

# Twinsburg, City of Revenue Report

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

As Of: 1/1/2021 to 10/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100	GENERAL FUND			Target Percent:	83.33%	
<b>GENERAL</b>						
ACCT TYPE: 41						
100-100-41600	GENERAL TRANS GUEST TAX	\$100,000.00	\$18,782.24	\$110,297.25	(\$10,297.25)	110.30%
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	\$2,266,624.72	\$20,020,940.65	\$1,979,059.35	91.00%
	ACCT TYPE: 41 Totals:	\$22,100,000.00	\$2,285,406.96	\$20,131,237.90	\$1,968,762.10	91.09%
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	\$20,908.90	\$213,468.96	(\$10,946.07)	105.40%
100-100-42200	GENERAL STATE LOCAL GOVT	\$70,000.00	\$7,037.18	\$72,620.94	(\$2,620.94)	103.74%
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	\$0.00	\$8,430.04	\$41,569.96	16.86%
100-100-42700	GENERAL PUBLIC UTILITY REIMBRSMT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42800	GENERAL CRA FEE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-100-42900	GENERAL TOP PROGRAM	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
	ACCT TYPE: 42 Totals:	\$343,322.89	\$27,946.08	\$304,602.74	\$38,720.15	88.72%
ACCT TYPE: 43						
100-100-43000	GENERAL PLANNING COMM FEES	\$20,000.00	\$0.00	\$9,135.00	\$10,865.00	45.68%
100-100-43100	GENERAL ARB FEES	\$7,000.00	\$200.00	\$3,050.00	\$3,950.00	43.57%
100-100-43200	GENERAL BUILDING PERMITS	\$245,000.00	\$7,091.05	\$221,570.47	\$23,429.53	90.44%
100-100-43201	RES BUILDING PERMIT 1%	\$2,500.00	\$69.04	\$938.88	\$1,561.12	37.56%
100-100-43202	NON-RES BUILDING PERMIT 3%	\$2,500.00	\$61.90	\$5,217.10	(\$2,717.10)	208.68%
100-100-43300	GENERAL BLDG OTHER PERMITS\FEE	\$145,000.00	\$3,180.00	\$57,562.01	\$87,437.99	39.70%
100-100-43400	GENERAL ZONING FEES & APPEALS	\$1,000.00	\$200.00	\$3,850.00	(\$2,850.00)	385.00%
100-100-43500	GENERAL POINT OF SALE	\$12,000.00	\$1,000.00	\$11,200.00	\$800.00	93.33%
100-100-43600	GENERAL STREET OPENING PERMITS	\$47,500.00	\$800.00	\$29,295.00	\$18,205.00	61.67%
100-100-43700	GENERAL CONTRACTOR REGIS	\$55,000.00	\$1,725.00	\$48,303.00	\$6,697.00	87.82%
100-100-43800	GENERAL GARAGE SALE REGIS	\$500.00	\$20.00	\$625.00	(\$125.00)	125.00%
100-100-43900	GENERAL ABANDON PROPERTY FEE	\$500.00	\$0.00	\$75.00	\$425.00	15.00%
	ACCT TYPE: 43 Totals:	\$538,500.00	\$14,346.99	\$390,821.46	\$147,678.54	72.58%
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	\$280.00	\$146,733.12	\$103,266.88	58.69%

