

**CITY OF TALLMADGE
REVENUE REPORT
2023
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	5,115.21	787,601.47	984,286.00	196,684.53	80.02%
SUBTOTAL	5,115.21	787,601.47	984,286.00	196,684.53	80.02%
INCOME TAX					
101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	821,210.59	6,147,049.68	8,300,000.00	2,152,950.32	74.06%
101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD	102,358.14	923,152.43	1,100,000.00	176,847.57	83.92%
101.000.41420 BUSINESS PAYMENTS/TALLMADGE	181,681.95	1,326,283.73	1,900,000.00	573,716.27	69.80%
101.000.41422 BUSINESS PAYMENTS/BRIMFIELD	29,741.58	192,874.11	275,000.00	82,125.89	70.14%
101.000.41425 INCOME TAX/UTILITY	44.72	252.01	18,000.00	17,747.99	1.40%
101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	117,735.35	1,387,449.13	1,650,000.00	262,550.87	84.09%
SUBTOTAL	1,252,772.33	9,977,061.09	13,243,000.00	3,265,938.91	75.34%
INTERGOVERNMENTAL REVENUE					
101.000.41110 REAL ESTATE ROLLBACK	627.60	64,701.64	115,000.00	50,298.36	56.26%
101.000.41510 LOCAL GOVERNMENT	51,619.73	479,010.68	670,450.98	191,440.30	71.45%
101.000.41530 CIGARETTE LICENSE	-	448.20	400.00	(48.20)	112.05%
101.000.41560 LIQUOR & BEER	-	8,696.10	5,000.00	(3,696.10)	173.92%
101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM	-	-	11,750.00	11,750.00	0.00%
101.000.41567 BULLETPROOF VEST PARTNERSHIP	-	389.00	-	(389.00)	#DIV/0!
101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT	23,918.55	67,261.72	88,000.00	20,738.28	76.43%
101.000.41580 PUBLIC DEFENDER REIMB. ORC 120	-	1,355.49	500.00	(855.49)	271.10%
101.000.41581 BWC SAFETY GRANT	-	16,011.75	27,821.00	11,809.25	57.55%
101.000.41594 FEMA/OEMA HAZARD MITGATION GRANT RIEMBURSEMENT	-	1,515.69	-	(1,515.69)	#DIV/0!
101.000.41596 ODOD BUILDING DEMO & SITE REVITALIZATION GRANT/ SUMMIT	-	-	766,488.00	766,488.00	0.00%
SUBTOTAL	76,165.88	639,390.27	1,685,409.98	1,046,019.71	37.94%
SPECIAL ASSESSMENTS					
101.000.42100 SPEC. ASSESS.TAX DUPLICATE	-	1,790.64	-	(1,790.64)	#DIV/0!
SUBTOTAL	-	1,790.64	-	(1,790.64)	#DIV/0!
HISTORICAL CHURCH					
101.000.41586 OHIO HISTORICAL SOCIETY	-	12,480.00	11,000.00	(1,480.00)	113.45%
101.000.43403 HISTORIC CHURCH RENTAL	250.00	4,225.00	6,000.00	1,775.00	70.42%
SUBTOTAL	250.00	16,705.00	17,000.00	295.00	98.26%

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CHARGES FOR SERVICES					
101.000.43100 SUMMIT METRO AGREE/GASOLINE	995.80	8,834.00	10,000.00	1,166.00	88.34%
101.000.43406 SOUTHWEST AVE. PROP. RENT	966.28	8,528.71	7,000.00	(1,528.71)	121.84%
SUBTOTAL	1,962.08	17,362.71	17,000.00	(362.71)	102.13%
LEISURE TIME ACTIVITIES					
COMMUNITY RECREATION/PARKS					
101.000.43308 PARK RESERVATIONS	910.00	8,800.00	9,000.00	200.00	97.78%
101.000.43310 RITCHIE RESERVATIONS	2,630.00	20,575.00	20,000.00	(575.00)	102.88%
101.000.43315 MISC. RECREATION	293.75	441.73	500.00	58.27	88.35%
101.000.43321 MACA SHELTER RESERVATIONS	1,400.00	9,960.00	8,000.00	(1,960.00)	124.50%
101.000.43324 COMMUNITY CENTER RENTALS	2,660.00	16,925.00	25,000.00	8,075.00	67.70%
101.000.43325 COM.CENTER LEASE AGREEMENT	-	1,200.00	1,200.00	-	100.00%
101.000.43326 COM. CTR./RENTAL PROP. UTILITY PAYMENTS	752.21	8,952.68	10,000.00	1,047.32	89.53%
