

**CITY OF TALLMADGE
REVENUE REPORT
2025
December**

| | 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 | 10,661.65 | 1,186,728.53 | 1,266,659.98 | 79,931.45 | 93.69% |
| SUBTOTAL | 10,661.65 | 1,186,728.53 | 1,266,659.98 | 79,931.45 | 93.69% |
| TALLMADGE INCOME TAX | | | | | |
| 101.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE | 874,160.75 | 9,899,412.00 | 9,700,000.00 | (199,412.00) | 102.06% |
| 101.000.41420 BUSINESS PAYMENTS/TALLMADGE | 22,331.90 | 1,842,509.81 | 2,300,000.00 | 457,490.19 | 80.11% |
| 101.000.41425 INCOME TAX/UTILITY | 5,107.31 | 27,282.90 | 5,000.00 | (22,282.90) | 545.66% |
| 101.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS | 39,820.69 | 1,934,043.11 | 1,865,000.00 | (69,043.11) | 103.70% |
| SUBTOTAL | 941,420.65 | 13,703,247.82 | 13,870,000.00 | 166,752.18 | 98.80% |
| JEDD REVENUES | | | | | |
| 101.000.41415 EMPLOYEE WITHHOLDING/BRIMFIELD | 162,216.05 | 1,457,424.44 | 1,460,000.00 | 2,575.56 | 99.82% |
| 101.000.41422 BUSINESS PAYMENTS/BRIMFIELD | 20,555.52 | 453,265.66 | 450,000.00 | (3,265.66) | 100.73% |
| SUBTOTAL | 182,771.57 | 1,910,690.10 | 1,910,000.00 | (690.10) | 100.04% |
| INTERGOVERNMENTAL REVENUE | | | | | |
| 101.000.41110 REAL ESTATE ROLLBACK | - | 164,338.36 | 125,000.00 | (39,338.36) | 131.47% |
| 101.000.41510 LOCAL GOVERNMENT | 69,886.42 | 760,346.74 | 714,258.56 | (46,088.18) | 106.45% |
| 101.000.41530 CIGARETTE LICENSE | - | 418.32 | 400.00 | (18.32) | 104.58% |
| 101.000.41560 LIQUOR & BEER | - | 8,931.30 | 7,500.00 | (1,431.30) | 119.08% |
| 101.000.41563 SHERIFF'S OFFICE CRUISER GRANT | - | 42,675.00 | 47,000.00 | 4,325.00 | 90.80% |
| 101.000.41565 JUVENILE ACCOUNTABILITY PROGRAM | - | - | 11,750.00 | 11,750.00 | 0.00% |
| 101.000.41569 OVI TASK FORCE REIMBURSEMENT | 477.45 | 5,635.32 | - | (5,635.32) | |
| 101.000.41573 SCHOOL RESOURCE OFFICER REIMBURSEMENT | - | 72,437.19 | 92,000.00 | 19,562.81 | 78.74% |
| 101.000.41574 STATE OF OHIO CPT FUNDING - OAG | - | 42,123.75 | 25,000.00 | (17,123.75) | 168.50% |
| 101.000.41580 PUBLIC DEFENDER REIMB. ORC 120 | - | - | 750.00 | 750.00 | 0.00% |
| 101.000.41587 SUMMIT CO. LAND BANK DISC. GRANT | - | 12,281.25 | - | (12,281.25) | |
| 101.000.41596 ODOB BUILDING DEMO & SITE REVITALIZATION GRANT | - | 116,662.50 | - | (116,662.50) | |
| 101.000.41597 ODD BROWNFIELD REMEDIATION PROGRAM | - | - | 143,076.00 | 143,076.00 | 0.00% |
| SUBTOTAL | 70,363.87 | 1,225,849.73 | 1,166,734.56 | (59,115.17) | 105.07% |
| SPECIAL ASSESSMENTS | | | | | |
| 101.000.42100 SPEC. ASSESS.TAX DUPLICATE | - | 5,639.50 | 1,500.00 | (4,139.50) | 375.97% |
| SUBTOTAL | - | 5,639.50 | 1,500.00 | (4,139.50) | 375.97% |
| HISTORICAL CHURCH | | | | | |
