

Tallmadge Revenue Report

Accounts: 101.000.10100 to 999.000.95042

As Of: 1/1/2021 to 12/31/2021

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101	GENERAL FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
101.000.41100	REAL ESTATE PROPERTY TAX	\$923,095.99	\$0.00	\$910,551.99	\$12,544.00	98.64%
101.000.41110	REAL ESTATE ROLLBACK	\$115,000.00	\$0.00	\$127,747.42	(\$12,747.42)	111.08%
101.000.41200	TANGIBLE PERSONAL PROPERTY TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41410	EMPLOYEE WITHHOLDING/TALLMADG	\$7,806,000.00	\$671,084.11	\$8,591,837.83	(\$785,837.83)	110.07%
101.000.41415	EMPLOYEE WITHHOLDING/BRIMFIELD	\$754,800.00	\$86,844.02	\$916,774.91	(\$161,974.91)	121.46%
101.000.41420	BUSINESS PAYMENTS/TALLMADGE	\$1,190,000.00	\$58,088.59	\$2,191,821.95	(\$1,001,821.95)	184.19%
101.000.41422	BUSINESS PAYMENTS/BRIMFIELD	\$122,000.00	\$38,079.84	\$433,849.01	(\$311,849.01)	355.61%
101.000.41425	INCOME TAX/UTILITY	\$18,000.00	\$4,127.62	\$16,463.26	\$1,536.74	91.46%
101.000.41430	INCOME TAX/INDIVIDUAL PAYMENTS	\$1,300,000.00	\$49,171.50	\$1,623,387.72	(\$323,387.72)	124.88%
101.000.41510	LOCAL GOVERNMENT	\$634,808.60	\$55,939.11	\$655,772.62	(\$20,964.02)	103.30%
101.000.41520	INHERITANCE TAX	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41530	CIGARETTE LICENSE	\$250.00	\$0.00	\$577.10	(\$327.10)	230.84%
101.000.41540	CARES ACT STIMULUS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41560	LIQUOR & BEER	\$7,500.00	\$5,151.30	\$7,328.30	\$171.70	97.71%
101.000.41564	NAMI OHIO CIT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41565	JUVENILE ACCOUNTABILITY PROGRA	\$11,750.00	\$0.00	\$11,750.00	\$0.00	100.00%
101.000.41567	BULLETPROOF VEST PARTNERSHIP	\$0.00	\$0.00	\$750.00	(\$750.00)	N/A
101.000.41568	SUMMIT CO DRUG TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41569	OVI TASK FORCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41572	CHILD ENFORCEMENT TASK FORCE R	\$0.00	\$561.00	\$561.00	(\$561.00)	N/A
101.000.41573	SCHOOL RESOURCE OFFICER REIMBU	\$78,000.00	\$0.00	\$86,707.54	(\$8,707.54)	111.16%
101.000.41580	PUBLIC DEFENDER REIMB. ORC 120	\$1,000.00	\$0.00	\$1,225.78	(\$225.78)	122.58%
101.000.41586	OHIO HISTORICAL SOCIETY	\$11,000.00	\$0.00	\$12,068.00	(\$1,068.00)	109.71%
101.000.41587	SUMMIT CO. LAND BANK DISC. GRANT	\$0.00	\$0.00	\$11,900.00	(\$11,900.00)	N/A
101.000.41588	BWC WELLNESS GRANT	\$1,500.00	\$0.00	\$1,450.00	\$50.00	96.67%
101.000.41591	MOVING OHIO FORWARD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.41593	RECYCLE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$12,974,704.59	\$969,047.09	\$15,602,524.43	(\$2,627,819.84)	120.25%
Special Assessments						
101.000.42100	SPEC. ASSESS.TAX DUPLICATE	\$2,500.00	\$0.00	\$10,813.35	(\$8,313.35)	432.53%
	Special Assessments Totals:	\$2,500.00	\$0.00	\$10,813.35	(\$8,313.35)	432.53%
Charges for Services						
101.000.43000	OPERATING CONTRACT:RADIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43100	SUMMIT METRO AGREE/GASOLINE	\$10,000.00	\$2,788.15	\$11,750.25	(\$1,750.25)	117.50%
101.000.43120	AUXILIARY FEES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43301	SOFTBALL	\$6,000.00	\$0.00	\$7,487.43	(\$1,487.43)	124.79%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.43302	VOLLEYBALL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43303	ADULT BASKETBALL LEAGUE	\$15,000.00	\$4,750.00	\$19,950.00	(\$4,950.00)	133.00%
101.000.43304	ADULT FITNESS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43307	CHILDREN'S ACTIVITIES	\$165,000.00	\$15,814.00	\$117,203.75	\$47,796.25	71.03%
101.000.43308	PARK RESERVATIONS	\$9,000.00	\$0.00	\$9,400.00	(\$400.00)	104.44%
101.000.43309	TENNIS	\$5,000.00	\$0.00	\$2,730.00	\$2,270.00	54.60%
101.000.43310	RITCHIE RESERVATIONS	\$16,500.00	\$1,700.00	\$14,750.00	\$1,750.00	89.39%
101.000.43312	ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43315	MISC. RECREATION	\$500.00	\$0.00	\$76.71	\$423.29	15.34%
101.000.43316	MACA PARK MEMBERSHIPS	\$105,000.00	\$0.00	\$108,589.05	(\$3,589.05)	103.42%
101.000.43317	MACA PARK DAILY PASSES	\$105,000.00	\$0.00	\$19,100.00	\$85,900.00	18.19%
101.000.43318	MACA PARK CONCESSIONS	\$30,000.00	\$0.00	\$29,027.12	\$972.88	96.76%
101.000.43319	MACA WATER INSTRUCTION	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
101.000.43320	MACA POOL RENTAL FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
101.000.43321	MACA SHELTER RESERVATIONS	\$8,000.00	\$0.00	\$6,660.00	\$1,340.00	83.25%
101.000.43324	COMMUNITY CENTER RENTALS	\$25,000.00	\$1,460.00	\$18,370.00	\$6,630.00	73.48%
101.000.43325	COM.CENTER LEASE AGREEMENT	\$1,200.00	\$0.00	\$600.00	\$600.00	50.00%
101.000.43326	COM. CTR./RENTAL PROP. UTILITY PA	\$10,000.00	\$707.80	\$10,393.74	(\$393.74)	103.94%
101.000.43327	REC CENTER MEMBERSHIPS	\$375,000.00	\$24,406.48	\$218,836.42	\$156,163.58	58.36%
101.000.43328	REC CENTER WALK-IN FEES	\$75,000.00	\$15,419.00	\$54,583.00	\$20,417.00	72.78%
101.000.43329	REC CENTER CONCESSIONS	\$14,000.00	\$3,220.73	\$6,520.24	\$7,479.76	46.57%
101.000.43331	REC CENTER SPORTS/CAMPS/CLINICS	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00%
101.000.43332	FRONT DESK/MISC. SALES/ANN LOCKE	\$2,000.00	\$12.65	\$1,434.72	\$565.28	71.74%
101.000.43333	REC CENTER ROOM RENTALS	\$0.00	\$0.00	\$200.00	(\$200.00)	N/A
101.000.43334	SOCCER - COMPETITIVE	\$15,000.00	\$1,380.00	\$6,480.00	\$8,520.00	43.20%
101.000.43335	BSKTBALL/RAQTBALL COURT RENTAL	\$35,000.00	\$4,807.50	\$40,563.75	(\$5,563.75)	115.90%
101.000.43336	COCA COLA VENDING	\$2,500.00	\$339.97	\$891.51	\$1,608.49	35.66%
101.000.43337	VIDEO GAME/LOCKER RENTAL	\$500.00	\$33.25	\$159.00	\$341.00	31.80%
