

**CITY OF TALLMADGE
REVENUE REPORT
2022
May**

	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	7.78	482,196.25	964,758.00	482,561.75	49.98%
SUBTOTAL	7.78	482,196.25	964,758.00	482,561.75	49.98%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	789,229.33	3,816,244.00	8,000,000.00	4,183,756.00	47.70%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	99,215.66	532,212.89	875,000.00	342,787.11	60.82%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	187,048.84	1,058,576.26	1,529,000.00	470,423.74	69.23%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	16,991.47	64,623.53	155,000.00	90,376.47	41.69%
101.000.41425 INCOME TAX/UTILITY	-	1,276.54	18,000.00	16,723.46	7.09%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	337,636.80	794,546.64	1,500,000.00	705,453.36	52.97%
SUBTOTAL	1,430,122.10	6,267,479.86	12,077,000.00	5,809,520.14	51.90%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	63,215.62	63,844.26	115,000.00	51,155.74	55.52%
101.000.41510 LOCAL GOVERNMENT	82,643.37	294,792.57	650,000.00	355,207.43	45.35%
101.000.41530 CIGARETTE LICENSE	-	-	300.00	300.00	0.00%
101.000.41560 LIQUOR & BEER	4,889.50	4,889.50	4,000.00	(889.50)	122.24%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	-	21,551.31	85,000.00	63,448.69	25.35%
101.000.41574 STATE OF OHIO CPT FUNDING - OAG	-	10,584.60	-	(10,584.60)	#DIV/0!
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	495.52	750.00	254.48	66.07%
101.000.41588 BWC WELLNESS GRANT	-	-	1,500.00	1,500.00	0.00%
101.000.41589 BWC TEMPORARY WORK GRANT	-	6,000.00	-	(6,000.00)	#DIV/0!
SUBTOTAL	150,748.49	402,157.76	868,300.00	466,142.24	46.32%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	889.06	3,000.00	2,110.94	29.64%
SUBTOTAL	-	889.06	3,000.00	2,110.94	29.64%

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HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	5,980.00	11,000.00	5,020.00	54.36%
101.000.43403 HISTORIC CHURCH RENTAL	-	2,200.00	7,500.00	5,300.00	29.33%
SUBTOTAL	-	8,180.00	18,500.00	10,320.00	44.22%
CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	796.04	7,034.34	7,500.00	465.66	93.79%
101.000.43402 PASSPORTS	-	-	7,000.00	7,000.00	0.00%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	3,945.15	7,500.00	3,554.85	52.60%
SUBTOTAL	796.04	10,979.49	22,000.00	11,020.51	49.91%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	2,270.00	4,430.00	9,000.00	4,570.00	49.22%
101.000.43310 RITCHIE RESERVATIONS	1,600.00	10,750.00	16,500.00	5,750.00	65.15%
101.000.43315 MISC. RECREATION	-	130.73	500.00	369.27	26.15%
101.000.43321 MACA SHELTER RESERVATIONS	2,260.00	4,955.00	8,000.00	3,045.00	61.94%
101.000.43324 COMMUNITY CENTER RENTALS	3,010.00	12,800.00	25,000.00	12,200.00	51.20%
101.000.43325 COM.CENTER LEASE AGREEMENT	-	600.00	1,200.00	600.00	50.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	1,164.86	6,531.39	10,000.00	3,468.61	65.31%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	5,700.00	5,700.00	6,500.00	800.00	87.69%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	-	395.00	17,000.00	16,605.00	2.32%
101.000.43375 LIVING TREE MEMORIAL	550.00	1,650.00	4,000.00	2,350.00	41.25%
SUBTOTAL	16,554.86	47,942.12	97,700.00	49,757.88	49.07%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	58,888.50	140,510.50	105,000.00	(35,510.50)	133.82%
101.000.43317 MACA PARK DAILY PASSES	10,740.00	10,740.00	105,000.00	94,260.00	10.23%
101.000.43318 MACA PARK CONCESSIONS	4,774.00	4,774.00	30,000.00	25,226.00	15.91%
101.000.43319 MACA WATER INSTRUCTION	900.00	900.00	14,000.00	13,100.00	6.43%
101.000.43320 MACA POOL RENTAL FEES	1,330.00	1,880.00	6,000.00	4,120.00	31.33%
SUBTOTAL	76,632.50	158,804.50	260,000.00	101,195.50	61.08%

