

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	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	134,340.69	910,543.59	958,507.00	47,963.41	95.00%
SUBTOTAL	134,340.69	910,543.59	958,507.00	47,963.41	95.00%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	766,762.40	6,609,937.12	7,806,000.00	1,196,062.88	84.68%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	71,196.79	684,617.31	754,800.00	70,182.69	90.70%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	68,509.59	1,754,813.55	1,190,000.00	(564,813.55)	147.46%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	5,653.16	311,223.86	122,000.00	(189,223.86)	255.10%
101.000.41425 INCOME TAX/UTILITY	3,081.82	12,335.64	18,000.00	5,664.36	68.53%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	109,074.62	1,317,001.41	1,300,000.00	(17,001.41)	101.31%
SUBTOTAL	1,024,278.38	10,689,928.89	11,190,800.00	500,871.11	95.52%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	63,925.05	127,727.46	115,000.00	(12,727.46)	111.07%
101.000.41510 LOCAL GOVERNMENT	57,538.78	492,994.14	514,801.22	21,807.08	95.76%
101.000.41530 CIGARETTE LICENSE	-	577.10	250.00	(327.10)	230.84%
101.000.41560 LIQUOR & BEER	-	2,177.00	7,500.00	5,323.00	29.03%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41567 BULLETPROOF VEST PARTNERSHIP	-	750.00	-	(750.00)	#DIV/0!
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	65,107.99	78,000.00	12,892.01	83.47%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	618.54	1,000.00	381.46	61.85%
101.000.41587 SUMMIT CO. LAND BANK DISC. GRANT	-	11,900.00	-	(11,900.00)	#DIV/0!
101.000.41588 BWC WELLNESS GRANT	-	1,450.00	1,500.00	50.00	96.67%
SUBTOTAL	121,463.83	703,302.23	729,801.22	26,498.99	96.37%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	415.99	10,813.35	2,500.00	(8,313.35)	432.53%
SUBTOTAL	415.99	10,813.35	2,500.00	(8,313.35)	432.53%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	12,068.00	11,000.00	(1,068.00)	109.71%
101.000.43403 HISTORIC CHURCH RENTAL	775.00	7,200.00	5,000.00	(2,200.00)	144.00%
SUBTOTAL	775.00	19,268.00	16,000.00	(3,268.00)	120.43%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	969.03	7,190.38	10,000.00	2,809.62	71.90%
101.000.43402 PASSPORTS	-	-	4,500.00	4,500.00	0.00%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	6,550.66	5,000.00	(1,550.66)	131.01%
SUBTOTAL	969.03	13,741.04	19,500.00	5,758.96	70.47%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	680.00	9,140.00	9,000.00	(140.00)	101.56%
101.000.43310 RITCHIE RESERVATIONS	1,535.00	10,230.00	16,500.00	6,270.00	62.00%
101.000.43315 MISC. RECREATION	44.76	76.71	500.00	423.29	15.34%
101.000.43321 MACA SHELTER RESERVATIONS	140.00	6,660.00	8,000.00	1,340.00	83.25%
101.000.43324 COMMUNITY CENTER RENTALS	2,620.00	13,410.00	25,000.00	11,590.00	53.64%
