

**CITY OF TALLMADGE
REVENUE REPORT
2022
December**

		Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
101 GENERAL FUND						
PROPERTY TAXES						
101.000.41100	REAL ESTATE PROPERTY TAX	-	925,855.82	938,550.91	12,695.09	98.65%
SUBTOTAL		-	925,855.82	938,550.91	12,695.09	98.65%
INCOME TAX						
101.000.41410	EMPLOYEE WITHHOLDING/TALLMADGE	703,136.94	8,750,889.94	8,000,000.00	(750,889.94)	109.39%
101.000.41415	EMPLOYEE WITHHOLDING/BRIMFIELD	109,519.18	1,150,915.83	875,000.00	(275,915.83)	131.53%
101.000.41420	BUSINESS PAYMENTS/TALLMADGE	39,187.06	2,648,757.43	1,529,000.00	(1,119,757.43)	173.23%
101.000.41422	BUSINESS PAYMENTS/BRIMFIELD	65,206.30	401,208.59	155,000.00	(246,208.59)	258.84%
101.000.41425	INCOME TAX/UTILITY	44.98	2,453.07	18,000.00	15,546.93	13.63%
101.000.41430	INCOME TAX/INDIVIDUAL PAYMENTS	60,656.26	1,748,776.58	1,500,000.00	(248,776.58)	116.59%
SUBTOTAL		977,750.72	14,703,001.44	12,077,000.00	(2,626,001.44)	121.74%
INTERGOVERNMENTAL REVENUE						
101.000.41110	REAL ESTATE ROLLBACK	-	127,874.77	115,000.00	(12,874.77)	111.20%
101.000.41510	LOCAL GOVERNMENT	61,455.50	709,679.69	723,521.91	13,842.22	98.09%
101.000.41530	CIGARETTE LICENSE	-	463.01	300.00	(163.01)	154.34%
101.000.41560	LIQUOR & BEER	136.50	5,082.00	4,000.00	(1,082.00)	127.05%
101.000.41565	JUVENILE ACCOUNTABILITY PROGRAM	-	11,750.00	11,750.00	-	100.00%
101.000.41573	SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	85,270.40	85,000.00	(270.40)	100.32%
101.000.41574	STATE OF OHIO CPT FUNDING - OAG	-	10,584.60	-	(10,584.60)	
101.000.41580	PUBLIC DEFENDER REIMB. ORC 120	-	495.52	750.00	254.48	66.07%
101.000.41588	BWC WELLNESS GRANT	-	-	1,500.00	1,500.00	0.00%
101.000.41589	BWC TEMPORARY WORK GRANT	-	6,000.00	-	(6,000.00)	
SUBTOTAL		61,592.00	957,199.99	941,821.91	(15,378.08)	101.63%
SPECIAL ASSESSMENTS						
101.000.42100	SPEC. ASSESS.TAX DUPLICATE	-	9,685.45	3,000.00	(6,685.45)	322.85%
SUBTOTAL		-	9,685.45	3,000.00	(6,685.45)	322.85%

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HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	693.00	12,653.00	11,000.00	(1,653.00)	115.03%
101.000.43403 HISTORIC CHURCH RENTAL	675.00	5,925.00	7,500.00	1,575.00	79.00%
SUBTOTAL	1,368.00	18,578.00	18,500.00	(78.00)	100.42%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	1,362.05	18,298.99	7,500.00	(10,798.99)	243.99%
101.000.43402 PASSPORTS	-	-	7,000.00	7,000.00	0.00%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	9,537.26	7,500.00	(2,037.26)	127.16%
SUBTOTAL	1,362.05	27,836.25	22,000.00	(5,836.25)	126.53%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	-	9,290.00	9,000.00	(290.00)	103.22%
101.000.43310 RITCHIE RESERVATIONS	2,005.00	26,080.00	16,500.00	(9,580.00)	158.06%
101.000.43315 MISC. RECREATION	15.91	208.70	500.00	291.30	41.74%
101.000.43321 MACA SHELTER RESERVATIONS	-	8,385.00	8,000.00	(385.00)	104.81%
101.000.43324 COMMUNITY CENTER RENTALS	240.00	27,190.00	25,000.00	(2,190.00)	108.76%
101.000.43325 COM.CENTER LEASE AGREEMENT	-	1,200.00	1,200.00	-	100.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	950.05	11,897.35	10,000.00	(1,897.35)	118.97%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	-	5,700.00	6,500.00	800.00	87.69%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	370.00	17,234.36	17,000.00	(234.36)	101.38%
101.000.43375 LIVING TREE MEMORIAL	-	3,025.00	4,000.00	975.00	75.63%
SUBTOTAL	3,580.96	110,210.41	97,700.00	(12,510.41)	112.80%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	-	171,845.50	105,000.00	(66,845.50)	163.66%
101.000.43317 MACA PARK DAILY PASSES	-	119,851.00	105,000.00	(14,851.00)	114.14%
101.000.43318 MACA PARK CONCESSIONS	-	57,111.43	30,000.00	(27,111.43)	190.37%
101.000.43319 MACA WATER INSTRUCTION	-	1,610.00	14,000.00	12,390.00	11.50%
101.000.43320 MACA POOL RENTAL FEES	-	9,025.00	6,000.00	(3,025.00)	150.42%
SUBTOTAL	-	359,442.93	260,000.00	(99,442.93)	138.25%