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
100-100-44700	GENERAL BLDG FACILITY USAGE	\$20,000.00	\$0.00	\$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	\$6,043.00	\$19,935.00	(\$4,935.00)	132.90%
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	\$6,323.00	\$172,090.07	\$113,909.93	60.17%
ACCT TYPE: 45						
100-100-45000	GENERAL MUNICIPAL COURT FINES	\$65,000.00	\$3,842.00	\$46,261.28	\$18,738.72	71.17%
100-100-45100	GENERAL PARKING FINES	\$3,000.00	\$45.00	\$520.00	\$2,480.00	17.33%
100-100-45200	GENERAL POLICE MISC RECEIPTS	\$500.00	\$618.00	\$686.75	(\$186.75)	137.35%
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	\$100.00	\$650.00	(\$150.00)	130.00%
100-100-45905	POLICE TRAINING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 45 Totals:	\$69,100.00	\$4,605.00	\$48,218.03	\$20,881.97	69.78%
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	\$35.00	\$385.00	\$115.00	77.00%
100-100-46500	GENERAL DOG IMPOUNDING FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 46 Totals:	\$3,100.00	\$35.00	\$2,030.00	\$1,070.00	65.48%
ACCT TYPE: 47						
100-100-47100	GENERAL TWP ANSWER SERVICE	\$665,000.00	\$56,591.08	\$622,501.88	\$42,498.12	93.61%
100-100-47200	GENERAL MUTUAL AID/LEASE AGREE	\$25,500.00	\$4,075.25	\$102,265.50	(\$76,765.50)	401.04%
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	\$40,351.64	\$386,284.90	\$113,715.10	77.26%
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	\$101,017.97	\$1,112,147.28	\$79,902.72	93.30%
ACCT TYPE: 48						
100-100-48000	GENERAL INTEREST ON INVESTMENT	\$135,000.00	\$19,347.37	\$102,674.15	\$32,325.85	76.05%
100-100-48100	GENERAL REIM AND REFUNDS	\$730,000.00	\$18,716.92	\$563,551.05	\$166,448.95	77.20%
100-100-48110	GENERAL REBATES	\$10,000.00	\$739.00	\$10,777.18	(\$777.18)	107.77%
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	\$2,725.00	\$7,088.00	\$17,912.00	28.35%
100-100-48601	CONCERT SPONSORS&DONATIONS	\$225,000.00	\$119.00	\$150,945.23	\$74,054.77	67.09%
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	\$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	\$41,647.29	\$836,683.61	\$292,816.39	74.08%
ACCT TYPE: 49						

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$2,481,328.29	\$22,997,831.09	\$2,663,741.80	89.62%
<b>100 Total:</b>		<b>\$25,661,572.89</b>	<b>\$2,481,328.29</b>	<b>\$22,997,831.09</b>	<b>\$2,663,741.80</b>	<b>89.62%</b>
<b>210</b>	<b>SCMR</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>S C M R</b>						
ACCT TYPE: 42						
210-200-42400	SCMR VEHICLE REGISTRATION FEES	\$180,000.00	\$10,520.88	\$159,234.49	\$20,765.51	88.46%
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	\$82,324.64	\$818,408.90	\$181,591.10	81.84%
	ACCT TYPE: 42 Totals:	\$1,183,500.00	\$92,845.52	\$980,973.73	\$202,526.27	82.89%
ACCT TYPE: 48						
210-200-48100	SCMR MISC RECEIPTS & REIMBURSE	\$20,000.00	\$0.00	\$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	\$0.00	\$35,550.65	(\$35,550.65)	N/A
	ACCT TYPE: 48 Totals:	\$586,500.00	\$0.00	\$43,972.01	\$542,527.99	7.50%
	S C M R Totals:	\$1,770,000.00	\$92,845.52	\$1,024,945.74	\$745,054.26	57.91%
<b>210 Total:</b>		<b>\$1,770,000.00</b>	<b>\$92,845.52</b>	<b>\$1,024,945.74</b>	<b>\$745,054.26</b>	<b>57.91%</b>
<b>212</b>	<b>PARKS &amp; REC REVOLVING</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
212-560-41600	P&R REVOLVING MISC RECEIPTS	\$10,000.00	\$1,408.00	\$20,984.04	(\$10,984.04)	209.84%
	ACCT TYPE: 41 Totals:	\$10,000.00	\$1,408.00	\$20,984.04	(\$10,984.04)	209.84%
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	\$53.00	\$7,299.00	(\$2,299.00)	145.98%
	ACCT TYPE: 48 Totals:	\$5,000.00	\$53.00	\$7,299.00	(\$2,299.00)	145.98%
	MISC REVENUE Totals:	\$15,000.00	\$1,461.00	\$28,787.04	(\$13,787.04)	191.91%
<b>212 Total:</b>		<b>\$15,000.00</b>	<b>\$1,461.00</b>	<b>\$28,787.04</b>	<b>(\$13,787.04)</b>	<b>191.91%</b>
<b>213</b>	<b>LIBERTY PARK</b>			<b>Target Percent:</b>	<b>83.33%</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 10/31/2021**

