

Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 5/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	41.67%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$6,215.53	\$33,525.93	\$66,474.07	33.53%
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	\$2,603,520.89	\$9,992,353.17	\$12,007,646.83	45.42%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$2,609,736.42	\$10,025,879.10	\$12,074,120.90	45.37%
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	\$21,664.82	\$97,559.21	\$104,963.68	48.17%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,544.50	\$31,843.25	\$38,156.75	45.49%
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	\$29,209.32	\$139,677.65	\$203,645.24	40.68%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$0.00	\$6,475.00	\$13,525.00	32.38%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$200.00	\$2,100.00	\$4,900.00	30.00%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$100,429.39	\$151,739.81	\$93,260.19	61.93%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$104.90	\$658.95	\$1,841.05	26.36%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$2,792.54	\$3,253.19	(\$753.19)	130.13%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$5,845.00	\$33,402.80	\$111,597.20	23.04%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$0.00	\$1,400.00	(\$400.00)	140.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,950.00	\$6,400.00	\$5,600.00	53.33%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$2,200.00	\$23,950.00	\$23,550.00	50.42%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,850.00	\$34,875.00	\$20,125.00	63.41%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$30.00	\$45.00	\$455.00	9.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$116,401.83	\$264,299.75	\$274,200.25	49.08%
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	\$26,809.40	\$101,884.87	\$148,115.13	40.75%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$110.00	\$360.00	\$19,640.00	1.80%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$3,904.00	\$4,082.00	\$10,918.00	27.21%
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	\$30,823.40	\$106,326.87	\$179,673.13	37.18%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$5,945.83	\$23,665.86	\$41,334.14	36.41%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$10.00	\$175.00	\$2,825.00	5.83%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$0.00	\$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	\$0.00	\$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	\$5,955.83	\$24,286.95	\$44,813.05	35.15%
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	\$70.00	\$95.00	\$5.00	95.00%
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	\$70.00	\$310.00	\$2,790.00	10.00%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$339,546.48	\$325,453.52	51.06%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$4,264.50	\$88,661.25	(\$63,161.25)	347.69%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$100.00	\$1,052.00	\$448.00	70.13%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$28,379.64	\$186,034.58	\$313,965.42	37.21%
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	\$89,335.22	\$615,327.31	\$576,722.69	51.62%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$13,492.90	\$48,461.35	\$86,538.65	35.90%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$444,141.11	\$533,069.52	\$166,930.48	76.15%
100-100-48110	GENERAL REBATES	\$10,000.00	\$591.00	\$6,992.18	\$3,007.82	69.92%
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	\$1,560.00	\$2,885.57	\$222,114.43	1.28%
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	\$100.00	\$595.00	\$1,905.00	23.80%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,099,500.00	\$459,885.01	\$593,468.62	\$506,031.38	53.98%
ACCT TYPE: 49						

Revenue Report
As Of: 1/1/2021 to 5/31/2021

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	\$3,341,417.03	\$11,769,576.25	\$13,861,996.64	45.92%
100 Total:		\$25,631,572.89	\$3,341,417.03	\$11,769,576.25	\$13,861,996.64	45.92%
210	SCMR			Target Percent:	41.67%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$13,456.81	\$60,880.15	\$119,119.85	33.82%
210-200-42500	SCMR INT'L REGISTRATION PLAN	\$3,500.00	\$0.00	\$3,330.34	\$169.66	95.15%
210-200-42600	SCMR GAS EXCISE TAX	\$1,000,000.00	\$86,853.87	\$386,576.37	\$613,423.63	38.66%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$100,310.68	\$450,786.86	\$732,713.14	38.09%
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	\$100,310.68	\$450,786.86	\$1,319,213.14	25.47%
210 Total:		\$1,770,000.00	\$100,310.68	\$450,786.86	\$1,319,213.14	25.47%
212	PARKS & REC REVOLVING			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$3,886.04	\$12,147.04	(\$2,147.04)	121.47%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$3,886.04	\$12,147.04	(\$2,147.04)	121.47%
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	\$1,315.00	\$2,160.00	\$2,840.00	43.20%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$1,315.00	\$2,160.00	\$2,840.00	43.20%
	MISC REVENUE Totals:	\$15,000.00	\$5,201.04	\$14,307.04	\$692.96	95.38%
212 Total:		\$15,000.00	\$5,201.04	\$14,307.04	\$692.96	95.38%
213	LIBERTY PARK			Target Percent:	41.67%	
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 5/31/2021