101.000.43325 COM.CENTER LEASE AGREEMENT	-	600.00	1,200.00	600.00	50.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	844.84	8,148.76	10,000.00	1,851.24	81.49%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	10,000.00	11,850.00	9,500.00	(2,350.00)	124.74%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	1,325.00	1,649.00	26,000.00	24,351.00	6.34%
101.000.43375 LIVING TREE MEMORIAL	825.00	4,675.00	7,000.00	2,325.00	66.79%
SUBTOTAL	18,014.60	66,439.47	112,700.00	46,260.53	58.95%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	-	108,589.05	105,000.00	(3,589.05)	103.42%
101.000.43317 MACA PARK DAILY PASSES	-	19,100.00	105,000.00	85,900.00	18.19%
101.000.43318 MACA PARK CONCESSIONS	41.87	29,027.12	30,000.00	972.88	96.76%
101.000.43319 MACA WATER INSTRUCTION	-	-	14,000.00	14,000.00	0.00%
101.000.43320 MACA POOL RENTAL FEES	-	-	6,000.00	6,000.00	0.00%
SUBTOTAL	41.87	156,716.17	260,000.00	103,283.83	60.28%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
RECREATION CENTER					
101.000.43301	420.00	7,337.43	6,000.00	(1,337.43)	122.29%
101.000.43303	1,425.00	14,250.00	15,000.00	750.00	95.00%
101.000.43307	10,555.00	81,179.75	165,000.00	83,820.25	49.20%
101.000.43309	-	2,730.00	5,000.00	2,270.00	54.60%
101.000.43327	13,318.50	146,395.75	375,000.00	228,604.25	39.04%
101.000.43328	3,543.00	20,440.00	75,000.00	54,560.00	27.25%
101.000.43329	44.40	2,098.33	14,000.00	11,901.67	14.99%
101.000.43331	-	-	21,000.00	21,000.00	0.00%
101.000.43332	159.84	1,088.34	2,000.00	911.66	54.42%
101.000.43334	-	730.00	15,000.00	14,270.00	4.87%
101.000.43335	2,780.00	28,616.25	35,000.00	6,383.75	81.76%
101.000.43336	272.36	331.13	2,500.00	2,168.87	13.25%
101.000.43337	73.00	125.75	500.00	374.25	25.15%
101.000.43338	-	-	4,000.00	4,000.00	0.00%
101.000.43340	13.00	91.00	100.00	9.00	91.00%
101.000.43341	255.00	6,170.00	10,000.00	3,830.00	61.70%
101.000.43343	0.66	13.01	-	(13.01)	#DIV/0!
101.000.43345	100.00	245.00	8,000.00	7,755.00	3.06%
101.000.43347	-	-	5,000.00	5,000.00	0.00%
101.000.43349	-	-	1,700.00	1,700.00	0.00%
101.000.43351	420.00	3,480.00	8,000.00	4,520.00	43.50%
101.000.43352	-	74,157.10	95,000.00	20,842.90	78.06%
101.000.43353	-	-	55,000.00	55,000.00	0.00%
101.000.43354	70.00	150.00	6,000.00	5,850.00	2.50%
101.000.43357	-	-	27,000.00	27,000.00	0.00%
101.000.43359	-	53.25	-	(53.25)	#DIV/0!
101.000.43361	-	-	3,500.00	3,500.00	0.00%
101.000.43363	-	6,474.40	8,000.00	1,525.60	80.93%
101.000.43364	12,836.75	94,297.25	250,000.00	155,702.75	37.72%
101.000.43365	-	736.00	1,000.00	264.00	73.60%
101.000.43367	1,080.00	13,390.00	15,000.00	1,610.00	89.27%
101.000.43368	-	-	5,000.00	5,000.00	0.00%
101.000.43370	578.00	1,313.00	3,000.00	1,687.00	43.77%
101.000.43374	2,776.00	20,804.00	20,000.00	(804.00)	104.02%
101.000.43376	(3,000.00)	4,000.00	-	(4,000.00)	#DIV/0!
101.000.43460	3,888.00	34,992.00	46,656.00	11,664.00	75.00%
SUBTOTAL	51,608.51	565,688.74	1,302,956.00	737,267.26	43.42%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	1,700.00	14,088.46	25,000.00	10,911.54	56.35%
