

**CITY OF TALLMADGE
2021 REVENUE REPORT
August**

	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	166,169.07	776,202.90	958,507.00	182,304.10	80.98%
SUBTOTAL	166,169.07	776,202.90	958,507.00	182,304.10	80.98%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	633,511.99	5,843,174.72	7,806,000.00	1,962,825.28	74.85%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	63,894.67	613,420.52	754,800.00	141,379.48	81.27%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	50,709.40	1,686,303.96	1,190,000.00	(496,303.96)	141.71%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	21,699.49	305,570.70	122,000.00	(183,570.70)	250.47%
101.000.41425 INCOME TAX/UTILITY	-	9,253.82	18,000.00	8,746.18	51.41%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	77,822.88	1,207,926.79	1,300,000.00	92,073.21	92.92%
SUBTOTAL	847,638.43	9,665,650.51	11,190,800.00	1,525,149.49	86.37%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	63,802.41	115,000.00	51,197.59	55.48%
101.000.41510 LOCAL GOVERNMENT	47,821.67	435,455.36	514,801.22	79,345.86	84.59%
101.000.41530 CIGARETTE LICENSE	-	577.10	250.00	(327.10)	230.84%
101.000.41560 LIQUOR & BEER	721.00	2,177.00	7,500.00	5,323.00	29.03%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41567 BULLETPROOF VEST PARTNERSHIP	750.00	750.00	-	(750.00)	#DIV/0!
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	19,085.75	65,107.99	78,000.00	12,892.01	83.47%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	618.54	1,000.00	381.46	61.85%
101.000.41587 SUMMIT CO. LAND BANK DISC. GRANT	-	11,900.00	-	(11,900.00)	#DIV/0!
101.000.41588 BWC WELLNESS GRANT	1,450.00	1,450.00	1,500.00	50.00	96.67%
SUBTOTAL	69,828.42	581,838.40	729,801.22	147,962.82	79.73%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	10,397.36	2,500.00	(7,897.36)	415.89%
SUBTOTAL	-	10,397.36	2,500.00	(7,897.36)	415.89%
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	12,068.00	11,000.00	(1,068.00)	109.71%
101.000.43403 HISTORIC CHURCH RENTAL	750.00	6,425.00	5,000.00	(1,425.00)	128.50%
SUBTOTAL	750.00	18,493.00	16,000.00	(2,493.00)	115.58%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	-	6,221.35	10,000.00	3,778.65	62.21%
101.000.43402 PASSPORTS	-	-	4,500.00	4,500.00	0.00%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	6,550.66	5,000.00	(1,550.66)	131.01%
SUBTOTAL	-	12,772.01	19,500.00	6,727.99	65.50%

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LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308	890.00	8,460.00	9,000.00	540.00	94.00%
101.000.43310	2,505.00	8,695.00	16,500.00	7,805.00	52.70%
101.000.43315	-	31.95	500.00	468.05	6.39%
101.000.43321	980.00	6,520.00	8,000.00	1,480.00	81.50%
101.000.43324	3,900.00	10,790.00	25,000.00	14,210.00	43.16%
101.000.43325	-	600.00	1,200.00	600.00	50.00%
101.000.43326	709.30	7,303.92	10,000.00	2,696.08	73.04%
101.000.43369	1,250.00	1,850.00	9,500.00	7,650.00	19.47%
101.000.43371	224.00	324.00	26,000.00	25,676.00	1.25%
101.000.43375	-	3,850.00	7,000.00	3,150.00	55.00%
SUBTOTAL	10,458.30	48,424.87	112,700.00	64,275.13	42.97%
MACA POOL					
101.000.43316	-	108,589.05	105,000.00	(3,589.05)	103.42%
101.000.43317	3,916.00	19,100.00	105,000.00	85,900.00	18.19%
101.000.43318	6,096.35	28,985.25	30,000.00	1,014.75	96.62%
101.000.43319	-	-	14,000.00	14,000.00	0.00%
101.000.43320	-	-	6,000.00	6,000.00	0.00%
SUBTOTAL	10,012.35	156,674.30	260,000.00	103,325.70	60.26%