101.000.43338	ADVERTISING/BRICKS/PLAQUES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
101.000.43339	SOCCER - INSTRUCTIONAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43340	NSF FEES	\$100.00	\$0.00	\$91.00	\$9.00	91.00%
101.000.43341	PERSONAL TRAINING	\$10,000.00	\$217.00	\$6,812.00	\$3,188.00	68.12%
101.000.43343	SALES TAX	\$0.00	\$0.85	\$16.13	(\$16.13)	N/A
101.000.43345	CHILD/ADULT FITNESS	\$8,000.00	\$225.00	\$520.00	\$7,480.00	6.50%
101.000.43347	GOLF	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.000.43349	MIDDLE SCHOOL EVENTS	\$1,700.00	\$0.00	\$0.00	\$1,700.00	0.00%
101.000.43350	HH/ROCKIN' RIM ADMISSIONS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43351	FLAG FOOTBALL	\$8,000.00	\$2,520.00	\$7,260.00	\$740.00	90.75%
101.000.43352	SUMMER CAMPS	\$95,000.00	\$0.00	\$74,157.10	\$20,842.90	78.06%
101.000.43353	COMMUNITY ALL-STAR REGISTRATION	\$55,000.00	\$1,350.00	\$23,400.00	\$31,600.00	42.55%
101.000.43354	HOLIDAY/NO SCHOOL CAMPS	\$6,000.00	\$3,135.00	\$3,820.00	\$2,180.00	63.67%
101.000.43355	SUMMER CAMP FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43356	KIDS PLACE FIELD TRIPS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43357	COMM. ALL-STAR ADMISSION	\$27,000.00	\$6,818.50	\$6,818.50	\$20,181.50	25.25%
101.000.43358	HOLIDAY HOOPS/ROCKIN' RIM REG.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43359	OVERAGE/UNDERAGE	\$0.00	\$7.50	\$80.25	(\$80.25)	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.43360	RACQUETBALL COURT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43361	FAMILY FUN NIGHT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
101.000.43362	MACA MISC. REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43363	SOCCER FIELD RENTAL	\$8,000.00	\$5,940.00	\$19,834.00	(\$11,834.00)	247.93%
101.000.43364	SILVER SNEAKERS PROGRAMS	\$250,000.00	\$12,648.35	\$131,332.70	\$118,667.30	52.53%
101.000.43365	GIFT CERTIFICATES	\$1,000.00	\$3,374.00	\$4,577.00	(\$3,577.00)	457.70%
101.000.43366	CIRCLE CITY CYCLE SOCIAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43367	JUMP START PROGRAMS	\$15,000.00	\$1,480.00	\$18,030.00	(\$3,030.00)	120.20%
101.000.43368	BIRTHDAY PARTIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
101.000.43369	SPECIAL EVENT SPONSORSHIPS	\$9,500.00	\$0.00	\$14,850.00	(\$5,350.00)	156.32%
101.000.43370	RECREATION CLASSES - MISC.	\$3,000.00	\$83.00	\$1,848.00	\$1,152.00	61.60%
101.000.43371	COMMUNITY/REC SPONSORED EVENT	\$26,000.00	\$480.00	\$6,370.37	\$19,629.63	24.50%
101.000.43372	NEO TENNIS ASSOC. GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43373	SILVER & FIT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43374	HEALTHY CONTRIBUTIONS	\$20,000.00	\$0.00	\$26,348.00	(\$6,348.00)	131.74%
101.000.43375	LIVING TREE MEMORIAL	\$7,000.00	\$0.00	\$4,675.00	\$2,325.00	66.79%
101.000.43376	REC CENTER EVENT SPONSORS	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	N/A
101.000.43402	PASSPORTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
101.000.43403	HISTORIC CHURCH RENTAL	\$5,000.00	\$500.00	\$8,375.00	(\$3,375.00)	167.50%
101.000.43404	SHOOTING RANGE /SCOTT BAKER LEA	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43405	RENT 150 TALLMADGE CIRCLE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.43406	SOUTHWEST AVE. PROP. RENT	\$5,000.00	\$0.00	\$9,699.67	(\$4,699.67)	193.99%
101.000.43460	SUMMA LEASE PAYMENT	\$46,656.00	\$3,888.00	\$46,656.00	\$0.00	100.00%
	Charges for Services Totals:	\$1,700,156.00	\$119,506.73	\$1,125,327.41	\$574,828.59	66.19%
Fines, Licenses & Permits						
101.000.44000	COURT FINES	\$25,000.00	\$990.00	\$17,354.86	\$7,645.14	69.42%
101.000.44010	RESTITUTION/INCARCERATION	\$1,500.00	\$0.00	\$2,609.00	(\$1,109.00)	173.93%
101.000.44100	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.44110	ZONING PERMITS	\$38,000.00	\$7,040.00	\$74,355.00	(\$36,355.00)	195.67%
101.000.44111	TREE REMOVAL FEE	\$1,500.00	\$150.00	\$3,010.65	(\$1,510.65)	200.71%
101.000.44130	CIVIL SERVICE TEST FEES	\$500.00	\$0.00	\$880.00	(\$380.00)	176.00%
101.000.44141	JUVENILE DIVERSION FEES	\$0.00	\$0.00	\$729.50	(\$729.50)	N/A
101.000.44150	PARKING CITES	\$0.00	\$5.00	\$30.00	(\$30.00)	N/A
101.000.44180	ALARM. ORD.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.44200	BBS ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.44300	WIRELESS LEASE AGREEMENT	\$17,400.00	\$1,522.50	\$18,270.00	(\$870.00)	105.00%
101.000.44400	WIRELESS LEASE/FIBER TOWER	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.44510	FRANCHISE FEES	\$240,000.00	\$0.00	\$242,890.81	(\$2,890.81)	101.20%
	Fines, Licenses & Permits Totals:	\$323,900.00	\$9,707.50	\$360,129.82	(\$36,229.82)	111.19%
Other Miscellaneous Revenue						
101.000.45000	OTHER MISC.	\$45,000.00	\$1,572.66	\$14,882.00	\$30,118.00	33.07%
101.000.45010	BWC REBATES/REFUNDS	\$20,000.00	\$0.00	\$276,447.63	(\$256,447.63)	1382.24%
101.000.45100	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.45110	CIC REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.45140	HOSPITAL REIMB.PREMIUM	\$209,000.00	\$23,609.97	\$202,901.65	\$6,098.35	97.08%
101.000.45175	COMMUNITY GARDEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
101.000.45200	SALE OF FIXED ASSETS	\$500.00	\$0.00	\$17,605.00	(\$17,105.00)	3521.00%
101.000.45210	ENTERPRISE LEASE SALES	\$0.00	\$0.00	\$17,487.18	(\$17,487.18)	N/A
101.000.45401	HEADRICK RESTITUTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.45402	OIL/GAS ROYALTIES	\$0.00	\$0.00	\$7.16	(\$7.16)	N/A
101.000.45403	SIMPLE RECYCLING	\$125.00	\$0.00	\$0.00	\$125.00	0.00%
101.000.45404	ELECTRIC AGGREGATION GRANT PRO	\$0.00	\$0.00	\$45,000.00	(\$45,000.00)	N/A
101.000.45600	MISC. DONATIONS	\$500.00	\$0.00	\$799.00	(\$299.00)	159.80%