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RECREATION CENTER						
101.000.43301	SOFTBALL	-	9,326.30	6,000.00	(3,326.30)	155.44%
101.000.43303	ADULT BASKETBALL LEAGUE	3,300.00	17,500.00	19,000.00	1,500.00	92.11%
101.000.43307	CHILDREN'S ACTIVITIES	18,188.00	103,412.00	165,000.00	61,588.00	62.67%
101.000.43309	TENNIS	-	2,910.00	5,000.00	2,090.00	58.20%
101.000.43327	REC CENTER MEMBERSHIPS	33,054.27	317,701.65	375,000.00	57,298.35	84.72%
101.000.43328	REC CENTER WALK-IN FEES	17,780.00	137,186.00	75,000.00	(62,186.00)	182.91%
101.000.43329	REC CENTER CONCESSIONS	2,001.16	9,050.47	25,000.00	15,949.53	36.20%
101.000.43331	REC CENTER SPORTS/CAMPS/CLINICS	-	4,887.50	10,000.00	5,112.50	48.88%
101.000.43332	FRONT DESK/MISC. SALES/ANN LOCKERS	8.43	1,371.59	2,000.00	628.41	68.58%
101.000.43333	REC CENTER ROOM RENTALS	150.00	725.00	-	(725.00)	
101.000.43334	SOCCER - COMPETITIVE	-	4,247.50	15,000.00	10,752.50	28.32%
101.000.43335	BSKTBALL/RAQTBALL COURT RENTAL	1,645.00	46,746.25	35,000.00	(11,746.25)	133.56%
101.000.43336	COCA COLA VENDING	399.86	3,278.77	3,000.00	(278.77)	109.29%
101.000.43337	VIDEO GAME/LOCKER RENTAL	-	277.50	500.00	222.50	55.50%
101.000.43338	ADVERTISING/BRICKS/PLAQUES	-	1,000.00	5,000.00	4,000.00	20.00%
101.000.43340	NSF FEES	26.00	234.00	100.00	(134.00)	234.00%
101.000.43341	PERSONAL TRAINING	-	3,320.00	10,000.00	6,680.00	33.20%
101.000.43343	SALES TAX	0.57	6.34	-	(6.34)	
101.000.43345	CHILD/ADULT FITNESS	325.00	1,430.00	3,000.00	1,570.00	47.67%
101.000.43347	GOLF	-	390.00	-	(390.00)	
101.000.43351	FLAG FOOTBALL	-	9,660.00	8,000.00	(1,660.00)	120.75%
101.000.43352	SUMMER CAMPS	-	95,227.00	95,000.00	(227.00)	100.24%
101.000.43353	COMMUNITY ALL-STAR REGISTRATION	-	18,600.00	36,000.00	17,400.00	51.67%
101.000.43354	HOLIDAY/NO SCHOOL CAMPS	3,185.00	9,132.00	7,000.00	(2,132.00)	130.46%
101.000.43357	COMM. ALL-STAR ADMISSION	5,151.00	16,550.00	34,000.00	17,450.00	48.68%
101.000.43359	OVERAGE/UNDERAGE	0.25	17.80	-	(17.80)	
101.000.43361	FAMILY FUN NIGHT	-	-	3,500.00	3,500.00	0.00%
101.000.43363	SOCCER FIELD RENTAL	7,290.00	39,009.20	8,000.00	(31,009.20)	487.62%
101.000.43364	SILVER SNEAKERS PROGRAMS	15,600.35	188,555.85	250,000.00	61,444.15	75.42%
101.000.43365	GIFT CERTIFICATES	2,586.00	8,394.00	10,000.00	1,606.00	83.94%
