

CITY OF TALLMADGE
REVENUE REPORT AS OF DECEMBER 31, 2019

		Month-to-date	Year-to-date	Estimated	Uncollected	Col-
		Actual	Actual	Revenue	Balance	lected
		Revenue	Revenue			Percent
GENERAL FUND						
LOCAL TAXES						
101.000.41100	REAL ESTATE PROPERTY TAX	-	790,701.80	791,006.96	305.16	99.96%
101.000.41200	TANGIBLE PERSONAL PROPERTY TAX	-	-	-	-	
	SUB-TOTAL	-	790,701.80	791,006.96	305.16	99.96%
101.000.41410	EMPLOYEE WITHHOLDING/TALLMADGE	681,443.58	7,954,278.72	7,884,959.00	(69,319.72)	100.88%
101.000.41415	EMPLOYEE WITHHOLDING/BRIMFIELD	73,788.06	729,059.99	795,382.20	66,322.21	91.66%
101.000.41420	BUSINESS PAYMENTS/TALLMADGE	12,777.40	1,360,601.46	1,227,846.20	(132,755.26)	110.81%
101.000.41422	BUSINESS PAYMENTS/BRIMFIELD	3,593.89	167,750.13	94,924.00	(72,826.13)	176.72%
101.000.41425	INCOME TAX/UTILITY	-	31,687.26	4,739.00	(26,948.26)	668.65%
101.000.41430	INCOME TAX/INDIVIDUAL PAYMENTS	26,705.26	1,526,300.14	1,329,961.00	(196,339.14)	114.76%
	SUB-TOTAL	798,308.19	11,769,677.70	11,337,811.40	(431,866.30)	103.81%
INTERGOVERNMENTAL REVENUE (SHARED TAXES)						
101.000.41110	REAL ESTATE ROLLBACK	-	115,553.23	115,000.00	(553.23)	100.48%
101.000.41510	LOCAL GOVERNMENT	49,381.23	541,286.44	508,874.81	(32,411.63)	106.37%
101.000.41530	CIGARETTE LICENSE	-	422.26	500.00	77.74	84.45%
101.000.41560	LIQUOR & BEER	-	7,865.90	5,000.00	(2,865.90)	157.32%
101.000.41565	JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41564	NAMI OHIO CIT GRANT	-	1,500.00	-	(1,500.00)	
101.000.41567	BULLETPROOF VEST PARTNERSHIP	-	2,799.97	-	(2,799.97)	
101.000.41568	SUMMIT CO DRUG TASK FORCE	-	-	-	-	
101.000.41569	OVI TASK FORCE REIMBURSEMENT	-	5,730.19	5,500.00	(230.19)	104.19%
101.000.41572	CHILD ENFORCEMENT TASK FORCE REIMB.	-	9,397.10	-	(9,397.10)	
101.000.41580	PUBLIC DEFENDER REIMB. ORC 120	-	1,036.50	1,000.00	(36.50)	103.65%
101.000.41587	SUMMIT CO. LAND BANK DISC. GRANT	-	5,588.00	-	(5,588.00)	
101.000.41588	BWC WELLNESS GRANT	2,400.00	2,400.00	3,000.00	600.00	80.00%
	SUB-TOTAL	51,781.23	693,579.59	650,624.81	(42,954.78)	106.60%
SPECIAL ASSESSMENTS						
101.000.42100	SPEC. ASSESS.TAX DUPLICATE	-	3,739.98	6,000.00	2,260.02	62.33%
	SUB-TOTAL	-	3,739.98	6,000.00	2,260.02	62.33%
HISTORICAL CHURCH						
101.000.41586	OHIO HISTORICAL SOCIETY	-	14,630.02	11,000.00	(3,630.02)	133.00%
101.000.43403	HISTORIC CHURCH RENTAL	-	12,075.00	10,000.00	(2,075.00)	120.75%
	SUB-TOTAL	-	26,705.02	21,000.00	(5,705.02)	127.17%
CHARGES FOR SERVICES						
101.000.43100	SUMMIT METRO AGREE/GASOLINE	1,342.87	12,636.14	20,000.00	7,363.86	63.18%
101.000.43120	AUXILIARY FEES	-	-	-	-	
101.000.43406	SOUTHWEST AVE. PROP. RENT	-	14,805.31	15,000.00	194.69	98.70%
101.000.43402	PASSPORTS	420.00	5,215.00	6,000.00	785.00	86.92%
	SUB-TOTAL	1,762.87	32,656.45	41,000.00	8,343.55	79.65%

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LEISURE TIME ACTIVITIES						
