

**CITY OF TALLMADGE
2020 REVENUE REPORT
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	-	817,613.46	819,043.30	1,429.84	99.83%
SUBTOTAL	-	817,613.46	819,043.30	1,429.84	99.83%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	703,332.99	7,783,507.63	7,806,000.00	22,492.37	99.71%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	74,311.95	751,223.84	740,000.00	(11,223.84)	101.52%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	25,296.33	1,457,199.32	1,291,000.00	(166,199.32)	112.87%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	23,105.66	146,945.90	150,000.00	3,054.10	97.96%
101.000.41425 INCOME TAX/UTILITY	7,309.74	14,746.42	21,000.00	6,253.58	70.22%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	11,998.99	1,248,535.63	1,400,000.00	151,464.37	89.18%
SUBTOTAL	845,355.66	11,402,158.74	11,408,000.00	5,841.26	99.95%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	116,633.49	115,000.00	(1,633.49)	101.42%
101.000.41510 LOCAL GOVERNMENT	51,342.94	575,718.28	508,007.78	(67,710.50)	113.33%
101.000.41530 CIGARETTE LICENSE	-	224.10	500.00	275.90	44.82%
101.000.41560 LIQUOR & BEER	-	2,994.25	5,000.00	2,005.75	59.89%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	23,500.00	11,750.00	(11,750.00)	200.00%
101.000.41569 OVI TASK FORCE REIMBURSEMENT	-	-	5,000.00	5,000.00	0.00%
101.000.41572 CHILD ENFORCEMENT TASK FORCE REIMB.	-	-	5,000.00	5,000.00	0.00%
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEME	-	51,380.40	78,000.00	26,619.60	65.87%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	418.91	1,000.00	581.09	41.89%
101.000.41588 BWC WELLNESS GRANT	-	-	3,000.00	3,000.00	0.00%
SUBTOTAL	51,342.94	770,869.43	732,257.78	(38,611.65)	105.27%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	1,241.47	5,000.00	3,758.53	24.83%
SUBTOTAL	-	1,241.47	5,000.00	3,758.53	24.83%
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	12,700.00	11,000.00	(1,700.00)	115.45%
101.000.43403 HISTORIC CHURCH RENTAL	250.00	7,125.00	10,000.00	2,875.00	71.25%
SUBTOTAL	250.00	19,825.00	21,000.00	1,175.00	94.40%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	1,151.22	8,132.09	15,000.00	6,867.91	54.21%
101.000.43402 PASSPORTS	-	880.00	4,500.00	3,620.00	19.56%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	7,606.00	5,000.00	(2,606.00)	152.12%
SUBTOTAL	1,151.22	16,618.09	24,500.00	7,881.91	67.83%

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LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308	-	570.00	9,000.00	8,430.00	6.33%
101.000.43310	-	3,970.00	16,500.00	12,530.00	24.06%
101.000.43315	-	52.53	500.00	447.47	10.51%
101.000.43321	-	1,030.00	8,000.00	6,970.00	12.88%
101.000.43324	-	6,815.00	25,000.00	18,185.00	27.26%
101.000.43325	600.00	1,200.00	1,200.00	-	100.00%
101.000.43326	692.20	9,256.80	10,000.00	743.20	92.57%
101.000.43366	-	-	250.00	250.00	0.00%
101.000.43369	-	3,125.00	6,000.00	2,875.00	52.08%
101.000.43371	-	1,725.00	10,000.00	8,275.00	17.25%
101.000.43375	-	6,875.00	-	(6,875.00)	
SUBTOTAL	1,292.20	34,619.33	86,450.00	51,830.67	40.05%
MACA POOL					
101.000.43316	-	3,394.00	105,000.00	101,606.00	3.23%
101.000.43317	-	-	105,000.00	105,000.00	0.00%
101.000.43318	-	-	30,000.00	30,000.00	0.00%
101.000.43319	-	-	18,000.00	18,000.00	0.00%
101.000.43320	-	125.00	6,000.00	5,875.00	2.08%
SUBTOTAL	-	3,519.00	264,000.00	260,481.00	1.33%