| 101.000.41586 OHIO HISTORICAL SOCIETY | - | 13,000.00 | 13,000.00 | - | 100.00% |
| 101.000.43403 HISTORIC CHURCH RENTAL | 750.00 | 5,300.00 | 5,000.00 | (300.00) | 106.00% |
| SUBTOTAL | 750.00 | 18,300.00 | 18,000.00 | (300.00) | 101.67% |
| CHARGES FOR SERVICES | | | | | |
| 101.000.43100 SUMMIT METRO AGREE/GASOLINE | 2,007.95 | 12,315.71 | 10,000.00 | (2,315.71) | 123.16% |
| SUBTOTAL | 2,007.95 | 12,315.71 | 10,000.00 | (2,315.71) | 123.16% |

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| LEISURE TIME ACTIVITIES | | | | | |
| COMMUNITY RECREATION/PARKS | | | | | |
| 101.000.43308 | 100.00 | 12,070.00 | 11,500.00 | (570.00) | 104.96% |
| 101.000.43310 | 2,940.00 | 21,995.00 | 25,000.00 | 3,005.00 | 87.98% |
| 101.000.43315 | - | 319.47 | 500.00 | 180.53 | 63.89% |
| 101.000.43321 | - | 9,200.00 | 10,000.00 | 800.00 | 92.00% |
| 101.000.43324 | 2,800.00 | 40,500.00 | 35,000.00 | (5,500.00) | 115.71% |
| 101.000.43325 | 600.00 | 1,200.00 | 1,200.00 | - | 100.00% |
| 101.000.43326 | 337.66 | 9,744.56 | 10,000.00 | 255.44 | 97.45% |
| 101.000.43369 | 4,600.00 | 17,850.00 | 17,000.00 | (850.00) | 105.00% |
| 101.000.43371 | 795.00 | 7,199.02 | 15,750.00 | 8,550.98 | 45.71% |
| 101.000.43375 | - | 3,025.00 | 1,500.00 | (1,525.00) | 201.67% |
| SUBTOTAL | 12,172.66 | 123,103.05 | 127,450.00 | 4,346.95 | 96.59% |
| MACA POOL | | | | | |
| 101.000.43316 | - | 160,200.00 | 150,000.00 | (10,200.00) | 106.80% |
| 101.000.43317 | - | 136,926.50 | 140,000.00 | 3,073.50 | 97.80% |
| 101.000.43318 | - | 3,118.20 | 55,000.00 | 51,881.80 | 5.67% |
| 101.000.43320 | - | 6,590.00 | 9,000.00 | 2,410.00 | 73.22% |
| 101.000.43362 | - | 390.00 | 500.00 | 110.00 | 78.00% |
| SUBTOTAL | - | 307,224.70 | 354,500.00 | 47,275.30 | 86.66% |
| RECREATION CENTER | | | | | |
| 101.000.43301 | 3.96 | 5,012.54 | 2,700.00 | (2,312.54) | 185.65% |
| 101.000.43303 | 2,675.00 | 15,325.00 | 25,000.00 | 9,675.00 | 61.30% |
| 101.000.43307 | 6,432.00 | 71,648.00 | 105,000.00 | 33,352.00 | 68.24% |
| 101.000.43309 | - | 3,555.00 | 3,500.00 | (55.00) | 101.57% |
| 101.000.43327 | 42,209.39 | 442,488.86 | 385,000.00 | (57,488.86) | 114.93% |
| 101.000.43328 | 25,448.00 | 178,863.00 | 140,000.00 | (38,863.00) | 127.76% |
| 101.000.43329 | 411.01 | 8,789.71 | 35,000.00 | 26,210.29 | 25.11% |
| 101.000.43331 | 345.00 | 6,672.00 | 5,000.00 | (1,672.00) | 133.44% |
| 101.000.43332 | 155.62 | 1,584.31 | 1,500.00 | (84.31) | 105.62% |
| 101.000.43333 | 100.00 | 2,930.00 | 3,000.00 | 70.00 | 97.67% |
| 101.000.43334 | 9,500.00 | 28,520.00 | 9,200.00 | (19,320.00) | 310.00% |
| 101.000.43335 | 12,137.82 | 66,338.97 | 50,000.00 | (16,338.97) | 132.68% |