101.000.45620	POOL/ROTARY PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$275,625.00	\$25,182.63	\$575,129.62	(\$299,504.62)	208.66%
Transfers/Advances, Trust Accounts						
101.000.49204	RET. OF ADVANCE SAFETY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49213	RETURN OF ADV. LOCAL GOVT INNO.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49214	RETURN OF ADV. ABAND, GAS STATIO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49303	RETURN OF ADVANCE FROM THE FIRE	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
101.000.49314	TRANSFER FROM SHOOTING RANGE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49324	RETURN OF ADV NE AVE ROUNDABOU	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49327	TRANSFER FROM NORTH AVE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101.000.49328	RETURN OF ADVANCE FROM EAST AV	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	100.00%
101.000.49350	RETURN OF ADVANCE FROM FEMA MI	\$189,448.00	\$0.00	\$0.00	\$189,448.00	0.00%
101.000.49981	INTEREST DISTRIBUTION	\$147,950.00	\$14,541.79	\$100,583.64	\$47,366.36	67.98%
	Transfers/Advances, Trust Accounts Totals:	\$1,337,398.00	\$1,014,541.79	\$1,100,583.64	\$236,814.36	82.29%
	DEPT: 000 Totals:	\$16,614,283.59	\$2,137,985.74	\$18,774,508.27	(\$2,160,224.68)	113.00%
101 Total:		\$16,614,283.59	\$2,137,985.74	\$18,774,508.27	(\$2,160,224.68)	113.00%
202	FIRE/EMS LEVY FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
202.000.41100	REAL ESTATE, PROPERTY TAX	\$1,344,645.02	\$0.00	\$1,350,872.39	(\$6,227.37)	100.46%
202.000.41110	REAL ESTATE, ROLLBACK	\$190,000.00	\$0.00	\$184,030.37	\$5,969.63	96.86%
202.000.41200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202.000.41500	OHIO TASK FORCE ONE REIMBURSEM	\$0.00	\$0.00	\$63,440.73	(\$63,440.73)	N/A
202.000.41515	PUBLIC UTILITY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202.000.41540	CARES ACT STIMULUS PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202.000.41595	FIRE GRANT/BWC SAFETY GRANT	\$0.00	\$0.00	\$2,747.45	(\$2,747.45)	N/A
202.000.41598	PRIORITY 1/TRAINING & EQUIP. GRANT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	Taxes and Intergovernmental Revenue Totals:	\$1,537,645.02	\$0.00	\$1,601,090.94	(\$63,445.92)	104.13%
Charges for Services						
202.000.43700	AMBULANCE BILLINGS	\$440,000.00	\$36,718.66	\$465,741.69	(\$25,741.69)	105.85%
	Charges for Services Totals:	\$440,000.00	\$36,718.66	\$465,741.69	(\$25,741.69)	105.85%
Other Miscellaneous Revenue						
202.000.45000	MISCELLANEOUS	\$15,000.00	\$0.00	\$11,949.81	\$3,050.19	79.67%
202.000.45010	BWC REABTES/REFUNDS	\$5,000.00	\$0.00	\$117,267.92	(\$112,267.92)	2345.36%
202.000.45100	HOSPITAL REIMB. PREMIUM	\$58,000.00	\$5,760.36	\$51,905.39	\$6,094.61	89.49%
202.000.45200	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$7,870.00	(\$7,870.00)	N/A
	Other Miscellaneous Revenue Totals:	\$78,000.00	\$5,760.36	\$188,993.12	(\$110,993.12)	242.30%
Transfers/Advances, Trust Accounts						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
202.000.49901	TRANSFER FROM GENERAL	\$970,000.00	\$60,000.00	\$970,000.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$970,000.00	\$60,000.00	\$970,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$3,025,645.02	\$102,479.02	\$3,225,825.75	(\$200,180.73)	106.62%
202 Total:		\$3,025,645.02	\$102,479.02	\$3,225,825.75	(\$200,180.73)	106.62%
203	FIRE/EMS CAPITAL FUND			Target Percent:	100.00%	
DEPT: 000						
	Other Miscellaneous Revenue					
203.000.45200	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds					
203.000.46200	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts					
203.000.49901	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203.000.49902	TRANSFER FROM FIRE/EMS LEVY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
204	SAFETY SERVICES INCOME TAX FUND			Target Percent:	100.00%	
DEPT: 000						
	Taxes and Intergovernmental Revenue					
204.000.41410	EMPLOYEE WITHHOLDING/TALLMADG	\$975,750.00	\$83,494.39	\$1,066,967.49	(\$91,217.49)	109.35%
204.000.41420	BUSINESS PAYMENTS/TALLMADGE	\$146,875.00	\$6,126.51	\$283,211.16	(\$136,336.16)	192.82%
204.000.41425	INCOME TAX/UTILITY	\$0.00	\$510.16	\$2,034.79	(\$2,034.79)	N/A
204.000.41430	INCOME TAX/INDIVIDUAL PAYMENTS	\$162,500.00	\$4,941.94	\$180,219.09	(\$17,719.09)	110.90%
	Taxes and Intergovernmental Revenue Totals:	\$1,285,125.00	\$95,073.00	\$1,532,432.53	(\$247,307.53)	119.24%
	Transfers/Advances, Trust Accounts					
204.000.49101	ADVANCE FROM THE GENERAL FUND	\$656,560.50	\$0.00	\$656,560.50	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$656,560.50	\$0.00	\$656,560.50	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,941,685.50	\$95,073.00	\$2,188,993.03	(\$247,307.53)	112.74%
204 Total:		\$1,941,685.50	\$95,073.00	\$2,188,993.03	(\$247,307.53)	112.74%
206	HIGHWAY FUND			Target Percent:	100.00%	
DEPT: 000						
	Taxes and Intergovernmental Revenue					
206.000.41540	MOTOR VEHICLE LICENSE	\$12,000.00	\$1,150.55	\$15,098.29	(\$3,098.29)	125.82%
206.000.41570	GASOLINE TAX	\$67,500.00	\$7,070.90	\$80,111.92	(\$12,611.92)	118.68%
	Taxes and Intergovernmental Revenue Totals:	\$79,500.00	\$8,221.45	\$95,210.21	(\$15,710.21)	119.76%
	Other Miscellaneous Revenue					
206.000.45000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206.000.45010	BWC REBATES/REFUNDS	\$500.00	\$0.00	\$2,386.77	(\$1,886.77)	477.35%
	Other Miscellaneous Revenue Totals:	\$500.00	\$0.00	\$2,386.77	(\$1,886.77)	477.35%
	Transfers/Advances, Trust Accounts					
206.000.49981	INTEREST DISTRIBUTION	\$50.00	\$3.79	\$36.18	\$13.82	72.36%

Revenue Report
