

**CITY OF TALLMADGE
2020 REVENUE REPORT
February**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
PROPERTY TAXES					
101.000.41100 REAL ESTATE PROPERTY TAX	178,639.08	178,646.81	832,449.00	653,802.19	21.46%
SUBTOTAL	178,639.08	178,646.81	832,449.00	653,802.19	21.46%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	680,133.58	1,373,192.46	7,806,000.00	6,432,807.54	17.59%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	74,483.10	143,372.53	740,000.00	596,627.47	19.37%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	237,625.53	400,729.88	1,291,000.00	890,270.12	31.04%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	8,556.83	29,416.31	150,000.00	120,583.69	19.61%
101.000.41425 INCOME TAX/UTILITY	1,042.38	1,042.38	21,000.00	19,957.62	4.96%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	97,883.96	159,777.34	1,400,000.00	1,240,222.66	11.41%
SUBTOTAL	1,099,725.38	2,107,530.90	11,408,000.00	9,300,469.10	18.47%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	-	115,000.00	115,000.00	0.00%
101.000.41510 LOCAL GOVERNMENT	56,376.14	102,728.56	514,801.22	412,072.66	19.95%
101.000.41530 CIGARETTE LICENSE	-	-	500.00	500.00	0.00%
101.000.41560 LIQUOR & BEER	1,299.90	1,299.90	5,000.00	3,700.10	26.00%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	11,750.00	11,750.00	11,750.00	-	100.00%
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 REIMBURSEMENT	-	-	78,000.00	78,000.00	0.00%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	-	1,000.00	1,000.00	0.00%
101.000.41588 BWC WELLNESS GRANT	-	-	3,000.00	3,000.00	0.00%
SUBTOTAL	69,426.04	115,778.46	739,051.22	623,272.76	15.67%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	-	5,000.00	5,000.00	0.00%
SUBTOTAL	-	-	5,000.00	5,000.00	0.00%
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	5,850.00	11,000.00	5,150.00	53.18%
101.000.43403 HISTORIC CHURCH RENTAL	950.00	1,275.00	10,000.00	8,725.00	12.75%
SUBTOTAL	950.00	7,125.00	21,000.00	13,875.00	33.93%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	1,658.29	2,172.02	15,000.00	12,827.98	14.48%
101.000.43402 PASSPORTS	315.00	595.00	4,500.00	3,905.00	13.22%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	644.11	5,000.00	4,355.89	12.88%
SUBTOTAL	1,973.29	3,411.13	24,500.00	21,088.87	13.92%

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LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308	250.00	310.00	9,000.00	8,690.00	3.44%
101.000.43310	1,125.00	3,270.00	16,500.00	13,230.00	19.82%
101.000.43315	22.10	45.66	500.00	454.34	9.13%
101.000.43321	490.00	820.00	8,000.00	7,180.00	10.25%
101.000.43324	3,755.00	5,830.00	25,000.00	19,170.00	23.32%
101.000.43325	-	-	1,200.00	1,200.00	0.00%
101.000.43326	937.41	1,796.25	10,000.00	8,203.75	17.96%
101.000.43366	-	-	250.00	250.00	0.00%
101.000.43369	-	500.00	6,000.00	5,500.00	8.33%
101.000.43371	700.00	1,430.00	10,000.00	8,570.00	14.30%
101.000.43375	825.00	825.00	-	(825.00)	#DIV/0!
SUBTOTAL	8,104.51	14,826.91	86,450.00	71,623.09	17.15%
MACA POOL					
101.000.43316	1,755.00	2,670.00	105,000.00	102,330.00	2.54%
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	-	-	6,000.00	6,000.00	0.00%
SUBTOTAL	1,755.00	2,670.00	264,000.00	261,330.00	1.01%