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RECREATION CENTER					
101.000.43301	2,067.50	6,917.43	6,000.00	(917.43)	115.29%
101.000.43303	3,800.00	12,825.00	15,000.00	2,175.00	85.50%
101.000.43307	5,194.25	70,624.75	165,000.00	94,375.25	42.80%
101.000.43309	-	2,730.00	5,000.00	2,270.00	54.60%
101.000.43327	14,716.80	133,077.25	375,000.00	241,922.75	35.49%
101.000.43328	4,523.00	16,897.00	75,000.00	58,103.00	22.53%
101.000.43329	2,020.72	2,053.93	14,000.00	11,946.07	14.67%
101.000.43331	-	-	21,000.00	21,000.00	0.00%
101.000.43332	161.24	928.50	2,000.00	1,071.50	46.43%
101.000.43334	-	730.00	15,000.00	14,270.00	4.87%
101.000.43335	3,020.00	25,836.25	35,000.00	9,163.75	73.82%
101.000.43336	-	58.77	2,500.00	2,441.23	2.35%
101.000.43337	-	52.75	500.00	447.25	10.55%
101.000.43338	-	-	4,000.00	4,000.00	0.00%
101.000.43340	13.00	78.00	100.00	22.00	78.00%
101.000.43341	950.00	5,915.00	10,000.00	4,085.00	59.15%
101.000.43343	0.76	12.35	-	(12.35)	#DIV/0!
101.000.43345	145.00	145.00	8,000.00	7,855.00	1.81%
101.000.43347	-	-	5,000.00	5,000.00	0.00%
101.000.43349	-	-	1,700.00	1,700.00	0.00%
101.000.43351	1,680.00	3,060.00	8,000.00	4,940.00	38.25%
101.000.43352	280.00	74,157.10	95,000.00	20,842.90	78.06%
101.000.43353	-	-	55,000.00	55,000.00	0.00%
101.000.43354	-	80.00	6,000.00	5,920.00	1.33%
101.000.43357	-	-	27,000.00	27,000.00	0.00%
101.000.43359	2.00	53.25	-	(53.25)	#DIV/0!
101.000.43361	-	-	3,500.00	3,500.00	0.00%
101.000.43363	1,590.00	6,474.40	8,000.00	1,525.60	80.93%
101.000.43364	11,471.40	81,460.50	250,000.00	168,539.50	32.58%
101.000.43365	64.00	736.00	1,000.00	264.00	73.60%
101.000.43367	2,370.00	12,310.00	15,000.00	2,690.00	82.07%
101.000.43368	-	-	5,000.00	5,000.00	0.00%
101.000.43370	245.00	735.00	3,000.00	2,265.00	24.50%
101.000.43374	3,148.00	18,028.00	20,000.00	1,972.00	90.14%
101.000.43376	-	7,000.00	-	(7,000.00)	#DIV/0!
101.000.43460	3,888.00	31,104.00	46,656.00	15,552.00	66.67%
SUBTOTAL	61,350.67	514,080.23	1,302,956.00	788,875.77	39.45%

