

Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 9/30/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	75.00%	
GENERAL						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$13,101.28	\$91,515.01	\$8,484.99	91.52%
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	\$1,734,077.74	\$17,754,315.93	\$4,245,684.07	80.70%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$1,747,179.02	\$17,845,830.94	\$4,254,169.06	80.75%
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	\$22,386.27	\$192,560.06	\$9,962.83	95.08%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,701.32	\$65,583.76	\$4,416.24	93.69%
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	\$0.00	\$9,130.10	\$10,869.90	45.65%
100-100-42600	GENERAL ELEC/TELE TAX	\$50,000.00	\$1,906.87	\$8,430.04	\$41,569.96	16.86%
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	\$500.00	\$0.00	100.00%
	ACCT TYPE: 42 Totals:	\$343,322.89	\$31,994.46	\$276,656.66	\$66,666.23	80.58%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$1,250.00	\$9,135.00	\$10,865.00	45.68%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$150.00	\$2,850.00	\$4,150.00	40.71%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$3,786.31	\$214,479.42	\$30,520.58	87.54%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$34.13	\$869.84	\$1,630.16	34.79%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$38.78	\$5,155.20	(\$2,655.20)	206.21%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$2,665.00	\$54,382.01	\$90,617.99	37.50%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$600.00	\$3,650.00	(\$2,650.00)	365.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$500.00	\$10,200.00	\$1,800.00	85.00%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$800.00	\$28,495.00	\$19,005.00	59.99%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$2,253.00	\$46,578.00	\$8,422.00	84.69%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$100.00	\$605.00	(\$105.00)	121.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$50.00	\$75.00	\$425.00	15.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$12,227.22	\$376,474.47	\$162,025.53	69.91%
ACCT TYPE: 44						
100-100-44000	GENERAL CEMETERY COST & FEES	\$1,000.00	\$0.00	\$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 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$1,500.00	\$5,084.00	\$14,916.00	25.42%
100-100-44800	GENERAL SWIM LESSONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-44900	GENERAL SENIOR	\$15,000.00	\$3,916.00	\$13,892.00	\$1,108.00	92.61%
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	\$5,416.00	\$165,767.07	\$120,232.93	57.96%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$6,171.20	\$42,419.28	\$22,580.72	65.26%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$0.00	\$475.00	\$2,525.00	15.83%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$0.00	\$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	\$0.00	\$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	\$6,171.20	\$43,613.03	\$25,486.97	63.12%
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	\$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	\$0.00	\$1,995.00	\$1,105.00	64.35%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$565,910.80	\$99,089.20	85.10%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$2,632.25	\$98,190.25	(\$72,690.25)	385.06%
100-100-47300	GENERAL MISCELLANEOUS SALES	\$1,500.00	\$0.00	\$1,062.00	\$438.00	70.80%
100-100-47400	GENERAL EMS BILLING	\$500,000.00	\$60,297.69	\$345,933.26	\$154,066.74	69.19%
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	\$119,521.02	\$1,011,129.31	\$180,920.69	84.82%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$10,096.31	\$83,326.78	\$51,673.22	61.72%
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$3,842.64	\$544,834.13	\$185,165.87	74.63%
100-100-48110	GENERAL REBATES	\$10,000.00	\$181.00	\$10,038.18	(\$38.18)	100.38%
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	\$2,750.00	\$4,363.00	\$20,637.00	17.45%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$4,450.00	\$150,826.23	\$74,173.77	67.03%
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	\$1,053.00	\$1,648.00	\$852.00	65.92%
100-100-48901	OPW MONEY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$1,129,500.00	\$22,372.95	\$795,036.32	\$334,463.68	70.39%
ACCT TYPE: 49						

