,348.23	\$18,685.34	\$56,314.66	24.91%
	ACCT TYPE: 42 Totals:	\$90,250.00	\$7,153.70	\$21,491.98	\$68,758.02	23.81%
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 3/31/2021**

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	\$7,153.70	\$21,491.98	\$68,758.02	23.81%
<b>220 Total:</b>		<b>\$90,250.00</b>	<b>\$7,153.70</b>	<b>\$21,491.98</b>	<b>\$68,758.02</b>	<b>23.81%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>25.00%</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	\$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>25.00%</b>	
<b>DARE FUND</b>						
	ACCT TYPE: 45					
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$110.00	\$258.00	\$742.00	25.80%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$110.00	\$258.00	\$5,742.00	4.30%
	ACCT TYPE: 48					
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
	ACCT TYPE: 48 Totals:	\$1,500.00	\$500.00	\$500.00	\$1,000.00	33.33%
	DARE FUND Totals:	\$7,500.00	\$610.00	\$758.00	\$6,742.00	10.11%
<b>240 Total:</b>		<b>\$7,500.00</b>	<b>\$610.00</b>	<b>\$758.00</b>	<b>\$6,742.00</b>	<b>10.11%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>25.00%</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>25.00%</b>	
<b>MISC REVENUE</b>						
	ACCT TYPE: 40					
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$5,025.00	\$5,075.10	(\$4,575.10)	1015.02%
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	\$3,250.00	\$30,075.00	\$19,925.00	60.15%
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	\$8,275.00	\$35,150.10	\$15,349.90	69.60%
ACCT TYPE: 48						

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

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	\$8,275.00	\$35,150.10	\$15,349.90	69.60%
<b>272 Total:</b>		<b>\$50,500.00</b>	<b>\$8,275.00</b>	<b>\$35,150.10</b>	<b>\$15,349.90</b>	<b>69.60%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>25.00%</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>25.00%</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>25.00%</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	\$1,864.11	\$1,864.11	\$3,135.89	37.28%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$1,864.11	\$1,864.11	\$3,135.89	37.28%
	POLICE Totals:	\$5,000.00	\$1,864.11	\$1,864.11	\$3,135.89	37.28%
<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 3/31/2021**

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
<b>DEPARTMENT: 070</b>						
	ACCT TYPE: 48					
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
	DEPARTMENT: 070 Totals:	\$29,850.00	\$29,850.00	\$29,850.00	\$0.00	100.00%
281 Total:		<u>\$34,850.00</u>	<u>\$31,714.11</u>	<u>\$31,714.11</u>	<u>\$3,135.89</u>	<u>91.00%</u>
282	STATE GRANT			Target Percent:	25.00%	
<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	\$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	\$0.00	\$300.00	(\$300.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$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	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
282-061-45905	CHAMBERLIN ROAD REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
	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:	\$19,125.00	\$0.00	\$0.00	\$19,125.00	0.00%
<b>DEPARTMENT: 064</b>						
	ACCT TYPE: 48					

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

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
<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>\$45,795.00</b>	<b>\$0.00</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>25.00%</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>25.00%</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>25.00%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$44,667.49	\$71,944.08	\$113,198.92	38.86%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$44,667.49	\$71,944.08	\$140,713.92	33.83%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$5,000.00	\$65,000.00	\$450,342.00	12.61%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$5,000.00	\$65,000.00	\$450,342.00	12.61%
	MISC REVENUE Totals:	\$728,000.00	\$49,667.49	\$136,944.08	\$591,055.92	18.81%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$49,667.49</b>	<b>\$136,944.08</b>	<b>\$591,055.92</b>	<b>18.81%</b>



**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION					
				Target Percent:	25.00%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$44,667.49	\$71,944.08	\$113,198.92	38.86%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	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	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$44,667.49	\$71,944.08	\$140,713.92	33.83%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$0.00	\$62,500.00	\$402,592.00	13.44%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$0.00	\$62,500.00	\$402,592.00	13.44%
	MISC REVENUE Totals:	\$677,750.00	\$44,667.49	\$134,444.08	\$543,305.92	19.84%
291 Total:		\$677,750.00	\$44,667.49	\$134,444.08	\$543,305.92	19.84%
292	EMPLOYEE PAYOUT RESERVE					
				Target Percent:	25.00%	
<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:	25.00%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$29,778.36	\$47,962.72	\$72,037.28	39.97%
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	\$13,757.00	\$0.00	\$0.00	\$13,757.00	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	\$15.00	\$0.00	\$0.00	\$15.00	0.00%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$141,772.00	\$29,778.36	\$47,962.72	\$93,809.28	33.83%
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:	\$141,772.00	\$29,778.36	\$47,962.72	\$93,809.28	33.83%

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$141,772.00	\$29,778.36	\$47,962.72	\$93,809.28	33.83%
320	GENERAL BOND RETIREMENT			Target Percent:	25.00%	
<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	\$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:	25.00%	
<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	\$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:	25.00%	
<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	\$4,440,000.00	\$315,451.87	\$1,145,651.52	\$3,294,348.48	25.80%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$315,451.87	\$1,145,651.52	\$3,294,348.48	25.80%
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	\$7,405.14	\$5,828.01	\$6,671.99	46.62%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$7,405.14	\$5,828.01	\$56,671.99	9.32%
	SEWER REVENUE Totals:	\$4,502,500.00	\$322,857.01	\$1,151,479.53	\$3,351,020.47	25.57%