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RECREATION CENTER					
101.000.43301	-	7,802.50	6,000.00	(1,802.50)	130.04%
101.000.43303	-	3,800.00	20,000.00	16,200.00	19.00%
101.000.43307	6,900.00	56,865.70	150,000.00	93,134.30	37.91%
101.000.43309	-	335.00	5,500.00	5,165.00	6.09%
101.000.43327	14,222.37	170,264.28	450,000.00	279,735.72	37.84%
101.000.43328	708.00	33,074.00	90,000.00	56,926.00	36.75%
101.000.43329	1.50	11,187.66	32,000.00	20,812.34	34.96%
101.000.43331	-	5,849.00	2,500.00	(3,349.00)	233.96%
101.000.43332	14.06	248.39	2,000.00	1,751.61	12.42%
101.000.43333	-	125.00	-	(125.00)	
101.000.43334	-	5,980.00	30,000.00	24,020.00	19.93%
101.000.43335	1,194.38	20,834.38	45,000.00	24,165.62	46.30%
101.000.43336	-	1,836.45	4,500.00	2,663.55	40.81%
101.000.43337	11.00	247.35	500.00	252.65	49.47%
101.000.43338	-	2,600.00	5,000.00	2,400.00	52.00%
101.000.43340	-	26.00	100.00	74.00	26.00%
101.000.43341	-	2,320.00	12,000.00	9,680.00	19.33%
101.000.43343	0.94	6.61	-	(6.61)	
101.000.43345	-	3,267.00	10,000.00	6,733.00	32.67%
101.000.43347	-	-	5,000.00	5,000.00	0.00%
101.000.43349	-	1,816.00	3,500.00	1,684.00	51.89%
101.000.43351	-	1,840.00	8,000.00	6,160.00	23.00%
101.000.43352	-	-	95,000.00	95,000.00	0.00%
101.000.43353	-	31,050.00	55,000.00	23,950.00	56.45%
101.000.43354	180.00	3,094.00	15,000.00	11,906.00	20.63%
101.000.43357	-	42,025.00	55,000.00	12,975.00	76.41%
101.000.43359	-	39.05	-	(39.05)	
101.000.43361	-	3,398.00	4,000.00	602.00	84.95%
101.000.43363	522.50	9,380.00	8,000.00	(1,380.00)	117.25%
101.000.43364	8,010.05	144,264.50	275,000.00	130,735.50	52.46%
101.000.43365	602.00	2,188.00	13,000.00	10,812.00	16.83%
101.000.43367	80.00	4,450.00	15,000.00	10,550.00	29.67%
101.000.43368	-	976.98	5,000.00	4,023.02	19.54%
101.000.43370	-	560.00	4,500.00	3,940.00	12.44%
101.000.43374	1,272.00	21,136.00	25,000.00	3,864.00	84.54%
101.000.43376	-	7,050.00	-	(7,050.00)	
101.000.43460	3,888.00	45,627.00	45,000.00	(627.00)	101.39%
SUBTOTAL	37,606.80	645,563.85	1,496,100.00	850,536.15	43.15%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	950.00	24,453.65	35,000.00	10,546.35	69.87%
101.000.44010 RESTITUTION/INCARCERATION	100.00	1,080.00	1,500.00	420.00	72.00%
101.000.44110 ZONING PERMITS	3,305.00	35,370.00	40,000.00	4,630.00	88.43%
101.000.44111 TREE REMOVAL FEE	1,350.00	4,132.12	3,000.00	(1,132.12)	137.74%
101.000.44130 CIVIL SERVICE TEST FEES	340.00	860.00	500.00	(360.00)	172.00%
101.000.44141 JUVENILE DIVERSION FEES	-	-	100.00	100.00	0.00%
101.000.44150 PARKING CITES	-	70.00	-	(70.00)	
101.000.44180 ALARM. ORD.	150.00	150.00	-	(150.00)	
101.000.44300 WIRELESS LEASE AGREEMENT	1,522.50	18,270.00	17,400.00	(870.00)	105.00%
101.000.44510 FRANCHISE FEES	-	244,792.08	245,000.00	207.92	99.92%
SUBTOTAL	7,717.50	329,177.85	342,500.00	13,322.15	96.11%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	498.89	28,517.78	55,000.00	26,482.22	51.85%
101.000.45010 BWC REBATES/REFUNDS	1,211.55	163,710.35	20,000.00	(143,710.35)	818.55%
101.000.45140 HOSPITAL REIMB.PREMIUM	15,470.36	193,491.71	190,000.00	(3,491.71)	101.84%
101.000.45175 COMMUNITY GARDEN	-	-	550.00	550.00	0.00%
101.000.45200 SALE OF FIXED ASSETS	-	-	500.00	500.00	0.00%
101.000.45403 SIMPLE RECYCLING	-	37.05	400.00	362.95	9.26%
101.000.45600 MISC. DONATIONS	-	100.00	500.00	400.00	20.00%
SUBTOTAL	17,180.80	385,856.89	266,950.00	(118,906.89)	144.54%
OTHER FINANCING SOURCES					
101.000.49981 INTEREST DISTRIBUTION	33,885.49	228,667.99	248,200.00	19,532.01	92.13%
SUBTOTAL	33,885.49	228,667.99	248,200.00	19,532.01	92.13%
FUND TOTAL	995,782.61	14,655,731.10	15,714,001.08	1,058,269.98	93.27%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	-	1,359,605.96	1,359,118.81	(487.15)	100.04%
202.000.41110 REAL ESTATE, ROLLBACK	-	189,793.73	190,000.00	206.27	99.89%
SUBTOTAL	-	1,549,399.69	1,549,118.81	(280.88)	100.02%
202.000.41540 CARES ACT STIMULUS PAYMENTS	-	8,690.47	-	(8,690.47)	
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	6,535.60	-	(6,535.60)	
202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700 AMBULANCE BILLINGS	24,559.42	394,034.37	435,000.00	40,965.63	90.58%
202.000.45000 MISCELLANEOUS	-	3,762.77	18,500.00	14,737.23	20.34%
202.000.45010 BWC REBATES/REFUNDS	513.63	69,419.18	5,000.00	(64,419.18)	1388.38%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,200.56	54,607.28	53,000.00	(1,607.28)	103.03%
202.000.49901 TRANSFER FROM GENERAL	145,000.00	1,730,000.00	1,730,000.00	-	100.00%
SUBTOTAL	174,273.61	2,267,049.67	2,244,500.00	(22,549.67)	101.00%
FUND TOTAL	174,273.61	3,816,449.36	3,793,618.81	(22,830.55)	