COMMUNITY RECREATION/PARKS						
101.000.43308	PARK RESERVATIONS	90.00	5,890.00	9,000.00	3,110.00	65.44%
101.000.43321	MACA SHELTER RESERVATIONS	150.00	5,800.00	6,000.00	200.00	96.67%
101.000.43310	RITCHIE RESERVATIONS	1,275.00	19,425.00	16,500.00	(2,925.00)	117.73%
101.000.43315	MISC. RECREATION	85.12	394.06	2,000.00	1,605.94	19.70%
101.000.43324	COMMUNITY CENTER RENTALS	870.00	23,290.00	22,000.00	(1,290.00)	105.86%
101.000.43325	COM.CENTER LEASE AGREEMENT	600.00	1,200.00	1,200.00	-	100.00%
101.000.43326	COM. CTR./RENTAL PROP. UTILITY PAYMENTS	429.10	8,295.36	11,500.00	3,204.64	72.13%
101.000.43366	CIRCLE CITY CYCLE SOCIAL	-	102.00	300.00	198.00	34.00%
101.000.43369	SPECIAL EVENT SPONSORSHIPS	-	6,400.00	6,000.00	(400.00)	106.67%
101.000.43371	COMMUNITY/REC SPONSORED EVENTS	110.00	7,174.25	6,000.00	(1,174.25)	119.57%
	SUBTOTAL	3,609.22	77,970.67	80,500.00	2,529.33	96.86%
MACA POOL						
101.000.43316	MACA PARK MEMBERSHIPS	-	103,359.00	115,000.00	11,641.00	89.88%
101.000.43317	MACA PARK DAILY PASSES	-	125,615.25	95,000.00	(30,615.25)	132.23%
101.000.43318	MACA PARK CONCESSIONS	-	39,385.20	30,000.00	(9,385.20)	131.28%
101.000.43319	MACA WATER INSTRUCTION	-	18,110.00	14,000.00	(4,110.00)	129.36%
101.000.43320	MACA POOL RENTAL FEES	-	7,495.00	3,500.00	(3,995.00)	214.14%
101.000.43362	MACA MISC. REVENUE	-	-	-	-	
	SUBTOTAL	-	293,964.45	257,500.00	(36,464.45)	114.16%

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		Revenue	Revenue			Percent
RECREATION CENTER						
101.000.43327	REC CENTER MEMBERSHIPS	37,618.86	410,185.84	475,000.00	64,814.16	86.35%
101.000.43328	REC CENTER WALK-IN FEES	11,602.00	80,369.25	85,000.00	4,630.75	94.55%
101.000.43364	SILVER SNEAKERS PROGRAMS	-	270,866.10	295,000.00	24,133.90	91.82%
101.000.43373	SILVER & FIT	-	17.00	-	(17.00)	
101.000.43374	HEALTHY CONTRIBUTIONS	2,100.00	24,864.00	20,000.00	(4,864.00)	124.32%
101.000.43301	SOFTBALL	-	8,255.38	6,000.00	(2,255.38)	137.59%
101.000.43347	GOLF	-	4,363.33	6,000.00	1,636.67	72.72%
101.000.43309	TENNIS	-	5,365.00	3,500.00	(1,865.00)	153.29%
101.000.43370	RECREATION CLASSES - MISC.	27.00	3,728.00	4,500.00	772.00	82.84%
101.000.43345	CHILD/ADULT FITNESS	685.00	8,437.00	10,000.00	1,563.00	84.37%
101.000.43341	PERSONAL TRAINING	345.00	11,588.00	12,000.00	412.00	96.57%
101.000.43331	REC CENTER SPORTS/CAMPS/CLINICS	1,340.00	5,684.00	-	(5,684.00)	
101.000.43303	ADULT BASKETBALL LEAGUE	2,375.00	11,875.00	25,000.00	13,125.00	47.50%
101.000.43351	FLAG FOOTBALL	2,760.00	6,520.00	8,000.00	1,480.00	81.50%
101.000.43367	JUMP START PROGRAMS	2,130.00	18,922.00	15,000.00	(3,922.00)	126.15%
101.000.43307	CHILDREN'S ACTIVITIES	9,245.62	167,585.97	125,000.00	(42,585.97)	134.07%
101.000.43352	SUMMER CAMPS	-	97,404.00	95,000.00	(2,404.00)	102.53%
101.000.43354	HOLIDAY/NO SCHOOL CAMPS	2,700.00	14,603.00	10,000.00	(4,603.00)	146.03%
