

Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 6/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	50.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$14,150.10	\$47,676.03	\$52,323.97	47.68%
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	\$2,178,019.76	\$12,170,372.93	\$9,829,627.07	55.32%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$2,192,169.86	\$12,218,048.96	\$9,881,951.04	55.29%
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	\$27,944.72	\$125,503.93	\$77,018.96	61.97%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$10,649.02	\$42,492.27	\$27,507.73	60.70%
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	\$1,379.68	\$6,523.17	\$43,476.83	13.05%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSMT	\$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	\$39,973.42	\$179,651.07	\$163,671.82	52.33%
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	\$100.00	\$2,200.00	\$4,800.00	31.43%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$13,937.46	\$165,677.27	\$79,322.73	67.62%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$74.10	\$733.05	\$1,766.95	29.32%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$203.66	\$3,456.85	(\$956.85)	138.27%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$5,425.00	\$38,827.80	\$106,172.20	26.78%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$1,000.00	\$2,400.00	(\$1,400.00)	240.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,250.00	\$7,650.00	\$4,350.00	63.75%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$3,445.00	\$27,395.00	\$20,105.00	57.67%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,925.00	\$37,800.00	\$17,200.00	68.73%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$300.00	\$345.00	\$155.00	69.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$28,660.22	\$292,959.97	\$245,540.03	54.40%
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	\$25,521.47	\$127,406.34	\$122,593.66	50.96%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$50.00	\$410.00	\$19,590.00	2.05%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$1,346.00	\$5,428.00	\$9,572.00	36.19%
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	\$26,917.47	\$133,244.34	\$152,755.66	46.59%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$5,191.00	\$28,856.86	\$36,143.14	44.40%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$260.00	\$435.00	\$2,565.00	14.50%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$4.00	\$50.09	\$449.91	10.02%
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	\$100.00	\$100.00	\$0.00	100.00%
100-100-45500	GENERAL POLICE COPS FAST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45600	GENERAL POLICE FRA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-45900	GENERAL CIGARETTE LICENSE	\$500.00	\$50.00	\$450.00	\$50.00	90.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$5,605.00	\$29,891.95	\$39,208.05	43.26%
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	\$1,510.00	\$1,550.00	\$950.00	62.00%
100-100-46300	VICIOUS DOG REGISTRATION	\$100.00	\$0.00	\$95.00	\$5.00	95.00%
100-100-46400	OTHER BUSINESS LICENSES & PERMIT	\$500.00	\$70.00	\$245.00	\$255.00	49.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$3,100.00	\$1,580.00	\$1,890.00	\$1,210.00	60.97%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$396,137.56	\$268,862.44	59.57%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,132.25	\$90,793.50	(\$65,293.50)	356.05%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$0.00	\$1,052.00	\$448.00	70.13%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$38,379.12	\$224,413.70	\$275,586.30	44.88%
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	\$97,102.45	\$712,429.76	\$479,620.24	59.77%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$9,540.30	\$58,001.65	\$76,998.35	42.96%
100-100-48100	GENERAL REIM AND REFUNDS	\$700,000.00	\$3,168.27	\$536,237.79	\$163,762.21	76.61%
100-100-48110	GENERAL REBATES	\$10,000.00	\$705.00	\$7,697.18	\$2,302.82	76.97%
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	\$37,863.60	\$40,749.17	\$184,250.83	18.11%
100-100-48700	POLICE DONATIONS&CONTRIBS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48701	FIRE DONATIONS & CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48800	GENERAL SENIOR DONATIONS/CONTR	\$2,500.00	\$0.00	\$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	\$51,277.17	\$644,745.79	\$454,754.21	58.64%
ACCT TYPE: 49						