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:	83.33%	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 44						
214-840-44300	MUNICIPAL MOTOR VEHICLES	\$145,000.00	\$12,236.25	\$128,356.47	\$16,643.53	88.52%
	ACCT TYPE: 44 Totals:	\$145,000.00	\$12,236.25	\$128,356.47	\$16,643.53	88.52%
	TRANSFER REVENUE Totals:	\$145,000.00	\$12,236.25	\$128,356.47	\$16,643.53	88.52%
214 Total:		\$145,000.00	\$12,236.25	\$128,356.47	\$16,643.53	88.52%
215	ENHANCED 911			Target Percent:	83.33%	
<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:	83.33%	
<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:	83.33%	
<b>STATE HIGHWAY</b>						
ACCT TYPE: 42						
220-210-42400	STATE HGWY VEHICLE REGIS FEES	\$15,000.00	\$853.04	\$12,910.91	\$2,089.09	86.07%
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	\$6,674.97	\$66,357.49	\$8,642.51	88.48%

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ACCT TYPE: 42 Totals:	\$90,250.00	\$7,528.01	\$79,538.43	\$10,711.57	88.13%
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	\$7,528.01	\$79,538.43	\$10,711.57	88.13%
<b>220 Total:</b>		<b>\$90,250.00</b>	<b>\$7,528.01</b>	<b>\$79,538.43</b>	<b>\$10,711.57</b>	<b>88.13%</b>
<b>230</b>	<b>DRUG</b>					
				<b>Target Percent:</b>	<b>83.33%</b>	
<b>DRUG RESTITUTIONS</b>						
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%
<b>230 Total:</b>		<b>\$5,000.00</b>	<b>\$0.00</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>83.33%</b>	
<b>DARE FUND</b>						
ACCT TYPE: 45						
240-240-45000	LAW ENFORCEMENT MUNICIPAL FINE	\$1,000.00	\$72.00	\$888.00	\$112.00	88.80%
240-240-45200	DARE PROGRAM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
	ACCT TYPE: 45 Totals:	\$6,000.00	\$72.00	\$888.00	\$5,112.00	14.80%
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	\$72.00	\$2,897.20	\$4,602.80	38.63%
<b>240 Total:</b>		<b>\$7,500.00</b>	<b>\$72.00</b>	<b>\$2,897.20</b>	<b>\$4,602.80</b>	<b>38.63%</b>
<b>270</b>	<b>AGENCY-UNCLAIMED</b>					
				<b>Target Percent:</b>	<b>83.33%</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>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 40						
272-560-40200	RESERVE ASSESMENT FEES	\$500.00	\$100.00	\$7,849.70	(\$7,349.70)	1569.94%
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	\$8,250.00	\$87,325.00	(\$37,325.00)	174.65%
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 10/31/2021**

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	\$8,350.00	\$95,174.70	(\$44,674.70)	188.46%
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	\$8,350.00	\$95,174.70	(\$44,674.70)	188.46%
<b>272 Total:</b>		<b>\$50,500.00</b>	<b>\$8,350.00</b>	<b>\$95,174.70</b>	<b>(\$44,674.70)</b>	<b>188.46%</b>
<b>275</b>	<b>DEVELOPMENT ESCROW</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</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>83.33%</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 10/31/2021**

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>83.33%</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 10/31/2021**

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>83.33%</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</b>			<b>Target Percent:</b>	<b>83.33%</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>285</b>	<b>ARPA LOCAL FISCAL RECOVERY</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>DEPARTMENT: 041</b>						
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%
<b>285 Total:</b>		<b>\$987,593.00</b>	<b>\$0.00</b>	<b>\$987,592.99</b>	<b>\$0.01</b>	<b>100.00%</b>
<b>290</b>	<b>FIRE PENSION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
290-560-41100	FIRE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.16	(\$5,870.16)	103.17%
290-560-41101	FIRE PENSION REAL EST HOMESTEAD	\$3,500.00	\$0.00	\$2,421.70	\$1,078.30	69.19%
290-560-41102	FIRE PENSION REAL EST 10% ROLLBA	\$15,500.00	\$0.00	\$14,766.05	\$733.95	95.26%
290-560-41103	FIRE PENSION REAL EST 2 1/2% ROLL	\$4,000.00	\$0.00	\$3,295.47	\$704.53	82.39%