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FINES, LICENSES & PERMITS					
101.000.44000 COURT FINES	744.00	12,388.46	25,000.00	12,611.54	49.55%
101.000.44010 RESTITUTION/INCARCERATION	50.00	1,579.50	1,500.00	(79.50)	105.30%
101.000.44110 ZONING PERMITS	5,625.00	49,485.00	38,000.00	(11,485.00)	130.22%
101.000.44111 TREE REMOVAL FEE	135.65	260.65	1,500.00	1,239.35	17.38%
101.000.44130 CIVIL SERVICE TEST FEES	-	680.00	500.00	(180.00)	136.00%
101.000.44141 JUVENILE DIVERSION FEES	-	729.50	-	(729.50)	#DIV/0!
101.000.44150 PARKING CITES	-	15.00	-	(15.00)	#DIV/0!
101.000.44300 WIRELESS LEASE AGREEMENT	-	12,180.00	17,400.00	5,220.00	70.00%
101.000.44510 FRANCHISE FEES	60,944.96	182,350.92	240,000.00	57,649.08	75.98%
SUBTOTAL	67,499.61	259,669.03	323,900.00	64,230.97	80.17%
OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	2,509.34	11,459.64	45,000.00	33,540.36	25.47%
101.000.45010 BWC REBATES/REFUNDS	-	275,510.60	20,000.00	(255,510.60)	1377.55%
101.000.45140 HOSPITAL REIMB.PREMIUM	15,696.67	133,209.94	209,000.00	75,790.06	63.74%
101.000.45175 COMMUNITY GARDEN	-	-	500.00	500.00	0.00%
101.000.45200 SALE OF FIXED ASSETS	14,685.00	14,685.00	500.00	(14,185.00)	2937.00%
101.000.45210 ENTERPRISE LEASE SALES	-	17,487.18	-	(17,487.18)	#DIV/0!
101.000.45402 OIL/GAS ROYALTIES	-	7.16	-	(7.16)	#DIV/0!
101.000.45403 SIMPLE RECYCLING	-	-	125.00	125.00	0.00%
101.000.45404 ELECTRIC AGGREGATION GRANT PROGRAM	-	45,000.00	-	(45,000.00)	#DIV/0!
101.000.45600 MISC. DONATIONS	-	699.00	500.00	(199.00)	139.80%
SUBTOTAL	32,891.01	498,058.52	275,625.00	(222,433.52)	180.70%
OTHER FINANCING SOURCES					
101.000.49303 RETURN OF ADVANCE FROM EAST AVE. IMPROVEMENT FUN	-	-	500,000.00	500,000.00	0.00%
101.000.49350 RETURN OF ADVANCE FROM FEMA MITIGATION GRANT FUN	-	-	189,448.00	189,448.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	46,724.19	147,950.00	101,225.81	31.58%
SUBTOTAL	-	46,724.19	837,398.00	790,673.81	5.58%
FUND TOTAL	1,266,597.86	12,588,985.32	16,029,687.22	3,440,701.90	78.54%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	297,747.12	1,253,601.02	1,350,664.00	97,062.98	92.81%
202.000.41110 REAL ESTATE, ROLLBACK	-	91,922.08	190,000.00	98,077.92	48.38%
SUBTOTAL	297,747.12	1,345,523.10	1,540,664.00	195,140.90	87.33%
202.000.41500 OHIO TASK FORCE ONE REIMBURSEMENT	27,136.80	48,651.66	-	(48,651.66)	#DIV/0!
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	2,747.45	-	(2,747.45)	#DIV/0!
202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT	-	-	3,000.00	3,000.00	0.00%
202.000.43700 AMBULANCE BILLINGS	28,145.36	292,084.32	440,000.00	147,915.68	66.38%
202.000.45000 MISCELLANEOUS	60.00	11,854.72	15,000.00	3,145.28	79.03%
202.000.45010 BWC REABTES/REFUNDS	-	116,802.64	5,000.00	(111,802.64)	2336.05%
202.000.45100 HOSPITAL REIMB. PREMIUM	3,991.14	33,924.69	58,000.00	24,075.31	58.49%
202.000.45200 SALE OF FIXED ASSETS	5,645.00	5,645.00	-	(5,645.00)	#DIV/0!
202.000.49901 TRANSFER FROM GENERAL	85,000.00	670,000.00	970,000.00	300,000.00	69.07%
SUBTOTAL	149,978.30	1,181,710.48	1,491,000.00	309,289.52	79.26%
FUND TOTAL	447,725.42	2,527,233.58	3,031,664.00	504,430.42	#DIV/0!