| 101.000.43336 | 463.31 | 3,448.62 | 3,500.00 | 51.38 | 98.53% |
| 101.000.43337 | 30.75 | 359.50 | 300.00 | (59.50) | 119.83% |
| 101.000.43338 | 250.00 | 3,800.00 | 5,000.00 | 1,200.00 | 76.00% |
| 101.000.43340 | 26.00 | 416.00 | 100.00 | (316.00) | 416.00% |
| 101.000.43341 | 427.12 | 7,179.52 | 15,000.00 | 7,820.48 | 47.86% |
| 101.000.43343 | 0.38 | 5.69 | - | (5.69) | |
| 101.000.43345 | 1,710.00 | 2,230.00 | 2,000.00 | (230.00) | 111.50% |
| 101.000.43347 | - | 2,090.00 | 1,200.00 | (890.00) | 174.17% |
| 101.000.43351 | - | 500.00 | 12,000.00 | 11,500.00 | 4.17% |
| 101.000.43352 | - | 163,976.25 | 130,000.00 | (33,976.25) | 126.14% |
| 101.000.43354 | 1,440.00 | 9,804.00 | 10,000.00 | 196.00 | 98.04% |
| 101.000.43359 | - | (27.50) | - | 27.50 | |
| 101.000.43361 | - | 3,642.00 | 6,000.00 | 2,358.00 | 60.70% |
| 101.000.43363 | 6,584.37 | 34,827.50 | 35,000.00 | 172.50 | 99.51% |
| 101.000.43364 | 32,329.65 | 339,532.40 | 265,000.00 | (74,532.40) | 128.13% |
| 101.000.43365 | 4,078.00 | 5,453.00 | 7,500.00 | 2,047.00 | 72.71% |
| 101.000.43367 | 1,380.00 | 17,498.00 | 15,000.00 | (2,498.00) | 116.65% |
| 101.000.43370 | 2,137.00 | 16,806.00 | 6,500.00 | (10,306.00) | 258.55% |
| 101.000.43374 | - | - | 65,000.00 | 65,000.00 | 0.00% |
| 101.000.43376 | - | 3,250.00 | 7,000.00 | 3,750.00 | 46.43% |
| 101.000.43377 | - | 11,447.50 | 9,000.00 | (2,447.50) | 127.19% |
| 101.000.43460 | 8,085.30 | 52,554.45 | 48,511.00 | (4,043.45) | 108.34% |
| SUBTOTAL | 158,359.68 | 1,510,520.32 | 1,408,511.00 | (102,009.32) | 107.24% |

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| | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Estimated Revenue | Uncollected Balance | Percent Collected |
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| FINES, LICENSES & PERMITS | | | | | |
| 101.000.44000 COURT FINES | 420.00 | 13,056.51 | 18,500.00 | 5,443.49 | 70.58% |
| 101.000.44010 RESTITUTION/INCARCERATION | - | 1,363.30 | 1,500.00 | 136.70 | 90.89% |
| 101.000.44110 ZONING PERMITS | 1,480.00 | 42,007.14 | 50,000.00 | 7,992.86 | 84.01% |
| 101.000.44111 TREE REMOVAL FEE | - | 912.72 | 1,200.00 | 287.28 | 76.06% |
| 101.000.44130 CIVIL SERVICE TEST FEES | - | 540.00 | 500.00 | (40.00) | 108.00% |
| 101.000.44150 PARKING CITES | - | 10.00 | - | (10.00) | |
| 101.000.44300 WIRELESS LEASE AGREEMENT | 1,598.63 | 16,899.76 | 18,270.00 | 1,370.24 | 92.50% |
| 101.000.44510 FRANCHISE FEES | 41,906.52 | 191,460.41 | 225,000.00 | 33,539.59 | 85.09% |
| 101.000.44520 EV CHARGING STATION FEES | - | 87.82 | - | (87.82) | |
| SUBTOTAL | 45,405.15 | 266,337.66 | 314,970.00 | 48,632.34 | 84.56% |
| OTHER (MISCELLANEOUS) | | | | | |