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:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,015.00	\$59,432.16	\$85,567.84	40.99%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,015.00	\$59,432.16	\$85,567.84	40.99%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,015.00	\$59,432.16	\$85,567.84	40.99%
214 Total:		\$145,000.00	\$12,015.00	\$59,432.16	\$85,567.84	40.99%
215	ENHANCED 911			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,091.09	\$4,936.23	\$10,063.77	32.91%
220-210-42500	ST HWY INT'L REGISTRATION PLAN	\$250.00	\$0.00	\$270.03	(\$20.03)	108.01%
220-210-42600	STATE HGWY GAS EXCISE TAX	\$75,000.00	\$7,042.21	\$31,344.03	\$43,655.97	41.79%
	ACCT TYPE: 42 Totals:	\$90,250.00	\$8,133.30	\$36,550.29	\$53,699.71	40.50%
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 5/31/2021

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	\$8,133.30	\$36,550.29	\$53,699.71	40.50%
220 Total:		\$90,250.00	\$8,133.30	\$36,550.29	\$53,699.71	40.50%
230	DRUG			Target Percent:	41.67%	
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:	41.67%	
DARE FUND						
	ACCT TYPE: 45					
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$163.00	\$551.00	\$449.00	55.10%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$163.00	\$551.00	\$5,449.00	9.18%
	ACCT TYPE: 48					
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$1,500.00	\$1,509.20	\$2,009.20	(\$509.20)	133.95%
	ACCT TYPE: 48 Totals:	\$1,500.00	\$1,509.20	\$2,009.20	(\$509.20)	133.95%
	DARE FUND Totals:	\$7,500.00	\$1,672.20	\$2,560.20	\$4,939.80	34.14%
240 Total:		\$7,500.00	\$1,672.20	\$2,560.20	\$4,939.80	34.14%
270	AGENCY-UNCLAIMED			Target Percent:	41.67%	
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:	41.67%	
MISC REVENUE						
	ACCT TYPE: 40					
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$750.00	\$6,575.10	(\$6,075.10)	1315.02%
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	\$8,750.00	\$51,325.00	(\$1,325.00)	102.65%
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	\$9,500.00	\$57,900.10	(\$7,400.10)	114.65%
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2021 to 5/31/2021

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	\$9,500.00	\$57,900.10	(\$7,400.10)	114.65%
272 Total:		\$50,500.00	\$9,500.00	\$57,900.10	(\$7,400.10)	114.65%
275	DEVELOPMENT ESCROW			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
281-061-45907	RAVENNA RD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
281-061-48200	GF TRANSFER INTO FED	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48901	OPW GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48902	EPA GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-48903	DOD GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 061 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 070						
ACCT TYPE: 48						
281-070-48905	CDBG GRANT MONEY	\$29,850.00	\$0.00	\$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:	41.67%	
POLICE						
ACCT TYPE: 45						
282-050-45899	STATE GRANT POLICE	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	N/A
282-050-45900	DARE Grant	\$26,670.00	\$0.00	\$6,667.68	\$20,002.32	25.00%
	ACCT TYPE: 45 Totals:	\$26,670.00	\$0.00	\$8,167.68	\$18,502.32	30.62%
	POLICE Totals:	\$26,670.00	\$0.00	\$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	\$266,543.00	\$266,543.00	(\$266,543.00)	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	\$266,543.00	\$266,543.00	(\$247,418.00)	1393.69%
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	\$266,543.00	\$266,543.00	(\$247,418.00)	1393.69%
DEPARTMENT: 064						
ACCT TYPE: 48						