**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$1.53	\$14.07	\$0.93	93.80%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$1.53	\$213,640.46	(\$982.46)	100.46%
ACCT TYPE: 48						
290-560-48200	GF TRANSFER INTO FIRE PENSION	\$515,342.00	\$55,000.00	\$312,500.00	\$202,842.00	60.64%
	ACCT TYPE: 48 Totals:	\$515,342.00	\$55,000.00	\$312,500.00	\$202,842.00	60.64%
	MISC REVENUE Totals:	\$728,000.00	\$55,001.53	\$526,140.46	\$201,859.54	72.27%
<b>290 Total:</b>		<b>\$728,000.00</b>	<b>\$55,001.53</b>	<b>\$526,140.46</b>	<b>\$201,859.54</b>	<b>72.27%</b>
<b>291</b>	<b>POLICE PENSION</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>MISC REVENUE</b>						
ACCT TYPE: 41						
291-560-41100	POLICE PENSION REAL ESTATE	\$185,143.00	\$0.00	\$191,013.17	(\$5,870.17)	103.17%
291-560-41101	POLICE PENSION REAL EST HOMESTE	\$3,500.00	\$0.00	\$2,421.70	\$1,078.30	69.19%
291-560-41102	POLICE PENSION REAL EST 10% ROLL	\$15,500.00	\$0.00	\$14,766.05	\$733.95	95.26%
291-560-41103	POLICE PENSION REAL EST 2 1/2% RO	\$4,000.00	\$0.00	\$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	\$1.52	\$14.06	\$0.94	93.73%
	ACCT TYPE: 41 Totals:	\$212,658.00	\$1.52	\$213,640.46	(\$982.46)	100.46%
ACCT TYPE: 48						
291-560-48200	GF TRANSFER INTO POLICE PENSION	\$465,092.00	\$45,000.00	\$281,000.00	\$184,092.00	60.42%
	ACCT TYPE: 48 Totals:	\$465,092.00	\$45,000.00	\$281,000.00	\$184,092.00	60.42%
	MISC REVENUE Totals:	\$677,750.00	\$45,001.52	\$494,640.46	\$183,109.54	72.98%
<b>291 Total:</b>		<b>\$677,750.00</b>	<b>\$45,001.52</b>	<b>\$494,640.46</b>	<b>\$183,109.54</b>	<b>72.98%</b>
<b>292</b>	<b>EMPLOYEE PAYOUT RESERVE</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</b>	
<b>TRANSFER REVENUE</b>						
ACCT TYPE: 41						
310-840-41100	PARK BOND REAL ESTATE	\$120,000.00	\$0.00	\$127,410.04	(\$7,410.04)	106.18%
310-840-41101	PARK BOND REAL EST HOMESTEAD	\$2,400.00	\$0.00	\$1,614.46	\$785.54	67.27%
310-840-41102	PARK BOND REAL EST 10% ROLL	\$13,757.00	\$0.00	\$9,844.03	\$3,912.97	71.56%
310-840-41103	PARK BOND REAL EST 2 1/2% ROLL	\$2,600.00	\$0.00	\$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 10/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
310-840-41300	PARK BOND TRAILER TAX	\$15.00	\$2.30	\$10.67	\$4.33	71.13%
310-840-41400	PARK BONDBOND SALE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ACCT TYPE: 41 Totals:	\$141,772.00	\$2.30	\$142,496.18	(\$724.18)	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	\$2.30	\$142,496.18	(\$724.18)	100.51%
<b>310 Total:</b>		<b>\$141,772.00</b>	<b>\$2.30</b>	<b>\$142,496.18</b>	<b>(\$724.18)</b>	<b>100.51%</b>
<b>320</b>	<b>GENERAL BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>83.33%</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	\$700,000.00	\$700,000.00	\$525,000.00	57.14%
	ACCT TYPE: 48 Totals:	\$1,225,000.00	\$700,000.00	\$700,000.00	\$525,000.00	57.14%
	TRANSFER REVENUE Totals:	\$1,225,000.00	\$700,000.00	\$700,000.00	\$525,000.00	57.14%
<b>320 Total:</b>		<b>\$1,225,000.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>\$525,000.00</b>	<b>57.14%</b>
<b>330</b>	<b>S/A BOND RETIREMENT</b>			<b>Target Percent:</b>	<b>83.33%</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	\$45,513.31	(\$513.31)	101.14%
	ACCT TYPE: 48 Totals:	\$45,000.00	\$0.00	\$45,513.31	(\$513.31)	101.14%
	TRANSFER REVENUE Totals:	\$45,000.00	\$0.00	\$45,513.31	(\$513.31)	101.14%
<b>330 Total:</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,513.31</b>	<b>(\$513.31)</b>	<b>101.14%</b>
<b>510</b>	<b>SEWER REVENUE</b>			<b>Target Percent:</b>	<b>83.33%</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

