

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 8/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:		66.67%
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$19,912.17	\$78,413.73	\$21,586.27	78.41%
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	\$1,725,041.02	\$16,020,238.19	\$5,979,761.81	72.82%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$1,744,953.19	\$16,098,651.92	\$6,001,348.08	72.84%
ACCT TYPE: 42						
100-100-42000	GENERAL LOCAL GOVT REV ASST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42100	GENERAL COUNTY LOCAL GOVT	\$202,522.89	\$18,848.08	\$170,173.79	\$32,349.10	84.03%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$5,973.21	\$57,882.44	\$12,117.56	82.69%
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$0.00	\$452.70	(\$152.70)	150.90%
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	\$3,998.40	\$9,130.10	\$10,869.90	45.65%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$0.00	\$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	\$500.00	\$500.00	\$0.00	100.00%
	ACCT TYPE: 42 Totals:	\$343,322.89	\$29,319.69	\$244,662.20	\$98,660.69	71.26%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$900.00	\$7,885.00	\$12,115.00	39.43%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$375.00	\$2,700.00	\$4,300.00	38.57%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$37,411.62	\$210,693.11	\$34,306.89	86.00%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$52.11	\$835.71	\$1,664.29	33.43%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$1,408.29	\$5,116.42	(\$2,616.42)	204.66%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$3,520.00	\$51,717.01	\$93,282.99	35.67%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$650.00	\$3,050.00	(\$2,050.00)	305.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$950.00	\$9,700.00	\$2,300.00	80.83%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$0.00	\$27,695.00	\$19,805.00	58.31%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,775.00	\$44,325.00	\$10,675.00	80.59%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$110.00	\$505.00	(\$5.00)	101.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$25.00	\$25.00	\$475.00	5.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$48,177.02	\$364,247.25	\$174,252.75	67.64%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$337.95	\$337.95	\$662.05	33.80%
100-100-44300	GENERAL TREE CITY USA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44400	GENERAL REC POOL MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44500	GENERAL POOL DAILY ADMISSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44600	GENERAL REC DAY CAMP FEES	\$250,000.00	\$0.00	\$146,453.12	\$103,546.88	58.58%

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$174.00	\$3,584.00	\$16,416.00	17.92%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$1,524.00	\$9,976.00	\$5,024.00	66.51%
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	\$2,035.95	\$160,351.07	\$125,648.93	56.07%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$4,007.70	\$36,248.08	\$28,751.92	55.77%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$475.00	\$2,525.00	15.83%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$16.00	\$68.75	\$431.25	13.75%
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	\$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	\$550.00	(\$50.00)	110.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$4,093.70	\$37,441.83	\$31,658.17	54.18%
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	\$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	\$105.00	\$350.00	\$150.00	70.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$3,100.00	\$105.00	\$1,995.00	\$1,105.00	64.35%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$509,319.72	\$155,680.28	76.59%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,632.25	\$95,558.00	(\$70,058.00)	374.74%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$10.00	\$1,062.00	\$438.00	70.80%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$29,242.47	\$285,635.57	\$214,364.43	57.13%
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	\$88,475.80	\$891,608.29	\$300,441.71	74.80%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$6,110.43	\$73,230.47	\$61,769.53	54.24%
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$3,265.28	\$540,991.49	\$189,008.51	74.11%
100-100-48110	GENERAL REBATES	\$10,000.00	\$1,998.00	\$9,857.18	\$142.82	98.57%
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	\$148.00	\$1,613.00	\$23,387.00	6.45%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$29,781.26	\$146,376.23	\$78,623.77	65.06%
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:	\$1,129,500.00	\$41,302.97	\$772,663.37	\$356,836.63	68.41%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