101.000.43369 SPECIAL EVENT SPONSORSHIPS	1,000.00	7,200.00	15,000.00	7,800.00	48.00%
101.000.43371 COMMUNITY/REC SPONSORED EVENTS	180.00	6,730.00	21,000.00	14,270.00	32.05%
101.000.43375 LIVING TREE MEMORIAL	-	1,375.00	4,000.00	2,625.00	34.38%
SUBTOTAL	9,825.96	82,159.41	113,700.00	31,540.59	72.26%
MACA POOL					
101.000.43316 MACA PARK MEMBERSHIPS	-	134,511.75	125,000.00	(9,511.75)	107.61%
101.000.43317 MACA PARK DAILY PASSES	26,440.00	149,895.00	125,000.00	(24,895.00)	119.92%
101.000.43318 MACA PARK CONCESSIONS	8,430.00	55,485.00	45,000.00	(10,485.00)	123.30%
101.000.43319 MACA WATER INSTRUCTION	-	-	5,000.00	5,000.00	0.00%
101.000.43320 MACA POOL RENTAL FEES	310.00	7,600.00	8,000.00	400.00	95.00%
SUBTOTAL	35,180.00	347,491.75	308,000.00	(39,491.75)	112.82%

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RECREATION CENTER					
101.000.43301	-	4,098.50	-	(4,098.50)	#DIV/0!
101.000.43303	550.00	9,281.25	22,000.00	12,718.75	42.19%
101.000.43307	4,954.00	51,901.00	120,000.00	68,099.00	43.25%
101.000.43309	-	2,540.00	3,500.00	960.00	72.57%
101.000.43327	19,824.50	231,498.59	375,000.00	143,501.41	61.73%
101.000.43328	6,030.00	95,762.50	100,000.00	4,237.50	95.76%
101.000.43329	36.32	3,304.83	20,000.00	16,695.17	16.52%
101.000.43331	340.00	2,795.00	5,000.00	2,205.00	55.90%
101.000.43332	165.46	981.69	2,000.00	1,018.31	49.08%
101.000.43333	150.00	1,175.00	-	(1,175.00)	#DIV/0!
101.000.43334	-	2,300.00	5,000.00	2,700.00	46.00%
101.000.43335	560.00	11,388.75	35,000.00	23,611.25	32.54%
101.000.43336	239.76	2,656.13	3,000.00	343.87	88.54%
101.000.43337	41.00	262.25	500.00	237.75	52.45%
101.000.43338	950.00	2,850.00	5,000.00	2,150.00	57.00%
101.000.43340	26.00	156.00	100.00	(56.00)	156.00%
101.000.43341	360.00	3,800.00	10,000.00	6,200.00	38.00%
101.000.43343	1.04	5.31	-	(5.31)	#DIV/0!
101.000.43345	-	1,215.00	1,500.00	285.00	81.00%
101.000.43347	130.00	1,391.00	-	(1,391.00)	#DIV/0!
101.000.43351	830.00	4,070.00	12,000.00	7,930.00	33.92%
101.000.43352	235.00	108,140.80	110,000.00	1,859.20	98.31%
101.000.43353	-	-	36,000.00	36,000.00	0.00%
101.000.43354	-	3,520.00	8,000.00	4,480.00	44.00%
101.000.43357	-	6,968.00	38,000.00	31,032.00	18.34%
101.000.43359	2.50	(28.25)	-	28.25	#DIV/0!
101.000.43361	-	6,292.00	3,500.00	(2,792.00)	179.77%
101.000.43363	1,390.00	17,514.60	20,000.00	2,485.40	87.57%
101.000.43364	16,097.60	161,403.90	250,000.00	88,596.10	64.56%
101.000.43365	-	1,224.00	10,000.00	8,776.00	12.24%
101.000.43367	1,160.00	11,865.00	20,000.00	8,135.00	59.33%
101.000.43368	-	-	5,000.00	5,000.00	0.00%
101.000.43370	520.00	1,735.00	5,000.00	3,265.00	34.70%
101.000.43374	4,512.00	42,400.00	45,000.00	2,600.00	94.22%
101.000.43376	-	2,250.00	7,000.00	4,750.00	32.14%
101.000.43377	2,365.00	4,862.50	7,500.00	2,637.50	64.83%
101.000.43460	3,888.00	31,104.00	46,656.00	15,552.00	66.67%
SUBTOTAL	65,358.18	832,684.35	1,331,256.00	498,571.65	62.55%
FINES, LICENSES & PERMITS					
101.000.44000	1,185.00	10,456.38	15,000.00	4,543.62	69.71%
101.000.44010	195.00	545.00	1,500.00	955.00	36.33%
101.000.44110	3,845.00	35,475.00	50,000.00	14,525.00	70.95%
101.000.44111	-	1,488.44	-	(1,488.44)	#DIV/0!