Revenue Report
As Of: 1/1/2021 to 6/30/2021

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	\$2,443,285.59	\$14,212,861.84	\$11,418,711.05	55.45%
100 Total:		\$25,631,572.89	\$2,443,285.59	\$14,212,861.84	\$11,418,711.05	55.45%
210	SCMR			Target Percent:	50.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$36,478.28	\$97,358.43	\$82,641.57	54.09%
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	\$86,688.16	\$473,264.53	\$526,735.47	47.33%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$123,166.44	\$573,953.30	\$609,546.70	48.50%
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	\$123,166.44	\$573,953.30	\$1,196,046.70	32.43%
210 Total:		\$1,770,000.00	\$123,166.44	\$573,953.30	\$1,196,046.70	32.43%
212	PARKS & REC REVOLVING			Target Percent:	50.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$2,809.00	\$14,956.04	(\$4,956.04)	149.56%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$2,809.00	\$14,956.04	(\$4,956.04)	149.56%
ACCT TYPE: 44						
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$504.00	\$504.00	(\$504.00)	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$504.00	\$504.00	(\$504.00)	N/A
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	\$2,195.00	\$4,355.00	\$645.00	87.10%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$2,195.00	\$4,355.00	\$645.00	87.10%
	MISC REVENUE Totals:	\$15,000.00	\$5,508.00	\$19,815.04	(\$4,815.04)	132.10%
212 Total:		\$15,000.00	\$5,508.00	\$19,815.04	(\$4,815.04)	132.10%
213	LIBERTY PARK			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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%
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:	50.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$14,313.75	\$73,745.91	\$71,254.09	50.86%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$14,313.75	\$73,745.91	\$71,254.09	50.86%
	TRANSFER REVENUE Totals:	\$145,000.00	\$14,313.75	\$73,745.91	\$71,254.09	50.86%
214 Total:		\$145,000.00	\$14,313.75	\$73,745.91	\$71,254.09	50.86%
215	ENHANCED 911			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$2,957.70	\$7,893.93	\$7,106.07	52.63%
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	\$7,028.77	\$38,372.80	\$36,627.20	51.16%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 42 Totals:	\$90,250.00	\$9,986.47	\$46,536.76	\$43,713.24	51.56%
ACCT TYPE: 48						
220-210-48100	ST HGWY MISC RECEIPTS/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
	STATE HIGHWAY Totals:	\$90,250.00	\$9,986.47	\$46,536.76	\$43,713.24	51.56%
220 Total:		\$90,250.00	\$9,986.47	\$46,536.76	\$43,713.24	51.56%
230	DRUG					
				Target Percent:	50.00%	
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:	50.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$120.00	\$671.00	\$329.00	67.10%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$120.00	\$671.00	\$5,329.00	11.18%
ACCT TYPE: 48						
240-240-48100	LAW MISC RECEIPTS & REIMBURSEME	\$1,500.00	\$0.00	\$2,009.20	(\$509.20)	133.95%
	ACCT TYPE: 48 Totals:	\$1,500.00	\$0.00	\$2,009.20	(\$509.20)	133.95%
	DARE FUND Totals:	\$7,500.00	\$120.00	\$2,680.20	\$4,819.80	35.74%
240 Total:		\$7,500.00	\$120.00	\$2,680.20	\$4,819.80	35.74%
270	AGENCY-UNCLAIMED					
				Target Percent:	50.00%	
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:	50.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$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	\$10,250.00	\$61,575.00	(\$11,575.00)	123.15%
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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
272-560-40700	RESERVE PLANNING COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$50,500.00	\$10,250.00	\$68,150.10	(\$17,650.10)	134.95%
ACCT TYPE: 48						
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	\$10,250.00	\$68,150.10	(\$17,650.10)	134.95%
272 Total:		\$50,500.00	\$10,250.00	\$68,150.10	(\$17,650.10)	134.95%
275	DEVELOPMENT ESCROW			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
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:		\$34,850.00	\$0.00	\$31,714.11	\$3,135.89	91.00%
282	STATE GRANT			Target Percent:	50.00%	
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	\$6,667.68	\$13,335.36	\$13,334.64	50.00%
	ACCT TYPE: 45 Totals:	\$26,670.00	\$6,667.68	\$14,835.36	\$11,834.64	55.63%
	POLICE Totals:	\$26,670.00	\$6,667.68	\$14,835.36	\$11,834.64	55.63%
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	\$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	\$0.00	\$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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	DEPARTMENT: 061 Totals:	\$19,125.00	\$0.00	\$266,543.00	(\$247,418.00)	1393.69%
DEPARTMENT: 064						
ACCT TYPE: 48						
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	\$6,667.68	\$281,678.36	(\$235,883.36)	615.09%
283	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$0.00	\$1,205.01	\$2,294.99	34.43%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$15,500.00	\$0.00	\$7,386.80	\$8,113.20	47.66%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$4,000.00	\$0.00	\$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	\$0.00	\$111,369.42	\$101,288.58	52.37%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$50,000.00	\$177,500.00	\$337,842.00	34.44%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$50,000.00	\$177,500.00	\$337,842.00	34.44%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$728,000.00	\$50,000.00	\$288,869.42	\$439,130.58	39.68%
290 Total:		\$728,000.00	\$50,000.00	\$288,869.42	\$439,130.58	39.68%
291	POLICE PENSION			Target Percent:	50.00%	
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	\$0.00	\$1,205.01	\$2,294.99	34.43%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$15,500.00	\$0.00	\$7,386.80	\$8,113.20	47.66%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$4,000.00	\$0.00	\$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	\$0.00	\$111,369.42	\$101,288.58	52.37%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$45,000.00	\$166,000.00	\$299,092.00	35.69%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$45,000.00	\$166,000.00	\$299,092.00	35.69%
	MISC REVENUE Totals:	\$677,750.00	\$45,000.00	\$277,369.42	\$400,380.58	40.93%
291 Total:		\$677,750.00	\$45,000.00	\$277,369.42	\$400,380.58	40.93%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	50.00%	
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:	50.00%	
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	\$0.00	\$803.34	\$1,596.66	33.47%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$4,924.53	\$8,832.47	35.80%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$2,600.00	\$0.00	\$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	\$0.00	\$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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$141,772.00	\$0.00	\$74,246.28	\$67,525.72	52.37%
310 Total:		\$141,772.00	\$0.00	\$74,246.28	\$67,525.72	52.37%
320	GENERAL BOND RETIREMENT			Target Percent:	50.00%	
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:	50.00%	
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:	50.00%	
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	\$1,124,935.76	\$2,651,398.70	\$1,788,601.30	59.72%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$1,124,935.76	\$2,651,398.70	\$1,788,601.30	59.72%
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	\$78,882.18	(\$28,882.18)	157.76%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$423,001.16	\$423,582.14	(\$411,082.14)	3388.66%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$423,001.16	\$502,464.32	(\$439,964.32)	803.94%