101.000.43367	JUMP START PROGRAMS	1,360.00	19,188.00	20,000.00	812.00	95.94%
101.000.43368	BIRTHDAY PARTIES	-	-	5,000.00	5,000.00	0.00%
101.000.43370	RECREATION CLASSES - MISC.	-	2,062.00	8,000.00	5,938.00	25.78%
101.000.43374	HEALTHY CONTRIBUTIONS	4,248.00	47,012.00	35,000.00	(12,012.00)	134.32%
101.000.43376	REC CENTER EVENT SPONSORS	-	5,000.00	-	(5,000.00)	
101.000.43460	SUMMA LEASE PAYMENT	3,888.00	46,656.00	46,656.00	-	100.00%
SUBTOTAL		120,186.89	1,170,064.72	1,319,756.00	149,691.28	88.66%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	1,160.00	15,571.30	20,000.00	4,428.70	77.86%
101.000.44010 RESTITUTION/INCARCERATION	50.00	1,700.59	1,500.00	(200.59)	113.37%
101.000.44110 ZONING PERMITS	2,740.00	58,137.00	40,000.00	(18,137.00)	145.34%
101.000.44111 TREE REMOVAL FEE	450.00	850.00	1,500.00	650.00	56.67%
101.000.44130 CIVIL SERVICE TEST FEES	-	560.00	750.00	190.00	74.67%
101.000.44141 JUVENILE DIVERSION FEES	-	60.00	-	(60.00)	
101.000.44150 PARKING CITES	-	15.00	-	(15.00)	
101.000.44300 WIRELESS LEASE AGREEMENT	1,522.50	18,270.00	17,400.00	(870.00)	105.00%
101.000.44510 FRANCHISE FEES	52,089.13	236,042.65	240,000.00	3,957.35	98.35%
SUBTOTAL	58,011.63	331,206.54	321,150.00	(10,056.54)	103.13%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	1,175.00	77,977.58	45,000.00	(32,977.58)	173.28%
101.000.45010 BWC REBATES/REFUNDS	-	26,959.48	25,000.00	(1,959.48)	107.84%
101.000.45140 HOSPITAL REIMB.PREMIUM	25,492.44	221,252.87	209,000.00	(12,252.87)	105.86%
101.000.45200 SALE OF FIXED ASSETS	-	-	500.00	500.00	0.00%
101.000.45402 OIL/GAS ROYALTIES	-	12.11	-	(12.11)	
101.000.45404 ELECTRIC AGGREGATION GRANT PROGRAM	-	15,000.00	-	(15,000.00)	
101.000.45405 OPIOID SETTLEMENT - GIANT EAGLE	-	11,643.39	-	(11,643.39)	
101.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
SUBTOTAL	26,667.44	352,845.43	280,000.00	(72,845.43)	126.02%
OTHER FINANCING SOURCES					
101.000.49204 RET. OF ADVANCE SAFETY SERVICES INC. TAX FUND	-	250,000.00	250,000.00	-	100.00%
101.000.49350 RETURN OF ADVANCE FROM FEMA MITIGATION GRANT FUNC	189,448.00	189,448.00	189,448.00	-	100.00%
101.000.49981 INTEREST DISTRIBUTION	95,443.00	178,786.66	72,750.00	(106,036.66)	245.75%
SUBTOTAL	284,891.00	618,234.66	512,198.00	(106,036.66)	120.70%
FUND TOTAL	1,535,410.69	19,584,161.64	16,791,676.82	(2,792,484.82)	116.63%