101.000.44130	-	-	500.00	500.00	0.00%
101.000.44300	-	12,180.00	18,270.00	6,090.00	66.67%
101.000.44510	5,563.93	122,312.39	240,000.00	117,687.61	50.96%
SUBTOTAL	10,788.93	182,457.21	325,270.00	142,812.79	56.09%

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OTHER (MISCELLANEOUS)					
101.000.45000 OTHER MISC.	5,599.02	81,216.71	40,000.00	(41,216.71)	203.04%
101.000.45010 BWC REBATES/REFUNDS	2,211.51	28,437.55	25,000.00	(3,437.55)	113.75%
101.000.45140 HOSPITAL REIMB.PREMIUM	17,433.44	148,508.91	209,000.00	60,491.09	71.06%
101.000.45200 SALE OF FIXED ASSETS	-	4,100.00	-	(4,100.00)	#DIV/0!
101.000.45402 OIL/GAS ROYALTIES	-	34.73	-	(34.73)	#DIV/0!
101.000.45404 ELECTRIC AGGREGATION GRANT PROGRAM	15,000.00	15,000.00	-	(15,000.00)	#DIV/0!
SUBTOTAL	40,243.97	277,297.90	274,000.00	(3,297.90)	101.20%
OTHER FINANCING SOURCES					
101.000.49303 RETURN OF ADVANCE FROM THE FIRE STATION CONST. FUND	-	-	24,600.00	24,600.00	0.00%
101.000.49981 INTEREST DISTRIBUTION	-	346,956.44	111,550.00	(235,406.44)	311.03%
SUBTOTAL	-	346,956.44	136,150.00	(210,806.44)	254.83%
FUND TOTAL	1,497,662.54	13,508,958.24	18,435,071.98	4,926,113.74	73.28%
202 FIRE/EMS LEVY FUND					
202.000.41100 REAL ESTATE, PROPERTY TAX	26,783.57	1,265,516.26	1,379,426.00	113,909.74	91.74%
202.000.41110 REAL ESTATE, ROLLBACK	1,647.26	93,330.82	190,000.00	96,669.18	49.12%
SUBTOTAL	28,430.83	1,358,847.08	1,569,426.00	210,578.92	86.58%
202.000.41595 FIRE GRANT/BWC SAFETY GRANT	-	9,440.96	8,793.75	(647.21)	107.36%
202.000.43700 AMBULANCE BILLINGS	41,826.20	430,730.52	450,000.00	19,269.48	95.72%
202.000.45000 MISCELLANEOUS	51.00	11,476.49	12,000.00	523.51	95.64%
202.000.45010 BWC REABTES/REFUNDS	990.36	12,734.95	18,000.00	5,265.05	70.75%
202.000.45100 HOSPITAL REIMB. PREMIUM	4,746.38	38,991.53	55,000.00	16,008.47	70.89%
202.000.45200 SALE OF FIXED ASSETS	-	8,686.00	-	(8,686.00)	#DIV/0!
202.000.49901 TRANSFER FROM GENERAL	198,000.00	1,490,000.00	2,167,000.00	677,000.00	68.76%
SUBTOTAL	245,613.94	2,002,060.45	2,710,793.75	708,733.30	73.86%
FUND TOTAL	274,044.77	3,360,907.53	4,280,219.75	919,312.22	#DIV/0!