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RECREATION CENTER					
101.000.43301	157.50	157.50	6,000.00	5,842.50	2.63%
101.000.43303	-	-	20,000.00	20,000.00	0.00%
101.000.43307	10,557.62	22,248.24	150,000.00	127,751.76	14.83%
101.000.43309	255.00	335.00	5,500.00	5,165.00	6.09%
101.000.43327	40,194.54	81,367.84	450,000.00	368,632.16	18.08%
101.000.43328	14,756.00	24,555.00	90,000.00	65,445.00	27.28%
101.000.43329	1,202.33	10,756.86	32,000.00	21,243.14	33.62%
101.000.43331	2,391.00	4,730.00	2,500.00	(2,230.00)	189.20%
101.000.43332	15.46	53.41	2,000.00	1,946.59	2.67%
101.000.43333	125.00	125.00	-	(125.00)	#DIV/0!
101.000.43334	-	1,380.00	30,000.00	28,620.00	4.60%
101.000.43335	2,150.00	3,420.00	45,000.00	41,580.00	7.60%
101.000.43336	311.53	989.38	4,500.00	3,510.62	21.99%
101.000.43337	92.00	194.50	500.00	305.50	38.90%
101.000.43338	700.00	2,600.00	5,000.00	2,400.00	52.00%
101.000.43340	-	13.00	100.00	87.00	13.00%
101.000.43341	80.00	295.00	12,000.00	11,705.00	2.46%
101.000.43343	1.04	3.59	-	(3.59)	#DIV/0!
101.000.43345	1,601.00	2,774.00	10,000.00	7,226.00	27.74%
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	460.00	460.00	8,000.00	7,540.00	5.75%
101.000.43352	-	-	95,000.00	95,000.00	0.00%
101.000.43353	-	-	55,000.00	55,000.00	0.00%
101.000.43354	1,309.00	1,729.00	15,000.00	13,271.00	11.53%
101.000.43357	-	26,185.00	55,000.00	28,815.00	47.61%
101.000.43359	6.00	22.05	-	(22.05)	#DIV/0!
101.000.43361	3,398.00	3,398.00	4,000.00	602.00	84.95%
101.000.43363	2,610.00	4,290.00	8,000.00	3,710.00	53.63%
101.000.43364	22,588.45	45,513.05	275,000.00	229,486.95	16.55%
101.000.43365	997.00	1,441.00	13,000.00	11,559.00	11.08%
101.000.43367	280.00	1,850.00	15,000.00	13,150.00	12.33%
101.000.43368	531.98	926.98	5,000.00	4,073.02	18.54%
101.000.43370	58.00	397.00	4,500.00	4,103.00	8.82%
101.000.43374	5,036.00	7,032.00	25,000.00	17,968.00	28.13%
101.000.43460	3,741.00	7,482.00	45,000.00	37,518.00	16.63%
SUBTOTAL	115,605.45	258,540.40	1,496,100.00	1,237,559.60	17.28%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	1,537.35	3,552.35	35,000.00	31,447.65	10.15%
101.000.44010 RESTITUTION/INCARCERATION	100.00	564.00	1,500.00	936.00	37.60%
101.000.44110 ZONING PERMITS	825.00	2,260.00	40,000.00	37,740.00	5.65%
101.000.44111 TREE REMOVAL FEE	300.00	900.00	3,000.00	2,100.00	30.00%
101.000.44130 CIVIL SERVICE TEST FEES	260.00	260.00	500.00	240.00	52.00%
101.000.44141 JUVENILE DIVERSION FEES	-	-	100.00	100.00	0.00%
101.000.44300 WIRELESS LEASE AGREEMENT	1,522.50	3,045.00	17,400.00	14,355.00	17.50%
101.000.44510 FRANCHISE FEES	-	8,248.04	245,000.00	236,751.96	3.37%
SUBTOTAL	4,544.85	18,829.39	342,500.00	323,670.61	5.50%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	4,899.83	10,813.66	55,000.00	44,186.34	19.66%
101.000.45010 BWC REBATES/REFUNDS	1,729.03	3,721.13	20,000.00	16,278.87	18.61%
101.000.45140 HOSPITAL REIMB.PREMIUM	14,262.16	35,655.40	190,000.00	154,344.60	18.77%
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	14.77	26.81	400.00	373.19	6.70%
101.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
SUBTOTAL	20,905.79	50,217.00	266,950.00	216,733.00	18.81%
OTHER FINANCING SOURCES					
101.000.49981 INTEREST DISTRIBUTION	-	-	248,200.00	248,200.00	0.00%
SUBTOTAL	-	-	248,200.00	248,200.00	0.00%
FUND TOTAL	1,501,629.39	2,757,576.00	15,734,200.22	12,976,624.22	17.53%