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Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Transfers/Advances, Trust Accounts Totals:	\$50.00	\$3.79	\$36.18	\$13.82	72.36%
	DEPT: 000 Totals:	\$80,050.00	\$8,225.24	\$97,633.16	(\$17,583.16)	121.97%
206 Total:		\$80,050.00	\$8,225.24	\$97,633.16	(\$17,583.16)	121.97%
207	STREET MAINTENANCE & REPAIR			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
207.000.41540	MOTOR VEHICLE LICENSE TAX	\$150,000.00	\$14,190.14	\$186,211.94	(\$36,211.94)	124.14%
207.000.41550	AUTO REG-PERMISS. TAX	\$145,000.00	\$11,580.00	\$126,818.00	\$18,182.00	87.46%
207.000.41551	PERMISSIVE TAX REIMBURSEMENT	\$75,000.00	\$0.00	\$85,880.00	(\$10,880.00)	114.51%
207.000.41552	ODOT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.41570	GASOLINE TAX	\$950,000.00	\$87,207.70	\$988,046.61	(\$38,046.61)	104.00%
207.000.41580	INDIGENT BURIAL REIMBURSEMENT	\$0.00	\$0.00	\$700.00	(\$700.00)	N/A
207.000.41593	RECYCLE GRANT	\$17,537.00	\$0.00	\$17,537.00	\$0.00	100.00%
	Taxes and Intergovernmental Revenue Totals:	\$1,337,537.00	\$112,977.84	\$1,405,193.55	(\$67,656.55)	105.06%
Special Assessments						
207.000.42100	SPEC. ASSESS. NE AVE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges for Services						
207.000.43410	SALE OF LOTS	\$35,000.00	\$3,000.00	\$61,100.00	(\$26,100.00)	174.57%
207.000.43420	BURIALS	\$30,000.00	\$3,025.00	\$34,175.00	(\$4,175.00)	113.92%
207.000.43430	FOUNDATIONS	\$5,000.00	\$200.00	\$5,650.00	(\$650.00)	113.00%
	Charges for Services Totals:	\$70,000.00	\$6,225.00	\$100,925.00	(\$30,925.00)	144.18%
Other Miscellaneous Revenue						
207.000.45000	MISCELLANEOUS	\$12,000.00	\$4,193.59	\$21,923.08	(\$9,923.08)	182.69%
207.000.45010	BWC REBATES/REFUNDS	\$3,000.00	\$0.00	\$44,545.10	(\$41,545.10)	1484.84%
207.000.45020	INSURANCE CLAIMS	\$3,000.00	\$2,687.92	\$59,443.27	(\$56,443.27)	1981.44%
207.000.45100	HOSPITAL REIMB. PREMIUM	\$72,000.00	\$8,105.55	\$70,865.40	\$1,134.60	98.42%
207.000.45200	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$4,749.50	(\$4,749.50)	N/A
207.000.45600	CARMEN SCACCIO CEMETERY IMP DO	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207.000.45601	CONCRETE SIDEWALK REIMBURSEME	\$5,000.00	\$0.00	\$25,823.54	(\$20,823.54)	516.47%
	Other Miscellaneous Revenue Totals:	\$95,000.00	\$14,987.06	\$227,349.89	(\$132,349.89)	239.32%
Transfers/Advances, Trust Accounts						
207.000.49901	TRANSFER FROM GENERAL	\$2,027,104.00	\$132,000.00	\$2,027,104.00	\$0.00	100.00%
207.000.49981	INTEREST DISTRIBUTION	\$650.00	\$46.74	\$446.38	\$203.62	68.67%
	Transfers/Advances, Trust Accounts Totals:	\$2,027,754.00	\$132,046.74	\$2,027,550.38	\$203.62	99.99%
	DEPT: 000 Totals:	\$3,530,291.00	\$266,236.64	\$3,761,018.82	(\$230,727.82)	106.54%
207 Total:		\$3,530,291.00	\$266,236.64	\$3,761,018.82	(\$230,727.82)	106.54%
210	COMMUNITY DEVELOPMENT			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
210.000.41570	BLOCK GRANT	\$44,345.00	\$0.00	\$0.00	\$44,345.00	0.00%
	Taxes and Intergovernmental Revenue Totals:	\$44,345.00	\$0.00	\$0.00	\$44,345.00	0.00%
Transfers/Advances, Trust Accounts						
210.000.49101	TRANSFER FROM GENERAL FUND	\$39,345.00	\$0.00	\$29,345.00	\$10,000.00	74.58%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
210.000.49901	ADVANCE FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts Totals:	\$39,345.00	\$0.00	\$29,345.00	\$10,000.00	74.58%
	DEPT: 000 Totals:	\$83,690.00	\$0.00	\$29,345.00	\$54,345.00	35.06%
210 Total:		\$83,690.00	\$0.00	\$29,345.00	\$54,345.00	35.06%
212	ALCOHOL ENF. & EDUCATION FUND			Target Percent:	100.00%	
DEPT: 000						
	Fines, Licenses & Permits					
212.000.44200	ALCOHOL ENFORCE. & EDUCATION	\$500.00	\$25.00	\$497.57	\$2.43	99.51%
	Fines, Licenses & Permits Totals:	\$500.00	\$25.00	\$497.57	\$2.43	99.51%
	DEPT: 000 Totals:	\$500.00	\$25.00	\$497.57	\$2.43	99.51%
212 Total:		\$500.00	\$25.00	\$497.57	\$2.43	99.51%
213	LOCAL GOV'T INNOVATION GRANT			Target Percent:	100.00%	
DEPT: 000						
	Taxes and Intergovernmental Revenue					
213.000.41500	LOCAL GOV'T INNOVATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts					
213.000.49101	TRANSFER/ADV. FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
213 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ABAND. GAS STAT. CLEANUP GRANT			Target Percent:	100.00%	
DEPT: 000						
	Taxes and Intergovernmental Revenue					
214.000.41500	ABAND. GAS STAT. CLEANUP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts					
214.000.49101	TRANSFER/ADV. FROM GENERAL FUN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
217	LOCAL CORONAVIRUS RELIEF FUND			Target Percent:	100.00%	
DEPT: 000						
	Taxes and Intergovernmental Revenue					
217.000.41500	HB 481 & HB 614 CARES ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue					
217.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
218	SUMMIT COUNTY COVID-19 PSGP FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
218.000.41500	CARES ACT FUNDING	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Miscellaneous Revenue						
218.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	AMERICAN RESCUE PLAN ACT FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
219.000.41500	ARPA FUNDING	\$917,566.91	\$0.00	\$917,566.91	\$0.00	100.00%
	Taxes and Intergovernmental Revenue Totals:	\$917,566.91	\$0.00	\$917,566.91	\$0.00	100.00%
	DEPT: 000 Totals:	\$917,566.91	\$0.00	\$917,566.91	\$0.00	100.00%
219 Total:		\$917,566.91	\$0.00	\$917,566.91	\$0.00	100.00%
220	FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
220.000.41500	FEMA CORONAVIRUS EMERGENCY SU	\$61,916.12	\$0.00	\$61,916.12	\$0.00	100.00%
	Taxes and Intergovernmental Revenue Totals:	\$61,916.12	\$0.00	\$61,916.12	\$0.00	100.00%