204 SAFETY SERVICES INCOME TAX FUND					
204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE	102,651.10	768,369.04	1,037,500.00	269,130.96	74.06%
204.000.41420 BUSINESS PAYMENTS/TALLMADGE	22,704.96	165,426.07	237,500.00	72,073.93	69.65%
204.000.41425 INCOME TAX/UTILITY	5.53	31.15	2,250.00	2,218.85	1.38%
204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS	14,716.92	173,431.13	206,250.00	32,818.87	84.09%
FUND TOTAL	140,078.51	1,107,257.39	1,483,500.00	376,242.61	74.64%
206 HIGHWAY FUND					
206.000.41540 MOTOR VEHICLE LICENSE	932.55	9,983.99	12,000.00	2,016.01	83.20%
206.000.41570 GASOLINE TAX	7,133.74	52,843.88	79,000.00	26,156.12	66.89%
206.000.45010 BWC REBATES/REFUNDS	22.83	293.56	500.00	206.44	58.71%
206.000.49981 INTEREST DISTRIBUTION	-	99.63	30.00	(69.63)	332.10%
FUND TOTAL	8,089.12	63,221.06	91,530.00	28,308.94	69.07%

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207 STREET MAINTENANCE & REPAIR					
207.000.41540 MOTOR VEHICLE LICENSE TAX	11,501.46	123,135.68	148,000.00	24,864.32	83.20%
207.000.41550 AUTO REG-PERMISS. TAX	11,523.75	101,601.61	145,000.00	43,398.39	70.07%
207.000.41551 PERMISSIVE TAX REIMBURSEMENT	-	-	80,000.00	80,000.00	0.00%
207.000.41570 GASOLINE TAX	87,982.85	651,741.13	975,000.00	323,258.87	66.85%
207.000.41580 INDIGENT BURIAL REIMBURSEMENT	1,000.00	1,000.00	1,500.00	500.00	66.67%
207.000.41593 RECYCLE GRANT	-	17,478.00	17,552.00	74.00	99.58%
207.000.41594 BWC GRANT	-	2,173.07	-	(2,173.07)	#DIV/0!
SUBTOTAL	112,008.06	897,129.49	1,367,052.00	469,922.51	65.63%
207.000.43410 SALE OF LOTS	2,100.00	32,800.00	40,000.00	7,200.00	82.00%
207.000.43420 BURIALS	2,825.00	23,025.00	30,000.00	6,975.00	76.75%
207.000.43430 FOUNDATIONS	400.00	2,400.00	5,000.00	2,600.00	48.00%
207.000.45000 MISCELLANEOUS	4,828.34	22,420.13	12,000.00	(10,420.13)	186.83%
207.000.45010 BWC REBATES/REFUNDS	369.84	4,755.61	10,000.00	5,244.39	47.56%
207.000.45020 INSURANCE CLAIMS	-	1,689.35	-	(1,689.35)	#DIV/0!
207.000.45100 HOSPITAL REIMB. PREMIUM	5,251.40	43,264.95	75,000.00	31,735.05	57.69%
207.000.45200 SALE OF FIXED ASSETS	-	92,200.00	-	(92,200.00)	#DIV/0!
207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS	19,387.10	22,723.30	20,000.00	(2,723.30)	113.62%
207.000.49901 TRANSFER FROM GENERAL	200,000.00	1,686,500.00	2,534,865.00	848,365.00	66.53%
207.000.49981 INTEREST DISTRIBUTION	-	1,228.68	500.00	(728.68)	245.74%
SUBTOTAL	235,161.68	1,933,007.02	2,727,365.00	794,357.98	70.87%
FUND TOTAL	347,169.74	2,830,136.51	4,094,417.00	1,264,280.49	69.12%
212 ALCOHOL ENF. & EDUCATION FUND					
212.000.44200 ALCOHOL ENFORCE. & EDUCATION	-	331.00	450.00	119.00	73.56%
FUND TOTAL	-	331.00	450.00	119.00	73.56%
221 ONEOHIO OPIOID SETTLEMENT FUND					
221.000.41500 ONEOHIO OPIOID SETTLEMENT	5,320.63	21,147.97	5,019.00	(16,128.97)	421.36%
FUND TOTAL	5,320.63	21,147.97	5,019.00	(16,128.97)	421.36%
222 OEMA ARPA FIRST RESPONDER GRANT FUND					
222.000.41500 OEMA ARPA FIRST RESPONDER GRANT REIMBURSEMENT	-	-	105,168.00	105,168.00	0.00%
222.000.49101 ADVANCE FROM THE GENERAL FUND	-	105,168.00	105,168.00	-	100.00%
FUND TOTAL	-	105,168.00	210,336.00	105,168.00	50.00%

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280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND					