Revenue Report
As Of: 1/1/2021 to 9/30/2021

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:	\$25,661,572.89	\$1,944,881.87	\$20,516,502.80	\$5,145,070.09	79.95%
100 Total:		\$25,661,572.89	\$1,944,881.87	\$20,516,502.80	\$5,145,070.09	79.95%
210	SCMR			Target Percent:	75.00%	
S C M R						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$13,074.17	\$148,713.61	\$31,286.39	82.62%
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	\$89,295.74	\$736,084.26	\$263,915.74	73.61%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$102,369.91	\$888,128.21	\$295,371.79	75.04%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$8,421.36	\$8,421.36	\$11,578.64	42.11%
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	\$35,550.65	\$35,550.65	(\$35,550.65)	N/A
	ACCT TYPE: 48 Totals:	\$586,500.00	\$43,972.01	\$43,972.01	\$542,527.99	7.50%
	S C M R Totals:	\$1,770,000.00	\$146,341.92	\$932,100.22	\$837,899.78	52.66%
210 Total:		\$1,770,000.00	\$146,341.92	\$932,100.22	\$837,899.78	52.66%
212	PARKS & REC REVOLVING			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$1,855.00	\$19,576.04	(\$9,576.04)	195.76%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$1,855.00	\$19,576.04	(\$9,576.04)	195.76%
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	\$275.00	\$7,246.00	(\$2,246.00)	144.92%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$275.00	\$7,246.00	(\$2,246.00)	144.92%
	MISC REVENUE Totals:	\$15,000.00	\$2,130.00	\$27,326.04	(\$12,326.04)	182.17%
212 Total:		\$15,000.00	\$2,130.00	\$27,326.04	(\$12,326.04)	182.17%
213	LIBERTY PARK			Target Percent:	75.00%	
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 9/30/2021

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:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$13,301.25	\$116,120.22	\$28,879.78	80.08%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$13,301.25	\$116,120.22	\$28,879.78	80.08%
	TRANSFER REVENUE Totals:	\$145,000.00	\$13,301.25	\$116,120.22	\$28,879.78	80.08%
214 Total:		\$145,000.00	\$13,301.25	\$116,120.22	\$28,879.78	80.08%
215	ENHANCED 911			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
STATE HIGHWAY						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$1,060.07	\$12,057.87	\$2,942.13	80.39%
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	\$7,240.20	\$59,682.52	\$15,317.48	79.58%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 42 Totals:	\$90,250.00	\$8,300.27	\$72,010.42	\$18,239.58	79.79%
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	\$8,300.27	\$72,010.42	\$18,239.58	79.79%
220 Total:		\$90,250.00	\$8,300.27	\$72,010.42	\$18,239.58	79.79%
230	DRUG					
				Target Percent:	75.00%	
DRUG RESTITUTIONS						
ACCT TYPE: 45						
230-230-45000	DRUG RESTITUTIONS	\$2,500.00	\$0.00	\$500.00	\$2,000.00	20.00%
	ACCT TYPE: 45 Totals:	\$2,500.00	\$0.00	\$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	\$0.00	\$500.00	\$4,500.00	10.00%
230 Total:		\$5,000.00	\$0.00	\$500.00	\$4,500.00	10.00%
240	LAW ENFORCEMENT					
				Target Percent:	75.00%	
DARE FUND						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$25.00	\$816.00	\$184.00	81.60%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$25.00	\$816.00	\$5,184.00	13.60%
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	\$25.00	\$2,825.20	\$4,674.80	37.67%
240 Total:		\$7,500.00	\$25.00	\$2,825.20	\$4,674.80	37.67%
270	AGENCY-UNCLAIMED					
				Target Percent:	75.00%	
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:	75.00%	
MISC REVENUE						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$424.60	\$7,749.70	(\$7,249.70)	1549.94%
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	\$2,750.00	\$79,075.00	(\$29,075.00)	158.15%
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 9/30/2021

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	\$3,174.60	\$86,824.70	(\$36,324.70)	171.93%
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	\$3,174.60	\$86,824.70	(\$36,324.70)	171.93%
272 Total:		\$50,500.00	\$3,174.60	\$86,824.70	(\$36,324.70)	171.93%
275	DEVELOPMENT ESCROW			Target Percent:	75.00%	
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:	75.00%	
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:	75.00%	
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 9/30/2021

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:	75.00%	
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	\$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%
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 9/30/2021

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	\$0.00	\$281,678.36	(\$235,883.36)	615.09%
283	LOCAL CORONAVIRUS RELIEF			Target Percent:	75.00%	
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			Target Percent:	75.00%	
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
285	ARPA LOCAL FISCAL RECOVERY			Target Percent:	75.00%	
DEPARTMENT: 041						
ACCT TYPE: 45						
285-041-45900	GRANTS	\$987,593.00	\$0.00	\$987,592.99	\$0.01	100.00%
	ACCT TYPE: 45 Totals:	\$987,593.00	\$0.00	\$987,592.99	\$0.01	100.00%
	DEPARTMENT: 041 Totals:	\$987,593.00	\$0.00	\$987,592.99	\$0.01	100.00%
285 Total:		\$987,593.00	\$0.00	\$987,592.99	\$0.01	100.00%
290	FIRE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$8,872.94	\$191,013.16	(\$5,870.16)	103.17%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,500.00	\$1,216.69	\$2,421.70	\$1,078.30	69.19%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$15,500.00	\$7,379.25	\$14,766.05	\$733.95	95.26%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$4,000.00	\$1,647.32	\$3,295.47	\$704.53	82.39%