| 101.000.45000 OTHER MISC. | 1,958.34 | 57,809.23 | 25,000.00 | (32,809.23) | 231.24% |
| 101.000.45010 BWC REBATES/REFUNDS | - | 24,073.26 | 25,000.00 | 926.74 | 96.29% |
| 101.000.45140 HOSPITAL REIMB.PREMIUM | 18,947.28 | 240,913.10 | 240,000.00 | (913.10) | 100.38% |
| 101.000.45200 SALE OF FIXED ASSETS | - | 237.00 | - | (237.00) | |
| 101.000.45404 ELECTRIC AGGREGATION GRANT PROGRAM | - | 9,500.00 | - | (9,500.00) | |
| SUBTOTAL | 20,905.62 | 332,532.59 | 290,000.00 | (42,532.59) | 114.67% |
| OTHER FINANCING SOURCES | | | | | |
| 101.000.49204 RET. OF ADVANCE SAFETY SERVICES INC. TAX FUND | - | 406,560.50 | - | (406,560.50) | |
| 101.000.49280 RETURN OF ADVANCE TALLMADGE INCENT. DIST. TIF FI | - | 265,483.80 | - | (265,483.80) | |
| 101.000.49303 RETURN OF ADVANCE FROM THE FIRE STATION CONST | - | 24,600.00 | - | (24,600.00) | |
| 101.000.49981 INTEREST DISTRIBUTION | 305,897.48 | 1,245,304.62 | 485,000.00 | (760,304.62) | 256.76% |
| SUBTOTAL | 305,897.48 | 1,941,948.92 | 485,000.00 | (1,456,948.92) | 400.40% |
| FUND TOTAL | 1,750,716.28 | 22,544,438.63 | 21,223,325.54 | (1,321,113.09) | 106.22% |
| 202 FIRE/EMS LEVY FUND | | | | | |
| 202.000.41100 REAL ESTATE, PROPERTY TAX | 11,879.89 | 1,399,766.34 | 1,441,147.84 | 41,381.50 | 97.13% |
| 202.000.41110 REAL ESTATE, ROLLBACK | - | 180,610.06 | 185,000.00 | 4,389.94 | 97.63% |
| SUBTOTAL | 11,879.89 | 1,580,376.40 | 1,626,147.84 | 45,771.44 | 97.19% |
| 202.000.41500 OHIO TASK FORCE ONE REIMBURSEMENT | - | 47,252.27 | - | (47,252.27) | |
| 202.000.41595 FIRE GRANT/BWC SAFETY GRANT | - | 8,625.00 | - | (8,625.00) | |
| 202.000.41598 PRIORITY 1/TRAINING & EQUIP. GRANT | 2,915.48 | 2,915.48 | - | (2,915.48) | |
| 202.000.43700 AMBULANCE BILLINGS | 78,725.27 | 765,722.27 | 625,000.00 | (140,722.27) | 122.52% |
| 202.000.45000 MISCELLANEOUS | 64.25 | 15,909.50 | 10,000.00 | (5,909.50) | 159.10% |
| 202.000.45010 BWC REABTES/REFUNDS | - | 11,635.68 | 15,000.00 | 3,364.32 | 77.57% |
| 202.000.45100 HOSPITAL REIMB. PREMIUM | 6,489.00 | 83,713.68 | 68,000.00 | (15,713.68) | 123.11% |
| 202.000.45200 SALE OF FIXED ASSETS | - | 3,860.00 | - | (3,860.00) | |
| 202.000.49901 TRANSFER FROM GENERAL | 235,000.00 | 2,510,000.00 | 2,510,000.00 | - | 100.00% |
| SUBTOTAL | 323,194.00 | 3,449,633.88 | 3,228,000.00 | (221,633.88) | 106.87% |
| FUND TOTAL | 335,073.89 | 5,030,010.28 | 4,854,147.84 | (175,862.44) | 103.62% |

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| 204 SAFETY SERVICES INCOME TAX FUND | | | | | |
| 204.000.41410 EMPLOYEE WITHHOLDING/TALLMADGE | 109,269.82 | 1,237,423.05 | 1,200,000.00 | (37,423.05) | 103.12% |
| 204.000.41420 BUSINESS PAYMENTS/TALLMADGE | 2,791.49 | 229,616.70 | 270,000.00 | 40,383.30 | 85.04% |