280.000.49101 ADVANCE FROM THE GENERAL FUND	-	12,375.00	64,750.00	52,375.00	19.11%
FUND TOTAL	-	12,375.00	64,750.00	52,375.00	19.11%
293 DRUG LAW ENFORCEMENT					
293.000.44300 DRUG RELATED FINES	53.70	2,003.68	3,500.00	1,496.32	57.25%
FUND TOTAL	53.70	2,003.68	3,500.00	1,496.32	57.25%
303 FIRE STATION CONSTRUCTION FUND					
303.000.41596 ODOD BUILDING DEMO & SITE REVITALIZATION GRANT/ SUMMIT	4,809.00	4,809.00	-	(4,809.00)	#DIV/0!
303.000.45500 INTEREST ON BOND PROCEEDS	-	7,679.41	-	(7,679.41)	#DIV/0!
FUND TOTAL	4,809.00	12,488.41	-	(12,488.41)	#DIV/0!
319 GENERAL INFRA RESERVE					
319.000.45020 INSURANCE CLAIM PROCEEDS	-	221,153.18	219,319.80	(1,833.38)	100.84%
319.000.49901 TRANSFER FROM GENERAL	48,000.00	78,000.00	30,000.00	(48,000.00)	260.00%
FUND TOTAL	48,000.00	299,153.18	249,319.80	(49,833.38)	119.99%
328 EAST AVE. IMPROVEMENT FUND					
328.000.41500 CMAQ FUNDING - FEDERAL	179,442.36	226,117.07	502,756.93	276,639.86	44.98%
328.000.41510 CMAQ FUNDING - STATE	19,938.04	25,124.12	55,861.77	30,737.65	44.98%
FUND TOTAL	199,380.40	251,241.19	558,618.70	307,377.51	44.98%
420 BOND RETIREMENT					
420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND	100,000.00	305,280.00	660,560.00	355,280.00	46.22%
420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND	-	12,375.00	64,750.00	52,375.00	19.11%
420.000.49901 TRANSFER FROM GENERAL	-	320,000.00	486,890.00	166,890.00	65.72%
FUND TOTAL	100,000.00	637,655.00	1,212,200.00	574,545.00	52.60%
517 SAN SEWER INFRASTRUCTURE RESER					
517.000.43500 SEWER INFRASTRUCTURE	15,874.17	164,823.46	210,000.00	45,176.54	78.49%
517.000.43502 SEWER INFRA - OTHER	-	1,521.97	2,500.00	978.03	60.88%
FUND TOTAL	15,874.17	166,345.43	212,500.00	46,154.57	78.28%
518 WATER OPERATING INFRA RESERVE					
518.000.43600 WATER INFRA FEE -SALE OF WATER	15,329.75	109,904.04	160,000.00	50,095.96	68.69%
518.000.43602 WATER INFRA FEE - OTHER	-	11,959.53	3,000.00	(8,959.53)	398.65%
FUND TOTAL	15,329.75	121,863.57	163,000.00	41,136.43	74.76%

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571 SANITARY SEWER OPERATING					