101.000.43361	FAMILY FUN NIGHT	-	3,395.00	4,000.00	605.00	84.88%
101.000.43349	MIDDLE SCHOOL EVENTS	-	3,226.00	3,500.00	274.00	92.17%
101.000.43329	REC CENTER CONCESSIONS	9,637.86	34,090.99	32,000.00	(2,090.99)	106.53%
101.000.43334	SOCCER - COMPETITIVE	9,200.00	21,540.00	50,000.00	28,460.00	43.08%
101.000.43363	SOCCER FIELD RENTAL	3,240.00	14,930.00	4,000.00	(10,930.00)	373.25%
101.000.43353	COMMUNITY ALL-STAR REGISTRATION	30.00	55,380.00	55,000.00	(380.00)	100.69%
101.000.43357	COMM. ALL-STAR ADMISSION	23,692.00	47,920.00	55,000.00	7,080.00	87.13%
101.000.43335	BSKTBALL/RAQTBALL COURT RENTAL	5,721.25	62,980.00	45,000.00	(17,980.00)	139.96%
101.000.43365	GIFT CERTIFICATES	4,973.00	12,471.80	10,000.00	(2,471.80)	124.72%
101.000.43338	ADVERTISING/BRICKS/PLAQUES	500.00	8,825.00	7,000.00	(1,825.00)	126.07%
101.000.43332	FRONT DESK/MISC. SALES/ANN LOCKERS	26.70	1,811.43	1,500.00	(311.43)	120.76%
101.000.43343	SALES TAX	1.80	17.57	-	(17.57)	
101.000.43333	REC CENTER ROOM RENTALS	30.00	310.00	-	(310.00)	
101.000.43368	BIRTHDAY PARTIES	200.00	5,396.00	3,500.00	(1,896.00)	154.17%
101.000.43336	COCA COLA VENDING	254.29	12,800.96	4,000.00	(8,800.96)	320.02%
101.000.43337	VIDEO GAME/LOCKER RENTAL	62.50	586.71	500.00	(86.71)	117.34%
101.000.43340	NSF FEES	-	361.00	100.00	(261.00)	361.00%
101.000.43359	OVERAGE/UNDERAGE	33.30	94.13	-	(94.13)	
101.000.43460	SUMMA LEASE PAYMENT	3,741.00	45,687.00	45,000.00	(687.00)	101.53%
SUB-TOTAL		134,272.18	1,482,456.46	1,515,100.00	32,643.54	97.85%

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FINES, LICENSES, & PERMITS						
101.000.41500	FRANCHISE FEES	51,484.49	247,141.57	261,000.00	13,858.43	94.69%
101.000.44000	COURT FINES	1,320.00	23,243.28	45,000.00	21,756.72	51.65%
101.000.44010	RESTITUTION/INCARCERATION	50.00	1,384.00	2,000.00	616.00	69.20%
101.000.44110	ZONING PERMITS	2,325.00	38,061.68	45,000.00	6,938.32	84.58%
101.000.44111	TREE REMOVAL FEE	-	1,789.50	3,000.00	1,210.50	59.65%
101.000.44130	CIVIL SERVICE TEST FEES	-	720.00	1,000.00	280.00	72.00%
101.000.44140	POLICE REPORTS	-	-	-	-	
101.000.44141	JUVENILE DIVERSION FEES	-	-	100.00	100.00	0.00%
101.000.44150	PARKING CITES	-	45.00	100.00	55.00	45.00%
101.000.44180	ALARM. ORD.	-	-	500.00	500.00	0.00%
101.000.44300	WIRELESS LEASE AGREEMENT	1,522.50	17,472.50	17,400.00	(72.50)	100.42%
	SUB-TOTAL	56,701.99	329,857.53	375,100.00	45,242.47	87.94%
OTHER (MISCELLANEOUS)						
101.000.45000	OTHER MISC.	6,991.77	68,494.23	30,000.00	(38,494.23)	228.31%
101.000.45010	BWC REBATES/REFUNDS	-	86,031.18	19,600.00	(66,431.18)	438.93%
101.000.45100	REFUNDS	-	-	1,000.00	1,000.00	0.00%
101.000.45140	HOSPITAL REIMB.PREMIUM	13,951.84	183,161.80	180,000.00	(3,161.80)	101.76%
101.000.45175	COMMUNITY GARDEN	-	510.00	650.00	140.00	78.46%
101.000.45200	SALE OF FIXED ASSETS	-	4,350.00	1,000.00	(3,350.00)	435.00%