| 204.000.41425 INCOME TAX/UTILITY | 631.24 | 3,395.48 | 600.00 | (2,795.48) | 565.91% |
| 204.000.41430 INCOME TAX/INDIVIDUAL PAYMENTS | 4,977.59 | 241,755.39 | 235,000.00 | (6,755.39) | 102.87% |
| 204.000.49303 RETURN OF ADV. FROM FIRE STAT. CONST. FUND | - | 406,560.50 | 406,560.50 | - | 100.00% |
| FUND TOTAL | <u>117,670.14</u> | <u>2,118,751.12</u> | <u>2,112,160.50</u> | <u>(6,590.62)</u> | 100.31% |
| 206 HIGHWAY FUND | | | | | |
| 206.000.41540 MOTOR VEHICLE LICENSE | 1,195.80 | 13,087.48 | 12,000.00 | (1,087.48) | 109.06% |
| 206.000.41570 GASOLINE TAX | 7,746.67 | 85,428.32 | 80,000.00 | (5,428.32) | 106.79% |
| 206.000.45000 MISCELLANEOUS | - | 2.50 | - | (2.50) | |
| 206.000.45010 BWC REBATES/REFUNDS | - | 243.91 | 250.00 | 6.09 | 97.56% |
| 206.000.49981 INTEREST DISTRIBUTION | 94.24 | 359.33 | 225.00 | (134.33) | 159.70% |
| FUND TOTAL | <u>9,036.71</u> | <u>99,121.54</u> | <u>92,475.00</u> | <u>(6,646.54)</u> | 107.19% |
| 207 STREET MAINTENANCE & REPAIR | | | | | |
| 207.000.41540 MOTOR VEHICLE LICENSE TAX | 14,748.24 | 161,412.29 | 160,000.00 | (1,412.29) | 100.88% |
| 207.000.41550 AUTO REG-PERMISS. TAX | 11,779.50 | 153,884.12 | 150,000.00 | (3,884.12) | 102.59% |
| 207.000.41570 GASOLINE TAX | 95,542.25 | 1,053,615.85 | 1,000,000.00 | (53,615.85) | 105.36% |
| 207.000.41580 INDIGENT BURIAL REIMBURSEMENT | - | 2,000.00 | - | (2,000.00) | |
| 207.000.41593 RECYCLE GRANT | - | 17,452.00 | 17,275.00 | (177.00) | 101.02% |
| SUBTOTAL | <u>122,069.99</u> | <u>1,388,364.26</u> | <u>1,327,275.00</u> | <u>(61,089.26)</u> | 104.60% |
| 207.000.43410 SALE OF LOTS | 6,400.00 | 58,400.00 | 40,000.00 | (18,400.00) | 146.00% |
| 207.000.43420 BURIALS | 1,775.00 | 28,375.00 | 30,000.00 | 1,625.00 | 94.58% |
| 207.000.43430 FOUNDATIONS | 100.00 | 4,500.00 | 5,000.00 | 500.00 | 90.00% |
| 207.000.45000 MISCELLANEOUS | 6,417.58 | 42,681.89 | 15,000.00 | (27,681.89) | 284.55% |
| 207.000.45010 BWC REBATES/REFUNDS | - | 3,951.34 | 5,000.00 | 1,048.66 | 79.03% |
| 207.000.45100 HOSPITAL REIMB. PREMIUM | 6,170.88 | 79,098.49 | 70,000.00 | (9,098.49) | 113.00% |
| 207.000.45200 SALE OF FIXED ASSETS | 18,800.00 | 43,165.00 | - | (43,165.00) | |
| 207.000.45601 CONCRETE SIDEWALK REIMBURSEMENTS | - | 11,830.48 | 25,000.00 | 13,169.52 | 47.32% |
| 207.000.49901 TRANSFER FROM GENERAL | - | 2,050,750.00 | 2,186,000.00 | 135,250.00 | 93.81% |
| 207.000.49981 INTEREST DISTRIBUTION | 1,162.29 | 4,431.75 | 2,150.00 | (2,281.75) | 206.13% |
| SUBTOTAL | <u>40,825.75</u> | <u>2,327,183.95</u> | <u>2,378,150.00</u> | <u>50,966.05</u> | 97.86% |
| FUND TOTAL | <u>162,895.74</u> | <u>3,715,548.21</u> | <u>3,705,425.00</u> | <u>(10,123.21)</u> | 100.27% |