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202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	421,416.21	421,416.21	1,336,996.00	915,579.79	31.52%
202.000.41110 REAL ESTATE, ROLLBACK	-	-	190,000.00	190,000.00	0.00%
SUBTOTAL	421,416.21	421,416.21	1,526,996.00	1,105,579.79	27.60%
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	2,755.60	-	(2,755.60)	#DIV/0!
202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700 AMBULANCE BILLINGS	34,786.82	70,856.16	435,000.00	364,143.84	16.29%
202.000.45000 MISCELLANEOUS	30.00	122.00	18,500.00	18,378.00	0.66%
202.000.45010 BWC REABTES/REFUNDS	733.03	1,591.80	5,000.00	3,408.20	31.84%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,200.56	10,501.40	53,000.00	42,498.60	19.81%
202.000.49901 TRANSFER FROM GENERAL	255,000.00	455,000.00	1,663,000.00	1,208,000.00	27.36%
SUBTOTAL	294,750.41	540,826.96	2,177,500.00	1,636,673.04	24.84%
FUND TOTAL	716,166.62	962,243.17	3,704,496.00	2,742,252.83	#DIV/0!
203 FIRE/EMS CAPITAL FUND					
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	155,000.00	155,000.00	155,000.00	-	100.00%
FUND TOTAL	155,000.00	155,000.00	155,000.00	-	100.00%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	34,253.03	34,253.03	-	(34,253.03)	#DIV/0!
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	108.22	108.22	-	(108.22)	#DIV/0!
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	70.28	70.28	-	(70.28)	#DIV/0!
FUND TOTAL	34,431.53	34,431.53	-	(34,431.53)	#DIV/0!
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	1,037.44	2,039.93	13,000.00	10,960.07	15.69%
206.000.41570 GASOLINE TAX	6,863.04	13,518.14	75,000.00	61,481.86	18.02%
206.000.45010 BWC REBATES/REFUNDS	14.92	31.35	-	(31.35)	#DIV/0!
206.000.49981 INTEREST DISTRIBUTION	-	-	100.00	100.00	0.00%
FUND TOTAL	7,915.40	15,589.42	88,100.00	72,510.58	17.70%