101.000.44010 RESTITUTION/INCARCERATION	1,029.50	2,609.00	1,500.00	(1,109.00)	173.93%
101.000.44110 ZONING PERMITS	2,985.00	52,470.00	38,000.00	(14,470.00)	138.08%
101.000.44111 TREE REMOVAL FEE	1,200.00	1,460.65	1,500.00	39.35	97.38%
101.000.44130 CIVIL SERVICE TEST FEES	-	680.00	500.00	(180.00)	136.00%
101.000.44141 JUVENILE DIVERSION FEES	-	729.50	-	(729.50)	#DIV/0!
101.000.44150 PARKING CITES	5.00	20.00	-	(20.00)	#DIV/0!
101.000.44300 WIRELESS LEASE AGREEMENT	3,045.00	15,225.00	17,400.00	2,175.00	87.50%
101.000.44510 FRANCHISE FEES	-	182,350.92	240,000.00	57,649.08	75.98%
SUBTOTAL	9,964.50	269,633.53	323,900.00	54,266.47	83.25%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	592.85	12,052.49	45,000.00	32,947.51	26.78%
101.000.45010 BWC REBATES/REFUNDS	937.03	276,447.63	20,000.00	(256,447.63)	1382.24%
101.000.45140 HOSPITAL REIMB.PREMIUM	15,360.58	148,570.52	209,000.00	60,429.48	71.09%
101.000.45175 COMMUNITY GARDEN	-	-	500.00	500.00	0.00%
101.000.45200 SALE OF FIXED ASSETS	-	14,685.00	500.00	(14,185.00)	2937.00%
101.000.45210 ENTERPRISE LEASE SALES	-	17,487.18	-	(17,487.18)	#DIV/0!
101.000.45402 OIL/GAS ROYALTIES	-	7.16	-	(7.16)	#DIV/0!
101.000.45403 SIMPLE RECYCLING	-	-	125.00	125.00	0.00%
101.000.45404 ELECTRIC AGGREGATION GRANT PROGRAM	-	45,000.00	-	(45,000.00)	#DIV/0!
101.000.45600 MISC. DONATIONS	-	699.00	500.00	(199.00)	139.80%
SUBTOTAL	16,890.46	514,948.98	275,625.00	(239,323.98)	186.83%
OTHER FINANCING SOURCES					
101.000.49303 RETURN OF ADVANCE FROM THE FIRE STATION C	-	-	500,000.00	500,000.00	0.00%
101.000.49328 RETURN OF ADVANCE FROM EAST AVE. IMPROVI	-	-	500,000.00	500,000.00	0.00%
101.000.49350 RETURN OF ADVANCE FROM FEMA MITIGATION	-	-	189,448.00	189,448.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	39,317.66	86,041.85	147,950.00	61,908.15	58.16%
SUBTOTAL	39,317.66	86,041.85	1,337,398.00	1,251,356.15	6.43%
FUND TOTAL	1,418,080.52	14,007,065.84	16,529,687.22	2,522,621.38	84.74%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	97,271.37	1,350,872.39	1,350,664.00	(208.39)	100.02%
202.000.41110 REAL ESTATE, ROLLBACK	92,073.56	183,995.64	190,000.00	6,004.36	96.84%
SUBTOTAL	189,344.93	1,534,868.03	1,540,664.00	5,795.97	99.62%
202.000.41500 OHIO TASK FORCE ONE REIMBURSEMENT	14,789.07	63,440.73	-	(63,440.73)	#DIV/0!
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	2,747.45	-	(2,747.45)	#DIV/0!
202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700 AMBULANCE BILLINGS	30,118.43	322,202.75	440,000.00	117,797.25	73.23%
202.000.45000 MISCELLANEOUS	60.00	11,914.72	15,000.00	3,085.28	79.43%
202.000.45010 BWC REABTES/REFUNDS	465.28	117,267.92	5,000.00	(112,267.92)	2345.36%
202.000.45100 HOSPITAL REIMB. PREMIUM	3,991.14	37,915.83	58,000.00	20,084.17	65.37%
202.000.45200 SALE OF FIXED ASSETS	-	5,645.00	-	(5,645.00)	#DIV/0!
202.000.49901 TRANSFER FROM GENERAL	75,000.00	745,000.00	970,000.00	225,000.00	76.80%
SUBTOTAL	124,423.92	1,306,134.40	1,491,000.00	184,865.60	87.60%
FUND TOTAL	313,768.85	2,841,002.43	3,031,664.00	190,661.57	#DIV/0!
