

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 7/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	58.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$10,825.53	\$58,501.56	\$41,498.44	58.50%
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	\$2,124,824.24	\$14,295,197.17	\$7,704,802.83	64.98%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$2,135,649.77	\$14,353,698.73	\$7,746,301.27	64.95%
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	\$25,821.78	\$151,325.71	\$51,197.18	74.72%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$9,416.96	\$51,909.23	\$18,090.77	74.16%
100-100-42300	GENERAL CIGARETTE TAX	\$300.00	\$452.70	\$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	\$0.00	\$5,131.70	\$14,868.30	25.66%
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 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	\$35,691.44	\$215,342.51	\$127,980.38	62.72%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$510.00	\$6,985.00	\$13,015.00	34.93%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$125.00	\$2,325.00	\$4,675.00	33.21%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$7,604.22	\$173,281.49	\$71,718.51	70.73%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$50.55	\$783.60	\$1,716.40	31.34%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$251.28	\$3,708.13	(\$1,208.13)	148.33%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$9,369.21	\$48,197.01	\$96,802.99	33.24%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$0.00	\$2,400.00	(\$1,400.00)	240.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,100.00	\$8,750.00	\$3,250.00	72.92%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$300.00	\$27,695.00	\$19,805.00	58.31%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$3,750.00	\$41,550.00	\$13,450.00	75.55%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$50.00	\$395.00	\$105.00	79.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$23,110.26	\$316,070.23	\$222,429.77	58.69%
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	\$19,046.78	\$146,453.12	\$103,546.88	58.58%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$3,000.00	\$3,410.00	\$16,590.00	17.05%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$3,024.00	\$8,452.00	\$6,548.00	56.35%
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	\$25,070.78	\$158,315.12	\$127,684.88	55.35%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$3,383.52	\$32,240.38	\$32,759.62	49.60%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$20.00	\$455.00	\$2,545.00	15.17%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$2.66	\$52.75	\$447.25	10.55%
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	\$500.00	\$0.00	100.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$3,456.18	\$33,348.13	\$35,751.87	48.26%
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	\$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	\$0.00	\$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	\$0.00	\$1,890.00	\$1,210.00	60.97%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$452,728.64	\$212,271.36	68.08%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,132.25	\$92,925.75	(\$67,425.75)	364.41%
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	\$31,979.40	\$256,393.10	\$243,606.90	51.28%
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	\$90,702.73	\$803,132.49	\$388,917.51	67.37%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$9,118.39	\$67,120.04	\$67,879.96	49.72%
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$1,488.42	\$537,726.21	\$192,273.79	73.66%
100-100-48110	GENERAL REBATES	\$10,000.00	\$162.00	\$7,859.18	\$2,140.82	78.59%
100-100-48200	GENERAL FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48202	GENERAL FUND ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-48500	GENL CIVIL SERV EXAM DEPOSIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
100-100-48600	OTHER DONATIONS/SPECIAL EVENTS	\$25,000.00	\$0.00	\$1,465.00	\$23,535.00	5.86%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$75,845.80	\$116,594.97	\$108,405.03	51.82%
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	\$86,614.61	\$731,360.40	\$398,139.60	64.75%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

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	\$2,400,295.77	\$16,613,157.61	\$9,048,415.28	64.74%
<b>100 Total:</b>		<b>\$25,661,572.89</b>	<b>\$2,400,295.77</b>	<b>\$16,613,157.61</b>	<b>\$9,048,415.28</b>	<b>64.74%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$16,453.28	\$113,811.71	\$66,188.29	63.23%
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	\$84,862.17	\$558,126.70	\$441,873.30	55.81%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$101,315.45	\$675,268.75	\$508,231.25	57.06%
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	\$101,315.45	\$675,268.75	\$1,094,731.25	38.15%
<b>210 Total:</b>		<b>\$1,770,000.00</b>	<b>\$101,315.45</b>	<b>\$675,268.75</b>	<b>\$1,094,731.25</b>	<b>38.15%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$2,012.00	\$16,968.04	(\$6,968.04)	169.68%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$2,012.00	\$16,968.04	(\$6,968.04)	169.68%
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	\$1,480.00	\$5,835.00	(\$835.00)	116.70%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$1,480.00	\$5,835.00	(\$835.00)	116.70%
	MISC REVENUE Totals:	\$15,000.00	\$3,492.00	\$23,307.04	(\$8,307.04)	155.38%
<b>212 Total:</b>		<b>\$15,000.00</b>	<b>\$3,492.00</b>	<b>\$23,307.04</b>	<b>(\$8,307.04)</b>	<b>155.38%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>58.33%</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 7/31/2021**

