

Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 4/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		33.33%
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$7,864.17	\$27,310.40	\$72,689.60	27.31%
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	\$1,933,342.89	\$7,388,832.28	\$14,611,167.72	33.59%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$1,941,207.06	\$7,416,142.68	\$14,683,857.32	33.56%
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	\$15,714.36	\$75,894.39	\$126,628.50	37.47%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$4,483.55	\$24,298.75	\$45,701.25	34.71%
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	\$0.00	\$5,131.70	\$14,868.30	25.66%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$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	\$20,197.91	\$110,468.33	\$232,854.56	32.18%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$1,075.00	\$6,475.00	\$13,525.00	32.38%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$325.00	\$1,900.00	\$5,100.00	27.14%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$16,717.56	\$51,310.42	\$193,689.58	20.94%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$113.40	\$554.05	\$1,945.95	22.16%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$135.18	\$460.65	\$2,039.35	18.43%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$4,845.00	\$27,557.80	\$117,442.20	19.01%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$600.00	\$1,400.00	(\$400.00)	140.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,450.00	\$4,450.00	\$7,550.00	37.08%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$5,950.00	\$21,750.00	\$25,750.00	45.79%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$5,175.00	\$32,025.00	\$22,975.00	58.23%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$10.00	\$15.00	\$485.00	3.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$36,396.14	\$147,897.92	\$390,602.08	27.46%
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	\$75,075.47	\$75,075.47	\$174,924.53	30.03%

Revenue Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$250.00	\$250.00	\$19,750.00	1.25%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$169.00	\$178.00	\$14,822.00	1.19%
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	\$75,494.47	\$75,503.47	\$210,496.53	26.40%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$8,559.02	\$17,720.03	\$47,279.97	27.26%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$165.00	\$2,835.00	5.50%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$2.84	\$46.09	\$453.91	9.22%
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	\$200.00	\$400.00	\$100.00	80.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$8,771.86	\$18,331.12	\$50,768.88	26.53%
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	\$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	\$0.00	\$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	\$0.00	\$240.00	\$2,860.00	7.74%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$113,182.16	\$282,955.40	\$382,044.60	42.55%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$0.00	\$84,396.75	(\$58,896.75)	330.97%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$150.00	\$952.00	\$548.00	63.47%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$39,934.43	\$157,654.94	\$342,345.06	31.53%
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	\$153,266.59	\$525,992.09	\$666,057.91	44.13%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$19,125.16	\$34,968.45	\$100,031.55	25.90%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$26,971.11	\$88,928.41	\$611,071.59	12.70%
100-100-48110	GENERAL REBATES	\$10,000.00	\$742.00	\$6,401.18	\$3,598.82	64.01%
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	\$1,465.00	\$23,535.00	5.86%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$1,325.57	\$1,325.57	\$223,674.43	0.59%
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	\$470.00	\$495.00	\$2,005.00	19.80%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,099,500.00	\$48,633.84	\$133,583.61	\$965,916.39	12.15%
ACCT TYPE: 49						

Revenue Report
As Of: 1/1/2021 to 4/30/2021

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	\$2,283,967.87	\$8,428,159.22	\$17,203,413.67	32.88%
100 Total:		\$25,631,572.89	\$2,283,967.87	\$8,428,159.22	\$17,203,413.67	32.88%
210	SCMR			Target Percent:	33.33%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$12,808.16	\$47,423.34	\$132,576.66	26.35%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$3,500.00	\$3,330.34	\$3,330.34	\$169.66	95.15%
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$69,269.98	\$299,722.50	\$700,277.50	29.97%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$85,408.48	\$350,476.18	\$833,023.82	29.61%
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	\$85,408.48	\$350,476.18	\$1,419,523.82	19.80%
210 Total:		\$1,770,000.00	\$85,408.48	\$350,476.18	\$1,419,523.82	19.80%
212	PARKS & REC REVOLVING			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$2,786.00	\$8,261.00	\$1,739.00	82.61%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$2,786.00	\$8,261.00	\$1,739.00	82.61%
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	\$845.00	\$845.00	\$4,155.00	16.90%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$845.00	\$845.00	\$4,155.00	16.90%
	MISC REVENUE Totals:	\$15,000.00	\$3,631.00	\$9,106.00	\$5,894.00	60.71%
212 Total:		\$15,000.00	\$3,631.00	\$9,106.00	\$5,894.00	60.71%
213	LIBERTY PARK			Target Percent:	33.33%	
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 4/30/2021