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RECREATION CENTER						
101.000.43301	SOFTBALL	45.00	6,322.50	6,000.00	(322.50)	105.38%
101.000.43303	ADULT BASKETBALL LEAGUE	1,425.00	5,225.00	19,000.00	13,775.00	27.50%
101.000.43307	CHILDREN'S ACTIVITIES	13,535.00	51,474.00	165,000.00	113,526.00	31.20%
101.000.43309	TENNIS	635.00	920.00	5,000.00	4,080.00	18.40%
101.000.43327	REC CENTER MEMBERSHIPS	19,044.49	143,046.35	375,000.00	231,953.65	38.15%
101.000.43328	REC CENTER WALK-IN FEES	8,338.00	78,585.00	75,000.00	(3,585.00)	104.78%
101.000.43329	REC CENTER CONCESSIONS	109.10	4,966.36	25,000.00	20,033.64	19.87%
101.000.43331	REC CENTER SPORTS/CAMPS/CLINICS	205.00	4,172.50	10,000.00	5,827.50	41.73%
101.000.43332	FRONT DESK/MISC. SALES/ANN LOCKERS	5.62	652.00	2,000.00	1,348.00	32.60%
101.000.43333	REC CENTER ROOM RENTALS	-	275.00	-	(275.00)	#DIV/0!
101.000.43334	SOCCER - COMPETITIVE	-	1,947.50	15,000.00	13,052.50	12.98%
101.000.43335	BSKTBALL/RAQTBALL COURT RENTAL	1,560.00	21,310.00	35,000.00	13,690.00	60.89%
101.000.43336	COCA COLA VENDING	393.64	1,976.86	3,000.00	1,023.14	65.90%
101.000.43337	VIDEO GAME/LOCKER RENTAL	-	178.50	500.00	321.50	35.70%
101.000.43338	ADVERTISING/BRICKS/PLAQUES	-	-	5,000.00	5,000.00	0.00%
101.000.43340	NSF FEES	13.00	78.00	100.00	22.00	78.00%
101.000.43341	PERSONAL TRAINING	480.00	1,240.00	10,000.00	8,760.00	12.40%
101.000.43343	SALES TAX	0.38	3.50	-	(3.50)	#DIV/0!
101.000.43345	CHILD/ADULT FITNESS	-	700.00	3,000.00	2,300.00	23.33%
101.000.43347	GOLF	65.00	390.00	-	(390.00)	#DIV/0!
101.000.43351	FLAG FOOTBALL	-	4,200.00	8,000.00	3,800.00	52.50%
101.000.43352	SUMMER CAMPS	920.00	47,937.00	95,000.00	47,063.00	50.46%
101.000.43353	COMMUNITY ALL-STAR REGISTRATION	-	-	36,000.00	36,000.00	0.00%
101.000.43354	HOLIDAY/NO SCHOOL CAMPS	-	3,877.00	7,000.00	3,123.00	55.39%
101.000.43357	COMM. ALL-STAR ADMISSION	-	9,928.00	34,000.00	24,072.00	29.20%
101.000.43359	OVERAGE/UNDERAGE	11.25	40.80	-	(40.80)	#DIV/0!
101.000.43361	FAMILY FUN NIGHT	-	-	3,500.00	3,500.00	0.00%
101.000.43363	SOCCER FIELD RENTAL	1,680.00	17,209.20	8,000.00	(9,209.20)	215.12%
101.000.43364	SILVER SNEAKERS PROGRAMS	19,716.15	83,061.40	250,000.00	166,938.60	33.22%
101.000.43365	GIFT CERTIFICATES	1,475.00	5,189.00	10,000.00	4,811.00	51.89%
101.000.43367	JUMP START PROGRAMS	510.00	8,073.00	20,000.00	11,927.00	40.37%
101.000.43368	BIRTHDAY PARTIES	-	-	5,000.00	5,000.00	0.00%
101.000.43370	RECREATION CLASSES - MISC.	40.00	728.00	8,000.00	7,272.00	9.10%
101.000.43374	HEALTHY CONTRIBUTIONS	4,016.00	22,568.00	35,000.00	12,432.00	64.48%
101.000.43460	SUMMA LEASE PAYMENT	3,888.00	19,440.00	46,656.00	27,216.00	41.67%
SUBTOTAL		78,110.63	545,714.47	1,319,756.00	774,041.53	41.35%
FINES, LICENSES & PERMITS						
101.000.44000	COURT FINES	1,000.50	6,530.42	20,000.00	13,469.58	32.65%
101.000.44010	RESTITUTION/INCARCERATION	-	679.50	1,500.00	820.50	45.30%
101.000.44110	ZONING PERMITS	7,440.00	27,635.00	40,000.00	12,365.00	69.09%
101.000.44111	TREE REMOVAL FEE	-	-	1,500.00	1,500.00	0.00%
101.000.44130	CIVIL SERVICE TEST FEES	-	180.00	750.00	570.00	24.00%
101.000.44300	WIRELESS LEASE AGREEMENT	3,045.00	9,135.00	17,400.00	8,265.00	52.50%
101.000.44510	FRANCHISE FEES	52,000.08	118,190.48	240,000.00	121,809.52	49.25%
SUBTOTAL		63,485.58	162,350.40	321,150.00	158,799.60	50.55%