101.000.45402	OIL/GAS ROYALTIES	-	36.00	-	(36.00)	
101.000.45403	SIMPLE RECYCLING	16.73	263.87	400.00	136.13	65.97%
101.000.45600	MISC. DONATIONS	-	6,238.44	5,000.00	(1,238.44)	124.77%
	SUB-TOTAL	20,960.34	349,085.52	237,650.00	(111,435.52)	146.89%
OTHER FINANCING SOURCES						
101.000.49214	RETURN OF ADV. ABAND, GAS STATION	-	46,000.00	-	(46,000.00)	
101.000.49981	INTEREST DISTRIBUTION	84,693.79	328,040.81	267,500.00	(60,540.81)	122.63%
	SUB-TOTAL	84,693.79	374,040.81	267,500.00	(106,540.81)	139.83%
	TOTAL GENERAL FUND REVENUE	1,152,089.81	16,224,435.98	15,580,793.17	(643,642.81)	104.13%
FIRE AND EMS OPERATING LEVY FUND						
202.000.41100	REAL ESTATE, PROPERTY TAX	-	1,330,093.12	1,322,958.33	(7,134.79)	100.54%
202.000.41110	REAL ESTATE, ROLLBACK	-	188,215.51	195,000.00	6,784.49	96.52%
	SUB-TOTAL	-	1,518,308.63	1,517,958.33	(350.30)	100.02%
202.000.41500	OHIO TASK FORCE ONE REIMBURSEMENT	-	12,343.61	-	(12,343.61)	
202.000.41595	FIRE GRANT/BWC SAFETY GRANT	-	3,360.00	-	(3,360.00)	
202.000.41598	PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700	AMBULANCE BILLINGS	22,318.96	417,648.60	435,000.00	17,351.40	96.01%
202.000.45000	MISCELLANEOUS	5,485.00	20,467.34	15,000.00	(5,467.34)	136.45%
202.000.45010	BWC REABTES/REFUNDS	-	37,094.86	3,000.00	(34,094.86)	1236.50%
202.000.45100	HOSPITAL REIMB. PREMIUM	4,132.16	53,282.99	50,000.00	(3,282.99)	106.57%
202.000.45200	SALE OF FIXED ASSETS	-	-	-	-	
202.000.49901	TRANSFER FROM GENERAL	-	1,460,000.00	1,460,000.00	-	100.00%
	FUND TOTAL	31,936.12	3,522,506.03	3,483,958.33	(38,547.70)	101.11%
FIRE/EMS CAPITAL FUND						
203.000.45200	SALE OF FIXED ASSETS	-	-	-	-	0.00%
203.000.49902	TRANSFER FROM FIRE/EMS LEVY	-	90,000.00	90,000.00	-	100.00%
	FUND TOTAL	-	90,000.00	90,000.00	-	100.00%

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HIGHWAY FUND						
206.000.41540	MOTOR VEHICLE LICENSE	862.27	12,102.60	14,600.00	2,497.40	82.89%
206.000.41570	GASOLINE TAX	7,397.79	63,095.27	51,000.00	(12,095.27)	123.72%
206.000.45000	MISCELLANEOUS	-	-	100.00	100.00	0.00%
206.000.45010	BWC REBATES/REFUNDS	-	709.31	-	(709.31)	
206.000.49981	INTEREST DISTRIBUTION	41.63	127.44	250.00	122.56	50.98%
	FUND TOTAL	8,301.69	76,034.62	65,950.00	(10,084.62)	115.29%
STREET MAINTENANCE & REPAIR FUND						
207.000.41540	MOTOR VEHICLE LICENSE TAX	10,634.71	149,265.56	180,000.00	30,734.44	82.93%
207.000.41550	AUTO REG-PERMISS. TAX	10,896.00	144,671.06	148,000.00	3,328.94	97.75%
207.000.41551	PERMISSIVE TAX REIMBURSEMENT	-	229,507.00	220,000.00	(9,507.00)	104.32%
207.000.41570	GASOLINE TAX	91,239.36	778,174.93	628,000.00	(150,174.93)	123.91%
207.000.41593	RECYCLE GRANT	-	17,537.00	18,000.00	463.00	97.43%
	SUB-TOTAL	112,770.07	1,319,155.55	1,194,000.00	(125,155.55)	110.48%
207.000.42100	SPEC. ASSESS. NE AVE	-	-	-	-	
207.000.43410	SALE OF LOTS	3,300.00	43,240.00	35,000.00	(8,240.00)	123.54%