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203 FIRE/EMS CAPITAL FUND					
203.000.46200 SALE OF BONDS	-	1,313,573.02	1,313,573.02	-	100.00%
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	-	155,000.00	155,000.00	-	100.00%
FUND TOTAL	-	1,468,573.02	1,468,573.02	-	100.00%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	87,514.26	822,498.20	900,000.00	77,501.80	91.39%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	5,156.11	104,194.73	-	(104,194.73)	
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	2,266.42	82,446.64	-	(82,446.64)	
FUND TOTAL	94,936.79	1,009,139.57	900,000.00	(109,139.57)	112.13%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	899.60	11,356.38	13,000.00	1,643.62	87.36%
206.000.41570 GASOLINE TAX	7,097.59	77,694.74	75,000.00	(2,694.74)	103.59%
206.000.45010 BWC REBATES/REFUNDS	10.45	1,411.54	-	(1,411.54)	
206.000.49981 INTEREST DISTRIBUTION	13.51	94.11	100.00	5.89	94.11%
FUND TOTAL	8,021.15	90,556.77	88,100.00	(2,456.77)	102.79%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	11,094.98	140,062.18	170,000.00	29,937.82	82.39%
207.000.41550 AUTO REG-PERMISS. TAX	11,591.25	140,958.43	148,000.00	7,041.57	95.24%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	80,000.00	85,000.00	5,000.00	94.12%
207.000.41570 GASOLINE TAX	87,536.90	958,235.06	1,057,079.00	98,843.94	90.65%
207.000.41593 RECYCLE GRANT	-	17,537.00	17,537.00	-	100.00%
SUBTOTAL	110,223.13	1,336,792.67	1,477,616.00	140,823.33	90.47%
207.000.43410 SALE OF LOTS	1,500.00	31,975.00	40,000.00	8,025.00	79.94%
207.000.43420 BURIALS	4,700.00	26,750.00	35,000.00	8,250.00	76.43%
207.000.43430 FOUNDATIONS	100.00	3,200.00	5,000.00	1,800.00	64.00%
207.000.45000 MISCELLANEOUS	471.00	12,965.93	11,500.00	(1,465.93)	112.75%
207.000.45010 BWC REBATES/REFUNDS	195.17	26,380.57	3,000.00	(23,380.57)	879.35%
207.000.45020 INSURANCE CLAIMS	3,636.89	42,580.23	35,828.50	(6,751.73)	118.84%
207.000.45100 HOSPITAL REIMB. PREMIUM	5,249.62	69,317.70	66,000.00	(3,317.70)	105.03%
207.000.45200 SALE OF FIXED ASSETS	-	20,979.00	-	(20,979.00)	
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	-	4,699.79	10,000.00	5,300.21	47.00%
207.000.49901 TRANSFER FROM GENERAL	80,000.00	1,250,000.00	1,250,000.00	-	100.00%
207.000.49981 INTEREST DISTRIBUTION	166.61	1,174.48	1,100.00	(74.48)	106.77%
SUBTOTAL	96,019.29	1,490,022.70	1,457,428.50	(32,594.20)	102.24%
FUND TOTAL	206,242.42	2,826,815.37	2,935,044.50	108,229.13	96.31%
210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	-	-	20,000.00	20,000.00	0.00%
210.000.49101 TRANSFER FROM GENERAL FUND	-	-	20,000.00	20,000.00	0.00%
FUND TOTAL	-	-	40,000.00	40,000.00	0.00%