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SEWER REVENUE Totals:		\$4,502,500.00	\$1,547,936.92	\$3,153,863.02	\$1,348,636.98	70.05%
510 Total:		<u>\$4,502,500.00</u>	<u>\$1,547,936.92</u>	<u>\$3,153,863.02</u>	<u>\$1,348,636.98</u>	<u>70.05%</u>
512	WATER UTILITY			Target Percent:	50.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,020.82	\$48,450.18	\$31,549.82	60.56%
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	\$9,020.82	\$48,450.18	\$31,549.82	60.56%
WATER IMPROVEMENT Totals:		<u>\$80,000.00</u>	<u>\$9,020.82</u>	<u>\$48,450.18</u>	<u>\$31,549.82</u>	<u>60.56%</u>
512 Total:		<u>\$80,000.00</u>	<u>\$9,020.82</u>	<u>\$48,450.18</u>	<u>\$31,549.82</u>	<u>60.56%</u>
514	SEWER IMPROVEMENT			Target Percent:	50.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$30,501.00	\$2,222,009.00	(\$272,009.00)	113.95%
ACCT TYPE: 45 Totals:		\$1,950,000.00	\$30,501.00	\$2,222,009.00	(\$272,009.00)	113.95%
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:		<u>\$1,950,000.00</u>	<u>\$30,501.00</u>	<u>\$2,222,103.72</u>	<u>(\$272,103.72)</u>	<u>113.95%</u>
514 Total:		<u>\$1,950,000.00</u>	<u>\$30,501.00</u>	<u>\$2,222,103.72</u>	<u>(\$272,103.72)</u>	<u>113.95%</u>
516	TAP AND USE FEE			Target Percent:	50.00%	
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:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
516 Total:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
520	GOLF COURSE			Target Percent:	50.00%	
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

