

**CITY OF TALLMADGE
REVENUE REPORT
2023
February**

	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	53,762.35	53,762.35	984,286.00	930,523.65	5.46%
SUBTOTAL	53,762.35	53,762.35	984,286.00	930,523.65	5.46%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	922,843.30	1,610,010.99	8,300,000.00	6,689,989.01	19.40%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	105,901.34	359,193.60	1,100,000.00	740,806.40	32.65%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	235,582.29	366,107.95	1,900,000.00	1,533,892.05	19.27%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	11,875.08	35,160.14	275,000.00	239,839.86	12.79%
101.000.41425 INCOME TAX/UTILITY	-	-	18,000.00	18,000.00	0.00%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	160,918.11	261,737.26	1,650,000.00	1,388,262.74	15.86%
SUBTOTAL	1,437,120.12	2,632,209.94	13,243,000.00	10,610,790.06	19.88%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	-	-	115,000.00	115,000.00	0.00%
101.000.41510 LOCAL GOVERNMENT	66,786.03	124,502.62	698,822.61	574,319.99	17.82%
101.000.41530 CIGARETTE LICENSE	-	-	400.00	400.00	0.00%
101.000.41560 LIQUOR & BEER	-	-	5,000.00	5,000.00	0.00%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41567 BULLETPROOF VEST PARTNERSHIP	389.00	389.00	-	(389.00)	
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	22,357.76	22,357.76	88,000.00	65,642.24	25.41%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	-	500.00	500.00	0.00%
SUBTOTAL	89,532.79	147,249.38	919,472.61	772,223.23	16.01%
SPECIAL ASSESSMENTS					
SUBTOTAL	-	-	-	-	
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	1,150.00	3,275.00	6,000.00	2,725.00	54.58%
SUBTOTAL	1,150.00	9,255.00	17,000.00	7,745.00	54.44%

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CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	969.55	1,685.69	10,000.00	8,314.31	16.86%
101.000.43406 SOUTHWEST AVE. PROP. RENT	-	4,141.40	7,000.00	2,858.60	59.16%
SUBTOTAL	969.55	5,827.09	17,000.00	11,172.91	34.28%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	960.00	1,230.00	9,000.00	7,770.00	13.67%
101.000.43310 RITCHIE RESERVATIONS	4,140.00	7,505.00	20,000.00	12,495.00	37.53%
101.000.43315 MISC. RECREATION	66.80	97.30	500.00	402.70	19.46%
101.000.43321 MACA SHELTER RESERVATIONS	440.00	700.00	8,000.00	7,300.00	8.75%
101.000.43324 COMMUNITY CENTER RENTALS	400.00	725.00	25,000.00	24,275.00	2.90%
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	1,578.97	2,583.42	10,000.00	7,416.58	25.83%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	-	-	15,000.00	15,000.00	0.00%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	705.00	6,105.00	21,000.00	14,895.00	29.07%
101.000.43375 LIVING TREE MEMORIAL	-	550.00	4,000.00	3,450.00	13.75%
SUBTOTAL	8,290.77	20,095.72	113,700.00	93,604.28	17.67%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	20,528.50	20,528.50	125,000.00	104,471.50	16.42%
101.000.43317 MACA PARK DAILY PASSES	-	-	125,000.00	125,000.00	0.00%
101.000.43318 MACA PARK CONCESSIONS	-	-	45,000.00	45,000.00	0.00%
101.000.43319 MACA WATER INSTRUCTION	-	-	5,000.00	5,000.00	0.00%
101.000.43320 MACA POOL RENTAL FEES	-	-	8,000.00	8,000.00	0.00%
SUBTOTAL	20,528.50	20,528.50	308,000.00	287,471.50	6.67%