202 FIRE/EMS LEVY FUND

202.000.41100 REAL ESTATE, PROPERTY TAX	-	1,373,251.82	1,366,799.37	(6,452.45)	100.47%
202.000.41110 REAL ESTATE, ROLLBACK	-	183,765.24	190,000.00	6,234.76	96.72%
SUBTOTAL	-	1,557,017.06	1,556,799.37	(217.69)	100.01%
202.000.41500 OHIO TASK FORCE ONE REIMBURSEMENT	27,121.16	27,121.16	-	(27,121.16)	
202.000.43700 AMBULANCE BILLINGS	42,589.10	533,720.94	430,000.00	(103,720.94)	124.12%
202.000.45000 MISCELLANEOUS	2,671.89	9,306.79	15,000.00	5,693.21	62.05%
202.000.45010 BWC REABTES/REFUNDS	-	12,024.23	20,000.00	7,975.77	60.12%
202.000.45100 HOSPITAL REIMB. PREMIUM	6,607.53	58,038.88	58,000.00	(38.88)	100.07%
202.000.45200 SALE OF FIXED ASSETS	-	27,677.68	-	(27,677.68)	
202.000.49901 TRANSFER FROM GENERAL	100,000.00	1,640,000.00	1,640,000.00	-	100.00%
SUBTOTAL	178,989.68	2,307,889.68	2,163,000.00	(144,889.68)	106.70%
FUND TOTAL	178,989.68	3,864,906.74	3,719,799.37	(145,107.37)	103.90%

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203 FIRE/EMS CAPITAL FUND					
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	-	27,241.96	27,443.80	201.84	99.26%
FUND TOTAL	-	27,241.96	27,443.80	201.84	99.26%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	87,891.78	1,093,268.66	1,000,000.00	(93,268.66)	109.33%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	4,857.44	331,909.65	191,125.00	(140,784.65)	173.66%
204.000.41425 INCOME TAX/UTILITY	5.56	303.18	2,250.00	1,946.82	13.47%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	7,582.03	215,771.67	187,500.00	(28,271.67)	115.08%
FUND TOTAL	100,336.81	1,641,253.16	1,380,875.00	(260,378.16)	118.86%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	831.58	11,687.74	12,000.00	312.26	97.40%
206.000.41570 GASOLINE TAX	6,932.97	78,522.51	75,000.00	(3,522.51)	104.70%
206.000.45000 MISCELLANEOUS	-	15.00	-	(15.00)	
206.000.45010 BWC REBATES/REFUNDS	-	276.00	750.00	474.00	36.80%
206.000.49981 INTEREST DISTRIBUTION	26.71	48.74	20.00	(28.74)	243.70%
FUND TOTAL	7,791.26	90,549.99	87,770.00	(2,779.99)	103.17%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	10,256.09	144,149.02	148,000.00	3,850.98	97.40%
207.000.41550 AUTO REG-PERMISS. TAX	11,790.00	148,107.79	145,000.00	(3,107.79)	102.14%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	81,500.00	75,000.00	(6,500.00)	108.67%
207.000.41570 GASOLINE TAX	85,506.65	968,444.18	950,000.00	(18,444.18)	101.94%
207.000.41580 INDIGENT BURIAL REIMBURSEMENT	735.00	2,610.00	-	(2,610.00)	
207.000.41593 RECYCLE GRANT	-	17,552.00	13,294.00	(4,258.00)	132.03%
SUBTOTAL	108,287.74	1,362,362.99	1,331,294.00	(31,068.99)	102.33%
207.000.43410 SALE OF LOTS	8,000.00	51,300.00	37,000.00	(14,300.00)	138.65%
207.000.43420 BURIALS	4,375.00	40,175.00	30,000.00	(10,175.00)	133.92%
207.000.43430 FOUNDATIONS	200.00	4,900.00	5,000.00	100.00	98.00%
207.000.45000 MISCELLANEOUS	-	11,748.36	13,000.00	1,251.64	90.37%
207.000.45010 BWC REBATES/REFUNDS	-	4,471.17	14,000.00	9,528.83	31.94%
207.000.45020 INSURANCE CLAIMS	-	19,201.31	5,000.00	(14,201.31)	384.03%
207.000.45030 CIC REIMBURSEMENT	-	102,920.00	102,920.00	-	100.00%
207.000.45100 HOSPITAL REIMB. PREMIUM	6,828.57	63,745.83	72,000.00	8,254.17	88.54%
207.000.45200 SALE OF FIXED ASSETS	4,353.78	24,153.78	2,000.00	(22,153.78)	1207.69%
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	-	30,593.51	10,000.00	(20,593.51)	305.94%
207.000.49901 TRANSFER FROM GENERAL	120,775.00	2,590,775.00	2,590,775.00	-	100.00%
207.000.49981 INTEREST DISTRIBUTION	329.44	601.21	325.00	(276.21)	184.99%
SUBTOTAL	144,861.79	2,944,585.17	2,882,020.00	(62,565.17)	102.17%
FUND TOTAL	253,149.53	4,306,948.16	4,213,314.00	(93,634.16)	102.22%