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204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	78,975.11	725,088.73	975,750.00	250,661.27	74.31%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	6,836.58	216,912.69	146,875.00	(70,037.69)	147.69%
204.000.41425 INCOME TAX/UTILITY	-	1,143.73	-	(1,143.73)	#DIV/0!
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	7,140.97	134,252.21	162,500.00	28,247.79	82.62%
204.000.49101 ADVANCE FROM THE GENERAL FUND	250,000.00	250,000.00	-	(250,000.00)	#DIV/0!
FUND TOTAL	<u>342,952.66</u>	<u>1,327,397.36</u>	<u>1,285,125.00</u>	<u>(42,272.36)</u>	103.29%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	949.06	9,424.66	12,000.00	2,575.34	78.54%
206.000.41570 GASOLINE TAX	7,116.24	52,241.19	67,500.00	15,258.81	77.39%
206.000.45010 BWC REBATES/REFUNDS	-	2,376.76	500.00	(1,876.76)	475.35%
206.000.49981 INTEREST DISTRIBUTION	-	17.32	50.00	32.68	34.64%
FUND TOTAL	<u>8,065.30</u>	<u>64,059.93</u>	<u>80,050.00</u>	<u>15,990.07</u>	80.02%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	11,705.07	116,237.23	150,000.00	33,762.77	77.49%
207.000.41550 AUTO REG-PERMISS. TAX	13,735.50	104,276.75	145,000.00	40,723.25	71.92%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	75,000.00	75,000.00	0.00%
207.000.41570 GASOLINE TAX	87,766.93	644,307.75	950,000.00	305,692.25	67.82%
207.000.41593 RECYCLE GRANT	-	17,537.00	17,537.00	-	100.00%
SUBTOTAL	<u>113,207.50</u>	<u>882,358.73</u>	<u>1,337,537.00</u>	<u>455,178.27</u>	65.97%
207.000.43410 SALE OF LOTS	6,000.00	36,100.00	35,000.00	(1,100.00)	103.14%
207.000.43420 BURIALS	2,325.00	23,975.00	30,000.00	6,025.00	79.92%
207.000.43430 FOUNDATIONS	700.00	4,450.00	5,000.00	550.00	89.00%
207.000.45000 MISCELLANEOUS	1,281.68	15,085.17	12,000.00	(3,085.17)	125.71%
207.000.45010 BWC REBATES/REFUNDS	-	44,382.90	3,000.00	(41,382.90)	1479.43%
207.000.45020 INSURANCE CLAIMS	7,767.14	45,972.77	3,000.00	(42,972.77)	1532.43%
207.000.45100 HOSPITAL REIMB. PREMIUM	5,403.70	46,548.75	72,000.00	25,451.25	64.65%
207.000.45200 SALE OF FIXED ASSETS	1,984.50	1,984.50	-	(1,984.50)	#DIV/0!
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	6,915.50	23,086.27	5,000.00	(18,086.27)	461.73%
207.000.49901 TRANSFER FROM GENERAL	125,000.00	1,510,104.00	2,027,104.00	517,000.00	74.50%
207.000.49981 INTEREST DISTRIBUTION	-	213.72	650.00	436.28	32.88%
SUBTOTAL	<u>157,377.52</u>	<u>1,751,903.08</u>	<u>2,192,754.00</u>	<u>440,850.92</u>	79.90%
FUND TOTAL	<u>270,585.02</u>	<u>2,634,261.81</u>	<u>3,530,291.00</u>	<u>896,029.19</u>	74.62%

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210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	-	-	44,345.00	44,345.00	0.00%
210.000.49101 TRANSFER FROM GENERAL FUND	29,345.00	29,345.00	39,345.00	10,000.00	74.58%
FUND TOTAL	<u>29,345.00</u>	<u>29,345.00</u>	<u>83,690.00</u>	<u>54,345.00</u>	35.06%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	-	379.07	500.00	120.93	75.81%
FUND TOTAL	<u>-</u>	<u>379.07</u>	<u>500.00</u>	<u>120.93</u>	75.81%
219 AMERICAN RESCUE PLAN ACT FUND					
219.000.41500 ARPA FUNDING	-	917,566.91	-	(917,566.91)	#DIV/0!
FUND TOTAL	<u>-</u>	<u>917,566.91</u>	<u>-</u>	<u>(917,566.91)</u>	#DIV/0!
220 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRAM FUND					
220.000.41500 FEMA CORONAVIRUS EMERGENCY SUPPLEMENTAL PROGRA	61,916.12	61,916.12	-	(61,916.12)	#DIV/0!
FUND TOTAL	<u>61,916.12</u>	<u>61,916.12</u>	<u>-</u>	<u>(61,916.12)</u>	#DIV/0!
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	47,516.30	47,516.30	47,516.30	-	100.00%
FUND TOTAL	<u>47,516.30</u>	<u>47,516.30</u>	<u>47,516.30</u>	<u>-</u>	100.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	461.00	2,715.52	6,000.00	3,284.48	45.26%
FUND TOTAL	<u>461.00</u>	<u>2,715.52</u>	<u>6,000.00</u>	<u>3,284.48</u>	45.26%