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:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$14,793.06	\$88,538.97	\$56,461.03	61.06%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$14,793.06	\$88,538.97	\$56,461.03	61.06%
	TRANSFER REVENUE Totals:	\$145,000.00	\$14,793.06	\$88,538.97	\$56,461.03	61.06%
214 Total:		\$145,000.00	\$14,793.06	\$88,538.97	\$56,461.03	61.06%
215	ENHANCED 911			Target Percent:	58.33%	
<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:	58.33%	
<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:	58.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,334.05	\$9,227.98	\$5,772.02	61.52%
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	\$6,880.72	\$45,253.52	\$29,746.48	60.34%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 42 Totals:	\$90,250.00	\$8,214.77	\$54,751.53	\$35,498.47	60.67%
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	\$8,214.77	\$54,751.53	\$35,498.47	60.67%
<b>220 Total:</b>		<b>\$90,250.00</b>	<b>\$8,214.77</b>	<b>\$54,751.53</b>	<b>\$35,498.47</b>	<b>60.67%</b>
<b>230</b>	<b>DRUG</b>					
				<b>Target Percent:</b>	<b>58.33%</b>	
<b>DRUG RESTITUTIONS</b>						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$83.00	\$83.00	\$2,417.00	3.32%
	ACCT TYPE: 45 Totals:	\$2,500.00	\$83.00	\$83.00	\$2,417.00	3.32%
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	\$83.00	\$83.00	\$4,917.00	1.66%
<b>230 Total:</b>		<b>\$5,000.00</b>	<b>\$83.00</b>	<b>\$83.00</b>	<b>\$4,917.00</b>	<b>1.66%</b>
<b>240</b>	<b>LAW ENFORCEMENT</b>					
				<b>Target Percent:</b>	<b>58.33%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$60.00	\$731.00	\$269.00	73.10%
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	\$731.00	\$5,269.00	12.18%
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	\$2,740.20	\$4,759.80	36.54%
<b>240 Total:</b>		<b>\$7,500.00</b>	<b>\$60.00</b>	<b>\$2,740.20</b>	<b>\$4,759.80</b>	<b>36.54%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					
				<b>Target Percent:</b>	<b>58.33%</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>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$750.00	\$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	\$8,000.00	\$69,575.00	(\$19,575.00)	139.15%
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 7/31/2021**

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	\$8,750.00	\$76,900.10	(\$26,400.10)	152.28%
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	\$8,750.00	\$76,900.10	(\$26,400.10)	152.28%
<b>272 Total:</b>		<b>\$50,500.00</b>	<b>\$8,750.00</b>	<b>\$76,900.10</b>	<b>(\$26,400.10)</b>	<b>152.28%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</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 7/31/2021**

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>58.33%</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 7/31/2021**

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 FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
283-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>283 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>284</b>	<b>SUMMIT COUNTY COVID-19 PSGP FUND</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 45						
284-041-45900	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>284 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>58.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$40,498.41	\$139,496.05	\$45,646.95	75.35%
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	\$40,498.41	\$151,867.83	\$60,790.17	71.41%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$10,000.00	\$187,500.00	\$327,842.00	36.38%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$10,000.00	\$187,500.00	\$327,842.00	36.38%



