

City of Tallmadge
2020 Appropriation Report
June

	Combined Appropriations	Combined MTD Expenses	Combined YTD Expenses	Combine Encumbrances	Combined Unencumbered Amount	Comb. Unencum %	Comb. Expend %
101 GENERAL FUND							
100 POLICE							
Personnel							
101.100.51000 SALARIES & WAGES	2,848,592.00	201,679.07	1,328,919.15	-	1,519,672.85	53.35	46.65
101.100.52000 FRINGE BENEFITS	841,519.37	64,365.03	373,993.61	169,721.53	297,804.23	35.39	44.44
Total Personnel	3,690,111.37	266,044.10	1,702,912.76	169,721.53	1,817,477.08	49.25	46.15
Other							
101.100.53000 CONTRACTUAL SERVICES	196,863.60	16,667.60	108,094.98	43,682.37	45,086.25	22.90	54.91
101.100.53200 JUVENILE ACCOUNTABILITY PROGRAM	6,584.10	46.95	269.94	327.14	5,987.02	90.93	4.10
101.100.53300 STOW DISPATCH SERVICE	476,940.00	-	218,016.84	224,557.35	34,365.81	7.21	45.71
101.100.53400 K-9 UNIT	5,000.00	-	680.80	-	4,319.20	86.38	13.62
101.100.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	254.18	1,273.97	515.88	3,210.15	64.20	25.48
101.100.54200 FURNITURE & FIXTURES	12,093.00	-	793.00	4,300.00	7,000.00	57.88	6.56
101.100.54300 OPERATIONAL SUPPLIES	10,008.00	622.36	6,707.48	-	3,300.52	32.98	67.02
101.100.54400 EQUIPMENT	72,698.40	5,810.11	33,847.33	15,251.81	23,599.26	32.46	46.56
101.100.55000 EDUCATION/TRAINING/TRAVEL	38,379.93	439.08	5,963.59	2,888.00	29,528.34	76.94	15.54
101.100.56100 BUILDING MAINT. & UTILITIES	88,748.42	7,380.56	42,835.02	21,452.15	24,461.25	27.56	48.27
101.100.56200 MAINT. & REPAIR VEHICLES	102,732.76	4,646.89	31,636.56	15,542.12	55,554.08	54.08	30.80
Total Other	1,015,048.21	35,867.73	450,119.51	328,516.82	236,411.88	23.29	44.34
Total 100 POLICE	4,705,159.58	301,911.83	2,153,032.27	498,238.35	2,053,888.96	43.65	45.76
131 POLICE CAPITAL							
Debt							
101.131.58000 FLEET MANAGEMENT PROGRAM	75,000.00	-	-	-	75,000.00	100.00	0.00
Total Debt	75,000.00	-	-	-	75,000.00	100.00	0.00
Total 131 POLICE CAPITAL	75,000.00	-	-	-	75,000.00	100.00	0.00

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155 STREET LIGHTING							
Other							
101.155.56000 MISC. ENERGY USAGE	40,000.00	2,993.32	17,630.62	10,046.70	12,322.68	30.81	44.08
Total Other	40,000.00	2,993.32	17,630.62	10,046.70	12,322.68	30.81	44.08
Total 155 STREET LIGHTING	40,000.00	2,993.32	17,630.62	10,046.70	12,322.68	30.81	44.08
300 COMMUNITY CENTER							
Personnel							
101.300.51000 SALARIES & WAGES	10,445.00	-	2,977.02	-	7,467.98	71.50	28.50
101.300.52000 FRINGE BENEFITS	1,753.00	-	525.96	-	1,227.04	70.00	30.00
Total Personnel	12,198.00	-	3,502.98	-	8,695.02	71.28	28.72
Other							
101.300.53000 CONTRACTUAL SERVICES	12,000.00	336.93	7,996.97	362.57	3,640.46	30.34	66.64
101.300.53100 TALLMADGE PRIMETIMERS	12,728.30	-	3,468.87	5,137.25	4,122.18	32.39	27.25
101.300.54200 FURNITURE & FIXTURES	5,000.00	-	-	-	5,000.00	100.00	0.00