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	94,999.94	820,088.67	975,750.00	155,661.33	84.05%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	8,892.11	225,804.80	146,875.00	(78,929.80)	153.74%
204.000.41425 INCOME TAX/UTILITY	380.90	1,524.63	-	(1,524.63)	#DIV/0!
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	11,633.84	145,886.05	162,500.00	16,613.95	89.78%
204.000.49101 ADVANCE FROM THE GENERAL FUND	-	250,000.00	250,000.00	-	100.00%
FUND TOTAL	115,906.79	1,443,304.15	1,535,125.00	91,820.85	94.02%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	2,092.27	11,516.93	12,000.00	483.07	95.97%
206.000.41570 GASOLINE TAX	7,167.12	59,408.31	67,500.00	8,091.69	88.01%
206.000.45010 BWC REBATES/REFUNDS	10.01	2,386.77	500.00	(1,886.77)	477.35%
206.000.49981 INTEREST DISTRIBUTION	15.07	32.39	50.00	17.61	64.78%
FUND TOTAL	9,284.47	73,344.40	80,050.00	6,705.60	91.62%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
207 STREET MAINTENANCE & REPAIR					
207.000.41540	25,804.57	142,041.80	150,000.00	7,958.20	94.69%
207.000.41550	-	104,276.75	145,000.00	40,723.25	71.92%
207.000.41551	85,880.00	85,880.00	75,000.00	(10,880.00)	114.51%
207.000.41570	88,394.45	732,702.20	950,000.00	217,297.80	77.13%
207.000.41580	700.00	700.00	-	(700.00)	#DIV/0!
207.000.41593	-	17,537.00	17,537.00	-	100.00%
SUBTOTAL	200,779.02	1,083,137.75	1,337,537.00	254,399.25	80.98%
207.000.43410	10,700.00	46,800.00	35,000.00	(11,800.00)	133.71%
207.000.43420	2,100.00	26,075.00	30,000.00	3,925.00	86.92%
207.000.43430	400.00	4,850.00	5,000.00	150.00	97.00%
207.000.45000	839.32	15,924.49	12,000.00	(3,924.49)	132.70%
207.000.45010	162.20	44,545.10	3,000.00	(41,545.10)	1484.84%
207.000.45020	7,121.00	53,093.77	3,000.00	(50,093.77)	1769.79%
207.000.45100	5,403.70	51,952.45	72,000.00	20,047.55	72.16%
207.000.45200	-	1,984.50	-	(1,984.50)	#DIV/0!
207.000.45601	1,237.27	24,323.54	5,000.00	(19,323.54)	486.47%
207.000.49901	100,000.00	1,610,104.00	2,027,104.00	417,000.00	79.43%
207.000.49981	185.92	399.64	650.00	250.36	61.48%
SUBTOTAL	128,149.41	1,880,052.49	2,192,754.00	312,701.51	85.74%
FUND TOTAL	328,928.43	2,963,190.24	3,530,291.00	567,100.76	83.94%
210 COMMUNITY DEVELOPMENT					
210.000.41570	-	-	44,345.00	44,345.00	0.00%
210.000.49101	-	29,345.00	39,345.00	10,000.00	74.58%
FUND TOTAL	-	29,345.00	83,690.00	54,345.00	35.06%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200	60.00	439.07	500.00	60.93	87.81%
FUND TOTAL	60.00	439.07	500.00	60.93	87.81%
219 AMERICAN RESCUE PLAN ACT FUND					
219.000.41500	-	917,566.91	-	(917,566.91)	#DIV/0!
FUND TOTAL	-	917,566.91	-	(917,566.91)	#DIV/0!
220 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND					
220.000.41500	-	61,916.12	-	(61,916.12)	#DIV/0!
FUND TOTAL	-	61,916.12	-	(61,916.12)	#DIV/0!