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RECREATION CENTER						
101.000.43301	SOFTBALL	760.00	760.00	-	(760.00)	
101.000.43303	ADULT BASKETBALL LEAGUE	3,300.00	3,300.00	22,000.00	18,700.00	15.00%
101.000.43307	CHILDREN'S ACTIVITIES	8,809.00	13,427.00	120,000.00	106,573.00	11.19%
101.000.43309	TENNIS	65.00	65.00	3,500.00	3,435.00	1.86%
101.000.43327	REC CENTER MEMBERSHIPS	36,150.00	78,992.51	375,000.00	296,007.49	21.06%
101.000.43328	REC CENTER WALK-IN FEES	17,813.00	38,531.00	100,000.00	61,469.00	38.53%
101.000.43329	REC CENTER CONCESSIONS	720.85	2,699.24	20,000.00	17,300.76	13.50%
101.000.43331	REC CENTER SPORTS/CAMPS/CLINICS	225.00	1,405.00	5,000.00	3,595.00	28.10%
101.000.43332	FRONT DESK/MISC. SALES/ANN LOCKERS	8.43	23.89	2,000.00	1,976.11	1.19%
101.000.43333	REC CENTER ROOM RENTALS	325.00	575.00	-	(575.00)	
101.000.43334	SOCCER - COMPETITIVE	-	2,300.00	5,000.00	2,700.00	46.00%
101.000.43335	BSKTBALL/RAQTBALL COURT RENTAL	1,727.50	5,081.25	35,000.00	29,918.75	14.52%
101.000.43336	COCA COLA VENDING	394.11	735.75	3,000.00	2,264.25	24.53%
101.000.43337	VIDEO GAME/LOCKER RENTAL	38.00	126.00	500.00	374.00	25.20%
101.000.43338	ADVERTISING/BRICKS/PLAQUES	1,250.00	1,450.00	5,000.00	3,550.00	29.00%
101.000.43340	NSF FEES	13.00	26.00	100.00	74.00	26.00%
101.000.43341	PERSONAL TRAINING	600.00	840.00	10,000.00	9,160.00	8.40%
101.000.43343	SALES TAX	0.57	1.61	-	(1.61)	
101.000.43345	CHILD/ADULT FITNESS	60.00	245.00	1,500.00	1,255.00	16.33%
101.000.43347	GOLF	120.00	120.00	-	(120.00)	
101.000.43351	FLAG FOOTBALL	420.00	2,400.00	12,000.00	9,600.00	20.00%
101.000.43352	SUMMER CAMPS	-	-	110,000.00	110,000.00	0.00%
101.000.43353	COMMUNITY ALL-STAR REGISTRATION	-	-	36,000.00	36,000.00	0.00%
101.000.43354	HOLIDAY/NO SCHOOL CAMPS	535.00	1,325.00	8,000.00	6,675.00	16.56%
101.000.43357	COMM. ALL-STAR ADMISSION	-	6,968.00	38,000.00	31,032.00	18.34%
101.000.43359	OVERAGE/UNDERAGE	(2.00)	6.75	-	(6.75)	
101.000.43361	FAMILY FUN NIGHT	6,292.00	6,292.00	3,500.00	(2,792.00)	179.77%
101.000.43363	SOCCER FIELD RENTAL	4,929.60	10,744.60	20,000.00	9,255.40	53.72%
101.000.43364	SILVER SNEAKERS PROGRAMS	19,054.75	36,854.75	250,000.00	213,145.25	14.74%
101.000.43365	GIFT CERTIFICATES	55.00	305.00	10,000.00	9,695.00	3.05%
101.000.43367	JUMP START PROGRAMS	900.00	3,855.00	20,000.00	16,145.00	19.28%
101.000.43368	BIRTHDAY PARTIES	-	-	5,000.00	5,000.00	0.00%
101.000.43370	RECREATION CLASSES - MISC.	84.00	89.00	5,000.00	4,911.00	1.78%
101.000.43374	HEALTHY CONTRIBUTIONS	5,992.00	10,712.00	45,000.00	34,288.00	23.80%
101.000.43376	REC CENTER EVENT SPONSORS	250.00	1,000.00	7,000.00	6,000.00	14.29%
101.000.43377	PARK FIELD RENTALS	-	-	7,500.00	7,500.00	0.00%
101.000.43460	SUMMA LEASE PAYMENT	3,888.00	7,776.00	46,656.00	38,880.00	16.67%
SUBTOTAL		114,777.81	239,032.35	1,331,256.00	1,092,223.65	17.96%
FINES, LICENSES & PERMITS						
101.000.44000	COURT FINES	468.36	1,193.36	15,000.00	13,806.64	7.96%
101.000.44010	RESTITUTION/INCARCERATION	-	-	1,500.00	1,500.00	0.00%
101.000.44110	ZONING PERMITS	1,745.00	5,355.00	50,000.00	44,645.00	10.71%
101.000.44111	TREE REMOVAL FEE	150.00	150.00	-	(150.00)	
101.000.44130	CIVIL SERVICE TEST FEES	-	-	500.00	500.00	0.00%
101.000.44300	WIRELESS LEASE AGREEMENT	1,522.50	4,567.50	18,270.00	13,702.50	25.00%
101.000.44510	FRANCHISE FEES	53,195.48	59,183.25	240,000.00	180,816.75	24.66%
SUBTOTAL		57,081.34	70,449.11	325,270.00	254,820.89	21.66%