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OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	2,893.03	25,669.82	45,000.00	19,330.18	57.04%
101.000.45010 BWC REBATES/REFUNDS	24,010.92	25,554.75	25,000.00	(554.75)	102.22%
101.000.45140 HOSPITAL REIMB.PREMIUM	17,120.88	83,882.60	209,000.00	125,117.40	40.14%
101.000.45200 SALE OF FIXED ASSETS	-	-	500.00	500.00	0.00%
101.000.45402 OIL/GAS ROYALTIES	-	12.11	-	(12.11)	#DIV/0!
101.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
SUBTOTAL	44,024.83	135,119.28	280,000.00	144,880.72	48.26%
OTHER FINANCING SOURCES					
101.000.49204 RET. OF ADVANCE SAFETY SERVICES INC. TAX FUND	-	-	250,000.00	250,000.00	0.00%
101.000.49350 RETURN OF ADVANCE FROM FEMA MITIGATION GRAN	-	-	189,448.00	189,448.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	12,560.07	72,750.00	60,189.93	17.26%
SUBTOTAL	-	12,560.07	512,198.00	499,637.93	2.45%
FUND TOTAL	1,860,482.81	8,234,373.26	16,744,362.00	8,509,988.74	49.18%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	-	715,267.87	1,357,898.00	642,630.13	52.67%
202.000.41110 REAL ESTATE, ROLLBACK	90,089.87	91,746.84	190,000.00	98,253.16	48.29%
SUBTOTAL	90,089.87	807,014.71	1,547,898.00	740,883.29	52.14%
202.000.43700 AMBULANCE BILLINGS	46,520.32	207,770.38	430,000.00	222,229.62	48.32%
202.000.45000 MISCELLANEOUS	30.00	5,697.40	15,000.00	9,302.60	37.98%
202.000.45010 BWC REABTES/REFUNDS	10,752.61	11,519.20	20,000.00	8,480.80	57.60%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,424.22	20,869.71	58,000.00	37,130.29	35.98%
202.000.45200 SALE OF FIXED ASSETS	-	10,000.00	-	(10,000.00)	#DIV/0!
202.000.49901 TRANSFER FROM GENERAL	130,000.00	685,000.00	1,640,000.00	955,000.00	41.77%
SUBTOTAL	191,727.15	940,856.69	2,163,000.00	1,222,143.31	43.50%
FUND TOTAL	281,817.02	1,747,871.40	3,710,898.00	1,963,026.60	#DIV/0!
203 FIRE/EMS CAPITAL FUND					
203.000.49902 TRANSFER FROM FIRE/EMS LEVY	-	27,241.96	27,443.80	201.84	99.26%
FUND TOTAL	-	27,241.96	27,443.80	201.84	99.26%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	98,653.43	476,439.65	1,000,000.00	523,560.35	47.64%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	23,381.06	133,835.35	191,125.00	57,289.65	70.03%
204.000.41425 INCOME TAX/UTILITY	-	157.77	2,250.00	2,092.23	7.01%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	42,204.60	96,492.92	187,500.00	91,007.08	51.46%
FUND TOTAL	164,239.09	706,925.69	1,380,875.00	673,949.31	51.19%