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	-	47,516.30	47,516.30	-	100.00%
FUND TOTAL	-	47,516.30	47,516.30	-	100.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	246.30	2,961.82	6,000.00	3,038.18	49.36%
FUND TOTAL	246.30	2,961.82	6,000.00	3,038.18	49.36%
303 FIRE STATION CONSTRUCTION FUND					
303.000.41587 SUMMIT COUNTY LAND BANK DISC. GRANT	10,000.00	10,000.00	10,000.00	-	100.00%
303.000.46100 SALE OF NOTE/BONDS	-	-	8,000,000.00	8,000,000.00	0.00%
303.000.49101 TRANSFER/ADVANCE FROM GENERAL FUND	-	654,600.00	654,600.00	-	100.00%
303.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX	-	250,000.00	250,000.00	-	100.00%
FUND TOTAL	10,000.00	914,600.00	8,914,600.00	8,000,000.00	10.26%
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	253,715.23	650,230.98	2,019,961.00	1,369,730.02	32.19%
328.000.41510 CMAQ FUNDING - STATE	28,190.59	72,247.90	-	(72,247.90)	#DIV/0!
328.000.41520 SUMMIT COUNTY FUNDING	-	-	198,546.50	198,546.50	0.00%
328.000.46100 SALE OF NOTES/BONDS	-	-	1,000,000.00	1,000,000.00	0.00%
328.000.49101 ADVANCE FROM THE GENERAL FUND	-	500,000.00	500,000.00	-	100.00%
328.000.49280 TRANSFER FROM TALLMADGE RESERVE TIF FUND	-	47,516.30	47,516.30	-	100.00%
FUND TOTAL	281,905.82	1,269,995.18	3,766,023.80	2,496,028.62	33.72%
350 FEMA HAZARD MITIGATION GRANT FUND					
350.000.41500 FEMA FUNDING	-	-	162,384.00	162,384.00	0.00%
350.000.45101 OMEA Funding	-	-	27,064.00	27,064.00	0.00%
350.000.49101 ADVANCE FROM THE GENERAL FUND	-	189,448.00	189,448.00	-	100.00%
FUND TOTAL	-	189,448.00	378,896.00	189,448.00	50.00%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX	-	8,010.00	141,020.00	133,010.00	5.68%
420.000.49901 TRANSFER FROM GENERAL	75,000.00	800,000.00	875,000.00	75,000.00	91.43%
FUND TOTAL	75,000.00	808,010.00	1,016,020.00	208,010.00	79.53%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	12,178.53	142,432.97	180,000.00	37,567.03	79.13%
517.000.43502 SEWER INFRA - OTHER	1,068.17	2,736.66	4,000.00	1,263.34	68.42%
FUND TOTAL	13,246.70	145,169.63	184,000.00	38,830.37	78.90%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	11,154.14	118,130.59	160,000.00	41,869.41	73.83%
518.000.43602 WATER INFRA FEE - OTHER	7,326.56	13,666.24	3,000.00	(10,666.24)	455.54%
FUND TOTAL	18,480.70	131,796.83	163,000.00	31,203.17	80.86%
571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	158,441.65	2,073,934.87	2,700,000.00	626,065.13	76.81%
571.000.43505 SEWER RENTAL-DISTRICT 2	164,537.41	1,120,041.77	1,525,000.00	404,958.23	73.45%
571.000.43510 SEWER PERMITS	-	1,393.08	1,000.00	(393.08)	139.31%
571.000.43520 DELINQUENT SEWER RENTALS	16,734.71	41,481.28	50,000.00	8,518.72	82.96%
571.000.45000 MISCELLANEOUS	82.00	1,749.84	-	(1,749.84)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	58.22	15,078.85	750.00	(14,328.85)	2010.51%
571.000.45100 HOSPITAL REIMB. PREMIUM	740.58	7,765.90	8,800.00	1,034.10	88.25%
571.000.45210 ENTERPRISE LEASE SALES	-	7,385.16	-	(7,385.16)	#DIV/0!
FUND TOTAL	340,594.57	3,268,830.75	4,285,550.00	1,016,719.25	76.28%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	129,632.49	1,371,746.43	1,830,000.00	458,253.57	74.96%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	(1,697.59)	(8,340.06)	-	8,340.06	#DIV/0!