101.300.54300 OPERATIONAL SUPPLIES	3,000.00	-	1,110.88	85.00	1,804.12	60.14	37.03
101.300.56100 BUILDING MAINT. & UTILITIES	25,000.00	515.68	7,420.88	3,795.80	13,783.32	55.13	29.68
101.300.56800 REFUNDS	1,000.00	1,950.00	4,300.00	-	(3,300.00)	-330.00	430.00
Total Other	58,728.30	2,802.61	24,297.60	9,380.62	25,050.08	42.65	41.37
Total 300 COMMUNITY CENTER	70,926.30	2,802.61	27,800.58	9,380.62	33,745.10	47.58	39.20

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315 COMMUNITY RECREATION/PARKS							
Personnel							
101.315.51000 SALARIES & WAGES	26,829.00	3,567.27	7,681.83	-	19,147.17	71.37	28.63
101.315.52000 FRINGE BENEFITS	4,577.00	210.03	938.20	-	3,638.80	79.50	20.50
Total Personnel	31,406.00	3,777.30	8,620.03	-	22,785.97	72.55	27.45
Other							
101.315.53200 COMMUNITY EVENTS	25,000.00	-	749.85	-	24,250.15	97.00	3.00
101.315.54410 LIVING TREE MEMORIAL	80.00	-	15.00	80.00	(15.00)	-18.75	18.75
101.315.56100 BUILDING MAINT. & UTILITIES	22,000.00	1,356.85	3,871.95	3,826.68	14,301.37	65.01	17.60
101.315.56300 PARK & REC MAINTENANCE	12,071.98	305.34	1,577.97	7,553.30	2,940.71	24.36	13.07
101.315.56576 CONCERTS IN THE PARK	15,000.00	-	-	-	15,000.00	100.00	0.00
101.315.56600 UTILITIES/INSURANCE 111 WEST AVE	9,000.00	354.49	3,975.92	1,627.95	3,396.13	37.73	44.18
101.315.56800 REFUNDS	-	510.00	2,660.00	-	(2,660.00)	-100.00	0.00
Total Other	83,151.98	2,526.68	12,850.69	13,087.93	57,213.36	68.81	15.45
Total 315 COMMUNITY RECREATION/PARKS	114,557.98	6,303.98	21,470.72	13,087.93	79,999.33	69.83	18.74
320 MACA POOL							
Personnel							
101.320.51000 SALARIES & WAGES	131,514.00	-	417.96	-	131,096.04	99.68	0.32
101.320.52000 FRINGE BENEFITS	22,949.00	-	215.17	-	22,733.83	99.06	0.94
Total Personnel	154,463.00	-	633.13	-	153,829.87	99.59	0.41
Other							
101.320.53000 CONTRACTUAL SERVICES\	35,000.00	10.50	660.67	20,088.00	14,251.33	40.72	1.89
101.320.54100 OFFICE SUPPLIES & MATERIALS	300.00	-	-	-	300.00	100.00	0.00
101.320.54300 OPERATIONAL SUPPLIES	32,000.00	-	2,475.55	-	29,524.45	92.26	7.74
101.320.54400 EQUIPMENT	17,000.00	-	318.87	-	16,681.13	98.12	1.88
101.320.54500 CONCESSION STAND SUPPLIES	19,000.00	-	238.00	-	18,762.00	98.75	1.25
101.320.55000 EDUCATION/TRAINING/TRAVEL	1,200.00	-	-	-	1,200.00	100.00	0.00
101.320.56100 BUILDING MAINT. & UTILITIES	27,000.00	6,445.03	9,061.81	11,580.00	6,358.19	23.55	33.56
101.320.56800 REFUNDS	1,000.00	-	4,009.00	-	(3,009.00)	-300.90	400.90
Total Other	132,500.00	6,455.53	16,763.90	31,668.00	84,068.10	63.45	12.65
Total 320 MACA POOL	286,963.00	6,455.53	17,397.03	31,668.00	237,897.97	82.90	6.06

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330 RECREATION CENTER							
Personnel							
101.330.51000 SALARIES & WAGES	960,346.00	22,314.62	279,916.92	-	680,429.08	70.85	29.15