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OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	3,955.34	4,717.56	40,000.00	35,282.44	11.79%
101.000.45010 BWC REBATES/REFUNDS	-	1,655.19	25,000.00	23,344.81	6.62%
101.000.45140 HOSPITAL REIMB.PREMIUM	17,403.74	34,807.48	209,000.00	174,192.52	16.65%
101.000.45200 SALE OF FIXED ASSETS	-	4,100.00	-	(4,100.00)	
101.000.45402 OIL/GAS ROYALTIES	-	34.73	-	(34.73)	
SUBTOTAL	21,359.08	45,314.96	274,000.00	228,685.04	16.54%
OTHER FINANCING SOURCES					
101.000.49303 RETURN OF ADVANCE FROM THE FIRE STATION CON	-	-	24,600.00	24,600.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	-	111,550.00	111,550.00	0.00%
SUBTOTAL	-	-	136,150.00	136,150.00	0.00%
FUND TOTAL	1,804,572.31	3,243,724.40	17,669,134.61	14,425,410.21	18.36%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	191,675.19	191,675.19	1,379,426.00	1,187,750.81	13.90%
202.000.41110 REAL ESTATE, ROLLBACK	-	-	190,000.00	190,000.00	0.00%
SUBTOTAL	191,675.19	191,675.19	1,569,426.00	1,377,750.81	12.21%
202.000.43700 AMBULANCE BILLINGS	54,629.10	105,488.15	450,000.00	344,511.85	23.44%
202.000.45000 MISCELLANEOUS	9,175.00	9,248.00	12,000.00	2,752.00	77.07%
202.000.45010 BWC REABTES/REFUNDS	-	741.23	18,000.00	17,258.77	4.12%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,449.08	8,898.16	55,000.00	46,101.84	16.18%
202.000.49901 TRANSFER FROM GENERAL	175,000.00	350,000.00	2,100,000.00	1,750,000.00	16.67%
SUBTOTAL	243,253.18	474,375.54	2,635,000.00	2,160,624.46	18.00%
FUND TOTAL	434,928.37	666,050.73	4,204,426.00	3,538,375.27	15.84%
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	115,355.19	201,250.92	1,037,500.00	836,249.08	19.40%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	29,218.49	45,534.20	237,500.00	191,965.80	19.17%
204.000.41425 INCOME TAX/UTILITY	-	-	2,250.00	2,250.00	0.00%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	20,114.76	32,717.15	206,250.00	173,532.85	15.86%
FUND TOTAL	164,688.44	279,502.27	1,483,500.00	1,203,997.73	18.84%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	22.09	58.84	12,000.00	11,941.16	0.49%
206.000.41570 GASOLINE TAX	6,540.70	12,875.74	79,000.00	66,124.26	16.30%
206.000.45010 BWC REBATES/REFUNDS	-	17.09	500.00	482.91	3.42%
206.000.49981 INTEREST DISTRIBUTION	-	-	30.00	30.00	0.00%
FUND TOTAL	6,562.79	12,951.67	91,530.00	78,578.33	14.15%