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:	\$25,661,572.89	\$1,958,463.32	\$18,571,620.93	\$7,089,951.96	72.37%
<b>100 Total:</b>		<b>\$25,661,572.89</b>	<b>\$1,958,463.32</b>	<b>\$18,571,620.93</b>	<b>\$7,089,951.96</b>	<b>72.37%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$21,827.73	\$135,639.44	\$44,360.56	75.36%
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	\$88,661.82	\$646,788.52	\$353,211.48	64.68%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$110,489.55	\$785,758.30	\$397,741.70	66.39%
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	\$110,489.55	\$785,758.30	\$984,241.70	44.39%
<b>210 Total:</b>		<b>\$1,770,000.00</b>	<b>\$110,489.55</b>	<b>\$785,758.30</b>	<b>\$984,241.70</b>	<b>44.39%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$753.00	\$17,721.04	(\$7,721.04)	177.21%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$753.00	\$17,721.04	(\$7,721.04)	177.21%
ACCT TYPE: 44						
212-560-44200	SPONSORS & DONATIONS	\$0.00	\$0.00	\$504.00	(\$504.00)	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$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	\$1,136.00	\$6,971.00	(\$1,971.00)	139.42%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$1,136.00	\$6,971.00	(\$1,971.00)	139.42%
	MISC REVENUE Totals:	\$15,000.00	\$1,889.00	\$25,196.04	(\$10,196.04)	167.97%
<b>212 Total:</b>		<b>\$15,000.00</b>	<b>\$1,889.00</b>	<b>\$25,196.04</b>	<b>(\$10,196.04)</b>	<b>167.97%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>LIBERTY PARK</b>						
ACCT TYPE: 44						
213-850-44700	LIBERTY PARK RENTS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

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:	66.67%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$14,280.00	\$102,818.97	\$42,181.03	70.91%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$14,280.00	\$102,818.97	\$42,181.03	70.91%
	TRANSFER REVENUE Totals:	\$145,000.00	\$14,280.00	\$102,818.97	\$42,181.03	70.91%
214 Total:		\$145,000.00	\$14,280.00	\$102,818.97	\$42,181.03	70.91%
215	ENHANCED 911			Target Percent:	66.67%	
<b>ENHANCED 9-1-1 WIRELESS</b>						
ACCT TYPE: 47						
215-830-47400	ENHANCED 911 WIRELESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENHANCED 9-1-1 WIRELESS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	PERMISSIVE TAX			Target Percent:	66.67%	
<b>PERMISSIVE TAX</b>						
ACCT TYPE: 40						
216-860-40000	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 40 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
216-860-48100	PERMISSIVE TAX MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48200	PERMISSIVE TAX TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48201	PERMISSIVE TAX ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-860-48900	ODOT GRANT MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE TAX Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	STATE HIGHWAY			Target Percent:	66.67%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,769.82	\$10,997.80	\$4,002.20	73.32%
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	\$7,188.80	\$52,442.32	\$22,557.68	69.92%

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 42 Totals:	\$90,250.00	\$8,958.62	\$63,710.15	\$26,539.85	70.59%
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	\$8,958.62	\$63,710.15	\$26,539.85	70.59%
<b>220 Total:</b>		<b>\$90,250.00</b>	<b>\$8,958.62</b>	<b>\$63,710.15</b>	<b>\$26,539.85</b>	<b>70.59%</b>
<b>230</b>	<b>DRUG</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$417.00	\$500.00	\$2,000.00	20.00%
	ACCT TYPE: 45 Totals:	\$2,500.00	\$417.00	\$500.00	\$2,000.00	20.00%
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	\$417.00	\$500.00	\$4,500.00	10.00%
<b>230 Total:</b>		<b>\$5,000.00</b>	<b>\$417.00</b>	<b>\$500.00</b>	<b>\$4,500.00</b>	<b>10.00%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$60.00	\$791.00	\$209.00	79.10%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$60.00	\$791.00	\$5,209.00	13.18%
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	\$60.00	\$2,800.20	\$4,699.80	37.34%
<b>240 Total:</b>		<b>\$7,500.00</b>	<b>\$60.00</b>	<b>\$2,800.20</b>	<b>\$4,699.80</b>	<b>37.34%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>UNCLAIMED FUNDS</b>						
ACCT TYPE: 48						
270-270-48100	UNCLAIMED TRUST FUND	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	ACCT TYPE: 48 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
	UNCLAIMED FUNDS Totals:	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>270 Total:</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0.00%</b>
<b>272</b>	<b>RESERVE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$0.00	\$7,325.10	(\$6,825.10)	1465.02%
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	\$6,750.00	\$76,325.00	(\$26,325.00)	152.65%
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