101.330.52000 FRINGE BENEFITS	264,441.53	13,524.84	84,537.39	16,668.18	163,235.96	61.73	31.97
Total Personnel	1,224,787.53	35,839.46	364,454.31	16,668.18	843,665.04	68.88	29.76
Other							
101.330.53000 CONTRACTUAL SERVICES	112,751.45	2,827.32	62,706.54	14,802.50	35,242.41	31.26	55.61
101.330.53110 CONTRACTUAL INSTRUCTORS	101,961.11	700.50	28,413.31	75,866.30	(2,318.50)	-2.27	27.87
101.330.53200 COMMUNITY/REC SPONSORED EVENTS	7,000.00	-	6,332.91	-	667.09	9.53	90.47
101.330.53210 SOFTBALL LEAGUE	1,750.00	-	290.98	700.00	759.02	43.37	16.63
101.330.53280 YOUTH BASKETBALL	42,186.80	-	12,879.20	1,975.60	27,332.00	64.79	30.53
101.330.53282 ADULT BASKETBALL	20,150.00	73.00	1,278.60	5,971.40	12,900.00	64.02	6.35
101.330.53305 SUMMER CAMPS	33,000.00	-	-	-	33,000.00	100.00	0.00
101.330.53315 CHILDREN'S ACTIVITIES	16,467.44	-	3,211.41	5,482.59	7,773.44	47.20	19.50
101.330.53316 JUMP START PROGRAM	15,000.00	-	4,326.00	-	10,674.00	71.16	28.84
101.330.53351 FLAG FOOTBALL	800.00	75.00	192.00	508.00	100.00	12.50	24.00
101.330.54100 OFFICE SUPPLIES	3,986.19	85.80	1,753.48	139.27	2,093.44	52.52	43.99
101.330.54200 FURNITURE & FIXTURES	6,700.00	-	21.76	9,850.00	(3,171.76)	-47.34	0.32
101.330.54300 OPERATIONAL SUPPLIES	62,602.27	2,156.00	24,169.30	26,425.56	12,007.41	19.18	38.61
101.330.54400 EQUIPMENT	29,770.32	601.51	15,022.79	-	14,747.53	49.54	50.46
101.330.54500 CONCESSION STAND	36,281.32	-	10,260.67	11,692.28	14,328.37	39.49	28.28
101.330.55000 EDUCATION/TRAINING/TRAVEL	7,453.20	-	7,784.39	-	(331.19)	-4.44	104.44
101.330.56100 BUILDING MAINT. & UTILITIES	257,282.12	43,271.35	122,127.93	85,895.75	49,258.44	19.15	47.47
101.330.56800 REFUNDS	10,000.00	1,008.39	11,867.50	-	(1,867.50)	-18.68	118.68
Total Other	765,142.22	50,798.87	312,638.77	239,309.25	213,194.20	27.86	40.86
Capital Outlay							
101.330.57014 BASKETBALL COURT IMPROVEMENTS	562.50	-	562.50	-	-	0.00	100.00
101.330.57018 LOCKERS	17,000.00	-	-	-	17,000.00	100.00	0.00
101.330.57020 MACA PLAYGROUND	145,000.00	-	-	130,444.00	14,556.00	10.04	0.00
101.330.57021 PARK SITE PLAN DEVELOPMENT	34,000.00	-	-	-	34,000.00	100.00	0.00
Total Capital Outlay	196,562.50	-	562.50	130,444.00	65,556.00	33.35	0.29
Debt							
101.330.58000 FLEET MANAGEMENT PROGRAM	12,500.00	441.64	2,649.84	2,649.84	7,200.32	57.60	21.20
Total Debt	12,500.00	441.64	2,649.84	2,649.84	7,200.32	57.60	21.20
Total 330 RECREATION CENTER	2,198,992.25	87,079.97	680,305.42	389,071.27	1,129,615.56	51.37	30.94

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420 ZONING							
Personnel							
101.420.51000 SALARIES & WAGES	140,797.00	10,081.95	65,475.84	-	75,321.16	53.50	46.50
101.420.52000 FRINGE BENEFITS	36,945.00	3,240.69	15,880.45	2,892.93	18,171.62	49.19	42.98
Total Personnel	177,742.00	13,322.64	81,356.29	2,892.93	93,492.78	52.60	45.77
Other							
101.420.53000 CONTRACTUAL SERVICES	118,258.85	51.38	25,839.09	51,467.99	40,951.77	34.63	21.85