Revenue Report
As Of: 1/1/2021 to 9/30/2021

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	\$10.73	\$12.54	\$2.46	83.60%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$19,126.93	\$213,638.93	(\$980.93)	100.46%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$30,000.00	\$257,500.00	\$257,842.00	49.97%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$30,000.00	\$257,500.00	\$257,842.00	49.97%
	MISC REVENUE Totals:	\$728,000.00	\$49,126.93	\$471,138.93	\$256,861.07	64.72%
290 Total:		\$728,000.00	\$49,126.93	\$471,138.93	\$256,861.07	64.72%
291	POLICE PENSION			Target Percent:	75.00%	
MISC REVENUE						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$8,872.95	\$191,013.17	(\$5,870.17)	103.17%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$3,500.00	\$1,216.69	\$2,421.70	\$1,078.30	69.19%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$15,500.00	\$7,379.25	\$14,766.05	\$733.95	95.26%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$4,000.00	\$1,647.32	\$3,295.47	\$704.53	82.39%
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	\$10.73	\$12.54	\$2.46	83.60%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$19,126.94	\$213,638.94	(\$980.94)	100.46%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$30,000.00	\$236,000.00	\$229,092.00	50.74%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$30,000.00	\$236,000.00	\$229,092.00	50.74%
	MISC REVENUE Totals:	\$677,750.00	\$49,126.94	\$449,638.94	\$228,111.06	66.34%
291 Total:		\$677,750.00	\$49,126.94	\$449,638.94	\$228,111.06	66.34%
292	EMPLOYEE PAYOUT RESERVE			Target Percent:	75.00%	
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:	75.00%	
TRANSFER REVENUE						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$5,983.22	\$127,410.04	(\$7,410.04)	106.18%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$2,400.00	\$811.12	\$1,614.46	\$785.54	67.27%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$4,919.50	\$9,844.03	\$3,912.97	71.56%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$2,600.00	\$1,098.21	\$2,196.97	\$403.03	84.50%
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 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$7.16	\$8.37	\$6.63	55.80%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$141,772.00	\$12,819.21	\$142,493.88	(\$721.88)	100.51%
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	\$12,819.21	\$142,493.88	(\$721.88)	100.51%
310 Total:		\$141,772.00	\$12,819.21	\$142,493.88	(\$721.88)	100.51%
320	GENERAL BOND RETIREMENT			Target Percent:	75.00%	
	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:	75.00%	
	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	\$24,091.72	\$45,513.31	(\$513.31)	101.14%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$24,091.72	\$45,513.31	(\$513.31)	101.14%
	TRANSFER REVENUE Totals:	\$45,000.00	\$24,091.72	\$45,513.31	(\$513.31)	101.14%
330 Total:		\$45,000.00	\$24,091.72	\$45,513.31	(\$513.31)	101.14%
510	SEWER REVENUE			Target Percent:	75.00%	
	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

Revenue Report
As Of: 1/1/2021 to 9/30/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$4,440,000.00	\$299,834.10	\$3,799,308.42	\$640,691.58	85.57%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$299,834.10	\$3,799,308.42	\$640,691.58	85.57%
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	\$56,744.35	\$135,626.53	(\$85,626.53)	271.25%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$5,876.73	\$45,360.20	(\$32,860.20)	362.88%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$62,621.08	\$180,986.73	(\$118,486.73)	289.58%
	SEWER REVENUE Totals:	\$4,502,500.00	\$362,455.18	\$3,980,295.15	\$522,204.85	88.40%
510 Total:		\$4,502,500.00	\$362,455.18	\$3,980,295.15	\$522,204.85	88.40%
512	WATER UTILITY			Target Percent:	75.00%	
WATER IMPROVEMENT						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$11,030.02	\$72,060.35	\$7,939.65	90.08%
512-701-48200	GF TRANSFER INTO WATER UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-701-48300	WATER IMPR SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 48 Totals:	\$80,000.00	\$11,030.02	\$72,060.35	\$7,939.65	90.08%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$11,030.02	\$72,060.35	\$7,939.65	90.08%
512 Total:		\$80,000.00	\$11,030.02	\$72,060.35	\$7,939.65	90.08%
514	SEWER IMPROVEMENT			Target Percent:	75.00%	
SEWER IMPROVEMENT						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$20,334.00	\$2,242,343.00	(\$292,343.00)	114.99%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$20,334.00	\$2,242,343.00	(\$292,343.00)	114.99%
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	\$20,334.00	\$2,242,437.72	(\$292,437.72)	115.00%
514 Total:		\$1,950,000.00	\$20,334.00	\$2,242,437.72	(\$292,437.72)	115.00%
516	TAP AND USE FEE			Target Percent:	75.00%	
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:	\$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:	75.00%	