	DEPT: 000 Totals:	\$61,916.12	\$0.00	\$61,916.12	\$0.00	100.00%
220 Total:		\$61,916.12	\$0.00	\$61,916.12	\$0.00	100.00%
280	TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
280.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers/Advances, Trust Accounts						
280.000.49101	ADVANCE FROM THE GENERAL FUND	\$72,516.30	\$25,000.00	\$72,516.30	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$72,516.30	\$25,000.00	\$72,516.30	\$0.00	100.00%
	DEPT: 000 Totals:	\$72,516.30	\$25,000.00	\$72,516.30	\$0.00	100.00%
280 Total:		\$72,516.30	\$25,000.00	\$72,516.30	\$0.00	100.00%
292	LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
Fines, Licenses & Permits						
292.000.44300	CRIMINAL RELATED FINES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fines, Licenses & Permits Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Other Miscellaneous Revenue						
292.000.45600	DONATION CRIME PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Proceeds						
292.000.46700	SALE/FORFIETURE OF CRIMINAL ASSE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
292 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
293	DRUG LAW ENFORCEMENT			Target Percent:	100.00%	
DEPT: 000						
Fines, Licenses & Permits						
293.000.44300	DRUG RELATED FINES	\$6,000.00	\$100.00	\$3,324.62	\$2,675.38	55.41%
	Fines, Licenses & Permits Totals:	\$6,000.00	\$100.00	\$3,324.62	\$2,675.38	55.41%
Debt Proceeds						
293.000.46700	SALE OF CRIMINAL ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$6,000.00	\$100.00	\$3,324.62	\$2,675.38	55.41%
293 Total:		\$6,000.00	\$100.00	\$3,324.62	\$2,675.38	55.41%
295	LAW ENFORMCEMENT ASSISTANCE			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
295.000.41500	LAW ENFORCEMENT ASSISTANCE GR	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
295 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
303	FIRE STATION CONSTRUCTION FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
303.000.41587	SUMMIT COUNTY LAND BANK DISC. G	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
	Taxes and Intergovernmental Revenue Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Debt Proceeds						
303.000.46100	SALE OF NOTE/BONDS	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	100.00%
	Debt Proceeds Totals:	\$8,000,000.00	\$0.00	\$8,000,000.00	\$0.00	100.00%
Transfers/Advances, Trust Accounts						
303.000.49101	TRANSFER/ADVANCE FROM GENERAL	\$654,600.00	\$0.00	\$654,600.00	\$0.00	100.00%
303.000.49204	TRANSFER FROM SAFETY SERVICES I	\$250,000.00	\$0.00	\$250,000.00	\$0.00	100.00%
303.000.49904	ADVANCE FROM SAFETY SERVICE INC	\$406,560.50	\$0.00	\$406,560.50	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$1,311,160.50	\$0.00	\$1,311,160.50	\$0.00	100.00%
	DEPT: 000 Totals:	\$9,321,160.50	\$0.00	\$9,321,160.50	\$0.00	100.00%
303 Total:		\$9,321,160.50	\$0.00	\$9,321,160.50	\$0.00	100.00%
314	TALLMADGE SHOOTING RANGE			Target Percent:	100.00%	
DEPT: 000						

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Transfers/Advances, Trust Accounts						
314.000.49901	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
314 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
319	GENERAL INFRA RESERVE			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
319.000.41500	ENERGY EFFIC. CONS. BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Miscellaneous Revenue						
319.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers/Advances, Trust Accounts						
319.000.49901	TRANSFER FROM GENERAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
319 Total:		\$30,000.00	\$0.00	\$30,000.00	\$0.00	100.00%
324	NE AVE ROUND ABOUT			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
324.000.41500	CMAQ FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
324 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
326	MACA POOL			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
326.000.45620	POOL/ROTARY PARK DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
326 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
328	EAST AVE. IMPROVEMENT FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
328.000.41500	CMAQ FUNDING - FEDERAL	\$2,019,961.00	\$0.00	\$724,826.32	\$1,295,134.68	35.88%
328.000.41510	CMAQ FUNDING - STATE	\$0.00	\$0.00	\$80,536.27	(\$80,536.27)	N/A
328.000.41520	SUMMIT COUNTY FUNDING	\$209,751.41	\$0.00	\$0.00	\$209,751.41	0.00%
	Taxes and Intergovernmental Revenue Totals:	\$2,229,712.41	\$0.00	\$805,362.59	\$1,424,349.82	36.12%
Other Miscellaneous Revenue						
328.000.45000	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Debt Proceeds						
328.000.46100	SALE OF NOTES/BONDS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
	Debt Proceeds Totals:	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	100.00%
Transfers/Advances, Trust Accounts						
328.000.49101	ADVANCE FROM THE GENERAL FUND	\$500,000.00	\$0.00	\$500,000.00	\$0.00	100.00%
328.000.49280	TRANSFER FROM TALLMADGE RESER	\$72,516.30	\$25,000.00	\$72,516.30	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$572,516.30	\$25,000.00	\$572,516.30	\$0.00	100.00%
	DEPT: 000 Totals:	\$3,802,228.71	\$25,000.00	\$2,377,878.89	\$1,424,349.82	62.54%
328 Total:		\$3,802,228.71	\$25,000.00	\$2,377,878.89	\$1,424,349.82	62.54%
350	FEMA HAZARD MITIGATION GRANT FUND			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
350.000.41500	FEMA FUNDING	\$162,384.00	\$0.00	\$0.00	\$162,384.00	0.00%
	Taxes and Intergovernmental Revenue Totals:	\$162,384.00	\$0.00	\$0.00	\$162,384.00	0.00%
Other Miscellaneous Revenue						
350.000.45101	OMEA Funding	\$27,064.00	\$0.00	\$0.00	\$27,064.00	0.00%
	Other Miscellaneous Revenue Totals:	\$27,064.00	\$0.00	\$0.00	\$27,064.00	0.00%