**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	MISC REVENUE Totals:	\$728,000.00	\$50,498.41	\$339,367.83	\$388,632.17	46.62%
290 Total:		\$728,000.00	\$50,498.41	\$339,367.83	\$388,632.17	46.62%
291	POLICE PENSION			Target Percent:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$40,498.41	\$139,496.05	\$45,646.95	75.35%
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	\$40,498.41	\$151,867.83	\$60,790.17	71.41%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$10,000.00	\$176,000.00	\$289,092.00	37.84%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$10,000.00	\$176,000.00	\$289,092.00	37.84%
	MISC REVENUE Totals:	\$677,750.00	\$50,498.41	\$327,867.83	\$349,882.17	48.38%
291 Total:		\$677,750.00	\$50,498.41	\$327,867.83	\$349,882.17	48.38%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	58.33%	
<b>DEPARTMENT: 041</b>						
ACCT TYPE: 48						
292-041-48200	GF TRANSFER INTO EMPLOYEE PAYO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPARTMENT: 041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
310	PARK DEBT			Target Percent:	58.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$26,998.94	\$92,997.37	\$27,002.63	77.50%
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	\$26,998.94	\$101,245.22	\$40,526.78	71.41%
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 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFER REVENUE Totals:	\$141,772.00	\$26,998.94	\$101,245.22	\$40,526.78	71.41%
<b>310 Total:</b>		<b>\$141,772.00</b>	<b>\$26,998.94</b>	<b>\$101,245.22</b>	<b>\$40,526.78</b>	<b>71.41%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>58.33%</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>58.33%</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>58.33%</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
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$4,440,000.00	\$375,748.37	\$3,027,147.07	\$1,412,852.93	68.18%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$375,748.37	\$3,027,147.07	\$1,412,852.93	68.18%
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	\$7,173.15	\$430,755.29	(\$418,255.29)	3446.04%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$7,173.15	\$509,637.47	(\$447,137.47)	815.42%

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
SEWER REVENUE Totals:		\$4,502,500.00	\$382,921.52	\$3,536,784.54	\$965,715.46	78.55%
510 Total:		\$4,502,500.00	\$382,921.52	\$3,536,784.54	\$965,715.46	78.55%
512	WATER UTILITY			Target Percent:	58.33%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$9,696.62	\$58,146.80	\$21,853.20	72.68%
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	\$9,696.62	\$58,146.80	\$21,853.20	72.68%
WATER IMPROVEMENT Totals:		\$80,000.00	\$9,696.62	\$58,146.80	\$21,853.20	72.68%
512 Total:		\$80,000.00	\$9,696.62	\$58,146.80	\$21,853.20	72.68%
514	SEWER IMPROVEMENT			Target Percent:	58.33%	
<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%
514 Total:		\$1,950,000.00	\$0.00	\$2,222,103.72	(\$272,103.72)	113.95%
516	TAP AND USE FEE			Target Percent:	58.33%	
<b>MISC REVENUE</b>						
ACCT TYPE: 45						
516-560-45300	TAP & USE FEE SEWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
516-560-45400	TAP & USE FEE WATER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 45 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
MISC REVENUE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
516 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
520	GOLF COURSE			Target Percent:	58.33%	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						
520-075-44200	RESTAURANT VENUE RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44300	RESTAURANT FOOD SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44400	RESTAURANT ALCOHOL SALES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44500	RESTAURANT CC TIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-075-44700	RESTAURANT SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 44 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
520-075-48200	RESTAURANT GF TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$42,000.00	\$30,000.00	58.33%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$42,000.00	\$30,000.00	58.33%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$17,500.00	\$12,500.00	58.33%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$17,500.00	\$12,500.00	58.33%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$59,500.00	\$42,500.00	58.33%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$114,144.09	\$453,721.09	\$186,278.91	70.89%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$43,355.10	\$161,087.30	\$68,912.70	70.04%
520-960-44200	MISC/PAVILION	\$5,000.00	\$442.65	\$6,985.65	(\$1,985.65)	139.71%
520-960-44300	GLENEAGLES CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
520-960-44400	GLENEAGLES BEER & WINE	\$0.00	\$1,062.01	\$1,062.01	(\$1,062.01)	N/A
520-960-44500	GLENEAGLES PRO SHOP MDSE	\$80,000.00	\$16,112.64	\$60,889.77	\$19,110.23	76.11%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$16,823.33	\$66,088.28	\$18,911.72	77.75%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$4,964.70	\$18,995.21	\$18,504.79	50.65%
	ACCT TYPE: 44 Totals:	\$1,077,500.00	\$196,904.52	\$768,829.31	\$308,670.69	71.35%
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	\$196,904.52	\$824,359.52	\$454,990.48	64.44%
520 Total:		\$1,381,350.00	\$205,404.52	\$883,859.52	\$497,490.48	63.99%
522	FITNESS CENTER			Target Percent:	58.33%	
<b>P/R FITNESS CENTER</b>						