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303 FIRE STATION CONSTRUCTION FUND					
303.000.41587	-	-	10,000.00	10,000.00	0.00%
303.000.46100	-	-	8,000,000.00	8,000,000.00	0.00%
303.000.49101	500,000.00	654,600.00	154,600.00	(500,000.00)	423.42%
303.000.49204	250,000.00	250,000.00	-	(250,000.00)	#DIV/0!
FUND TOTAL	750,000.00	904,600.00	8,164,600.00	7,260,000.00	11.08%
319 GENERAL INFRA RESERVE					
319.000.49901	-	30,000.00	30,000.00	-	100.00%
FUND TOTAL	-	30,000.00	30,000.00	-	100.00%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500	-	396,515.75	2,019,961.00	1,623,445.25	19.63%
328.000.41510	-	44,057.31	-	(44,057.31)	#DIV/0!
328.000.41520	-	-	198,546.50	198,546.50	0.00%
328.000.46100	-	-	1,000,000.00	1,000,000.00	0.00%
328.000.49101	-	500,000.00	500,000.00	-	100.00%
328.000.49280	47,516.30	47,516.30	47,516.30	-	100.00%
FUND TOTAL	47,516.30	988,089.36	3,766,023.80	2,777,934.44	26.24%
350 FEMA HAZARD MITIGATION GRANT FUND					
350.000.41500	-	-	162,384.00	162,384.00	0.00%
350.000.45101	-	-	27,064.00	27,064.00	0.00%
350.000.49101	-	189,448.00	189,448.00	-	100.00%
FUND TOTAL	-	189,448.00	378,896.00	189,448.00	50.00%
420 BOND RETIREMENT					
420.000.49204	-	8,010.00	141,020.00	133,010.00	5.68%
420.000.49901	75,000.00	725,000.00	875,000.00	150,000.00	82.86%
FUND TOTAL	75,000.00	733,010.00	1,016,020.00	283,010.00	72.15%

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	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	11,338.12	130,254.44	180,000.00	49,745.56	72.36%
517.000.43502 SEWER INFRA - OTHER	-	1,668.49	4,000.00	2,331.51	41.71%
FUND TOTAL	<u>11,338.12</u>	<u>131,922.93</u>	<u>184,000.00</u>	<u>52,077.07</u>	<u>71.70%</u>

518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	14,049.31	106,976.45	160,000.00	53,023.55	66.86%
518.000.43602 WATER INFRA FEE - OTHER	214.56	6,339.68	3,000.00	(3,339.68)	211.32%
FUND TOTAL	<u>14,263.87</u>	<u>113,316.13</u>	<u>163,000.00</u>	<u>49,683.87</u>	<u>69.52%</u>

571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	165,757.19	1,915,493.22	2,700,000.00	784,506.78	70.94%
571.000.43505 SEWER RENTAL-DISTRICT 2	178,395.07	955,504.36	1,525,000.00	569,495.64	62.66%
571.000.43510 SEWER PERMITS	-	1,393.08	1,000.00	(393.08)	139.31%
571.000.43520 DELIQUENT SEWER RENTALS	-	24,746.57	50,000.00	25,253.43	49.49%
571.000.45000 MISCELLANEOUS	126.50	1,667.84	-	(1,667.84)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	-	15,020.63	750.00	(14,270.63)	2002.75%
571.000.45100 HOSPITAL REIMB. PREMIUM	802.30	7,025.32	8,800.00	1,774.68	79.83%
571.000.45210 ENTERPRISE LEASE SALES	-	7,385.16	-	(7,385.16)	#DIV/0!
FUND TOTAL	<u>345,081.06</u>	<u>2,928,236.18</u>	<u>4,285,550.00</u>	<u>1,357,313.82</u>	<u>68.33%</u>