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ACCT TYPE: 45						
510-400-45200	SEWER RENTS	\$4,440,000.00	\$316,856.61	\$4,116,165.03	\$323,834.97	92.71%
	ACCT TYPE: 45 Totals:	\$4,440,000.00	\$316,856.61	\$4,116,165.03	\$323,834.97	92.71%
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	\$135,626.53	(\$85,626.53)	271.25%
510-400-48500	SEWER CREDIT MEMO	\$12,500.00	\$7,567.82	\$52,928.02	(\$40,428.02)	423.42%
	ACCT TYPE: 48 Totals:	\$62,500.00	\$7,567.82	\$188,554.55	(\$126,054.55)	301.69%
	SEWER REVENUE Totals:	\$4,502,500.00	\$324,424.43	\$4,304,719.58	\$197,780.42	95.61%
510 Total:		\$4,502,500.00	\$324,424.43	\$4,304,719.58	\$197,780.42	95.61%
512	WATER UTILITY			Target Percent:	83.33%	
<b>WATER IMPROVEMENT</b>						
ACCT TYPE: 48						
512-701-48100	WATER IMPROVEMENT REIM	\$80,000.00	\$8,414.78	\$80,475.13	(\$475.13)	100.59%
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	\$8,414.78	\$80,475.13	(\$475.13)	100.59%
	WATER IMPROVEMENT Totals:	\$80,000.00	\$8,414.78	\$80,475.13	(\$475.13)	100.59%
512 Total:		\$80,000.00	\$8,414.78	\$80,475.13	(\$475.13)	100.59%
514	SEWER IMPROVEMENT			Target Percent:	83.33%	
<b>SEWER IMPROVEMENT</b>						
ACCT TYPE: 45						
514-702-45300	SEWER IMPROVEMENT CONNECTIONS	\$1,950,000.00	\$5,000.00	\$2,247,343.00	(\$297,343.00)	115.25%
	ACCT TYPE: 45 Totals:	\$1,950,000.00	\$5,000.00	\$2,247,343.00	(\$297,343.00)	115.25%
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	\$5,000.00	\$2,247,437.72	(\$297,437.72)	115.25%
514 Total:		\$1,950,000.00	\$5,000.00	\$2,247,437.72	(\$297,437.72)	115.25%
516	TAP AND USE FEE			Target Percent:	83.33%	
<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:	83.33%	
<b>DEPARTMENT: 075</b>						
ACCT TYPE: 44						

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

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	\$60,000.00	\$12,000.00	83.33%
	ACCT TYPE: 44 Totals:	\$72,000.00	\$6,000.00	\$60,000.00	\$12,000.00	83.33%
ACCT TYPE: 48						
520-077-48100	REIMBURSEMENTS	\$30,000.00	\$2,500.00	\$25,000.00	\$5,000.00	83.33%
	ACCT TYPE: 48 Totals:	\$30,000.00	\$2,500.00	\$25,000.00	\$5,000.00	83.33%
	DEPARTMENT: 077 Totals:	\$102,000.00	\$8,500.00	\$85,000.00	\$17,000.00	83.33%
<b>GLENEAGLES MUNI GOLF COURSE</b>						
ACCT TYPE: 44						
520-960-44000	GLENEAGLES GREEN FEES	\$640,000.00	\$50,960.31	\$732,010.83	(\$92,010.83)	114.38%
520-960-44100	GLENEAGLES GOLF CARTS	\$230,000.00	\$18,476.99	\$263,258.29	(\$33,258.29)	114.46%
520-960-44200	MISC/PAVILION	\$5,000.00	\$34.00	\$7,087.65	(\$2,087.65)	141.75%
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	\$9,092.42	\$98,942.18	(\$18,942.18)	123.68%
520-960-44600	GLENEAGLES RANGE	\$85,000.00	\$13,174.87	\$100,665.91	(\$15,665.91)	118.43%
520-960-44700	GLENEAGLES SALES TAX	\$37,500.00	\$2,715.68	\$30,685.10	\$6,814.90	81.83%
	ACCT TYPE: 44 Totals:	\$1,077,500.00	\$94,454.27	\$1,233,711.97	(\$156,211.97)	114.50%
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 10/31/2021**