Transfers/Advances, Trust Accounts						
350.000.49101	ADVANCE FROM THE GENERAL FUND	\$189,448.00	\$0.00	\$189,448.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$189,448.00	\$0.00	\$189,448.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$378,896.00	\$0.00	\$189,448.00	\$189,448.00	50.00%
350 Total:		\$378,896.00	\$0.00	\$189,448.00	\$189,448.00	50.00%
420	BOND RETIREMENT			Target Percent:	100.00%	
DEPT: 000						
Special Assessments						
420.000.42100	SPECIAL ASSESS. TAX DUP.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Special Assessments Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Other Miscellaneous Revenue						
420.000.45000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Proceeds						
420.000.46110	PREMIUM FROM NOTE/BOND	\$832,087.70	\$0.00	\$832,087.70	\$0.00	100.00%
420.000.46200	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$832,087.70	\$0.00	\$832,087.70	\$0.00	100.00%
Transfers/Advances, Trust Accounts						
420.000.49204	TRANSFER FROM SAFETY SERVICES I	\$141,020.00	\$0.00	\$141,020.00	\$0.00	100.00%
420.000.49280	TRANSFER FROM TALLMADGE RESV.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.49314	TRANSFER FROM SHOOTING RANGE F	\$0.00	\$0.00	\$0.00	\$0.00	N/A
420.000.49901	TRANSFER FROM GENERAL	\$875,000.00	\$0.00	\$875,000.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$1,016,020.00	\$0.00	\$1,016,020.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$1,848,107.70	\$0.00	\$1,848,107.70	\$0.00	100.00%
420 Total:		\$1,848,107.70	\$0.00	\$1,848,107.70	\$0.00	100.00%
517	SAN SEWER INFRASTRUCTURE RESER			Target Percent:	100.00%	

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
DEPT: 000						
Taxes and Intergovernmental Revenue						
517.000.41500	OPWC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges for Services						
517.000.43500	SEWER INFRASTRUCTURE	\$180,000.00	\$12,060.93	\$190,648.43	(\$10,648.43)	105.92%
517.000.43502	SEWER INFRA - OTHER	\$4,000.00	\$210.00	\$3,030.66	\$969.34	75.77%
	Charges for Services Totals:	\$184,000.00	\$12,270.93	\$193,679.09	(\$9,679.09)	105.26%
Other Miscellaneous Revenue						
517.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$184,000.00	\$12,270.93	\$193,679.09	(\$9,679.09)	105.26%
517 Total:		\$184,000.00	\$12,270.93	\$193,679.09	(\$9,679.09)	105.26%
518	WATER OPERATING INFRA RESERVE			Target Percent:	100.00%	
DEPT: 000						
Charges for Services						
518.000.43600	WATER INFRA FEE -SALE OF WATER	\$160,000.00	\$11,324.91	\$158,800.40	\$1,199.60	99.25%
518.000.43602	WATER INFRA FEE - OTHER	\$3,000.00	\$208.00	\$14,498.24	(\$11,498.24)	483.27%
	Charges for Services Totals:	\$163,000.00	\$11,532.91	\$173,298.64	(\$10,298.64)	106.32%
Other Miscellaneous Revenue						
518.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$163,000.00	\$11,532.91	\$173,298.64	(\$10,298.64)	106.32%
518 Total:		\$163,000.00	\$11,532.91	\$173,298.64	(\$10,298.64)	106.32%
521	EVERGREEN-MARK DR SEWER REHAB			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
521.000.41500	OPWC FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
521 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
545	NORTHWEST WATERLINE			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
545.000.45000	ROTARY COMMISSION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
545 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
571	SANITARY SEWER OPERATING			Target Percent:	100.00%	
DEPT: 000						
Special Assessments						
571.000.42200	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
Special Assessments Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges for Services						
571.000.43500	SEWER RENTAL-DISTRICT 1	\$2,700,000.00	\$153,166.55	\$2,772,191.77	(\$72,191.77)	102.67%
571.000.43505	SEWER RENTAL-DISTRICT 2	\$1,525,000.00	\$172,391.16	\$1,508,035.05	\$16,964.95	98.89%
571.000.43510	SEWER PERMITS	\$1,000.00	\$3,290.00	\$5,999.08	(\$4,999.08)	599.91%
571.000.43520	DELIQUENT SEWER RENTALS	\$50,000.00	\$0.00	\$41,481.28	\$8,518.72	82.96%
Charges for Services Totals:		\$4,276,000.00	\$328,847.71	\$4,327,707.18	(\$51,707.18)	101.21%
Other Miscellaneous Revenue						
571.000.45000	MISCELLANEOUS	\$0.00	\$0.00	\$1,831.84	(\$1,831.84)	N/A
571.000.45010	BWC REABTES/REFUNDS	\$750.00	\$0.00	\$15,078.85	(\$14,328.85)	2010.51%
571.000.45100	HOSPITAL REIMB. PREMIUM	\$8,800.00	\$1,110.86	\$10,357.92	(\$1,557.92)	117.70%
571.000.45210	ENTERPRISE LEASE SALES	\$0.00	\$0.00	\$7,385.16	(\$7,385.16)	N/A
Other Miscellaneous Revenue Totals:		\$9,550.00	\$1,110.86	\$34,653.77	(\$25,103.77)	362.87%
DEPT: 000 Totals:		\$4,285,550.00	\$329,958.57	\$4,362,360.95	(\$76,810.95)	101.79%
571 Total:		\$4,285,550.00	\$329,958.57	\$4,362,360.95	(\$76,810.95)	101.79%
572	WATER OPERATING			Target Percent:	100.00%	
DEPT: 000						
Special Assessments						
572.000.42200	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Special Assessments Totals:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
Charges for Services						
572.000.43600	SALE OF WATER	\$1,830,000.00	\$131,687.47	\$1,843,293.26	(\$13,293.26)	100.73%
572.000.43605	UTILITY PAYMENTS/ON ACCOUNT	\$0.00	(\$4,653.83)	(\$15,920.49)	\$15,920.49	N/A
572.000.43610	INSTALLATIONS	\$20,000.00	\$2,392.00	\$166,729.76	(\$146,729.76)	833.65%
572.000.43620	DELIQUENT WATER RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Charges for Services Totals:		\$1,851,000.00	\$129,425.64	\$1,994,102.53	(\$143,102.53)	107.73%
Other Miscellaneous Revenue						
572.000.45000	MISCELLANEOUS	\$7,000.00	\$56.67	\$6,352.06	\$647.94	90.74%
572.000.45010	BWC REABTES/REFUNDS	\$750.00	\$0.00	\$15,161.26	(\$14,411.26)	2021.50%
572.000.45100	HOSPITAL REIMB. PREMIUM	\$8,800.00	\$1,110.85	\$10,357.85	(\$1,557.85)	117.70%