572 WATER OPERATING					
572.000.43600 SALE OF WATER	162,894.73	1,242,113.94	1,830,000.00	587,886.06	67.88%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	(1,261.34)	(6,642.47)	-	6,642.47	#DIV/0!
572.000.43610 INSTALLATIONS	2,467.44	72,906.32	20,000.00	(52,906.32)	364.53%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	507.31	3,763.65	7,000.00	3,236.35	53.77%
572.000.45010 BWC REABTES/REFUNDS	-	15,103.04	750.00	(14,353.04)	2013.74%
572.000.45100 HOSPITAL REIMB. PREMIUM	802.30	7,025.32	8,800.00	1,774.68	79.83%
572.000.45200 SALE OF FIXED ASSETS	2,610.00	2,610.00	-	(2,610.00)	#DIV/0!
572.000.45210 ENTERPRISE LEASE SALES	-	7,385.16	-	(7,385.16)	#DIV/0!
FUND TOTAL	<u>168,020.44</u>	<u>1,344,264.96</u>	<u>1,867,550.00</u>	<u>523,285.04</u>	<u>71.98%</u>

573 STORM WATER FUND					
573.000.43000 USER FEES	24,450.46	228,959.09	325,000.00	96,040.91	70.45%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	2,155.95	4,500.00	2,344.05	47.91%
573.000.45010 BWC REBATES/REFUNDS	-	8,354.64	250.00	(8,104.64)	3341.86%
FUND TOTAL	<u>24,450.46</u>	<u>239,469.68</u>	<u>329,750.00</u>	<u>90,280.32</u>	<u>72.62%</u>

**CITY OF TALLMADGE
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681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	18,529.69	67,430.59	152,000.00	84,569.41	44.36%
FUND TOTAL	<u>18,529.69</u>	<u>67,430.59</u>	<u>152,000.00</u>	<u>84,569.41</u>	44.36%
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 MISC. DEPOSITS	-	66,069.34	66,069.34	-	100.00%
FUND TOTAL	<u>-</u>	<u>66,069.34</u>	<u>66,069.34</u>	<u>-</u>	100.00%
790 UPSON/RASP HISTORIC PRES. FUND					
790.000.45600 DONATIONS HISTORICAL FUND	34,500.00	34,500.00	-	(34,500.00)	#DIV/0!
790.000.49101 TRANSFER FROM GENERAL FUND	1,500.00	1,500.00	-	(1,500.00)	#DIV/0!
FUND TOTAL	<u>36,000.00</u>	<u>36,000.00</u>	<u>-</u>	<u>(36,000.00)</u>	#DIV/0!
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	50.00	500.00	450.00	10.00%
FUND TOTAL	<u>-</u>	<u>50.00</u>	<u>500.00</u>	<u>450.00</u>	10.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	15.00	500.00	485.00	3.00%
FUND TOTAL	<u>-</u>	<u>15.00</u>	<u>500.00</u>	<u>485.00</u>	3.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	27,182.93	120,007.84	137,358.00	17,350.16	87.37%
794.000.41110 REAL ESTATE, ROLLBACK	-	9,113.12	16,000.00	6,886.88	56.96%
794.000.49901 TRANSFER FROM GENERAL	-	210,000.00	279,895.00	69,895.00	75.03%
FUND TOTAL	<u>27,182.93</u>	<u>339,120.96</u>	<u>433,253.00</u>	<u>94,132.04</u>	78.27%
795 RICHARDSON TRUST					
795.000.45600 DONATION	-	100.00	-	(100.00)	#DIV/0!
795.000.49981 INTEREST DISTRIBUTION	-	74.72	350.00	275.28	21.35%
FUND TOTAL	<u>-</u>	<u>174.72</u>	<u>350.00</u>	<u>175.28</u>	49.92%

**CITY OF TALLMADGE
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797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	6,000.00	21,025.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	1,100.00	24,500.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	17,200.00			
797.000.49721 WEB CHECK FEES	233.00	998.75			
797.000.49779 LIONS HALL RENTAL FEES	2,685.00	8,575.00			
797.000.49780 TALLMADGE RESERVE	-	16,757.50			
FUND TOTAL	<u>10,018.00</u>	<u>89,056.25</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	63,894.66	613,420.45			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	21,699.47	305,570.61			
798.000.49981 TRANSFER FROM INT. INVEST.	-	872.78			
FUND TOTAL	<u>85,594.13</u>	<u>919,863.84</u>			
TOTAL ALL FUNDS	<u>4,088,159.68</u>	<u>29,321,514.86</u>	44,932,585.66	16,619,990.89	