101.420.54100 OFFICE SUPPLIES & MATERIALS	2,000.00	249.99	505.09	-	1,494.91	74.75	25.25
101.420.54400 EQUIPMENT	500.00	-	4.80	-	495.20	99.04	0.96
101.420.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	105.00	-	895.00	89.50	10.50
101.420.56800 REFUNDS	500.00	-	230.00	-	270.00	54.00	46.00
Total Other	122,258.85	301.37	26,683.98	51,467.99	44,106.88	36.08	21.83
Total 420 ZONING	300,000.85	13,624.01	108,040.27	54,360.92	137,599.66	45.87	36.01
605 GARAGE							
Personnel							
101.605.51000 SALARIES & WAGES	252,116.00	13,133.86	105,344.22	-	146,771.78	58.22	41.78
101.605.52000 FRINGE BENEFITS	129,507.53	8,167.87	48,427.34	14,403.54	66,676.65	51.48	37.39
Total Personnel	381,623.53	21,301.73	153,771.56	14,403.54	213,448.43	55.93	40.29
Other							
101.605.53000 CONTRACTUAL SERVICES	25,007.44	521.68	16,307.01	895.35	7,805.08	31.21	65.21
101.605.54100 OFFICE SUPPLIES & MATERIALS	1,000.00	-	328.17	171.83	500.00	50.00	32.82
101.605.54300 OPERATIONAL SUPPLIES	10,000.00	212.38	2,301.60	1,303.98	6,394.42	63.94	23.02
101.605.54400 EQUIPMENT	11,000.00	183.48	972.58	116.52	9,910.90	90.10	8.84
101.605.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	150.00	749.00	-	4,251.00	85.02	14.98
101.605.56100 BUILDING MAINT. & UTILITIES	25,000.00	359.42	4,493.83	3,182.91	17,323.26	69.29	17.98
101.605.56200 MAINT & REPAIR/GASOLINE	20,000.00	352.28	1,725.84	2,767.92	15,506.24	77.53	8.63
Total Other	97,007.44	1,779.24	26,878.03	8,438.51	61,690.90	63.59	27.71
Debt							
101.605.58000 FLEET MANAGEMENT PROGRAM	7,800.00	641.99	3,851.94	3,851.94	96.12	1.23	49.38
Total Debt	7,800.00	641.99	3,851.94	3,851.94	96.12	1.23	49.38
Total 605 GARAGE	486,430.97	23,722.96	184,501.53	26,693.99	275,235.45	56.58	37.93

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705 MAYOR/ADMINISTRATION							
Personnel							
101.705.51000 SALARIES & WAGES	481,349.00	35,293.50	215,454.81	-	265,894.19	55.24	44.76
101.705.52000 FRINGE BENEFITS	191,270.60	17,504.32	86,339.88	28,973.04	75,957.68	39.71	45.14
Total Personnel	672,619.60	52,797.82	301,794.69	28,973.04	341,851.87	50.82	44.87
Other							
101.705.53000 CONTRACTUAL SERVICES	85,800.00	499.98	28,191.06	13,438.50	44,170.44	51.48	32.86
101.705.54100 OFFICE SUPPLIES & MATERIALS	1,860.00	389.72	1,882.66	821.38	(844.04)	-45.38	101.22
101.705.54200 FURNITURE & FIXTURES	3,396.00	-	396.00	400.00	2,600.00	76.56	11.66
101.705.54400 EQUIPMENT	1,000.00	-	-	-	1,000.00	100.00	0.00
101.705.55000 EDUCATION/TRAINING/TRAVEL	6,136.80	-	5,059.66	539.66	537.48	8.76	82.45
Total Other	98,192.80	889.70	35,529.38	15,199.54	47,463.88	48.34	36.18
Total 705 MAYOR/ADMINISTRATION	770,812.40	53,687.52	337,324.07	44,172.58	389,315.75	50.51	43.76
710 FINANCE							
Personnel							
101.710.51000 SALARIES & WAGES	383,242.00	27,461.32	179,774.43	-	203,467.57	53.09	46.91