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212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	148.00	443.43	600.00	156.57	73.91%
FUND TOTAL	<u>148.00</u>	<u>443.43</u>	<u>600.00</u>	<u>156.57</u>	73.91%
217 LOCAL CORONAVIRUS RELIEF FUND					
217.000.41500 HB 481 & HB 614 CARES ACT FUNDING	-	1,534,740.80	1,534,740.80	-	100.00%
FUND TOTAL	<u>-</u>	<u>1,534,740.80</u>	<u>1,534,740.80</u>	<u>-</u>	100.00%
218 SUMMIT COUNTY COVID-19 PSGP FUND					
218.000.41500 CARES ACT FUNDING	-	492,375.48	492,375.48	-	100.00%
FUND TOTAL	<u>-</u>	<u>492,375.48</u>	<u>492,375.48</u>	<u>-</u>	100.00%
292 LAW ENFORCEMENT					
292.000.46700 SALE/FORFIETURE OF CRIMINAL ASSETS	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	0.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	150.00	4,489.84	8,000.00	3,510.16	56.12%
FUND TOTAL	<u>150.00</u>	<u>4,489.84</u>	<u>8,000.00</u>	<u>3,510.16</u>	56.12%

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303 FIRE STATION CONSTRUCTION FUND					
303.000.49101 TRANSFER FROM GENERAL FUND	-	370,000.00	370,000.00	-	100.00%
303.000.49204 TRANSFER FROM SAFETY SERVICES INCOME	-	410,000.00	410,000.00	-	100.00%
FUND TOTAL	-	780,000.00	780,000.00	-	100.00%
319 GENERAL INFRA RESERVE					
319.000.45000 OTHER MISC.	-	3,273.00	-	(3,273.00)	
319.000.49901 TRANSFER FROM GENERAL	-	30,000.00	30,000.00	-	100.00%
FUND TOTAL	-	33,273.00	30,000.00	(3,273.00)	110.91%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING	-	-	2,019,961.00	2,019,961.00	0.00%
FUND TOTAL	-	-	2,019,961.00	2,019,961.00	0.00%
420 BOND RETIREMENT					
420.000.42100 SPECIAL ASSESS. TAX DUP.	-	73,036.96	80,000.00	6,963.04	91.30%
420.000.45000 MISCELLANEOUS	-	63,256.98	-	(63,256.98)	
420.000.46200 SALE OF BONDS	-	2,508,170.00	2,571,426.98	63,256.98	97.54%
420.000.49901 TRANSFER FROM GENERAL	-	947,000.00	947,000.00	-	100.00%
FUND TOTAL	-	3,591,463.94	3,598,426.98	6,963.04	99.81%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	11,422.94	189,004.64	180,000.00	(9,004.64)	105.00%
517.000.43502 SEWER INFRA - OTHER	-	2,927.25	4,000.00	1,072.75	73.18%
517.000.45000 OTHER MISC.	-	210.00	-	(210.00)	
FUND TOTAL	11,422.94	192,141.89	184,000.00	(8,141.89)	104.42%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	10,512.67	162,901.82	160,000.00	(2,901.82)	101.81%
518.000.43602 WATER INFRA FEE - OTHER	144.00	2,443.45	3,000.00	556.55	81.45%
518.000.45000 OTHER MISC.	-	210.00	-	(210.00)	
FUND TOTAL	10,656.67	165,555.27	163,000.00	(2,555.27)	101.57%