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207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	12,795.15	25,159.23	170,000.00	144,840.77	14.80%
207.000.41550 AUTO REG-PERMISS. TAX	12,804.00	24,896.11	148,000.00	123,103.89	16.82%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	85,000.00	85,000.00	0.00%
207.000.41570 GASOLINE TAX	84,644.12	166,723.75	1,057,079.00	890,355.25	15.77%
207.000.41593 RECYCLE GRANT	-	17,537.00	17,537.00	-	100.00%
SUBTOTAL	110,243.27	234,316.09	1,477,616.00	1,243,299.91	15.86%
207.000.43410 SALE OF LOTS	2,075.00	5,600.00	40,000.00	34,400.00	14.00%
207.000.43420 BURIALS	1,325.00	5,100.00	35,000.00	29,900.00	14.57%
207.000.43430 FOUNDATIONS	200.00	200.00	5,000.00	4,800.00	4.00%
207.000.45000 MISCELLANEOUS	749.74	2,230.83	11,500.00	9,269.17	19.40%
207.000.45010 BWC REBATES/REFUNDS	278.54	607.39	3,000.00	2,392.61	20.25%
207.000.45020 INSURANCE CLAIMS	35,828.50	35,828.50	-	(35,828.50)	#DIV/0!
207.000.45100 HOSPITAL REIMB. PREMIUM	5,389.80	13,298.26	66,000.00	52,701.74	20.15%
207.000.45200 SALE OF FIXED ASSETS	-	440.00	-	(440.00)	#DIV/0!
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	-	-	10,000.00	10,000.00	0.00%
207.000.49901 TRANSFER FROM GENERAL	100,000.00	200,000.00	1,250,000.00	1,050,000.00	16.00%
207.000.49981 INTEREST DISTRIBUTION	-	-	1,100.00	1,100.00	0.00%
SUBTOTAL	145,846.58	263,304.98	1,421,600.00	1,158,295.02	18.52%
FUND TOTAL	256,089.85	497,621.07	2,899,216.00	2,401,594.93	17.16%
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%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	-	25.00	600.00	575.00	4.17%
FUND TOTAL	-	25.00	600.00	575.00	4.17%
292 LAW ENFORCEMENT					
292.000.46700 SALE/FORFIETURE OF CRIMINAL ASSETS	-	-	500.00	500.00	0.00%
FUND TOTAL	-	-	500.00	500.00	0.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	745.60	1,032.90	8,000.00	6,967.10	12.91%
FUND TOTAL	745.60	1,032.90	8,000.00	6,967.10	12.91%

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303 FIRE STATION CONSTRUCTION FUND					
303.000.49101 TRANSFER FROM GENERAL FUND	370,000.00	370,000.00	-	(370,000.00)	#DIV/0!
FUND TOTAL	<u>370,000.00</u>	<u>370,000.00</u>	<u>-</u>	<u>(370,000.00)</u>	<u>#DIV/0!</u>
319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	-	-	30,000.00	30,000.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
420 BOND RETIREMENT					
420.000.42100 SPECIAL ASSESS. TAX DUP.	-	-	80,000.00	80,000.00	0.00%
420.000.49901 TRANSFER FROM GENERAL	94,700.00	94,700.00	947,000.00	852,300.00	10.00%
FUND TOTAL	<u>94,700.00</u>	<u>94,700.00</u>	<u>1,027,000.00</u>	<u>932,300.00</u>	<u>9.22%</u>
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	11,356.53	34,839.03	180,000.00	145,160.97	19.36%
517.000.43502 SEWER INFRA - OTHER	-	9.60	4,000.00	3,990.40	0.24%
517.000.45000 OTHER MISC.	210.00	210.00	-	(210.00)	#DIV/0!
FUND TOTAL	<u>11,566.53</u>	<u>35,058.63</u>	<u>184,000.00</u>	<u>148,941.37</u>	<u>19.05%</u>
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	13,126.82	28,112.59	160,000.00	131,887.41	17.57%
518.000.43602 WATER INFRA FEE - OTHER	-	200.00	3,000.00	2,800.00	6.67%
518.000.45000 OTHER MISC.	210.00	210.00	-	(210.00)	#DIV/0!
FUND TOTAL	<u>13,336.82</u>	<u>28,522.59</u>	<u>163,000.00</u>	<u>134,477.41</u>	<u>17.50%</u>