101.710.52000 FRINGE BENEFITS	138,657.60	11,533.96	61,641.42	16,897.38	60,118.80	43.36	44.46
Total Personnel	521,899.60	38,995.28	241,415.85	16,897.38	263,586.37	50.51	46.26
Other							
101.710.53000 CONTRACTUAL	228,000.00	28,105.88	4,787.73	976.37	222,235.90	97.47	2.10
101.710.54100 OFFICE SUPPLIES & MATERIALS	4,500.00	-	756.93	218.27	3,524.80	78.33	16.82
101.710.54200 FURNITURE & FIXTURES	500.00	-	-	-	500.00	100.00	0.00
101.710.54400 EQUIPMENT	100.00	-	-	-	100.00	100.00	0.00
101.710.55000 EDUCATION/TRAINING/TRAVEL	10,000.00	125.00	1,003.89	1,350.62	7,645.49	76.45	10.04
Total Other	243,100.00	28,230.88	6,548.55	2,545.26	234,006.19	96.26	2.69
Total 710 FINANCE	764,999.60	67,226.16	247,964.40	19,442.64	497,592.56	65.04	32.41

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715 LAW DIRECTOR							
Personnel							
101.715.51000 SALARIES & WAGES	223,773.00	16,685.74	108,793.55	-	114,979.45	51.38	48.62
101.715.52000 FRINGE BENEFITS	115,216.07	10,087.44	54,994.17	19,051.11	41,170.79	35.73	47.73
Total Personnel	338,989.07	26,773.18	163,787.72	19,051.11	156,150.24	46.06	48.32
Other							
101.715.53000 CONTRACTUALS	44,463.00	194.00	7,660.93	13,628.82	23,173.25	52.12	17.23
101.715.54100 OFFICE SUPPLIES & MATERIALS	10,046.42	-	2,595.38	-	7,451.04	74.17	25.83
101.715.54200 FURNITURE & FIXTURES	500.00	-	-	-	500.00	100.00	0.00
101.715.55000 EDUCATION/TRAINING/TRAVEL	2,000.00	-	219.00	414.00	1,367.00	68.35	10.95
Total Other	57,009.42	194.00	10,475.31	14,042.82	32,491.29	56.99	18.37
Total 715 LAW DIRECTOR	395,998.49	26,967.18	174,263.03	33,093.93	188,641.53	47.64	44.01
720 SERVICE DIRECTOR							
Personnel							
101.720.51000 SALARIES & WAGES	126,166.00	7,101.72	50,230.43	-	75,935.57	60.19	39.81
101.720.52000 FRINGE BENEFITS	70,900.00	4,626.30	24,998.18	8,688.36	37,213.46	52.49	35.26
Total Personnel	197,066.00	11,728.02	75,228.61	8,688.36	113,149.03	57.42	38.17
Other							
101.720.53000 CONTRACTUAL	113,733.07	2,496.75	54,872.16	29,118.75	29,742.16	26.15	48.25
101.720.53300 TREE REMOVAL	33,776.00	-	2,125.00	16,651.00	15,000.00	44.41	6.29
101.720.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	-	133.44	277.54	1,089.02	72.60	8.90
101.720.54400 EQUIPMENT	-	34.89	34.89	-	(34.89)	-100.00	0.00
101.720.55000 EDUCATION/TRAINING/TRAVEL	500.00	45.00	63.00	-	437.00	87.40	12.60
Total Other	149,509.07	2,576.64	57,228.49	46,047.29	46,233.29	30.92	38.28
Debt							
101.720.58000 FLEET MANAGEMENT PROGRAM	5,000.00	553.87	553.87	2,472.85	1,973.28	39.47	11.08
Total Debt	5,000.00	553.87	553.87	2,472.85	1,973.28	39.47	11.08
Total 720 SERVICE DIRECTOR	351,575.07	14,858.53	133,010.97	57,208.50	161,355.60	45.90	37.83

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723 MANAGER OF INFORMATION SYSTEMS							
Personnel							