572.000.45200	SALE OF FIXED ASSETS	\$0.00	\$0.00	\$2,610.00	(\$2,610.00)	N/A
572.000.45210	ENTERPRISE LEASE SALES	\$0.00	\$0.00	\$7,385.16	(\$7,385.16)	N/A
Other Miscellaneous Revenue Totals:		\$16,550.00	\$1,167.52	\$41,866.33	(\$25,316.33)	252.97%
DEPT: 000 Totals:		\$1,867,550.00	\$130,593.16	\$2,035,968.86	(\$168,418.86)	109.02%
572 Total:		\$1,867,550.00	\$130,593.16	\$2,035,968.86	(\$168,418.86)	109.02%
573	STORM WATER FUND			Target Percent:	100.00%	
DEPT: 000						
Charges for Services						
573.000.43000	USER FEES	\$325,000.00	\$19,477.91	\$332,393.01	(\$7,393.01)	102.27%
573.000.43620	DELIQUENT STORM WATER RENTAL	\$4,500.00	\$0.00	\$3,879.00	\$621.00	86.20%
Charges for Services Totals:		\$329,500.00	\$19,477.91	\$336,272.01	(\$6,772.01)	102.06%
Other Miscellaneous Revenue						
573.000.45000	OTHER MISC.	\$0.00	\$0.00	\$0.00	\$0.00	N/A
573.000.45010	BWC REBATES/REFUNDS	\$250.00	\$0.00	\$8,382.68	(\$8,132.68)	3353.07%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	Other Miscellaneous Revenue Totals:	\$250.00	\$0.00	\$8,382.68	(\$8,132.68)	3353.07%
	DEPT: 000 Totals:	\$329,750.00	\$19,477.91	\$344,654.69	(\$14,904.69)	104.52%
573 Total:		\$329,750.00	\$19,477.91	\$344,654.69	(\$14,904.69)	104.52%
577	WATER LOOPING IMPROVEMENT			Target Percent:	100.00%	
DEPT: 000						
Debt Proceeds						
577.000.46620	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
577 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
580	OWDA LOAN FUND			Target Percent:	100.00%	
DEPT: 000						
Debt Proceeds						
580.000.46620	OWDA LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Proceeds Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
580 Total:		\$0.00	\$0.00	\$0.00	\$0.00	N/A
681	INVESTMENT INTEREST			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
681.000.45500	INTEREST REVENUE	\$152,000.00	\$13,995.05	\$102,607.07	\$49,392.93	67.50%
	Other Miscellaneous Revenue Totals:	\$152,000.00	\$13,995.05	\$102,607.07	\$49,392.93	67.50%
	DEPT: 000 Totals:	\$152,000.00	\$13,995.05	\$102,607.07	\$49,392.93	67.50%
681 Total:		\$152,000.00	\$13,995.05	\$102,607.07	\$49,392.93	67.50%
789	FIRE REPAIR/REMOVAL FUND			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
789.000.45000	MISC. DEPOSITS	\$66,069.34	\$0.00	\$97,469.34	(\$31,400.00)	147.53%
	Other Miscellaneous Revenue Totals:	\$66,069.34	\$0.00	\$97,469.34	(\$31,400.00)	147.53%
	DEPT: 000 Totals:	\$66,069.34	\$0.00	\$97,469.34	(\$31,400.00)	147.53%
789 Total:		\$66,069.34	\$0.00	\$97,469.34	(\$31,400.00)	147.53%
790	UPSON/RASP HISTORIC PRES. FUND			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
790.000.45600	DONATIONS HISTORICAL FUND	\$34,000.00	\$0.00	\$34,500.00	(\$500.00)	101.47%
	Other Miscellaneous Revenue Totals:	\$34,000.00	\$0.00	\$34,500.00	(\$500.00)	101.47%
Transfers/Advances, Trust Accounts						
790.000.49101	TRANSFER FROM GENERAL FUND	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$35,500.00	\$0.00	\$36,000.00	(\$500.00)	101.41%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
790 Total:		\$35,500.00	\$0.00	\$36,000.00	(\$500.00)	101.41%
791	E.M.S. & FIRE DONATION			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
791.000.45600	DONATIONS FIRE/EMS	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
	Other Miscellaneous Revenue Totals:	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
	DEPT: 000 Totals:	\$500.00	\$0.00	\$150.00	\$350.00	30.00%
791 Total:		\$500.00	\$0.00	\$150.00	\$350.00	30.00%
792	K-9 UNIT DONATIONS			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
792.000.45600	MISC. DONATIONS	\$500.00	\$1,600.00	\$1,615.00	(\$1,115.00)	323.00%
	Other Miscellaneous Revenue Totals:	\$500.00	\$1,600.00	\$1,615.00	(\$1,115.00)	323.00%
	DEPT: 000 Totals:	\$500.00	\$1,600.00	\$1,615.00	(\$1,115.00)	323.00%
792 Total:		\$500.00	\$1,600.00	\$1,615.00	(\$1,115.00)	323.00%
794	POLICE PENSION			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
794.000.41100	REAL ESTATE, PROPERTY TAX	\$131,914.59	\$0.00	\$129,692.86	\$2,221.73	98.32%
794.000.41110	REAL ESTATE, ROLLBACK	\$16,000.00	\$0.00	\$18,246.67	(\$2,246.67)	114.04%
794.000.41200	TANGIBLE PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
794.000.41211	PERSONAL PROPERTY REIMB. (CAT)	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Taxes and Intergovernmental Revenue Totals:	\$147,914.59	\$0.00	\$147,939.53	(\$24.94)	100.02%
Other Miscellaneous Revenue						
794.000.45000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers/Advances, Trust Accounts						
794.000.49901	TRANSFER FROM GENERAL	\$279,895.00	\$0.00	\$279,895.00	\$0.00	100.00%
	Transfers/Advances, Trust Accounts Totals:	\$279,895.00	\$0.00	\$279,895.00	\$0.00	100.00%
	DEPT: 000 Totals:	\$427,809.59	\$0.00	\$427,834.53	(\$24.94)	100.01%
794 Total:		\$427,809.59	\$0.00	\$427,834.53	(\$24.94)	100.01%
795	RICHARDSON TRUST			Target Percent:	100.00%	
DEPT: 000						
Other Miscellaneous Revenue						
795.000.45600	DONATION	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Other Miscellaneous Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Transfers/Advances, Trust Accounts						
795.000.49981	INTEREST DISTRIBUTION	\$350.00	\$14.66	\$146.66	\$203.34	41.90%
	Transfers/Advances, Trust Accounts Totals:	\$350.00	\$14.66	\$146.66	\$203.34	41.90%
	DEPT: 000 Totals:	\$350.00	\$14.66	\$146.66	\$203.34	41.90%
795 Total:		\$350.00	\$14.66	\$146.66	\$203.34	41.90%

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
797	REVOLVING TRUST			Target Percent:	100.00%	
DEPT: 000						
Transfers/Advances, Trust Accounts						