DEPARTMENT: 075
ACCT TYPE: 44

Revenue Report
As Of: 1/1/2021 to 9/30/2021

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
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	\$54,000.00	\$18,000.00	75.00%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$54,000.00	\$18,000.00	75.00%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$22,500.00	\$7,500.00	75.00%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$22,500.00	\$7,500.00	75.00%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$76,500.00	\$25,500.00	75.00%
GLENEAGLES MUNI GOLF COURSE						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$92,587.45	\$681,050.52	(\$41,050.52)	106.41%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$33,924.88	\$244,781.30	(\$14,781.30)	106.43%
520-960-44200	MISC/PAVILION	\$5,000.00	\$0.00	\$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	\$12,533.94	\$89,849.76	(\$9,849.76)	112.31%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$4,925.92	\$87,491.04	(\$2,491.04)	102.93%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$3,391.51	\$27,969.42	\$9,530.58	74.59%
	ACCT TYPE: 44 Totals:	\$1,077,500.00	\$147,363.70	\$1,139,257.70	(\$61,757.70)	105.73%
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 9/30/2021

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	\$147,363.70	\$1,194,787.91	\$84,562.09	93.39%
520 Total:		\$1,381,350.00	\$155,863.70	\$1,271,287.91	\$110,062.09	92.03%
522	FITNESS CENTER			Target Percent:	75.00%	
P/R FITNESS CENTER						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$15.00	\$860.00	\$1,440.00	37.39%
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	\$673.00	\$2,365.50	(\$2,365.50)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$34,857.92	\$370,870.89	\$135,129.11	73.29%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$970.00	\$11,354.50	\$145.50	98.73%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$8,630.00	\$136,217.33	(\$21,217.33)	118.45%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$18,990.76	\$92,899.10	(\$52,649.10)	230.81%
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	\$753.75	\$175,248.20	(\$65,998.20)	160.41%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$64,890.43	\$790,040.52	\$9.48	100.00%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$3,813.00	\$40,717.25	(\$34,967.25)	708.13%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$869.00	\$24,185.50	(\$6,935.50)	140.21%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$1,249.98	\$45,881.42	(\$45,881.42)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$5,931.98	\$110,784.17	(\$87,784.17)	481.67%
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	\$248.19	\$5,305.41	\$6,194.59	46.13%
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	\$248.19	\$27,305.41	\$356,499.59	7.11%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$71,070.60	\$928,140.10	\$268,714.90	77.55%
522 Total:		\$1,196,855.00	\$71,070.60	\$928,140.10	\$268,714.90	77.55%
524	COMMUNITY THEATER			Target Percent:	75.00%	
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%

Revenue Report
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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%
524 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	0.00%
820	CAPITAL IMPROVEMENT			Target Percent:	75.00%	
CAPITAL IMPROVEMENT						
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	\$4,376.00	\$48,327.00	(\$48,327.00)	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	\$4,376.00	\$48,327.00	\$1,521,488.00	3.08%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$4,376.00	\$48,327.00	\$1,526,488.00	3.07%
820 Total:		\$1,574,815.00	\$4,376.00	\$48,327.00	\$1,526,488.00	3.07%
860	OHIO ROTARY			Target Percent:	75.00%	
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:	75.00%	
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

Revenue Report
As Of: 1/1/2021 to 9/30/2021

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:		\$42,351,302.89	\$2,878,449.21	\$32,706,528.35	\$9,644,774.54	77.23%
					Target Percent:	75.00%