101.723.51000 SALARIES & WAGES	146,383.00	10,696.18	70,806.29	-	75,576.71	51.63	48.37
101.723.52000 FRINGE BENEFITS	55,081.53	4,905.48	25,907.28	7,579.50	21,594.75	39.21	47.03
Total Personnel	201,464.53	15,601.66	96,713.57	7,579.50	97,171.46	48.23	48.01
Other							
101.723.53000 CONTRACTUAL SERVICES	318,696.46	7,292.83	189,916.45	90,388.24	38,391.77	12.05	59.59
101.723.54400 EQUIPMENT	134,412.63	699.94	54,896.58	23,013.86	56,502.19	42.04	40.84
101.723.54500 TECHNOLOGY UPDATES	6,419.52	1,322.45	2,424.41	200.00	3,795.11	59.12	37.77
101.723.55000 EDUCATION/TRAINING/TRAVEL	6,000.00	-	216.28	908.72	4,875.00	81.25	3.60
101.723.56100 BUILDING MAINT. & UTILITIES(TELECOM)	186,116.52	12,376.37	76,924.60	110,983.66	(1,791.74)	-0.96	41.33
Total Other	651,645.13	21,691.59	324,378.32	225,494.48	101,772.33	15.62	49.78
Capital Outlay							
101.723.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	900.00	-	-	900.00	-	0.00	0.00
Total Capital Outlay	900.00	-	-	900.00	-	0.00	0.00
Total 723 MANAGER OF INFORMATION SYSTEMS	854,009.66	37,293.25	421,091.89	233,973.98	198,943.79	23.30	49.31
725 LEGISLATIVE							
Personnel							
101.725.51000 SALARIES & WAGES	156,167.00	10,025.74	72,452.48	-	83,714.52	53.61	46.39
101.725.52000 FRINGE BENEFITS	47,646.53	4,694.81	21,950.28	5,165.31	20,530.94	43.09	46.07
Total Personnel	203,813.53	14,720.55	94,402.76	5,165.31	104,245.46	51.15	46.32
Other							
101.725.53000 CONTRACTUALS	17,000.00	249.99	15,561.49	316.54	1,121.97	6.60	91.54
101.725.54100 OFFICE SUPPLIES	5,500.00	-	3,539.43	1,010.72	949.85	17.27	64.35
101.725.54200 FURNITURE & FIXTURES	2,400.00	-	-	-	2,400.00	100.00	0.00
101.725.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	195.00	-	805.00	80.50	19.50
Total Other	25,900.00	249.99	19,295.92	1,327.26	5,276.82	20.37	74.50
Total 725 LEGISLATIVE	229,713.53	14,970.54	113,698.68	6,492.57	109,522.28	47.68	49.50

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735 CIVIL SERVICE							
Personnel							
101.735.51000 SALARIES & WAGES	26,064.00	1,033.32	9,965.89	-	16,098.11	61.76	38.24
101.735.52000 FRINGE BENEFITS	4,461.00	232.02	1,631.52	-	2,829.48	63.43	36.57
Total Personnel	30,525.00	1,265.34	11,597.41	-	18,927.59	62.01	37.99
Other							
101.735.53000 CONTRACTUAL SERVICES	750.00	-	783.42	-	(33.42)	-4.46	104.46
101.735.54100 OFFICE SUPPLIES & MATERIALS	750.00	-	-	-	750.00	100.00	0.00
101.735.54200 FURNITURE & FIXTURES	300.00	-	-	-	300.00	100.00	0.00
101.735.54300 OPERATIONAL SUPPLIES	1,200.00	-	683.21	-	516.79	43.07	56.93
101.735.54400 EQUIPMENT	200.00	-	-	-	200.00	100.00	0.00
Total Other	3,200.00	-	1,466.63	-	1,733.37	54.17	45.83
Total 735 CIVIL SERVICE	33,725.00	1,265.34	13,064.04	-	20,660.96	61.26	38.74
740 MAINTENANCE							
Personnel							
101.740.51000 SALARIES & WAGES	41,758.00	3,067.20	19,934.80	-	21,823.20	52.26	47.74