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	\$94,454.27	\$1,289,242.18	(\$9,892.18)	100.77%
<b>520 Total:</b>		<b>\$1,381,350.00</b>	<b>\$102,954.27</b>	<b>\$1,374,242.18</b>	<b>\$7,107.82</b>	<b>99.49%</b>
<b>522</b>	<b>FITNESS CENTER</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>P/R FITNESS CENTER</b>						
ACCT TYPE: 44						
522-970-44100	FITNESS CTR MERCHANDISE	\$2,300.00	\$0.00	\$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	\$5,413.00	\$7,778.50	(\$7,778.50)	N/A
522-970-44400	FITNESS CTR MEMBERSHIPS	\$506,000.00	\$39,301.00	\$410,171.89	\$95,828.11	81.06%
522-970-44500	FITNESS CTR DAILY ADMISSIONS	\$11,500.00	\$1,834.50	\$13,189.00	(\$1,689.00)	114.69%
522-970-44600	FITNESS CTR PROGRAMS	\$115,000.00	\$18,566.06	\$154,783.39	(\$39,783.39)	134.59%
522-970-44700	FITNESS CTR RENTALS	\$40,250.00	\$4,504.72	\$97,403.82	(\$57,153.82)	242.00%
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	\$823.75	\$176,071.95	(\$66,821.95)	161.16%
	ACCT TYPE: 44 Totals:	\$790,050.00	\$70,443.03	\$860,483.55	(\$70,433.55)	108.92%
ACCT TYPE: 45						
522-970-45000	WATER PARK DAILY ADMISSION	\$5,750.00	\$0.00	\$40,717.25	(\$34,967.25)	708.13%
522-970-45100	WATER PARK SWIM TEAM	\$17,250.00	\$2,404.05	\$26,589.55	(\$9,339.55)	154.14%
522-970-45200	WATER PARK CONCESSION	\$0.00	\$106.09	\$45,987.51	(\$45,987.51)	N/A
	ACCT TYPE: 45 Totals:	\$23,000.00	\$2,510.14	\$113,294.31	(\$90,294.31)	492.58%
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	\$367.46	\$5,672.87	\$5,827.13	49.33%
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	\$367.46	\$27,672.87	\$356,132.13	7.21%
	P/R FITNESS CENTER Totals:	\$1,196,855.00	\$73,320.63	\$1,001,460.73	\$195,394.27	83.67%
<b>522 Total:</b>		<b>\$1,196,855.00</b>	<b>\$73,320.63</b>	<b>\$1,001,460.73</b>	<b>\$195,394.27</b>	<b>83.67%</b>
<b>524</b>	<b>COMMUNITY THEATER</b>			<b>Target Percent:</b>	<b>83.33%</b>	
<b>COMMUNITY THEATER</b>						
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**  
**As Of: 1/1/2021 to 10/31/2021**

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>83.33%</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	\$48,327.00	(\$48,327.00)	N/A
820-704-48102	CAPITAL GRANTS	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)	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	\$2,500.00	\$50,827.00	\$1,518,988.00	3.24%
	CAPITAL IMPROVEMENT Totals:	\$1,574,815.00	\$2,500.00	\$50,827.00	\$1,523,988.00	3.23%
<b>820 Total:</b>		<b>\$1,574,815.00</b>	<b>\$2,500.00</b>	<b>\$50,827.00</b>	<b>\$1,523,988.00</b>	<b>3.23%</b>
<b>860</b>	<b>OHIO ROTARY</b>			<b>Target Percent:</b>	<b>83.33%</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>83.33%</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

**Revenue Report**  
**As Of: 1/1/2021 to 10/31/2021**

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:		\$42,351,302.89	\$3,920,440.53	\$36,626,968.88	\$5,724,334.01	86.48%
					Target Percent:	83.33%