| 212 ALCOHOL ENF. & EDUCATION FUND | | | | | |
| 212.000.44200 ALCOHOL ENFORCE. & EDUCATION | 123.00 | 739.00 | 500.00 | (239.00) | 147.80% |
| FUND TOTAL | <u>123.00</u> | <u>739.00</u> | <u>500.00</u> | <u>(239.00)</u> | 147.80% |
| 221 ONEOHIO OPIOID SETTLEMENT FUND | | | | | |
| 221.000.41500 ONEOHIO OPIOID SETTLEMENT | - | 27,544.62 | 10,000.00 | (17,544.62) | 275.45% |
| FUND TOTAL | <u>-</u> | <u>27,544.62</u> | <u>10,000.00</u> | <u>(17,544.62)</u> | 275.45% |

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| 223 VIOLENT CRIME REDUCTION PROGRAM GRANT FUND | | | | | |
| 223.000.41500 VIOLENT CRIME REDUCTION PROGRAM REIMBURSEME | - | 13,495.00 | 28,370.00 | 14,875.00 | 47.57% |
| FUND TOTAL | - | 13,495.00 | 28,370.00 | 14,875.00 | 47.57% |
| 280 TALLMADGE RESERVE INCENTIVE DISTRICT TIF FUND | | | | | |
| 280.000.41100 PAYMENTS IN LIEU OF TAXES | - | 331,955.03 | 331,955.00 | (0.03) | 100.00% |
| 280.000.49101 ADVANCE FROM THE GENERAL FUND | - | 11,575.00 | 11,575.00 | - | 100.00% |
| FUND TOTAL | - | 343,530.03 | 343,530.00 | (0.03) | 100.00% |
| 292 LAW ENFORCEMENT | | | | | |
| 292.000.46700 SALE/FORFEITURE OF CRIMINAL ASSETS | - | 2,425.00 | - | (2,425.00) | |
| FUND TOTAL | - | 2,425.00 | - | (2,425.00) | |
| 293 DRUG LAW ENFORCEMENT | | | | | |
| 293.000.44300 DRUG RELATED FINES | 50.00 | 623.40 | 2,000.00 | 1,376.60 | 31.17% |
| 293.000.45000 MISCELLANEOUS DEPOSITS | 2,793.16 | 2,793.16 | - | (2,793.16) | |
| FUND TOTAL | 2,843.16 | 3,416.56 | 2,000.00 | (1,416.56) | 170.83% |
| 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 | - | 68,313.63 | 565,188.37 | 496,874.74 | 12.09% |
| 328.000.41510 CMAQ FUNDING - STATE | - | 7,590.40 | 62,798.82 | 55,208.42 | 12.09% |
| FUND TOTAL | - | 75,904.03 | 627,987.19 | 552,083.16 | 12.09% |
| 329 ROAD CAPITAL IMPROVEMENT FUND | | | | | |
| 329.000.49101 TRANSFER FROM GENERAL FUND | - | 1,070,000.00 | 1,070,000.00 | - | 100.00% |
| FUND TOTAL | - | 1,070,000.00 | 1,070,000.00 | - | 100.00% |
| 420 BOND RETIREMENT | | | | | |
| 420.000.49204 TRANSFER FROM SAFETY SERVICES INCOME TAX FUND | - | 659,540.00 | 659,540.00 | - | 100.00% |
| 420.000.49280 TRANSFER FROM TALLMADGE RESV. TIF FUND | - | 63,150.00 | 63,150.00 | - | 100.00% |
| 420.000.49303 TRANSFER FROM THE FIRE STATION CONSTRUCTION FU | - | 9,059.41 | - | (9,059.41) | |
| 420.000.49901 TRANSFER FROM GENERAL | - | 490,840.00 | 490,840.00 | - | 100.00% |
| FUND TOTAL | - | 1,222,589.41 | 1,213,530.00 | (9,059.41) | 100.75% |

**CITY OF TALLMADGE
REVENUE REPORT
2025
December**

| | 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 | 16,688.19 | 258,258.26 | 250,000.00 | (8,258.26) | 103.30% |