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210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	-	29,345.00	32,047.43	2,702.43	91.57%
210.000.49101 TRANSFER FROM GENERAL FUND	-	-	20,000.00	20,000.00	0.00%
FUND TOTAL	-	29,345.00	52,047.43	22,702.43	56.38%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	50.00	365.00	500.00	135.00	73.00%
FUND TOTAL	50.00	365.00	500.00	135.00	73.00%
219 AMERICAN RESCUE PLAN ACT FUND					
219.000.41500 ARPA FUNDING	-	924,893.18	917,566.91	(7,326.27)	100.80%
FUND TOTAL	-	924,893.18	917,566.91	(7,326.27)	100.80%
221 ONEOHIO OPIOID SETTLEMENT FUND					
221.000.41500 ONEOHIO OPIOID SETTLEMENT	-	5,019.00	-	(5,019.00)	
FUND TOTAL	-	5,019.00	-	(5,019.00)	
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	-	64,267.50	64,267.50	-	100.00%
FUND TOTAL	-	64,267.50	64,267.50	-	100.00%
290 FEDERAL EQUITABLE SHARING FUND					
290.000.41500 FEDERAL EQUITABLE SHARING	-	7,854.60	-	(7,854.60)	
FUND TOTAL	-	7,854.60	-	(7,854.60)	
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	181.00	2,915.40	6,000.00	3,084.60	48.59%
FUND TOTAL	181.00	2,915.40	6,000.00	3,084.60	48.59%
303 FIRE STATION CONSTRUCTION FUND					
303.000.45500 INTEREST ON BOND PROCEEDS	3,775.76	9,865.01	-	(9,865.01)	
303.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	200,000.00	200,000.00	-	100.00%
FUND TOTAL	3,775.76	209,865.01	200,000.00	(9,865.01)	104.93%

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319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	-	30,000.00	30,000.00	-	100.00%
FUND TOTAL	-	30,000.00	30,000.00	-	100.00%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	9,016.86	590,381.74	1,273,820.02	683,438.28	46.35%
328.000.41510 CMAQ FUNDING - STATE	1,001.87	65,597.97	141,535.55	75,937.58	46.35%
328.000.41520 SUMMIT COUNTY FUNDING	-	209,751.41	-	(209,751.41)	
FUND TOTAL	10,018.73	865,731.12	1,415,355.57	549,624.45	61.17%
350 FEMA HAZARD MITIGATION GRANT FUND					
350.000.41500 FEMA FUNDING	162,384.00	162,384.00	162,384.00	-	100.00%
350.000.45101 OMEA Funding	27,064.00	27,064.00	27,064.00	-	100.00%
FUND TOTAL	189,448.00	189,448.00	189,448.00	-	100.00%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	39,258.55	39,258.55	-	100.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	64,267.50	64,267.50	-	100.00%
420.000.49901 TRANSFER FROM GENERAL	-	498,640.00	498,640.00	-	100.00%
FUND TOTAL	-	602,166.05	602,166.05	-	100.00%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	14,248.11	202,602.48	185,000.00	(17,602.48)	109.51%
517.000.43502 SEWER INFRA - OTHER	-	2,100.58	3,000.00	899.42	70.02%
FUND TOTAL	14,248.11	204,703.06	188,000.00	(16,703.06)	108.88%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	11,294.74	161,737.85	160,000.00	(1,737.85)	101.09%
518.000.43602 WATER INFRA FEE - OTHER	-	12,359.79	3,000.00	(9,359.79)	411.99%
FUND TOTAL	11,294.74	174,097.64	163,000.00	(11,097.64)	106.81%