797.000.49101	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49700	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49701	RECREATION REFUNDABLE DEPOSITS	\$0.00	\$3,450.00	\$34,445.00	(\$34,445.00)	N/A
797.000.49704	PERFORMANCE/MAINTANANCE BOND	\$0.00	\$1,100.00	\$30,350.00	(\$30,350.00)	N/A
797.000.49705	DAMAGE TO CITY PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49710	ZONING ENGINEERING REVIEWS	\$0.00	\$0.00	\$17,200.00	(\$17,200.00)	N/A
797.000.49721	WEB CHECK FEES	\$0.00	\$47.25	\$1,260.25	(\$1,260.25)	N/A
797.000.49756	MARRIAGE GRATUITIES	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49759	BAKERS ACRES I	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49761	EASTWOOD GLEN	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49771	EASTPOINT RESIDENTIAL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49772	WOODRIDGE RES. DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49775	INSITE INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49776	SUMMIT CTY LAND BANK BUS. MATCH	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49777	HEDERSON SUBDIV. - JENNIFER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49778	BAKERS ACRES PHASE II	\$0.00	\$0.00	\$0.00	\$0.00	N/A
797.000.49779	LIONS HALL RENTAL FEES	\$0.00	\$975.00	\$16,535.00	(\$16,535.00)	N/A
797.000.49780	TALLMADGE RESERVE	\$0.00	\$0.00	\$17,757.50	(\$17,757.50)	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$5,572.25	\$117,547.75	(\$117,547.75)	N/A
	DEPT: 000 Totals:	\$0.00	\$5,572.25	\$117,547.75	(\$117,547.75)	N/A
797 Total:		\$0.00	\$5,572.25	\$117,547.75	(\$117,547.75)	N/A
798	JEDD			Target Percent:	100.00%	
DEPT: 000						
Taxes and Intergovernmental Revenue						
798.000.41415	WITHHOLDING/BRIMFIELD	\$0.00	\$86,844.00	\$916,774.79	(\$916,774.79)	N/A
798.000.41422	BUSINESS PAYMENT/BRIMFIELD	\$0.00	\$38,079.81	\$433,848.88	(\$433,848.88)	N/A
	Taxes and Intergovernmental Revenue Totals:	\$0.00	\$124,923.81	\$1,350,623.67	(\$1,350,623.67)	N/A
Transfers/Advances, Trust Accounts						
798.000.49981	TRANSFER FROM INT. INVEST.	\$0.00	\$221.72	\$1,394.21	(\$1,394.21)	N/A
	Transfers/Advances, Trust Accounts Totals:	\$0.00	\$221.72	\$1,394.21	(\$1,394.21)	N/A
	DEPT: 000 Totals:	\$0.00	\$125,145.53	\$1,352,017.88	(\$1,352,017.88)	N/A
798 Total:		\$0.00	\$125,145.53	\$1,352,017.88	(\$1,352,017.88)	N/A
999	Payroll Clearing Fund			Target Percent:	100.00%	
DEPT: 000						
GL TYPE: 94						
999.000.94000	Payroll Clearing Fund Default	\$0.00	\$734,169.95	\$6,306,858.91	(\$6,306,858.91)	N/A
999.000.94001	FEDERAL INCOME TAX WITHHELD	\$0.00	\$101,099.57	\$803,520.27	(\$803,520.27)	N/A
999.000.94002	OHIO STATE TAX WITHHELD	\$0.00	\$23,856.14	\$197,882.95	(\$197,882.95)	N/A
999.000.94003	TALLMADGE CITY TAX	\$0.00	\$23,947.50	\$204,741.17	(\$204,741.17)	N/A
999.000.94004	SCHOOL DISTRICT TAX	\$0.00	\$21.12	\$197.44	(\$197.44)	N/A
999.000.94005	MEDICARE WITHHOLDING	\$0.00	\$15,268.47	\$129,916.46	(\$129,916.46)	N/A

Revenue Report
As Of: 1/1/2021 to 12/31/2021

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
999.000.94006	FICA DEDUCTION	\$0.00	\$2,879.68	\$41,416.89	(\$41,416.89)	N/A
999.000.94007	FIRE PENSION	\$0.00	\$25,728.58	\$203,902.66	(\$203,902.66)	N/A
999.000.94008	POLICE PENSION	\$0.00	\$31,576.91	\$257,089.92	(\$257,089.92)	N/A
999.000.94009	PERS PENSION	\$0.00	\$54,873.38	\$486,856.31	(\$486,856.31)	N/A
999.000.94011	OHIO PUBLIC DEFERRED COMP	\$0.00	\$45,720.00	\$438,230.00	(\$438,230.00)	N/A
999.000.94012	VOYA DEFERRED COMP	\$0.00	\$90.00	\$29,275.36	(\$29,275.36)	N/A
999.000.94013	FLEX SPENDING HEALTHCARE	\$0.00	\$4,885.33	\$42,820.89	(\$42,820.89)	N/A
999.000.94014	INSURANCE	\$0.00	\$39,697.59	\$346,388.21	(\$346,388.21)	N/A
999.000.94015	FLEX SPENDING CHILD CARE	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999.000.94016	GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999.000.94017	OHIO CHILD SUPP. PAY. CENTER	\$0.00	\$858.09	\$7,436.78	(\$7,436.78)	N/A
999.000.94020	FIREFIGHTER UNION DUES #2764	\$0.00	\$1,470.00	\$12,145.00	(\$12,145.00)	N/A
999.000.94022	FOP OHIO LABOR COUNCIL	\$0.00	\$916.74	\$11,167.56	(\$11,167.56)	N/A
999.000.94024	FRATERNAL ORDER OF POLICE	\$0.00	\$330.00	\$2,905.00	(\$2,905.00)	N/A
999.000.94025	PARTTIME FIREFIGHTERS ASSOC.	\$0.00	\$450.00	\$6,225.00	(\$6,225.00)	N/A
999.000.94026	TEAMSTERS LOCAL UNION #436	\$0.00	\$1,620.00	\$18,367.00	(\$18,367.00)	N/A
999.000.94027	SUMMIT FEDERAL CREDIT UNION	\$0.00	\$1,995.00	\$17,290.00	(\$17,290.00)	N/A
999.000.94028	BANKRUPTCY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999.000.94029	CANCER INS. - TRANSAMERICA	\$0.00	\$37.86	\$914.00	(\$914.00)	N/A
999.000.94030	EDUCATIONAL INCENTIVE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999.000.94032	OML INSURANCE	\$0.00	\$12.58	\$150.96	(\$150.96)	N/A
999.000.94035	STANDARD LIFE INSURANCE	\$0.00	\$44.60	\$1,631.86	(\$1,631.86)	N/A
999.000.94036	TRC MEMBERSHIP	\$0.00	\$945.50	\$11,202.50	(\$11,202.50)	N/A
999.000.94037	UNITED WAY	\$0.00	\$0.00	\$0.00	\$0.00	N/A
999.000.94038	INITIATION FEE FOR UNION DUES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	N/A
999.000.94039	CITY REIMBURSEMENT WITHHOLDING	\$0.00	\$0.00	\$70.00	(\$70.00)	N/A
999.000.94040	EQUITABLE DEFERRED COMP	\$0.00	\$450.00	\$1,050.00	(\$1,050.00)	N/A
999.000.94041	EQUITABLE DEFERRED COMP ROTH	\$0.00	\$1,065.00	\$1,840.00	(\$1,840.00)	N/A
999.000.94042	COLONIAL LIFE OPTIONAL INSURANCE	\$0.00	\$93.69	\$156.15	(\$156.15)	N/A
	GL TYPE: 94 Totals:	\$0.00	\$1,114,103.28	\$9,582,649.25	(\$9,582,649.25)	N/A
	DEPT: 000 Totals:	\$0.00	\$1,114,103.28	\$9,582,649.25	(\$9,582,649.25)	N/A
999 Total:		\$0.00	\$1,114,103.28	\$9,582,649.25	(\$9,582,649.25)	N/A
Grand Total:		\$49,227,116.28	\$4,424,388.89	\$61,727,740.35	(\$12,500,624.07)	125.39%
					Target Percent:	100.00%