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$4,502,500.00	\$322,857.01	\$1,151,479.53	\$3,351,020.47	25.57%
512	WATER UTILITY			Target Percent:	25.00%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$10,097.82	\$26,558.58	\$53,441.42	33.20%
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	\$10,097.82	\$26,558.58	\$53,441.42	33.20%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$10,097.82	\$26,558.58	\$53,441.42	33.20%
512 Total:		\$80,000.00	\$10,097.82	\$26,558.58	\$53,441.42	33.20%
514	SEWER IMPROVEMENT			Target Percent:	25.00%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$1,940,668.00	\$2,016,503.00	(\$66,503.00)	103.41%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$1,940,668.00	\$2,016,503.00	(\$66,503.00)	103.41%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REI	\$0.00	\$94.72	\$94.72	(\$94.72)	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	\$94.72	\$94.72	(\$94.72)	N/A
	SEWER IMPROVEMENT Totals:	\$1,950,000.00	\$1,940,762.72	\$2,016,597.72	(\$66,597.72)	103.42%
514 Total:		\$1,950,000.00	\$1,940,762.72	\$2,016,597.72	(\$66,597.72)	103.42%
516	TAP AND USE FEE			Target Percent:	25.00%	
<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:	25.00%	
<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	\$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 3/31/2021**

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	\$18,000.00	\$54,000.00	25.00%
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$18,000.00	\$54,000.00	25.00%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$7,500.00	\$22,500.00	25.00%
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$7,500.00	\$22,500.00	25.00%
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$25,500.00	\$76,500.00	25.00%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$41,032.57	\$42,132.57	\$597,867.43	6.58%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$14,232.42	\$14,232.42	\$215,767.58	6.19%
520-960-44200	MISC/PAVILION	\$5,000.00	\$2,278.00	\$2,822.00	\$2,178.00	56.44%
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	\$80,000.00	\$4,818.09	\$5,100.57	\$74,899.43	6.38%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$8,148.32	\$8,403.06	\$76,596.94	9.89%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$1,842.95	\$1,879.28	\$35,620.72	5.01%
ACCT TYPE: 44 Totals:		\$1,077,500.00	\$72,352.35	\$74,569.90	\$1,002,930.10	6.92%
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	\$196,850.00	\$27,500.00	\$27,500.00	\$169,350.00	13.97%
ACCT TYPE: 48 Totals:		\$201,850.00	\$27,500.00	\$27,500.00	\$174,350.00	13.62%
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$99,852.35	\$102,069.90	\$1,177,280.10	7.98%
520 Total:		<u>\$1,381,350.00</u>	<u>\$108,352.35</u>	<u>\$127,569.90</u>	<u>\$1,253,780.10</u>	<u>9.24%</u>

522 FITNESS CENTER

Target Percent: 25.00%

P/R FITNESS CENTER

ACCT TYPE: 44

**Revenue Report**  
**As Of: 1/1/2021 to 3/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$30.00	\$62.00	\$2,238.00	2.70%
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	\$40.00	\$40.00	(\$40.00)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$38,372.59	\$98,634.05	\$407,365.95	19.49%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$785.00	\$2,093.00	\$9,407.00	18.20%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$20,129.21	\$45,868.36	\$69,131.64	39.89%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$7,601.00	\$29,145.00	\$11,105.00	72.41%
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	\$10,140.34	\$20,962.34	\$88,287.66	19.19%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$77,098.14	\$197,029.75	\$593,020.25	24.94%
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	\$5,136.50	\$12,741.50	\$4,508.50	73.86%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$5,136.50	\$12,741.50	\$10,258.50	55.40%
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	\$10.00	\$10.00	(\$10.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$10.00	\$10.00	(\$10.00)	N/A
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$11,500.00	\$3,017.97	\$3,856.91	\$7,643.09	33.54%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$372,305.00	\$0.00	\$7,000.00	\$365,305.00	1.88%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$383,805.00	\$3,017.97	\$10,856.91	\$372,948.09	2.83%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$85,262.61	\$220,638.16	\$976,216.84	18.43%
522 Total:		\$1,196,855.00	\$85,262.61	\$220,638.16	\$976,216.84	18.43%

524	COMMUNITY THEATER			Target Percent:	25.00%	
<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%
524 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%

820	CAPITAL IMPROVEMENT			Target Percent:	25.00%	
<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 3/31/2021**

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	\$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	\$1,569,815.00	\$0.00	\$0.00	\$1,569,815.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,569,815.00	\$0.00	\$15,450.00	\$1,554,365.00	0.98%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$0.00	\$15,450.00	\$1,559,365.00	0.98%
<b>820 Total:</b>		<b>\$1,574,815.00</b>	<b>\$0.00</b>	<b>\$15,450.00</b>	<b>\$1,559,365.00</b>	<b>0.98%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>25.00%</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>25.00%</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>\$41,333,709.89</b>	<b>\$4,515,959.89</b>	<b>\$10,415,995.32</b>	<b>\$30,917,714.57</b>	<b>25.20%</b>
				<b>Target Percent:</b>	<b>25.00%</b>	