| 517.000.43502 SEWER INFRA - OTHER | - | 2,679.60 | 2,500.00 | (179.60) | 107.18% |
| FUND TOTAL | 16,688.19 | 260,937.86 | 252,500.00 | (8,437.86) | 103.34% |
| 518 WATER OPERATING INFRA RESERVE | | | | | |
| 518.000.43600 WATER INFRA FEE -SALE OF WATER | 12,848.02 | 174,540.96 | 167,000.00 | (7,540.96) | 104.52% |
| 518.000.43602 WATER INFRA FEE - OTHER | 208.00 | 4,181.62 | 5,000.00 | 818.38 | 83.63% |
| 518.000.45000 OTHER MISC. | 500.00 | 9,187.60 | - | (9,187.60) | |
| FUND TOTAL | 13,556.02 | 187,910.18 | 172,000.00 | (15,910.18) | 109.25% |
| 571 SANITARY SEWER OPERATING | | | | | |
| 571.000.43500 SEWER RENTAL-DISTRICT 1 | 216,203.58 | 3,764,161.32 | 3,600,000.00 | (164,161.32) | 104.56% |
| 571.000.43505 SEWER RENTAL-DISTRICT 2 | 213,952.29 | 2,121,599.83 | 1,860,000.00 | (261,599.83) | 114.06% |
| 571.000.43510 SEWER PERMITS | - | 5,922.00 | 1,200.00 | (4,722.00) | 493.50% |
| 571.000.43520 DELINQUENT SEWER RENTALS | - | 36,058.31 | 45,000.00 | 8,941.69 | 80.13% |
| 571.000.45000 MISCELLANEOUS | - | 487.22 | - | (487.22) | |
| 571.000.45010 BWC REABTES/REFUNDS | - | 1,352.91 | 1,500.00 | 147.09 | 90.19% |
| 571.000.45100 HOSPITAL REIMB. PREMIUM | 1,087.64 | 13,544.21 | 10,000.00 | (3,544.21) | 135.44% |
| FUND TOTAL | 431,243.51 | 5,943,125.80 | 5,517,700.00 | (425,425.80) | 107.71% |
| 572 WATER OPERATING | | | | | |
| 572.000.41500 OHIO EPA H2O EQUIPMENT GRANT | - | 8,893.39 | - | (8,893.39) | |
| 572.000.43600 SALE OF WATER | 149,403.05 | 2,026,207.82 | 1,925,000.00 | (101,207.82) | 105.26% |
| 572.000.43605 UTILITY PAYMENTS/ON ACCOUNT | (509.15) | (1,142.73) | - | 1,142.73 | |
| 572.000.43610 INSTALLATIONS | 2,392.00 | 47,288.00 | 40,000.00 | (7,288.00) | 118.22% |
| 572.000.43620 DELINQUENT WATER RENTALS | - | 800.67 | 1,000.00 | 199.33 | 80.07% |
| 572.000.45000 MISCELLANEOUS | 2,145.00 | 8,922.90 | 5,000.00 | (3,922.90) | 178.46% |
| 572.000.45010 BWC REABTES/REFUNDS | - | 1,352.91 | 1,500.00 | 147.09 | 90.19% |
| 572.000.45100 HOSPITAL REIMB. PREMIUM | 1,087.64 | 13,544.15 | 10,000.00 | (3,544.15) | 135.44% |
| FUND TOTAL | 154,518.54 | 2,105,867.11 | 1,982,500.00 | (123,367.11) | 106.22% |
| 573 STORM WATER FUND | | | | | |
| 573.000.43000 USER FEES | 40,157.64 | 632,232.74 | 580,000.00 | (52,232.74) | 109.01% |
| 573.000.43620 DELINQUENT STORM WATER RENTALS | - | 2,073.42 | 2,000.00 | (73.42) | 103.67% |
| 573.000.45000 OTHER MISC. | - | 3,718.13 | - | (3,718.13) | |
| 573.000.45010 BWC REBATES/REFUNDS | - | 683.15 | 1,000.00 | 316.85 | 68.32% |
| FUND TOTAL | 40,157.64 | 638,707.44 | 583,000.00 | (55,707.44) | 109.56% |
| 681 INVESTMENT INTEREST | | | | | |
| 681.000.45500 INTEREST REVENUE | 256,377.93 | 1,272,413.79 | 1,272,413.79 | - | 100.00% |