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

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	\$6,750.00	\$83,650.10	(\$33,150.10)	165.64%
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	\$6,750.00	\$83,650.10	(\$33,150.10)	165.64%
<b>272 Total:</b>		<b>\$50,500.00</b>	<b>\$6,750.00</b>	<b>\$83,650.10</b>	<b>(\$33,150.10)</b>	<b>165.64%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEVELOPMENT ESCROW</b>						
ACCT TYPE: 48						
275-600-48100	DEVELOP ESCROW REIM	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEVELOPMENT ESCROW Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>275 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>280</b>	<b>OPOTA</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 40						
280-050-40000	OPOTA GRANT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 40 Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
ACCT TYPE: 48						
280-050-48100	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
<b>280 Total:</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00%</b>
<b>281</b>	<b>FEDERAL GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>						
ACCT TYPE: 45						
281-050-45900	DARE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-050-45901	OHIO CRIMINAL JSC GRANT	\$5,000.00	\$0.00	\$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%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
281-051-45900	FIRE FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
281-051-48201	FEDERAL GRANT ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
281-061-45900	DARROW ROAD SR91-PID 850	\$0.00	\$0.00	\$0.00	\$0.00	N/A
281-061-45901	LIBERTY SIDEWALK PID 937	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

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
<b>DEPARTMENT: 070</b>						
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%
<b>281 Total:</b>		<b>\$34,850.00</b>	<b>\$0.00</b>	<b>\$31,714.11</b>	<b>\$3,135.89</b>	<b>91.00%</b>
<b>282</b>	<b>STATE GRANT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>						
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	\$13,335.36	\$13,334.64	50.00%
	ACCT TYPE: 45 Totals:	\$26,670.00	\$0.00	\$14,835.36	\$11,834.64	55.63%
	POLICE Totals:	\$26,670.00	\$0.00	\$14,835.36	\$11,834.64	55.63%
<b>DEPARTMENT: 051</b>						
ACCT TYPE: 45						
282-051-45899	STATE GRANT FIRE	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
	DEPARTMENT: 051 Totals:	\$0.00	\$0.00	\$300.00	(\$300.00)	N/A
<b>DEPARTMENT: 061</b>						
ACCT TYPE: 45						
282-061-45900	DARROW RD SR91	\$0.00	\$0.00	\$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 8/31/2021**

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%
<b>DEPARTMENT: 064</b>						
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
<b>DEPARTMENT: 070</b>						
ACCT TYPE: 45						
282-070-45899	STATE GRANT RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>282 Total:</b>		<b>\$45,795.00</b>	<b>\$0.00</b>	<b>\$281,678.36</b>	<b>(\$235,883.36)</b>	<b>615.09%</b>
<b>283</b>	<b>LOCAL CORONAVIRUS RELIEF</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>283 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>284 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>285</b>	<b>ARPA LOCAL FISCAL RECOVERY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
285-041-45900	GRANTS	\$0.00	\$987,592.99	\$987,592.99	(\$987,592.99)	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$987,592.99	\$987,592.99	(\$987,592.99)	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$987,592.99	\$987,592.99	(\$987,592.99)	N/A
<b>285 Total:</b>		<b>\$0.00</b>	<b>\$987,592.99</b>	<b>\$987,592.99</b>	<b>(\$987,592.99)</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$42,644.17	\$182,140.22	\$3,002.78	98.38%
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%



**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$42,644.17	\$194,512.00	\$18,146.00	91.47%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$40,000.00	\$227,500.00	\$287,842.00	44.15%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$40,000.00	\$227,500.00	\$287,842.00	44.15%
	MISC REVENUE Totals:	\$728,000.00	\$82,644.17	\$422,012.00	\$305,988.00	57.97%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$82,644.17</b>	<b>\$422,012.00</b>	<b>\$305,988.00</b>	<b>57.97%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$42,644.17	\$182,140.22	\$3,002.78	98.38%
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	\$42,644.17	\$194,512.00	\$18,146.00	91.47%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$30,000.00	\$206,000.00	\$259,092.00	44.29%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$30,000.00	\$206,000.00	\$259,092.00	44.29%
	MISC REVENUE Totals:	\$677,750.00	\$72,644.17	\$400,512.00	\$277,238.00	59.09%
<b>291 Total:</b>		<b>\$677,750.00</b>	<b>\$72,644.17</b>	<b>\$400,512.00</b>	<b>\$277,238.00</b>	<b>59.09%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>292 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>310</b>	<b>PARK DEBT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$28,429.45	\$121,426.82	(\$1,426.82)	101.19%
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