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:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,214.85	\$47,417.16	\$97,582.84	32.70%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$13,214.85	\$47,417.16	\$97,582.84	32.70%
	TRANSFER REVENUE Totals:	\$145,000.00	\$13,214.85	\$47,417.16	\$97,582.84	32.70%
214 Total:		\$145,000.00	\$13,214.85	\$47,417.16	\$97,582.84	32.70%
215	ENHANCED 911			Target Percent:	33.33%	
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			Target Percent:	33.33%	
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			Target Percent:	33.33%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,038.50	\$3,845.14	\$11,154.86	25.63%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$250.00	\$270.03	\$270.03	(\$20.03)	108.01%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$5,616.48	\$24,301.82	\$50,698.18	32.40%
	ACCT TYPE: 42 Totals:	\$90,250.00	\$6,925.01	\$28,416.99	\$61,833.01	31.49%
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 4/30/2021

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	\$6,925.01	\$28,416.99	\$61,833.01	31.49%
220 Total:		\$90,250.00	\$6,925.01	\$28,416.99	\$61,833.01	31.49%
230	DRUG			Target Percent:	33.33%	
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:	33.33%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$130.00	\$388.00	\$612.00	38.80%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$130.00	\$388.00	\$5,612.00	6.47%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
	ACCT TYPE: 48 Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	33.33%
	DARE FUND Totals:	\$7,500.00	\$130.00	\$888.00	\$6,612.00	11.84%
240 Total:		\$7,500.00	\$130.00	\$888.00	\$6,612.00	11.84%
270	AGENCY-UNCLAIMED			Target Percent:	33.33%	
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:	33.33%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$750.00	\$5,825.10	(\$5,325.10)	1165.02%
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	\$12,500.00	\$42,575.00	\$7,425.00	85.15%
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	\$13,250.00	\$48,400.10	\$2,099.90	95.84%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2021 to 4/30/2021

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	\$13,250.00	\$48,400.10	\$2,099.90	95.84%
272 Total:		\$50,500.00	\$13,250.00	\$48,400.10	\$2,099.90	95.84%
275	DEVELOPMENT ESCROW			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
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	\$1,864.11	\$3,135.89	37.28%
	ACCT TYPE: 45 Totals:	\$5,000.00	\$0.00	\$1,864.11	\$3,135.89	37.28%
	POLICE Totals:	\$5,000.00	\$0.00	\$1,864.11	\$3,135.89	37.28%
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 4/30/2021

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	\$29,850.00	\$0.00	100.00%
	ACCT TYPE: 48 Totals:	\$29,850.00	\$0.00	\$29,850.00	\$0.00	100.00%
	DEPARTMENT: 070 Totals:	\$29,850.00	\$0.00	\$29,850.00	\$0.00	100.00%
281 Total:		<u>\$34,850.00</u>	<u>\$0.00</u>	<u>\$31,714.11</u>	<u>\$3,135.89</u>	<u>91.00%</u>
282	STATE GRANT			Target Percent:	33.33%	
POLICE						
	ACCT TYPE: 45					
282-050-45899	STATE GRANT POLICE	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)	N/A
282-050-45900	DARE Grant	\$26,670.00	\$6,667.68	\$6,667.68	\$20,002.32	25.00%
	ACCT TYPE: 45 Totals:	\$26,670.00	\$8,167.68	\$8,167.68	\$18,502.32	30.62%
	POLICE Totals:	\$26,670.00	\$8,167.68	\$8,167.68	\$18,502.32	30.62%
DEPARTMENT: 051						
	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
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	\$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%
DEPARTMENT: 064						
	ACCT TYPE: 48					