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$36,000.00	\$36,000.00	50.00%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$36,000.00	\$36,000.00	50.00%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$15,000.00	\$15,000.00	50.00%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$15,000.00	\$15,000.00	50.00%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$51,000.00	\$51,000.00	50.00%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$127,085.71	\$339,577.00	\$300,423.00	53.06%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$50,939.09	\$117,732.20	\$112,267.80	51.19%
520-960-44200	MISC/PAVILION	\$5,000.00	\$716.00	\$6,543.00	(\$1,543.00)	130.86%
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	\$19,190.26	\$44,777.13	\$35,222.87	55.97%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$15,924.83	\$49,264.95	\$35,735.05	57.96%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$5,490.99	\$14,030.51	\$23,469.49	37.41%
	ACCT TYPE: 44 Totals:	\$1,077,500.00	\$219,346.88	\$571,924.79	\$505,575.21	53.08%
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	\$219,346.88	\$627,455.00	\$651,895.00	49.04%
520 Total:		\$1,381,350.00	\$227,846.88	\$678,455.00	\$702,895.00	49.12%
522	FITNESS CENTER			Target Percent:	50.00%	
P/R FITNESS CENTER						

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$20.00	\$87.00	\$2,213.00	3.78%
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	\$43.00	\$84.00	(\$84.00)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$70,755.63	\$260,488.27	\$245,511.73	51.48%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$2,342.50	\$6,079.50	\$5,420.50	52.87%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$20,477.25	\$99,994.33	\$15,005.67	86.95%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$6,640.00	\$56,772.63	(\$16,522.63)	141.05%
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	\$68,073.79	\$167,204.22	(\$57,954.22)	153.05%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$168,352.17	\$590,934.95	\$199,115.05	74.80%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$9,184.50	\$9,184.50	(\$3,434.50)	159.73%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$4,169.00	\$20,338.50	(\$3,088.50)	117.90%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$16,264.17	\$16,364.17	(\$16,364.17)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$29,617.67	\$45,887.17	(\$22,887.17)	199.51%
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	\$608.12	\$4,564.97	\$6,935.03	39.70%
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	\$608.12	\$26,564.97	\$357,240.03	6.92%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$198,577.96	\$663,397.09	\$533,457.91	55.43%
522 Total:		\$1,196,855.00	\$198,577.96	\$663,397.09	\$533,457.91	55.43%

524 COMMUNITY THEATER Target Percent: 50.00%

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: 50.00%

CAPITAL IMPROVEMENT

ACCT TYPE: 41

Revenue Report
As Of: 1/1/2021 to 6/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
820-704-41900	CAPITAL RITA	\$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						
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	\$7,700.00	\$43,951.00	(\$43,951.00)	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	\$7,700.00	\$43,951.00	\$1,525,864.00	2.80%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$7,700.00	\$43,951.00	\$1,530,864.00	2.79%
820 Total:		\$1,574,815.00	\$7,700.00	\$43,951.00	\$1,530,864.00	2.79%
860	OHIO ROTARY			Target Percent:	50.00%	
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:	50.00%	
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	\$4,729,881.51	\$22,783,262.34	\$18,550,447.55	55.12%
				Target Percent:	50.00%	