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
282-064-48910	CORF	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48911	JRS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
282-064-48912	INDEPENDENCE PKWY EXT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 064 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 070						
ACCT TYPE: 45						
282-070-45899	STATE GRANT RECREATION	\$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	\$266,543.00	\$275,010.68	(\$229,215.68)	600.53%
283	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$98,997.64	\$86,145.36	53.47%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,500.00	\$1,205.01	\$1,205.01	\$2,294.99	34.43%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$15,500.00	\$7,386.80	\$7,386.80	\$8,113.20	47.66%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$4,000.00	\$1,648.15	\$1,648.15	\$2,351.85	41.20%
290-560-41104	FIRE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$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	\$0.00	\$1.81	\$13.19	12.07%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$10,239.96	\$111,369.42	\$101,288.58	52.37%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$40,000.00	\$127,500.00	\$387,842.00	24.74%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$40,000.00	\$127,500.00	\$387,842.00	24.74%
	MISC REVENUE Totals:	\$728,000.00	\$50,239.96	\$238,869.42	\$489,130.58	32.81%
290 Total:		\$728,000.00	\$50,239.96	\$238,869.42	\$489,130.58	32.81%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
291	POLICE PENSION			Target Percent:	41.67%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$98,997.64	\$86,145.36	53.47%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$3,500.00	\$1,205.01	\$1,205.01	\$2,294.99	34.43%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$15,500.00	\$7,386.80	\$7,386.80	\$8,113.20	47.66%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$4,000.00	\$1,648.15	\$1,648.15	\$2,351.85	41.20%
291-560-41104	POLICE PENSION PUBLIC UT	\$4,500.00	\$0.00	\$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	\$0.00	\$1.81	\$13.19	12.07%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$10,239.96	\$111,369.42	\$101,288.58	52.37%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$40,000.00	\$121,000.00	\$344,092.00	26.02%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$40,000.00	\$121,000.00	\$344,092.00	26.02%
	MISC REVENUE Totals:	\$677,750.00	\$50,239.96	\$232,369.42	\$445,380.58	34.29%
291 Total:		\$677,750.00	\$50,239.96	\$232,369.42	\$445,380.58	34.29%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	41.67%	
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:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$0.00	\$65,998.43	\$54,001.57	55.00%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$2,400.00	\$803.34	\$803.34	\$1,596.66	33.47%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$4,924.53	\$4,924.53	\$8,832.47	35.80%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$2,600.00	\$1,098.76	\$1,098.76	\$1,501.24	42.26%
310-840-41104	PARK BOND REAL EST PUB UT	\$3,000.00	\$0.00	\$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	\$0.00	\$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	\$6,826.63	\$74,246.28	\$67,525.72	52.37%
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	\$6,826.63	\$74,246.28	\$67,525.72	52.37%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310 Total:		\$141,772.00	\$6,826.63	\$74,246.28	\$67,525.72	52.37%
320	GENERAL BOND RETIREMENT			Target Percent:	41.67%	
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:	41.67%	
TRANSFER REVENUE						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$45,000.00	\$0.00	\$21,421.59	\$23,578.41	47.60%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$21,421.59	\$23,578.41	47.60%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$21,421.59	\$23,578.41	47.60%
330 Total:		\$45,000.00	\$0.00	\$21,421.59	\$23,578.41	47.60%
510	SEWER REVENUE			Target Percent:	41.67%	
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	\$40,003.44	\$1,526,462.94	\$2,913,537.06	34.38%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$40,003.44	\$1,526,462.94	\$2,913,537.06	34.38%
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	\$5.94	\$78,882.18	(\$28,882.18)	157.76%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	(\$9,828.04)	\$580.98	\$11,919.02	4.65%
	ACCT TYPE: 48 Totals:	\$62,500.00	(\$9,822.10)	\$79,463.16	(\$16,963.16)	127.14%
	SEWER REVENUE Totals:	\$4,502,500.00	\$30,181.34	\$1,605,926.10	\$2,896,573.90	35.67%