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207 STREET MAINTENANCE & REPAIR					
207.000.41540	272.48	725.70	148,000.00	147,274.30	0.49%
207.000.41550	12,892.50	24,526.05	145,000.00	120,473.95	16.91%
207.000.41551	-	-	80,000.00	80,000.00	0.00%
207.000.41570	80,668.65	158,800.81	975,000.00	816,199.19	16.29%
207.000.41580	-	-	1,500.00	1,500.00	0.00%
207.000.41593	-	17,478.00	17,552.00	74.00	99.58%
SUBTOTAL	93,833.63	201,530.56	1,367,052.00	1,165,521.44	14.74%
207.000.43410	3,050.00	6,550.00	40,000.00	33,450.00	16.38%
207.000.43420	3,475.00	7,300.00	30,000.00	22,700.00	24.33%
207.000.43430	300.00	500.00	5,000.00	4,500.00	10.00%
207.000.45000	435.94	1,062.94	12,000.00	10,937.06	8.86%
207.000.45010	-	276.81	10,000.00	9,723.19	2.77%
207.000.45020	675.00	1,689.35	-	(1,689.35)	
207.000.45100	4,869.98	10,334.56	75,000.00	64,665.44	13.78%
207.000.45200	-	150.00	-	(150.00)	
207.000.45601	-	-	20,000.00	20,000.00	0.00%
207.000.49901	200,000.00	400,000.00	2,498,365.00	2,098,365.00	16.01%
207.000.49981	-	-	500.00	500.00	0.00%
SUBTOTAL	212,805.92	427,863.66	2,690,865.00	2,263,001.34	15.90%
FUND TOTAL	306,639.55	629,394.22	4,057,917.00	3,428,522.78	15.51%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200	60.00	95.00	450.00	355.00	21.11%
FUND TOTAL	60.00	95.00	450.00	355.00	21.11%
221 ONEOHIO OPIOID SETTLEMENT FUND					
221.000.41500	-	11,230.15	5,019.00	(6,211.15)	223.75%
FUND TOTAL	-	11,230.15	5,019.00	(6,211.15)	223.75%
280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101	-	-	64,750.00	64,750.00	0.00%
FUND TOTAL	-	-	64,750.00	64,750.00	0.00%
293 DRUG LAW ENFORCEMENT					
293.000.44300	160.00	260.00	3,500.00	3,240.00	7.43%
FUND TOTAL	160.00	260.00	3,500.00	3,240.00	7.43%

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319 GENERAL INFRA RESERVE					
319.000.45020 INSURANCE CLAIM PROCEEDS	-	219,319.18	-	(219,319.18)	
319.000.49901 TRANSFER FROM GENERAL	-	-	30,000.00	30,000.00	0.00%
FUND TOTAL	-	219,319.18	30,000.00	(189,319.18)	731.06%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	3,746.29	3,746.29	502,756.93	499,010.64	0.75%
328.000.41510 CMAQ FUNDING - STATE	416.25	416.25	55,861.77	55,445.52	0.75%
FUND TOTAL	4,162.54	4,162.54	558,618.70	554,456.16	0.75%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FU	-	-	660,560.00	660,560.00	0.00%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	-	64,750.00	64,750.00	0.00%
420.000.49901 TRANSFER FROM GENERAL	-	-	486,890.00	486,890.00	0.00%
FUND TOTAL	-	-	1,212,200.00	1,212,200.00	0.00%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	13,533.28	40,302.95	210,000.00	169,697.05	19.19%
517.000.43502 SEWER INFRA - OTHER	(22.95)	19.05	2,500.00	2,480.95	0.76%
FUND TOTAL	13,510.33	40,322.00	212,500.00	172,178.00	18.98%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE - SALE OF WATER	14,193.71	32,547.88	160,000.00	127,452.12	20.34%
518.000.43602 WATER INFRA FEE - OTHER	208.00	624.00	3,000.00	2,376.00	20.80%
FUND TOTAL	14,401.71	33,171.88	163,000.00	129,828.12	20.35%