571.000.43500 SEWER RENTAL-DISTRICT 1	232,299.46	2,425,077.27	3,000,000.00	574,922.73	80.84%
571.000.43505 SEWER RENTAL-DISTRICT 2	253,747.57	1,225,424.60	1,700,000.00	474,575.40	72.08%
571.000.43510 SEWER PERMITS	-	1,316.00	1,000.00	(316.00)	131.60%
571.000.43520 DELINQUENT SEWER RENTALS	-	22,528.20	49,000.00	26,471.80	45.98%
571.000.45000 MISCELLANEOUS	144.90	1,828.65	-	(1,828.65)	#DIV/0!
571.000.45010 BWC REABTES/REFUNDS	131.77	1,694.39	2,000.00	305.61	84.72%
571.000.45100 HOSPITAL REIMB. PREMIUM	540.06	5,850.06	10,000.00	4,149.94	58.50%
571.000.45200 SALE OF FIXED ASSETS	-	11,050.00	-	(11,050.00)	#DIV/0!
FUND TOTAL	486,863.76	3,694,769.17	4,762,000.00	1,067,230.83	77.59%
572 WATER OPERATING					
572.000.43600 SALE OF WATER	177,438.25	1,275,493.67	1,845,000.00	569,506.33	69.13%
572.000.43605 UTILITY PAYMENTS/ON ACCOUNT	1,273.29	8,403.61	-	(8,403.61)	#DIV/0!
572.000.43610 INSTALLATIONS	-	133,952.00	50,000.00	(83,952.00)	267.90%
572.000.43620 DELINQUENT WATER RENTALS	-	3,582.60	1,000.00	(2,582.60)	358.26%
572.000.45000 MISCELLANEOUS	1,478.90	9,723.64	7,500.00	(2,223.64)	129.65%
572.000.45010 BWC REABTES/REFUNDS	131.77	1,694.39	2,000.00	305.61	84.72%
572.000.45100 HOSPITAL REIMB. PREMIUM	540.06	5,850.09	10,000.00	4,149.91	58.50%
572.000.45200 SALE OF FIXED ASSETS	-	11,050.00	-	(11,050.00)	#DIV/0!
FUND TOTAL	180,862.27	1,449,750.00	1,915,500.00	465,750.00	75.69%
573 STORM WATER FUND					
573.000.43000 USER FEES	38,330.38	310,045.41	502,500.00	192,454.59	61.70%
573.000.43620 DELINQUENT STORM WATER RENTALS	-	1,999.27	2,500.00	500.73	79.97%
573.000.45000 OTHER MISC.	-	17,414.03	-	(17,414.03)	#DIV/0!
573.000.45010 BWC REBATES/REFUNDS	63.92	821.95	1,000.00	178.05	82.20%
FUND TOTAL	38,394.30	330,280.66	506,000.00	175,719.34	65.27%
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%
681 INVESTMENT INTEREST					
681.000.45500 INTEREST REVENUE	30,265.89	399,066.08	740,000.00	340,933.92	53.93%
FUND TOTAL	30,265.89	399,066.08	740,000.00	340,933.92	53.93%
791 E.M.S. & FIRE DONATION					
791.000.45600 DONATIONS FIRE/EMS	-	500.00	500.00	-	100.00%
FUND TOTAL	-	500.00	500.00	-	100.00%

**CITY OF TALLMADGE
REVENUE REPORT
2023
August**

	Month-to-date Actual Revenue	Year-to-date Actual Revenue	Estimated Revenue	Uncollected Balance	Percent Collected
792 K-9 UNIT DONATIONS					
792.000.45600 MISC. DONATIONS	-	530.00	500.00	(30.00)	106.00%
FUND TOTAL	-	530.00	500.00	(30.00)	106.00%
794 POLICE PENSION					
794.000.41100 REAL ESTATE, PROPERTY TAX	565.13	121,615.69	137,041.00	15,425.31	88.74%
794.000.41110 REAL ESTATE, ROLLBACK	88.01	9,239.79	20,000.00	10,760.21	46.20%
794.000.49901 TRANSFER FROM GENERAL	-	225,000.00	300,000.00	75,000.00	75.00%
FUND TOTAL	653.14	355,855.48	457,041.00	101,185.52	77.86%
795 RICHARDSON TRUST					
795.000.45600 DONATION	-	5,000.00	5,000.00	-	100.00%
795.000.49981 INTEREST DISTRIBUTION	-	462.51	260.00	(202.51)	177.89%
FUND TOTAL	-	5,462.51	5,260.00	(202.51)	103.85%
797 REVOLVING TRUST					
797.000.49701 RECREATION REFUNDABLE DEPOSITS	3,250.00	22,015.00			
797.000.49704 PERFORMANCE/MAINTANANCE BONDS	300.00	30,700.00			
797.000.49710 ZONING ENGINEERING REVIEWS	-	11,800.00			
797.000.49721 WEB CHECK FEES	406.50	2,599.50			
797.000.49756 MARRIAGE GRATUITIES	-	100.00			
797.000.49779 LIONS HALL RENTAL FEES	2,880.00	18,505.00			
797.000.49780 TALLMADGE RESERVE	28,355.50	28,355.50			
FUND TOTAL	35,192.00	114,075.00			
798 JEDD					
798.000.41415 WITHHOLDING/BRIMFIELD	102,358.13	923,152.38			
798.000.41422 BUSINESS PAYMENT/BRIMFIELD	29,741.57	192,874.00			
798.000.49981 TRANSFER FROM INT. INVEST.	-	7,430.96			
FUND TOTAL	132,099.70	1,123,457.34			
TOTAL ALL FUNDS	3,560,143.39	29,973,999.40	41,766,233.23	13,029,766.17	