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206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	20.69	4,283.50	12,000.00	7,716.50	35.70%
206.000.41570 GASOLINE TAX	-	24,961.41	75,000.00	50,038.59	33.28%
206.000.45010 BWC REBATES/REFUNDS	247.86	264.36	750.00	485.64	35.25%
206.000.49981 INTEREST DISTRIBUTION	-	3.12	20.00	16.88	15.60%
FUND TOTAL	268.55	29,512.39	87,770.00	58,257.61	33.62%
207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	255.22	52,830.08	148,000.00	95,169.92	35.70%
207.000.41550 AUTO REG-PERMISS. TAX	13,125.00	61,738.85	145,000.00	83,261.15	42.58%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	75,000.00	75,000.00	0.00%
207.000.41570 GASOLINE TAX	-	307,857.40	950,000.00	642,142.60	32.41%
207.000.41593 RECYCLE GRANT	-	17,552.00	13,294.00	(4,258.00)	132.03%
SUBTOTAL	13,380.22	439,978.33	1,331,294.00	891,315.67	33.05%
207.000.43410 SALE OF LOTS	-	12,300.00	37,000.00	24,700.00	33.24%
207.000.43420 BURIALS	2,950.00	15,525.00	30,000.00	14,475.00	51.75%
207.000.43430 FOUNDATIONS	400.00	2,000.00	5,000.00	3,000.00	40.00%
207.000.45000 MISCELLANEOUS	3,583.77	5,280.16	13,000.00	7,719.84	40.62%
207.000.45010 BWC REBATES/REFUNDS	4,015.32	4,282.58	14,000.00	9,717.42	30.59%
207.000.45020 INSURANCE CLAIMS	314.75	329.85	5,000.00	4,670.15	6.60%
207.000.45030 CIC REIMBURSEMENT	102,920.00	102,920.00	102,920.00	-	100.00%
207.000.45100 HOSPITAL REIMB. PREMIUM	4,630.97	24,897.66	72,000.00	47,102.34	34.58%
207.000.45200 SALE OF FIXED ASSETS	-	-	2,000.00	2,000.00	0.00%
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	-	3,528.88	10,000.00	6,471.12	35.29%
207.000.49901 TRANSFER FROM GENERAL	100,000.00	1,320,000.00	2,590,775.00	1,270,775.00	50.95%
207.000.49981 INTEREST DISTRIBUTION	-	38.48	325.00	286.52	11.84%
SUBTOTAL	218,814.81	1,491,102.61	2,882,020.00	1,390,917.39	51.74%
FUND TOTAL	232,195.03	1,931,080.94	4,213,314.00	2,282,233.06	45.83%
210 COMMUNITY DEVELOPMENT					
210.000.41570 BLOCK GRANT	-	29,345.00	20,000.00	(9,345.00)	146.73%
210.000.49101 TRANSFER FROM GENERAL FUND	-	-	20,000.00	20,000.00	0.00%
FUND TOTAL	-	29,345.00	40,000.00	10,655.00	73.36%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	95.00	240.00	500.00	260.00	48.00%
FUND TOTAL	95.00	240.00	500.00	260.00	48.00%

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219 AMERICAN RESCUE PLAN ACT FUND					
219.000.41500 ARPA FUNDING	-	3,663.13	917,566.91	913,903.78	0.40%
FUND TOTAL	-	3,663.13	917,566.91	913,903.78	0.40%
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	-	64,267.50	64,267.50	-	100.00%
FUND TOTAL	-	64,267.50	64,267.50	-	100.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	410.60	1,554.40	6,000.00	4,445.60	25.91%
FUND TOTAL	410.60	1,554.40	6,000.00	4,445.60	25.91%
303 FIRE STATION CONSTRUCTION FUND					
303.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	-	200,000.00	200,000.00	0.00%
FUND TOTAL	-	-	200,000.00	200,000.00	0.00%
319 GENERAL INFRA RESERVE					
319.000.49901 TRANSFER FROM GENERAL	-	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 CMAQ FUNDING - FEDERAL	111,064.86	307,492.16	1,273,820.02	966,327.86	24.14%
328.000.41510 CMAQ FUNDING - STATE	12,340.54	34,165.79	141,535.55	107,369.76	24.14%
328.000.41520 SUMMIT COUNTY FUNDING	-	194,204.91	-	(194,204.91)	#DIV/0!
FUND TOTAL	123,405.40	535,862.86	1,415,355.57	879,492.71	37.86%
350 FEMA HAZARD MITIGATION GRANT FUND					
350.000.41500 FEMA FUNDING	-	-	162,384.00	162,384.00	0.00%
350.000.45101 OMEA Funding	-	-	27,064.00	27,064.00	0.00%
FUND TOTAL	-	-	189,448.00	189,448.00	0.00%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	-	39,258.55	39,258.55	-	100.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	64,267.50	64,267.50	-	100.00%
420.000.49901 TRANSFER FROM GENERAL	-	100,000.00	498,640.00	398,640.00	20.05%
FUND TOTAL	-	203,526.05	602,166.05	398,640.00	33.80%