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	199,614.00	612,913.76	3,000,000.00	2,387,086.24	20.43%
571.000.43505 SEWER RENTAL-DISTRICT 2	214,783.16	248,652.98	1,700,000.00	1,451,347.02	14.63%
571.000.43510 SEWER PERMITS	(359.54)	298.46	1,000.00	701.54	29.85%
571.000.43520 DELINQUENT SEWER RENTALS	-	-	49,000.00	49,000.00	0.00%
571.000.45000 MISCELLANEOUS	538.84	538.84	-	(538.84)	
571.000.45010 BWC REABTES/REFUNDS	-	98.62	2,000.00	1,901.38	4.93%
571.000.45100 HOSPITAL REIMB. PREMIUM	812.52	1,625.06	10,000.00	8,374.94	16.25%
FUND TOTAL	415,388.98	864,127.72	4,762,000.00	3,897,872.28	18.15%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	164,889.86	333,914.39	1,845,000.00	1,511,085.61	18.10%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	79.27	22,295.42	-	(22,295.42)	
572.000.43610 INSTALLATIONS	2,392.00	7,176.00	50,000.00	42,824.00	14.35%
572.000.43620 DELINQUENT WATER RENTALS	-	-	1,000.00	1,000.00	0.00%
572.000.45000 MISCELLANEOUS	1,131.85	1,200.85	7,500.00	6,299.15	16.01%
572.000.45010 BWC REABTES/REFUNDS	-	98.62	2,000.00	1,901.38	4.93%
572.000.45100 HOSPITAL REIMB. PREMIUM	812.54	1,625.06	10,000.00	8,374.94	16.25%
FUND TOTAL	169,305.52	366,310.34	1,915,500.00	1,549,189.66	19.12%
573 STORM WATER FUND					
573.000.43000 USER FEES	25,325.06	64,001.83	502,500.00	438,498.17	12.74%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	-	2,500.00	2,500.00	0.00%
573.000.45010 BWC REBATES/REFUNDS	-	47.84	1,000.00	952.16	4.78%
FUND TOTAL	25,325.06	64,049.67	506,000.00	441,950.33	12.66%
580 OWDA LOAN FUND					
580.000.46620 OWDA LOAN PROCEEDS	-	-	2,315,000.00	2,315,000.00	0.00%
FUND TOTAL	-	-	2,315,000.00	2,315,000.00	0.00%

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681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	2,499.42	2,499.42	115,000.00	112,500.58	2.17%
FUND TOTAL	<u>2,499.42</u>	<u>2,499.42</u>	<u>115,000.00</u>	<u>112,500.58</u>	2.17%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	-	500.00	500.00	0.00%
FUND TOTAL	<u>-</u>	<u>-</u>	<u>500.00</u>	<u>500.00</u>	0.00%
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	530.00	500.00	(30.00)	106.00%
FUND TOTAL	<u>-</u>	<u>530.00</u>	<u>500.00</u>	<u>(30.00)</u>	106.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	17,852.45	17,852.45	137,041.00	119,188.55	13.03%
794.000.41110 REAL ESTATE, ROLLBACK	-	-	20,000.00	20,000.00	0.00%
794.000.49901 TRANSFER FROM GENERAL	-	75,000.00	300,000.00	225,000.00	25.00%
FUND TOTAL	<u>17,852.45</u>	<u>92,852.45</u>	<u>457,041.00</u>	<u>364,188.55</u>	20.32%
795 RICHARDSON TRUST					
795.000.45600 DONATION	-	5,000.00	5,000.00	-	100.00%
795.000.49981 INTEREST DISTRIBUTION	-	-	260.00	260.00	0.00%
FUND TOTAL	<u>-</u>	<u>5,000.00</u>	<u>5,260.00</u>	<u>260.00</u>	95.06%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	2,550.00	8,325.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	1,000.00	1,700.00			
797.000.49721 WEB CHECK FEES	472.50	705.50			
797.000.49779 LIONS HALL RENTAL FEES	2,675.00	5,725.00			
FUND TOTAL	<u>6,697.50</u>	<u>16,455.50</u>			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	105,901.33	359,193.59			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	11,875.05	35,160.10			
FUND TOTAL	<u>117,776.38</u>	<u>394,353.69</u>			
TOTAL ALL FUNDS	<u>3,504,531.35</u>	<u>6,946,362.83</u>	<u>39,833,346.31</u>	<u>33,297,792.67</u>	