| FUND TOTAL | 256,377.93 | 1,272,413.79 | 1,272,413.79 | - | 100.00% |

**CITY OF TALLMADGE
REVENUE REPORT
2025
December**

| | Month-to-date Actual Revenue | Year-to-date Actual Revenue | Estimated Revenue | Uncollected Balance | Percent Collected |
|--|------------------------------------|-----------------------------------|----------------------|------------------------|----------------------|
| 789 FIRE REPAIR/REMOVAL FUND | | | | | |
| 789.000.45000 INSURANCE DEPOSITS | - | 183,765.00 | | | |
| FUND TOTAL | <u>-</u> | <u>183,765.00</u> | | | |
| 791 E.M.S. & FIRE DONATION | | | | | |
| 791.000.45600 DONATIONS FIRE/EMS | - | 450.00 | 500.00 | 50.00 | 90.00% |
| FUND TOTAL | <u>-</u> | <u>450.00</u> | <u>500.00</u> | <u>50.00</u> | <u>90.00%</u> |
| 792 K-9 UNIT DONATIONS | | | | | |
| 792.000.45600 MISC. DONATIONS | - | 187.00 | 500.00 | 313.00 | 37.40% |
| FUND TOTAL | <u>-</u> | <u>187.00</u> | <u>500.00</u> | <u>313.00</u> | <u>37.40%</u> |
| 794 POLICE PENSION | | | | | |
| 794.000.41100 REAL ESTATE, PROPERTY TAX | 1,523.10 | 169,019.69 | 179,290.67 | 10,270.98 | 94.27% |
| 794.000.41110 REAL ESTATE, ROLLBACK | - | 23,472.58 | 19,000.00 | (4,472.58) | 123.54% |
| 794.000.49901 TRANSFER FROM GENERAL | 12,000.00 | 362,000.00 | 362,000.00 | - | 100.00% |
| FUND TOTAL | <u>13,523.10</u> | <u>554,492.27</u> | <u>560,290.67</u> | <u>5,798.40</u> | <u>98.97%</u> |
| 795 RICHARDSON TRUST | | | | | |
| 795.000.45600 DONATION | - | 3,700.00 | 5,000.00 | 1,300.00 | 74.00% |
| 795.000.49981 INTEREST DISTRIBUTION | 350.84 | 1,364.46 | 1,075.00 | (289.46) | 126.93% |
| FUND TOTAL | <u>350.84</u> | <u>5,064.46</u> | <u>6,075.00</u> | <u>1,010.54</u> | <u>83.37%</u> |
| 797 REVOLVING TRUST | | | | | |
| 797.000.49700 MISCELLANEOUS | - | 711,938.19 | | | |
| 797.000.49701 RECREATION REFUNDABLE DEPOSITS | 3,310.00 | 33,395.00 | | | |
| 797.000.49704 PERFORMANCE/MAINTANANCE BONDS | 500.00 | 74,500.00 | | | |
| 797.000.49710 ZONING ENGINEERING REVIEWS | - | 28,000.00 | | | |
| 797.000.49721 WEB CHECK FEES | 162.00 | 7,737.00 | | | |
| 797.000.49756 MARRIAGE GRATUITIES | - | 50.00 | | | |
| 797.000.49779 LIONS HALL RENTAL FEES | 800.00 | 28,125.00 | | | |
| FUND TOTAL | <u>4,772.00</u> | <u>883,745.19</u> | | | |
| 798 JEDD | | | | | |
| 798.000.41415 WITHHOLDING/BRIMFIELD | 162,216.04 | 1,457,424.32 | | | |
| 798.000.41422 BUSINESS PAYMENT/BRIMFIELD | 20,555.52 | 453,265.58 | | | |
| 798.000.49981 TRANSFER FROM INT. INVEST. | 7,582.08 | 20,953.63 | | | |
| FUND TOTAL | <u>190,353.64</u> | <u>1,931,643.53</u> | | | |
| TOTAL ALL FUNDS | <u>3,499,900.33</u> | <u>50,265,823.06</u> | <u>45,660,930.53</u> | <u>(1,605,738.81)</u> | |