207.000.43420	BURIALS	3,325.00	33,700.00	42,000.00	8,300.00	80.24%
207.000.43430	FOUNDATIONS	200.00	5,800.00	6,000.00	200.00	96.67%
207.000.45000	MISCELLANEOUS	177.00	13,163.17	11,500.00	(1,663.17)	114.46%
207.000.45010	BWC REBATES/REFUNDS	-	14,216.31	-	(14,216.31)	
207.000.45100	HOSPITAL REIMB. PREMIUM	4,687.38	64,606.12	60,000.00	(4,606.12)	107.68%
207.000.45200	SALE OF FIXED ASSETS	17,007.50	17,879.00	-	(17,879.00)	
207.000.45600	CARMEN SCACCIO CEMETERY IMP DON	-	125.00	-	(125.00)	
207.000.45601	CONCRETE SIDEWALK REIMBURSEMENTS	-	16,317.38	5,000.00	(11,317.38)	326.35%
207.000.49901	TRANSFER FROM GENERAL	-	1,680,000.00	1,680,000.00	-	100.00%
207.000.49981	INTEREST DISTRIBUTION	513.49	1,580.05	1,200.00	(380.05)	131.67%
	FUND TOTAL	141,980.44	3,209,782.58	3,034,700.00	(175,082.58)	105.77%
COMMUNITY DEV. BLOCK GRANT						
210.000.41570	BLOCK GRANT	-	30,000.00	30,000.00	-	100.00%
210.000.49101	TRANSFER FROM GENERAL FUND	-	20,000.00	20,000.00	-	100.00%
	FUND TOTAL	-	50,000.00	50,000.00	-	100.00%
ALCOHOL ENFORCEMENT & EDUCATION FUND						
212.000.44200	ALCOHOL ENFORCE. & EDUCATION	25.00	523.00	-	(523.00)	
	FUND TOTAL	25.00	523.00	-	(523.00)	
ABAND. GAS STAT. CLEANUP GRANT						
214.000.41500	ABAND. GAS STAT. CLEANUP GRANT	-	5,853.91	5,853.91	-	
214.000.49101	TRANSFER/ADV. FROM GENERAL FUND	-	-	-	-	
	FUND TOTAL	-	5,853.91	5,853.91	-	

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FEDERAL EQUITABLE SHARING FUND						
290.000.41500	FEDERAL EQUITABLE SHARING	-	-	-	-	
	FUND TOTAL	-	-	-	-	
LAW ENFORCEMENT FUND						
292.000.45600	DONATION CRIME PREVENTION	-	-	-	-	
292.000.46700	SALE/FORFIETURE OF CRIMINAL ASSETS	-	125.00	1,000.00	875.00	12.50%
292.000.44300	CRIMINAL RELATED FINES	-	-	-	-	
	FUND TOTAL	-	125.00	1,000.00	875.00	12.50%
DRUG LAW ENFORCEMENT FUND						
293.000.44300	DRUG RELATED FINES	405.80	7,584.40	6,000.00	(1,584.40)	126.41%
293.000.46700	SALE OF CRIMINAL ASSETS	-	-	-	-	
	FUND TOTAL	405.80	7,584.40	6,000.00	(1,584.40)	126.41%
LAW ENFORCEMENT ASSISTANCE						
295.000.41500	LAW ENFORCEMENT ASSISTANCE GRANT	-	-	-	-	
	FUND TOTAL	-	-	-	-	
GENERAL INFRASTRUCTURE RESERVE FUND						
319.000.45000	OTHER MISC.	-	2,523.03	-	(2,523.03)	0.00%
319.000.49901	TRANSFER FROM GENERAL	-	30,000.00	30,000.00	-	100.00%
	FUND TOTAL	-	32,523.03	30,000.00	(2,523.03)	108.41%
BOND RETIREMENT FUND						
420.000.42100	SPECIAL ASSESS. TAX DUP.	-	81,959.25	85,000.00	3,040.75	96.42%
420.000.45000	MISCELLANEOUS	-	-	-	-	
420.000.49901	TRANSFER FROM GENERAL	-	794,000.00	794,000.00	-	100.00%
420.000.49314	TRANSFER FROM SHOOTING RANGE FUND	-	119,804.55	119,804.55	-	100.00%
	FUND TOTAL	-	995,763.80	998,804.55	3,040.75	99.70%

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		Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Col- lected Percent
SANITARY SEWER INFRASTRUCTURE RESERVE						