**CITY OF TALLMADGE
REVENUE REPORT
2022
December**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	183,705.09	2,946,963.46	2,700,000.00	(246,963.46)	109.15%
571.000.43505 SEWER RENTAL-DISTRICT 2	185,643.67	1,621,120.23	1,535,000.00	(86,120.23)	105.61%
571.000.43510 SEWER PERMITS	-	-	1,000.00	1,000.00	0.00%
571.000.43520 DELINQUENT SEWER RENTALS	-	32,909.11	49,000.00	16,090.89	67.16%
571.000.45000 MISCELLANEOUS	-	7,436.29	-	(7,436.29)	
571.000.45010 BWC REABTES/REFUNDS	-	1,593.75	2,000.00	406.25	79.69%
571.000.45100 HOSPITAL REIMB. PREMIUM	1,171.47	10,396.57	8,800.00	(1,596.57)	118.14%
FUND TOTAL	370,520.23	4,620,419.41	4,295,800.00	(324,619.41)	107.56%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	130,684.60	1,875,977.71	1,845,000.00	(30,977.71)	101.68%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	(1,654.50)	(2,648.90)	-	2,648.90	
572.000.43610 INSTALLATIONS	-	87,734.00	40,000.00	(47,734.00)	219.34%
572.000.43620 DELINQUENT WATER RENTALS	-	4,528.55	1,000.00	(3,528.55)	452.86%
572.000.45000 MISCELLANEOUS	56.00	13,131.95	5,000.00	(8,131.95)	262.64%
572.000.45010 BWC REABTES/REFUNDS	-	1,593.75	2,000.00	406.25	79.69%
572.000.45100 HOSPITAL REIMB. PREMIUM	1,171.47	10,396.51	8,800.00	(1,596.51)	118.14%
FUND TOTAL	130,257.57	1,990,713.57	1,901,800.00	(88,913.57)	104.68%
573 STORM WATER FUND					
573.000.43000 USER FEES	19,519.16	334,441.53	328,000.00	(6,441.53)	101.96%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	3,966.10	5,000.00	1,033.90	79.32%
573.000.45000 OTHER MISC.	-	42.00	-	(42.00)	
573.000.45010 BWC REBATES/REFUNDS	-	772.82	500.00	(272.82)	154.56%
573.000.45600 DONATIONS	-	1,100.00	-	(1,100.00)	
FUND TOTAL	19,519.16	340,322.45	333,500.00	(6,822.45)	102.05%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	97,180.63	182,464.54	182,464.54	-	100.00%
FUND TOTAL	97,180.63	182,464.54	182,464.54	-	100.00%
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 INSURANCE DEPOSITS	-	27,563.42	40,000.00	12,436.58	68.91%
FUND TOTAL	-	27,563.42	40,000.00	12,436.58	68.91%

**CITY OF TALLMADGE
REVENUE REPORT
2022
December**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	25.00	1,230.00	500.00	(730.00)	246.00%
FUND TOTAL	<u>25.00</u>	<u>1,230.00</u>	<u>500.00</u>	<u>(730.00)</u>	246.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	700.00	1,002.00	500.00	(502.00)	200.40%
FUND TOTAL	<u>700.00</u>	<u>1,002.00</u>	<u>500.00</u>	<u>(502.00)</u>	200.40%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	-	131,868.66	130,112.19	(1,756.47)	101.35%
794.000.41110 REAL ESTATE, ROLLBACK	-	18,264.54	20,000.00	1,735.46	91.32%
794.000.49901 TRANSFER FROM GENERAL	-	200,000.00	200,000.00	-	100.00%
FUND TOTAL	<u>-</u>	<u>350,133.20</u>	<u>350,112.19</u>	<u>(21.01)</u>	100.01%
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	108.20	198.49	170.00	(28.49)	116.76%
FUND TOTAL	<u>108.20</u>	<u>198.49</u>	<u>170.00</u>	<u>(28.49)</u>	116.76%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	1,200.00	42,020.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	100.00	34,200.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	25,211.92			
797.000.49721 WEB CHECK FEES	-	1,644.00			
797.000.49756 MARRIAGE GRATUITIES	-	100.00			
797.000.49779 LIONS HALL RENTAL FEES	1,500.00	28,175.00			
797.000.49780 TALLMADGE RESERVE	-	37,410.05			
FUND TOTAL	<u>2,800.00</u>	<u>168,760.97</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	109,519.18	1,150,915.68			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	65,206.30	401,208.43			
798.000.49981 TRANSFER FROM INT. INVEST.	2,021.85	2,829.44			
FUND TOTAL	<u>176,747.33</u>	<u>1,554,953.55</u>			
TOTAL ALL FUNDS	<u>3,102,552.43</u>	<u>42,063,493.81</u>	<u>37,154,077.18</u>	<u>(3,185,702.11)</u>	