572.000.43610 INSTALLATIONS	84,255.44	157,161.76	20,000.00	(137,161.76)	785.81%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	2,284.87	6,048.52	7,000.00	951.48	86.41%
572.000.45010 BWC REABTES/REFUNDS	58.22	15,161.26	750.00	(14,411.26)	2021.50%
572.000.45100 HOSPITAL REIMB. PREMIUM	740.56	7,765.88	8,800.00	1,034.12	88.25%
572.000.45200 SALE OF FIXED ASSETS	-	2,610.00	-	(2,610.00)	#DIV/0!
572.000.45210 ENTERPRISE LEASE SALES	-	7,385.16	-	(7,385.16)	#DIV/0!
FUND TOTAL	215,273.99	1,559,538.95	1,867,550.00	308,011.05	83.51%
573 STORM WATER FUND					
573.000.43000 USER FEES	20,851.57	249,810.66	325,000.00	75,189.34	76.86%
573.000.43620 DELINQUENT STORM WATER RENTALS	1,723.05	3,879.00	4,500.00	621.00	86.20%
573.000.45010 BWC REBATES/REFUNDS	28.04	8,382.68	250.00	(8,132.68)	3353.07%
FUND TOTAL	22,602.66	262,072.34	329,750.00	67,677.66	79.48%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	20,347.78	87,778.37	152,000.00	64,221.63	57.75%
FUND TOTAL	<u>20,347.78</u>	<u>87,778.37</u>	<u>152,000.00</u>	<u>64,221.63</u>	57.75%
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 MISC. DEPOSITS	-	66,069.34	66,069.34	-	100.00%
FUND TOTAL	<u>-</u>	<u>66,069.34</u>	<u>66,069.34</u>	<u>-</u>	100.00%
790 UPSON/RASP HISTORIC PRES. FUND					
790.000.45600 DONATIONS HISTORICAL FUND	-	34,500.00	34,000.00	(500.00)	101.47%
790.000.49101 TRANSFER FROM GENERAL FUND	-	1,500.00	1,500.00	-	100.00%
FUND TOTAL	<u>-</u>	<u>36,000.00</u>	<u>35,500.00</u>	<u>(500.00)</u>	101.41%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	100.00	150.00	500.00	350.00	30.00%
FUND TOTAL	<u>100.00</u>	<u>150.00</u>	<u>500.00</u>	<u>350.00</u>	30.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	15.00	500.00	485.00	3.00%
FUND TOTAL	<u>-</u>	<u>15.00</u>	<u>500.00</u>	<u>485.00</u>	3.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	9,685.02	129,692.86	137,358.00	7,665.14	94.42%
794.000.41110 REAL ESTATE, ROLLBACK	9,130.70	18,243.82	16,000.00	(2,243.82)	114.02%
794.000.49901 TRANSFER FROM GENERAL	69,895.00	279,895.00	279,895.00	-	100.00%
FUND TOTAL	<u>88,710.72</u>	<u>427,831.68</u>	<u>433,253.00</u>	<u>5,421.32</u>	98.75%
795 RICHARDSON TRUST					
795.000.45600 DONATION	-	100.00	-	(100.00)	#DIV/0!
795.000.49981 INTEREST DISTRIBUTION	57.28	132.00	350.00	218.00	37.71%
FUND TOTAL	<u>57.28</u>	<u>232.00</u>	<u>350.00</u>	<u>118.00</u>	66.29%

**CITY OF TALLMADGE
2021 REVENUE REPORT
September**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	4,270.00	25,295.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	2,250.00	26,750.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	17,200.00			
797.000.49721 WEB CHECK FEES	94.50	1,093.25			
797.000.49779 LIONS HALL RENTAL FEES	2,470.00	11,045.00			
797.000.49780 TALLMADGE RESERVE	-	16,757.50			
FUND TOTAL	<u>9,084.50</u>	<u>98,140.75</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	71,196.78	684,617.23			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	5,653.17	311,223.78			
798.000.49981 TRANSFER FROM INT. INVEST.	299.71	1,172.49			
FUND TOTAL	<u>77,149.66</u>	<u>997,013.50</u>			
TOTAL ALL FUNDS	<u>3,358,829.74</u>	<u>32,680,344.60</u>	46,468,085.66	14,882,895.31	