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$28,429.45	\$129,674.67	\$12,097.33	91.47%
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	\$28,429.45	\$129,674.67	\$12,097.33	91.47%
<b>310 Total:</b>		<b>\$141,772.00</b>	<b>\$28,429.45</b>	<b>\$129,674.67</b>	<b>\$12,097.33</b>	<b>91.47%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
320-840-41100	GENERAL BOND RTMT REAL ESTATE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41200	GENERAL BOND RET PERS PROP TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-41400	GEN BOND BOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 47						
320-840-47300	GEN BOND PREMIUM/PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 47 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
320-840-48000	GEN BOND CAPITALIZED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48100	GEN BOND REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
320-840-48200	GF TRANSFER INTO GENERAL BOND R	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
	ACCT TYPE: 48 Totals:	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
	TRANSFER REVENUE Totals:	\$1,225,000.00	\$0.00	\$0.00	\$1,225,000.00	0.00%
<b>320 Total:</b>		<b>\$1,225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,225,000.00</b>	<b>0.00%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
330-840-41100	SPEC ASSESS BOND RET REAL EST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
330-840-48100	SPEC ASSESS BOND REIMBURSEMEN	\$45,000.00	\$0.00	\$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%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$21,421.59</b>	<b>\$23,578.41</b>	<b>47.60%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SEWER REVENUE</b>						
ACCT TYPE: 41						
510-400-41100	SEWER REAL ESTATE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$4,440,000.00	\$472,327.25	\$3,499,474.32	\$940,525.68	78.82%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$472,327.25	\$3,499,474.32	\$940,525.68	78.82%
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	(\$391,271.82)	\$39,483.47	(\$26,983.47)	315.87%
	ACCT TYPE: 48 Totals:	\$62,500.00	(\$391,271.82)	\$118,365.65	(\$55,865.65)	189.39%
	SEWER REVENUE Totals:	\$4,502,500.00	\$81,055.43	\$3,617,839.97	\$884,660.03	80.35%
<b>510 Total:</b>		<b>\$4,502,500.00</b>	<b>\$81,055.43</b>	<b>\$3,617,839.97</b>	<b>\$884,660.03</b>	<b>80.35%</b>
<b>512</b>	<b>WATER UTILITY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$2,883.53	\$61,030.33	\$18,969.67	76.29%
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	\$2,883.53	\$61,030.33	\$18,969.67	76.29%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$2,883.53	\$61,030.33	\$18,969.67	76.29%
<b>512 Total:</b>		<b>\$80,000.00</b>	<b>\$2,883.53</b>	<b>\$61,030.33</b>	<b>\$18,969.67</b>	<b>76.29%</b>
<b>514</b>	<b>SEWER IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$0.00	\$2,222,009.00	(\$272,009.00)	113.95%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$0.00	\$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:	\$1,950,000.00	\$0.00	\$2,222,103.72	(\$272,103.72)	113.95%
<b>514 Total:</b>		<b>\$1,950,000.00</b>	<b>\$0.00</b>	<b>\$2,222,103.72</b>	<b>(\$272,103.72)</b>	<b>113.95%</b>
<b>516</b>	<b>TAP AND USE FEE</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISC REVENUE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>516 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>520</b>	<b>GOLF COURSE</b>			<b>Target Percent:</b>	<b>66.67%</b>	