Revenue Report
As Of: 1/1/2021 to 4/30/2021

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	\$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
282 Total:		\$45,795.00	\$8,167.68	\$8,467.68	\$37,327.32	18.49%
283	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	33.33%	
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:	33.33%	
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:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$27,053.56	\$98,997.64	\$86,145.36	53.47%
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	\$2,130.01	\$2,130.01	\$2,369.99	47.33%
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	\$1.81	\$1.81	\$13.19	12.07%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$29,185.38	\$101,129.46	\$111,528.54	47.55%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$22,500.00	\$87,500.00	\$427,842.00	16.98%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$22,500.00	\$87,500.00	\$427,842.00	16.98%
	MISC REVENUE Totals:	\$728,000.00	\$51,685.38	\$188,629.46	\$539,370.54	25.91%
290 Total:		\$728,000.00	\$51,685.38	\$188,629.46	\$539,370.54	25.91%

Revenue Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION			Target Percent:	33.33%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$27,053.56	\$98,997.64	\$86,145.36	53.47%
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	\$2,130.01	\$2,130.01	\$2,369.99	47.33%
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	\$1.81	\$1.81	\$13.19	12.07%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$29,185.38	\$101,129.46	\$111,528.54	47.55%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$18,500.00	\$81,000.00	\$384,092.00	17.42%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$18,500.00	\$81,000.00	\$384,092.00	17.42%
	MISC REVENUE Totals:	\$677,750.00	\$47,685.38	\$182,129.46	\$495,620.54	26.87%
291 Total:		\$677,750.00	\$47,685.38	\$182,129.46	\$495,620.54	26.87%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	33.33%	
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:	33.33%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$18,035.71	\$65,998.43	\$54,001.57	55.00%
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	\$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	\$1,420.01	\$1,420.01	\$1,579.99	47.33%
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	\$1.21	\$1.21	\$13.79	8.07%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$141,772.00	\$19,456.93	\$67,419.65	\$74,352.35	47.55%
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	\$19,456.93	\$67,419.65	\$74,352.35	47.55%

Revenue Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$141,772.00	\$19,456.93	\$67,419.65	\$74,352.35	47.55%
320	GENERAL BOND RETIREMENT			Target Percent:	33.33%	
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:	33.33%	
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	\$21,421.59	\$21,421.59	\$23,578.41	47.60%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$21,421.59	\$21,421.59	\$23,578.41	47.60%
	TRANSFER REVENUE Totals:	\$45,000.00	\$21,421.59	\$21,421.59	\$23,578.41	47.60%
330 Total:		\$45,000.00	\$21,421.59	\$21,421.59	\$23,578.41	47.60%
510	SEWER REVENUE			Target Percent:	33.33%	
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	\$4,440,000.00	\$340,807.98	\$1,486,459.50	\$2,953,540.50	33.48%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$340,807.98	\$1,486,459.50	\$2,953,540.50	33.48%
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	\$78,876.24	\$78,876.24	(\$28,876.24)	157.75%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$4,581.01	\$10,409.02	\$2,090.98	83.27%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$83,457.25	\$89,285.26	(\$26,785.26)	142.86%
	SEWER REVENUE Totals:	\$4,502,500.00	\$424,265.23	\$1,575,744.76	\$2,926,755.24	35.00%

Revenue Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$4,502,500.00	\$424,265.23	\$1,575,744.76	\$2,926,755.24	35.00%
512	WATER UTILITY			Target Percent:	33.33%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,727.85	\$38,286.43	\$41,713.57	47.86%
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	\$11,727.85	\$38,286.43	\$41,713.57	47.86%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$11,727.85	\$38,286.43	\$41,713.57	47.86%
512 Total:		\$80,000.00	\$11,727.85	\$38,286.43	\$41,713.57	47.86%
514	SEWER IMPROVEMENT			Target Percent:	33.33%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$134,504.00	\$2,151,007.00	(\$201,007.00)	110.31%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$134,504.00	\$2,151,007.00	(\$201,007.00)	110.31%
ACCT TYPE: 48						
514-702-48100	SEWER IMPROVEMENT RECEIPTS&REI	\$0.00	\$0.00	\$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	\$0.00	\$94.72	(\$94.72)	N/A
	SEWER IMPROVEMENT Totals:	\$1,950,000.00	\$134,504.00	\$2,151,101.72	(\$201,101.72)	110.31%
514 Total:		\$1,950,000.00	\$134,504.00	\$2,151,101.72	(\$201,101.72)	110.31%
516	TAP AND USE FEE			Target Percent:	33.33%	
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:	33.33%	
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 4/30/2021