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	166,177.51	525,210.05	2,700,000.00	2,174,789.95	19.45%
571.000.43505 SEWER RENTAL-DISTRICT 2	174,406.79	214,631.65	1,525,000.00	1,310,368.35	14.07%
571.000.43510 SEWER PERMITS	-	150.40	2,000.00	1,849.60	7.52%
571.000.43520 DELINQUENT SEWER RENTALS	-	-	55,000.00	55,000.00	0.00%
571.000.45010 BWC REABTES/REFUNDS	94.27	187.80	500.00	312.20	37.56%
571.000.45100 HOSPITAL REIMB. PREMIUM	647.78	1,619.45	8,000.00	6,380.55	20.24%
FUND TOTAL	<u>341,326.35</u>	<u>741,799.35</u>	<u>4,290,500.00</u>	<u>3,548,700.65</u>	17.29%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	152,024.93	326,630.50	1,830,000.00	1,503,369.50	17.85%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	(3,314.80)	(3,597.38)	-	3,597.38	#DIV/0!
572.000.43610 INSTALLATIONS	-	2,300.00	20,000.00	17,700.00	11.50%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	95.32	125.14	4,000.00	3,874.86	3.13%
572.000.45010 BWC REABTES/REFUNDS	94.78	191.57	500.00	308.43	38.31%
572.000.45100 HOSPITAL REIMB. PREMIUM	647.78	1,619.45	8,000.00	6,380.55	20.24%
FUND TOTAL	<u>149,548.01</u>	<u>327,269.28</u>	<u>1,863,500.00</u>	<u>1,536,230.72</u>	17.56%
573 STORM WATER FUND					
573.000.43000 USER FEES	25,520.88	63,164.42	325,000.00	261,835.58	19.44%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	-	4,000.00	4,000.00	0.00%
573.000.45010 BWC REBATES/REFUNDS	52.43	93.50	250.00	156.50	37.40%
FUND TOTAL	<u>25,573.31</u>	<u>63,257.92</u>	<u>329,250.00</u>	<u>265,992.08</u>	19.21%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	5,709.51	20,123.74	255,000.00	234,876.26	7.89%
FUND TOTAL	<u>5,709.51</u>	<u>20,123.74</u>	<u>255,000.00</u>	<u>234,876.26</u>	7.89%

**CITY OF TALLMADGE
2020 REVENUE REPORT
February**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
790 UPSON/RASP HISTORIC PRES. FUND					
790.000.45600 DONATIONS HISTORICAL FUND	8,000.00	8,000.00	10,000.00	2,000.00	80.00%
FUND TOTAL	<u>8,000.00</u>	<u>8,000.00</u>	<u>10,000.00</u>	<u>2,000.00</u>	80.00%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	1,915.00	300.00	(1,615.00)	638.33%
FUND TOTAL	<u>-</u>	<u>1,915.00</u>	<u>300.00</u>	<u>(1,615.00)</u>	638.33%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	5,190.00	5,545.00	-	(5,545.00)	#DIV/0!
FUND TOTAL	<u>5,190.00</u>	<u>5,545.00</u>	<u>-</u>	<u>(5,545.00)</u>	#DIV/0!
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	36,499.12	36,499.12	119,349.00	82,849.88	30.58%
794.000.41110 REAL ESTATE, ROLLBACK	-	-	16,000.00	16,000.00	0.00%
794.000.49901 TRANSFER FROM GENERAL	-	78,000.00	312,500.00	234,500.00	24.96%
FUND TOTAL	<u>36,499.12</u>	<u>114,499.12</u>	<u>447,849.00</u>	<u>333,349.88</u>	25.57%
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	-	-	600.00	600.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>600.00</u>	<u>600.00</u>	0.00%

**CITY OF TALLMADGE
2020 REVENUE REPORT
February**

	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	3,200.00	8,500.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	381.81			
797.000.49721 WEB CHECK FEES	94.50	116.50			
797.000.49779 LIONS HALL RENTAL FEES	1,875.00	2,850.00			
FUND TOTAL	<u>5,169.50</u>	<u>11,848.31</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	74,483.09	143,372.51			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	8,556.81	29,416.28			
FUND TOTAL	<u>83,039.90</u>	<u>172,788.79</u>			
TOTAL ALL FUNDS	<u>3,821,637.44</u>	<u>6,418,846.82</u>	31,231,111.22	24,996,901.50	