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	147,333.76	2,750,413.53	2,700,000.00	(50,413.53)	101.87%
571.000.43505 SEWER RENTAL-DISTRICT 2	153,202.71	1,515,660.58	1,525,000.00	9,339.42	99.39%
571.000.43510 SEWER PERMITS	-	357.20	2,000.00	1,642.80	17.86%
571.000.43520 DELINQUENT SEWER RENTALS	-	45,503.09	55,000.00	9,496.91	82.73%
571.000.45000 MISCELLANEOUS	-	462.87	-	(462.87)	
571.000.45010 BWC REABTES/REFUNDS	66.05	8,910.29	500.00	(8,410.29)	1782.06%
571.000.45100 HOSPITAL REIMB. PREMIUM	815.48	8,941.32	8,000.00	(941.32)	111.77%
FUND TOTAL	301,418.00	4,330,248.88	4,290,500.00	(39,748.88)	100.93%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	122,574.16	1,884,827.03	1,830,000.00	(54,827.03)	103.00%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	17,333.12	19,096.71	-	(19,096.71)	
572.000.43610 INSTALLATIONS	1,656.00	27,140.00	20,000.00	(7,140.00)	135.70%
572.000.43620 DELINQUENT WATER RENTALS	-	959.64	1,000.00	40.36	95.96%
572.000.45000 MISCELLANEOUS	82.00	10,619.87	4,000.00	(6,619.87)	265.50%
572.000.45010 BWC REABTES/REFUNDS	66.41	8,961.90	500.00	(8,461.90)	1792.38%
572.000.45100 HOSPITAL REIMB. PREMIUM	815.46	8,941.30	8,000.00	(941.30)	111.77%
FUND TOTAL	142,527.15	1,960,546.45	1,863,500.00	(97,046.45)	105.21%
573 STORM WATER FUND					
573.000.43000 USER FEES	17,951.16	328,137.70	325,000.00	(3,137.70)	100.97%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	5,540.78	4,000.00	(1,540.78)	138.52%
573.000.45000 OTHER MISC.	-	2,121.11	-	(2,121.11)	
573.000.45010 BWC REBATES/REFUNDS	36.74	4,945.05	250.00	(4,695.05)	1978.02%
FUND TOTAL	17,987.90	340,744.64	329,250.00	(11,494.64)	103.49%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	25,482.71	233,767.49	255,000.00	21,232.51	91.67%
FUND TOTAL	25,482.71	233,767.49	255,000.00	21,232.51	91.67%

**CITY OF TALLMADGE
2020 REVENUE REPORT
December**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 MISC. DEPOSITS	-	17,120.00			
FUND TOTAL	<u>-</u>	<u>17,120.00</u>			
790 UPSON/RASP HISTORIC PRES. FUND					
790.000.45600 DONATIONS HISTORICAL FUND	-	8,000.00	10,000.00	2,000.00	80.00%
790.000.49101 TRANSFER FROM GENERAL FUND	-	10,228.00	10,228.00	-	100.00%
FUND TOTAL	<u>-</u>	<u>18,228.00</u>	<u>20,228.00</u>	<u>2,000.00</u>	<u>90.11%</u>
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	140.00	2,340.00	300.00	(2,040.00)	780.00%
FUND TOTAL	<u>140.00</u>	<u>2,340.00</u>	<u>300.00</u>	<u>(2,040.00)</u>	<u>780.00%</u>
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	7,145.00	5,000.00	(2,145.00)	142.90%
FUND TOTAL	<u>-</u>	<u>7,145.00</u>	<u>5,000.00</u>	<u>(2,145.00)</u>	<u>142.90%</u>
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	-	116,469.65	117,104.07	634.42	99.46%
794.000.41110 REAL ESTATE, ROLLBACK	-	16,658.91	16,000.00	(658.91)	104.12%
794.000.49901 TRANSFER FROM GENERAL	-	312,500.00	312,500.00	-	100.00%
FUND TOTAL	<u>-</u>	<u>445,628.56</u>	<u>445,604.07</u>	<u>(24.49)</u>	<u>100.01%</u>
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	60.49	450.57	600.00	149.43	75.10%
FUND TOTAL	<u>60.49</u>	<u>450.57</u>	<u>600.00</u>	<u>149.43</u>	<u>75.10%</u>

**CITY OF TALLMADGE
2020 REVENUE REPORT
December**

	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	-	9,950.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	5,000.00	18,000.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	22,181.81			
797.000.49721 WEB CHECK FEES	-	715.25			
797.000.49756 MARRIAGE GRATUITIES	-	100.00			
797.000.49779 LIONS HALL RENTAL FEES	-	3,255.00			
797.000.49780 TALLMADGE RESERVE	965.21	71,073.21			
FUND TOTAL	<u>5,965.21</u>	<u>125,275.27</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	74,311.93	751,223.72			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	23,105.65	146,945.78			
798.000.49981 TRANSFER FROM INT. INVEST.	666.65	3,380.34			
FUND TOTAL	<u>98,084.23</u>	<u>901,549.84</u>			
TOTAL ALL FUNDS	<u>2,093,299.88</u>	<u>39,044,793.54</u>	40,960,923.74	2,960,075.31	