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
510 Total:		\$4,502,500.00	\$30,181.34	\$1,605,926.10	\$2,896,573.90	35.67%
512	WATER UTILITY			Target Percent:	41.67%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$1,142.93	\$39,429.36	\$40,570.64	49.29%
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	\$1,142.93	\$39,429.36	\$40,570.64	49.29%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$1,142.93	\$39,429.36	\$40,570.64	49.29%
512 Total:		\$80,000.00	\$1,142.93	\$39,429.36	\$40,570.64	49.29%
514	SEWER IMPROVEMENT			Target Percent:	41.67%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$40,501.00	\$2,191,508.00	(\$241,508.00)	112.39%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$40,501.00	\$2,191,508.00	(\$241,508.00)	112.39%
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	\$40,501.00	\$2,191,602.72	(\$241,602.72)	112.39%
514 Total:		\$1,950,000.00	\$40,501.00	\$2,191,602.72	(\$241,602.72)	112.39%
516	TAP AND USE FEE			Target Percent:	41.67%	
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:	41.67%	
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 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPARTMENT: 075 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 076						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 076 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPARTMENT: 077						
ACCT TYPE: 44						
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$30,000.00	\$42,000.00	41.67%
ACCT TYPE: 44 Totals:		\$72,000.00	\$6,000.00	\$30,000.00	\$42,000.00	41.67%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$12,500.00	\$17,500.00	41.67%
ACCT TYPE: 48 Totals:		\$30,000.00	\$2,500.00	\$12,500.00	\$17,500.00	41.67%
DEPARTMENT: 077 Totals:		\$102,000.00	\$8,500.00	\$42,500.00	\$59,500.00	41.67%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$97,737.04	\$212,491.29	\$427,508.71	33.20%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$31,303.81	\$66,793.11	\$163,206.89	29.04%
520-960-44200	MISC/PAVILION	\$5,000.00	\$952.00	\$5,827.00	(\$827.00)	116.54%
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	\$10,943.74	\$25,586.87	\$54,413.13	31.98%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$14,330.16	\$33,340.12	\$51,659.88	39.22%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$3,829.89	\$8,539.52	\$28,960.48	22.77%
ACCT TYPE: 44 Totals:		\$1,077,500.00	\$159,096.64	\$352,577.91	\$724,922.09	32.72%
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	\$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	\$0.00	\$55,500.00	\$141,350.00	28.19%
ACCT TYPE: 48 Totals:		\$201,850.00	\$0.00	\$55,530.21	\$146,319.79	27.51%
GLENEAGLES MUNI GOLF COURSE Totals:		\$1,279,350.00	\$159,096.64	\$408,108.12	\$871,241.88	31.90%
520 Total:		<u>\$1,381,350.00</u>	<u>\$167,596.64</u>	<u>\$450,608.12</u>	<u>\$930,741.88</u>	<u>32.62%</u>

522 FITNESS CENTER Target Percent: 41.67%

P/R FITNESS CENTER

ACCT TYPE: 44

Revenue Report
As Of: 1/1/2021 to 5/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$0.00	\$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	\$0.00	\$41.00	(\$41.00)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$55,470.08	\$189,732.64	\$316,267.36	37.50%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$1,129.00	\$3,737.00	\$7,763.00	32.50%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$16,946.12	\$79,517.08	\$35,482.92	69.15%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$10,072.13	\$50,132.63	(\$9,882.63)	124.55%
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	\$63,233.84	\$99,130.43	\$10,119.57	90.74%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$146,851.17	\$422,582.78	\$367,467.22	53.49%
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	\$2,006.00	\$16,169.50	\$1,080.50	93.74%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$100.00	\$100.00	(\$100.00)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$2,106.00	\$16,269.50	\$6,730.50	70.74%
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	\$52.97	\$3,956.85	\$7,543.15	34.41%
522-970-48200	GF TRANSFER INTO FITNESS CENTER	\$372,305.00	\$0.00	\$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	\$52.97	\$25,956.85	\$357,848.15	6.76%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$149,010.14	\$464,819.13	\$732,035.87	38.84%
522 Total:		\$1,196,855.00	\$149,010.14	\$464,819.13	\$732,035.87	38.84%

524	COMMUNITY THEATER			Target Percent:	41.67%	
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:	41.67%	
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 5/31/2021

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	\$15,250.00	\$36,251.00	(\$36,251.00)	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	\$15,250.00	\$36,251.00	\$1,533,564.00	2.31%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$15,250.00	\$36,251.00	\$1,538,564.00	2.30%
820 Total:		\$1,574,815.00	\$15,250.00	\$36,251.00	\$1,538,564.00	2.30%
860	OHIO ROTARY			Target Percent:	41.67%	
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:	41.67%	
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	\$4,255,780.85	\$18,053,380.83	\$23,280,329.06	43.68%
				Target Percent:	41.67%	