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	\$24,000.00	\$48,000.00	33.33%
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$24,000.00	\$48,000.00	33.33%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$10,000.00	\$20,000.00	33.33%
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$10,000.00	\$20,000.00	33.33%
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$34,000.00	\$68,000.00	33.33%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$72,621.68	\$114,754.25	\$525,245.75	17.93%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$21,256.88	\$35,489.30	\$194,510.70	15.43%
520-960-44200	MISC/PAVILION	\$5,000.00	\$2,053.00	\$4,875.00	\$125.00	97.50%
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	\$9,542.56	\$14,643.13	\$65,356.87	18.30%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$10,606.90	\$19,009.96	\$65,990.04	22.36%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$2,830.35	\$4,709.63	\$32,790.37	12.56%
ACCT TYPE: 44 Totals:		\$1,077,500.00	\$118,911.37	\$193,481.27	\$884,018.73	17.96%
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	\$30.21	\$30.21	\$4,969.79	0.60%
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	\$28,000.00	\$55,500.00	\$141,350.00	28.19%
ACCT TYPE: 48 Totals:		\$201,850.00	\$28,030.21	\$55,530.21	\$146,319.79	27.51%
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$146,941.58	\$249,011.48	\$1,030,338.52	19.46%
520 Total:		\$1,381,350.00	\$155,441.58	\$283,011.48	\$1,098,338.52	20.49%

522 FITNESS CENTER

P/R FITNESS CENTER

ACCT TYPE: 44

Target Percent: 33.33%

Revenue Report
As Of: 1/1/2021 to 4/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$5.00	\$67.00	\$2,233.00	2.91%
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	\$1.00	\$41.00	(\$41.00)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$35,628.51	\$134,262.56	\$371,737.44	26.53%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$515.00	\$2,608.00	\$8,892.00	22.68%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$16,702.60	\$62,570.96	\$52,429.04	54.41%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$10,915.50	\$40,060.50	\$189.50	99.53%
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	\$14,934.25	\$35,896.59	\$73,353.41	32.86%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$78,701.86	\$275,731.61	\$514,318.39	34.90%
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	\$1,422.00	\$14,163.50	\$3,086.50	82.11%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$1,422.00	\$14,163.50	\$8,836.50	61.58%
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	\$10.00	(\$10.00)	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$10.00	(\$10.00)	N/A
ACCT TYPE: 48						
522-970-48100	FITNESS CTR MISC RECEIPTS & REIMB	\$11,500.00	\$46.97	\$3,903.88	\$7,596.12	33.95%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$372,305.00	\$15,000.00	\$22,000.00	\$350,305.00	5.91%
522-970-48800	FITNESS CTR DONATIONS & CONTR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$383,805.00	\$15,046.97	\$25,903.88	\$357,901.12	6.75%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$95,170.83	\$315,808.99	\$881,046.01	26.39%
522 Total:		\$1,196,855.00	\$95,170.83	\$315,808.99	\$881,046.01	26.39%

524	COMMUNITY THEATER			Target Percent:	33.33%	
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:	33.33%	
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 4/30/2021

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	\$5,551.00	\$21,001.00	(\$21,001.00)	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	\$5,551.00	\$21,001.00	\$1,548,814.00	1.34%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$5,551.00	\$21,001.00	\$1,553,814.00	1.33%
820 Total:		\$1,574,815.00	\$5,551.00	\$21,001.00	\$1,553,814.00	1.33%
860	OHIO ROTARY			Target Percent:	33.33%	
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:	33.33%	
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:		\$41,333,709.89	\$3,381,604.66	\$13,797,599.98	\$27,536,109.91	33.38%
				Target Percent:	33.33%	