DEPARTMENT: 075  
ACCT TYPE: 44

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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
	DEPARTMENT: 075 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 076</b>						
ACCT TYPE: 44						
520-076-44200	BANQUET VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44300	BANQUET FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44400	BANQUET ALCOHOL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44700	BANQUET SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-076-44701	BANQUET COMMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 44 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
520-076-48200	BANQUET GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 076 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>DEPARTMENT: 077</b>						
ACCT TYPE: 44						
520-077-44700	RENTS	\$72,000.00	\$6,000.00	\$48,000.00	\$24,000.00	66.67%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$48,000.00	\$24,000.00	66.67%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$20,000.00	\$10,000.00	66.67%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$20,000.00	\$10,000.00	66.67%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$68,000.00	\$34,000.00	66.67%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$134,741.98	\$588,463.07	\$51,536.93	91.95%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$49,769.12	\$210,856.42	\$19,143.58	91.68%
520-960-44200	MISC/PAVILION	\$5,000.00	\$68.00	\$7,053.65	(\$2,053.65)	141.07%
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	\$1,062.01	(\$1,062.01)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$16,426.05	\$77,315.82	\$2,684.18	96.64%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$16,476.84	\$82,565.12	\$2,434.88	97.14%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$5,582.70	\$24,577.91	\$12,922.09	65.54%
	ACCT TYPE: 44 Totals:	\$1,077,500.00	\$223,064.69	\$991,894.00	\$85,606.00	92.06%
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%

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
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	\$223,064.69	\$1,047,424.21	\$231,925.79	81.87%
<b>520 Total:</b>		<b>\$1,381,350.00</b>	<b>\$231,564.69</b>	<b>\$1,115,424.21</b>	<b>\$265,925.79</b>	<b>80.75%</b>

**522** **FITNESS CENTER** Target Percent: 66.67%

**P/R FITNESS CENTER**

ACCT TYPE: 44

522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$753.00	\$845.00	\$1,455.00	36.74%
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	\$42.00	\$1,692.50	(\$1,692.50)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$38,868.49	\$336,012.97	\$169,987.03	66.41%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$2,121.00	\$10,384.50	\$1,115.50	90.30%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$13,512.00	\$127,587.33	(\$12,587.33)	110.95%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$6,131.75	\$73,908.34	(\$33,658.34)	183.62%
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	\$1,427.00	\$174,494.45	(\$65,244.45)	159.72%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$62,855.24	\$725,150.09	\$64,899.91	91.79%

ACCT TYPE: 45

522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$13,390.00	\$36,904.25	(\$31,154.25)	641.81%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$1,447.00	\$23,316.50	(\$6,066.50)	135.17%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$11,996.86	\$44,631.44	(\$44,631.44)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$26,833.86	\$104,852.19	(\$81,852.19)	455.88%

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	\$348.24	\$5,057.22	\$6,442.78	43.98%
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	\$348.24	\$27,057.22	\$356,747.78	7.05%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$90,037.34	\$857,069.50	\$339,785.50	71.61%

**522 Total:** **\$1,196,855.00** **\$90,037.34** **\$857,069.50** **\$339,785.50** **71.61%**

**524** **COMMUNITY THEATER** Target Percent: 66.67%

**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%
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**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
	COMMUNITY THEATER Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
<b>524 Total:</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,000.00</b>	<b>0.00%</b>
<b>820</b>	<b>CAPITAL IMPROVEMENT</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>CAPITAL IMPROVEMENT</b>						
ACCT TYPE: 41						
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	\$0.00	\$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	\$0.00	\$43,951.00	\$1,525,864.00	2.80%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$0.00	\$43,951.00	\$1,530,864.00	2.79%
<b>820 Total:</b>		<b>\$1,574,815.00</b>	<b>\$0.00</b>	<b>\$43,951.00</b>	<b>\$1,530,864.00</b>	<b>2.79%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>GLENWOOD ROTARY</b>						
ACCT TYPE: 45						
860-920-45300	GLENWOOD DR SEWER ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
860-920-48200	GLENWOOD SAN SEWER TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
860-920-48400	GLENWOOD SALE OF NOTES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GLENWOOD ROTARY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>860 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>880</b>	<b>WWTP EXPANSION</b>			<b>Target Percent:</b>	<b>66.67%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 8/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	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:		\$41,363,709.89	\$3,678,159.26	\$29,828,079.14	\$11,535,630.75	72.11%
					Target Percent:	66.67%