517.000.43500	SEWER INFRASTRUCTURE	11,951.11	184,606.06	180,000.00	(4,606.06)	102.56%
517.000.43502	SEWER INFRA - OTHER	-	3,438.44	4,000.00	561.56	85.96%
517.000.45000	OTHER MISC.	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL		11,951.11	188,044.50	189,000.00	955.50	99.49%
WATER OPERATING INFRASTRUCTURE RESERVE						
518.000.43600	WATER INFRA FEE - SALE OF WATER	10,985.78	157,196.75	160,000.00	2,803.25	98.25%
518.000.43602	WATER INFRA FEE - OTHER	144.00	3,099.01	2,000.00	(1,099.01)	154.95%
518.000.45000	OTHER MISC.	-	-	5,000.00	5,000.00	0.00%
FUND TOTAL		11,129.78	160,295.76	167,000.00	6,704.24	95.99%
EVERGREEN-MARK DR. SEWER REHAB						
521.000.41500	OPWC FUNDS	-	108,197.54	132,000.00	23,802.46	81.97%
FUND TOTAL		-	108,197.54	132,000.00	23,802.46	81.97%
SANITARY SEWER OPERATING FUND						
571.000.42200	ASSESSMENTS	-	-	-	-	
571.000.43500	SEWER RENTAL-DISTRICT 1	155,083.92	2,727,981.69	2,700,000.00	(27,981.69)	101.04%
571.000.43505	SEWER RENTAL-DISTRICT 2	159,161.05	1,505,523.78	1,530,000.00	24,476.22	98.40%
571.000.43510	SEWER PERMITS	-	319.60	1,000.00	680.40	31.96%
571.000.43520	DELINQUENT SEWER RENTALS	-	53,549.33	63,000.00	9,450.67	85.00%
571.000.45000	MISCELLANEOUS	3,485.00	6,383.95	-	(6,383.95)	
571.000.45010	BWC REBATES/REFUNDS	-	4,044.36	-	(4,044.36)	
571.000.45100	HOSPITAL REIMB. PREMIUM	599.48	7,540.48	9,000.00	1,459.52	83.78%
FUND TOTAL		318,329.45	4,305,343.19	4,303,000.00	(2,343.19)	100.05%
WATER OPERATING FUND						
572.000.42200	ASSESSMENTS	-	-	-	-	
572.000.43600	SALE OF WATER	127,748.71	1,825,383.65	1,854,000.00	28,616.35	98.46%
572.000.43605	UTILITY PAYMENTS/ON ACCOUNT	(136.20)	(555.31)	1,725.00	2,280.31	-32.19%
572.000.43610	INSTALLATIONS	1,656.00	35,328.00	20,000.00	(15,328.00)	176.64%
572.000.43620	DELINQUENT WATER RENTALS	-	310.66	1,000.00	689.34	31.07%
572.000.45000	MISCELLANEOUS	91.90	11,923.16	2,000.00	(9,923.16)	596.16%
572.000.45010	BWC REABTES/REFUNDS	-	4,185.67	-	(4,185.67)	
572.000.45100	HOSPITAL REIMB. PREMIUM	599.48	7,540.38	9,000.00	1,459.62	83.78%
FUND TOTAL		129,959.89	1,884,116.21	1,887,725.00	3,608.79	99.81%
STORM WATER FUND						
573.000.43000	USER FEES	18,701.93	323,689.22	325,000.00	1,310.78	99.60%
573.000.43620	DELINQUENT STORM WATER RENTALS	-	7,070.85	4,000.00	(3,070.85)	176.77%
573.000.45000	OTHER MISC.	-	452.00	-	(452.00)	
573.000.45010	BWC REBATES/REFUNDS	-	1,772.67	-	(1,772.67)	
FUND TOTAL		18,701.93	332,984.74	329,000.00	(3,984.74)	101.21%

CITY OF TALLMADGE
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		Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Col- lected Percent
INVESTMENT INTEREST FUND						
681.000.45500	INTEREST REVENUE	73,236.98	335,454.14	335,454.14	-	100.00%
	FUND TOTAL	73,236.98	335,454.14	335,454.14	-	100.00%
FIRE REPAIR/REMOVAL FUND						
789.000.45000	MISC. DEPOSITS	-	-			0%
	FUND TOTAL	-	-			0%
UPSON/RASP HISTORIC PRES.						