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$5.00	\$92.00	\$2,208.00	4.00%
522-970-44200	FITNESS CTR ADVTG/SPONSORSHIP	\$5,750.00	\$0.00	\$0.00	\$5,750.00	0.00%
522-970-44300	FITNESS CTR CONCESSIONS	\$0.00	\$1,566.50	\$1,650.50	(\$1,650.50)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$36,656.21	\$297,144.48	\$208,855.52	58.72%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$2,184.00	\$8,263.50	\$3,236.50	71.86%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$14,081.00	\$114,075.33	\$924.67	99.20%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$11,003.96	\$67,776.59	(\$27,526.59)	168.39%
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	\$5,863.23	\$173,067.45	(\$63,817.45)	158.41%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$71,359.90	\$662,294.85	\$127,755.15	83.83%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$14,329.75	\$23,514.25	(\$17,764.25)	408.94%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$1,531.00	\$21,869.50	(\$4,619.50)	126.78%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$16,270.41	\$32,634.58	(\$32,634.58)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$32,131.16	\$78,018.33	(\$55,018.33)	339.21%
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	\$144.01	\$4,708.98	\$6,791.02	40.95%
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	\$144.01	\$26,708.98	\$357,096.02	6.96%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$103,635.07	\$767,032.16	\$429,822.84	64.09%
522 Total:		\$1,196,855.00	\$103,635.07	\$767,032.16	\$429,822.84	64.09%

524 COMMUNITY THEATER Target Percent: 58.33%

**COMMUNITY THEATER**

ACCT TYPE: 44						
524-980-44200	THEATER ADVTG/SPONSORS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
524-980-44300	THEATER CONCESSION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
524-980-44500	THEATER ADMISSION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	ACCT TYPE: 44 Totals:	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
ACCT TYPE: 48						
524-980-48100	THEATER MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
524-980-48800	THEATER DONATIONS/CONTRIBUTION	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	ACCT TYPE: 48 Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
	COMMUNITY THEATER Totals:	\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
524 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%

820 CAPITAL IMPROVEMENT Target Percent: 58.33%

**CAPITAL IMPROVEMENT**

ACCT TYPE: 41

**Revenue Report**  
**As Of: 1/1/2021 to 7/31/2021**

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	\$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>58.33%</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>58.33%</b>	
<b>WWTP</b>						
ACCT TYPE: 45						
880-880-45300	WWTP EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ACCT TYPE: 48						
880-880-48000	WWTP EXPANSION INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48100	WWTP EXPANSION REIMB	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48200	WWTP EXPANSION TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
880-880-48300	WWTP SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WWTP Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>880 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$41,363,709.89</b>	<b>\$3,366,657.54</b>	<b>\$26,149,919.88</b>	<b>\$15,213,790.01</b>	<b>63.22%</b>
				<b>Target Percent:</b>	<b>58.33%</b>	