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517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	11,853.29	83,681.12	185,000.00	101,318.88	45.23%
517.000.43502 SEWER INFRA - OTHER	-	1,236.55	3,000.00	1,763.45	41.22%
FUND TOTAL	11,853.29	84,917.67	188,000.00	103,082.33	45.17%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	14,356.70	68,901.04	160,000.00	91,098.96	43.06%
518.000.43602 WATER INFRA FEE - OTHER	-	6,050.64	3,000.00	(3,050.64)	201.69%
FUND TOTAL	14,356.70	74,951.68	163,000.00	88,048.32	45.98%
571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	174,804.42	1,239,636.69	2,700,000.00	1,460,363.31	45.91%
571.000.43505 SEWER RENTAL-DISTRICT 2	183,930.80	590,849.56	1,535,000.00	944,150.44	38.49%
571.000.43510 SEWER PERMITS	-	-	1,000.00	1,000.00	0.00%
571.000.43520 DELINQUENT SEWER RENTALS	-	19,372.58	49,000.00	29,627.42	39.54%
571.000.45000 MISCELLANEOUS	-	318.87	-	(318.87)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	1,430.64	1,526.56	2,000.00	473.44	76.33%
571.000.45100 HOSPITAL REIMB. PREMIUM	716.68	4,373.78	8,800.00	4,426.22	49.70%
FUND TOTAL	360,882.54	1,856,078.04	4,295,800.00	2,439,721.96	43.21%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	165,823.23	799,153.80	1,845,000.00	1,045,846.20	43.31%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	10,962.58	13,634.08	-	(13,634.08)	#DIV/0!
572.000.43610 INSTALLATIONS	-	67,068.00	40,000.00	(27,068.00)	167.67%
572.000.43620 DELINQUENT WATER RENTALS	-	2,514.33	1,000.00	(1,514.33)	251.43%
572.000.45000 MISCELLANEOUS	45.00	3,954.25	5,000.00	1,045.75	79.09%
572.000.45010 BWC REABTES/REFUNDS	1,430.64	1,526.56	2,000.00	473.44	76.33%
572.000.45100 HOSPITAL REIMB. PREMIUM	716.68	4,373.72	8,800.00	4,426.28	49.70%
FUND TOTAL	178,978.13	892,224.74	1,901,800.00	1,009,575.26	46.91%
573 STORM WATER FUND					
573.000.43000 USER FEES	25,594.15	147,641.31	328,000.00	180,358.69	45.01%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	1,359.69	5,000.00	3,640.31	27.19%
573.000.45010 BWC REBATES/REFUNDS	694.01	740.19	500.00	(240.19)	148.04%
FUND TOTAL	26,288.16	149,741.19	333,500.00	183,758.81	44.90%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	748.57	14,218.43	75,000.00	60,781.57	18.96%
FUND TOTAL	748.57	14,218.43	75,000.00	60,781.57	18.96%
789 FIRE REPAIR/REMOVAL FUND					
789.000.45000 MISC. DEPOSITS	-	-	40,000.00	40,000.00	0.00%
FUND TOTAL	-	-	40,000.00	40,000.00	0.00%

**CITY OF TALLMADGE
REVENUE REPORT
2022
May**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	905.00	500.00	(405.00)	181.00%
FUND TOTAL	-	905.00	500.00	(405.00)	181.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	-	500.00	500.00	0.00%
FUND TOTAL	-	-	500.00	500.00	0.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	-	68,676.08	134,251.00	65,574.92	51.15%
794.000.41110 REAL ESTATE, ROLLBACK	9,030.80	9,118.96	20,000.00	10,881.04	45.59%
794.000.49901 TRANSFER FROM GENERAL	-	50,000.00	200,000.00	150,000.00	25.00%
FUND TOTAL	9,030.80	127,795.04	354,251.00	226,455.96	36.07%
795 RICHARDSON TRUST					
795.000.49981 INTEREST DISTRIBUTION	13.40	13.40	170.00	156.60	7.88%
FUND TOTAL	13.40	13.40	170.00	156.60	7.88%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	3,000.00	23,620.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	100.00	23,000.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	13,100.00			
797.000.49721 WEB CHECK FEES	141.75	607.75			
797.000.49756 MARRIAGE GRATUITIES	-	50.00			
797.000.49779 LIONS HALL RENTAL FEES	2,775.00	12,295.00			
797.000.49780 TALLMADGE RESERVE	36,190.50	37,410.05			
FUND TOTAL	42,207.25	110,082.80			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	99,215.65	532,212.84			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	16,991.45	64,623.48			
798.000.49981 TRANSFER FROM INT. INVEST.	(13.40)	106.22			
FUND TOTAL	116,193.70	596,942.54			
TOTAL ALL FUNDS	3,423,466.04	17,453,335.11	36,982,487.83	20,236,178.06	