790.000.45600	DONATIONS HISTORICAL FUND	-	15,000.00	15,000.00	-	100.00%
790.000.49101	TRANSFER FROM GENERAL FUND	-	15,000.00	15,000.00	-	
	FUND TOTAL	-	30,000.00	30,000.00	-	100.00%
E.M.S. & FIRE DONATION						
791.000.41595	GRANTS	-	-	-	-	
791.000.45600	DONATIONS FIRE/EMS	500.00	2,205.00	300.00	(1,905.00)	735.00%
	FUND TOTAL	500.00	2,205.00	300.00	(1,905.00)	735.00%
K-9 UNIT DONATION FUND						
792.000.45600	MISC. DONATIONS	5,000.00	17,427.88	12,327.88	(5,100.00)	141.37%
	FUND TOTAL	5,000.00	17,427.88	12,327.88	(5,100.00)	141.37%
POLICE PENSION FUND						
794.000.41100	REAL ESTATE, PROPERTY TAX	-	112,607.29	113,081.62	474.33	99.58%
794.000.41110	REAL ESTATE, ROLLBACK	-	16,504.62	16,000.00	(504.62)	103.15%
794.000.49901	TRANSFER FROM GENERAL	-	288,100.00	280,000.00	(8,100.00)	102.89%
	FUND TOTAL	-	417,211.91	409,081.62	(8,130.29)	101.99%
RICHARDSON TRUST FUND						
795.000.45600	DONATION	-	-	-	-	
795.000.49981	INTEREST DISTRIBUTION	176.88	708.74	650.00	(58.74)	109.04%
	FUND TOTAL	176.88	708.74	650.00	(58.74)	109.04%

CITY OF TALLMADGE
REVENUE REPORT AS OF DECEMBER 31, 2019

		Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Col- lected Percent
REVOLVING TRUST FUND						
797.000.49700	MISCELLANEOUS	-	-			
797.000.49701	RECREATION REFUNDABLE DEPOSITS	2,850.00	37,765.00			
797.000.49704	PERFORMANCE/MAINTANANCE BONDS	700.00	7,700.00			
797.000.49705	DAMAGE TO CITY PROPERTY	-	-			
797.000.49710	ZONING ENGINEERING REVIEWS	1,979.60	13,850.27			
797.000.49721	WEB CHECK FEES	47.25	1,772.00			
797.000.49756	MARRIAGE GRATUITIES	-	50.00			
797.000.49779	LIONS HALL RENTAL FEES	1,480.00	20,100.00			
797.000.49761	EASTWOOD GLEN	-	-			
797.000.49769	FOX RIDGE PHASE II	-	-			
797.000.49770	SHADY SIDE ACRES	-	-			
797.000.49771	EASTPOINT RESIDENTIAL	-	-			
797.000.49772	WOODRIDGE RES. DEVELOPMENT	-	-			
797.000.49773	VILLAS@WATERFORD PHASE II	-	-			
797.000.49774	BELLA ROSE ESTATES	-	-			
797.000.49776	SUMMIT CTY LAND BANK BUS. MATCH	-	-			
797.000.49777	HEDERSON SUBDIV. - JENNIFER TRAIL	-	-			
797.000.49778	BAKERS ACRES PHASE II	-	-			
	FUND TOTAL	7,056.85	81,237.27			
JEDD FUND						
798.000.41415	WITHHOLDING/BRIMFIELD	73,788.04	729,059.87			
798.000.41422	BUSINESS PAYMENT/BRIMFIELD	3,593.88	167,750.06			
798.000.49981	TRANSFER FROM INT. INVEST.	1,712.66	4,997.10			
	FUND TOTAL	79,094.58	901,807.03			
	GRAND TOTAL ALL REVENUE FUNDS	1,989,876.31	32,980,166.26	31,142,598.60	(854,523.36)	105.90%