101.740.52000 FRINGE BENEFITS	27,846.00	2,492.99	13,940.02	5,538.72	8,367.26	30.05	50.06
Total Personnel	69,604.00	5,560.19	33,874.82	5,538.72	30,190.46	43.37	48.67
Other							
101.740.53000 CONTRACTUAL SERVICES	46,130.00	3,731.14	27,656.71	19,645.43	(1,172.14)	-2.54	59.95
101.740.54100 OFFICE SUPPLIES	2,000.00	66.24	66.24	-	1,933.76	96.69	3.31
101.740.54300 OPERATIONAL SUPPLIES	8,000.00	150.77	3,574.12	1,275.79	3,150.09	39.38	44.68
101.740.54400 EQUIPMENT	2,000.00	19.99	19.99	587.24	1,392.77	69.64	1.00
101.740.55000 EDUCATION/TRAINING/TRAVEL	1,000.00	-	17.00	-	983.00	98.30	1.70
101.740.56100 BUILDING MAINT. & UTILITIES	49,250.93	4,272.94	24,312.18	15,968.33	8,970.42	18.21	49.36
101.740.56110 BULDING MAINT. & UTILITIES SOUTHWEST AVE	20,100.00	3,349.48	10,245.65	3,506.36	6,347.99	31.58	50.97
101.740.56200 MAINT. & REPAIR OF VEHICLES	18,000.00	266.70	2,173.53	3,235.24	12,591.23	69.95	12.08
Total Other	146,480.93	11,857.26	68,065.42	44,218.39	34,197.12	23.35	46.47
Total 740 MAINTENANCE	216,084.93	17,417.45	101,940.24	49,757.11	64,387.58	29.80	47.18

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750 GENERAL ADMINISTRATION							
Other							
101.750.55001 EMPLOYEE WELLNESS PROGRAM	18,478.56	-	7,303.16	10,645.84	529.56	2.87	39.52
101.750.56500 RECYCLE GRANT	120.00	120.00	600.00	1,200.00	(1,680.00)	-1400.00	500.00
101.750.56510 PROPERTY TAX	9,000.00	8,846.62	14,326.77	-	(5,326.77)	-59.19	159.19
101.750.56520 DISTRICT HEALTH	139,850.00	-	69,903.99	-	69,946.01	50.02	49.98
101.750.56540 ELECTION EXPENSE	15,000.00	-	-	-	15,000.00	100.00	0.00
101.750.56550 STATE EXAMINERS	65,700.00	14,808.60	44,119.35	4,150.75	17,429.90	26.53	67.15
101.750.56560 AUDITOR & TREASURER FEE	15,000.00	-	9,129.54	-	5,870.46	39.14	60.86
101.750.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	0.00
101.750.56570 CONTINGENCIES	1,000.00	-	-	-	1,000.00	100.00	0.00
101.750.56575 CITY EVENTS	20,160.00	-	1,269.99	250.00	18,640.01	92.46	6.30
101.750.56577 CITY LEGAL EXPENSES	46,941.85	3,210.00	5,375.50	4,615.35	36,951.00	78.72	11.45
101.750.56580 EMERGENCY MANAGEMENT AGENCY	8,000.00	-	9,645.35	-	(1,645.35)	-20.57	120.57
101.750.56800 INCOME TAX REFUNDS/TALL	200,000.00	18,509.70	83,326.31	-	116,673.69	58.34	41.66
101.750.56801 INC.TAX REFUNDS/BRIMFIELD	5,000.00	111.29	4,774.41	-	225.59	4.51	95.49
101.750.56810 JEDZ/TALL_ZONE	255,000.00	-	136,594.44	-	118,405.56	46.43	53.57
101.750.56814 EMERGENCY MANAGEMENT PLAN	20,800.00	-	9,967.43	-	10,832.57	52.08	47.92
101.750.56820 DEMOLITION GRANT PROGRAM	15,000.00	-	-	-	15,000.00	100.00	0.00
101.750.56821 NEW JOBS PROGRAM	61,000.00	-	-	-	61,000.00	100.00	0.00
101.750.56822 BANK SERVICE CHARGES	40,000.00	822.26	17,047.91	-	22,952.09	57.38	42.62
Total Other	936,550.41	46,428.47	413,384.15	20,861.94	502,304.32	53.63	44.14
Total 750 GENERAL ADMINISTRATION	936,550.41	46,428.47	413,384.15	20,861.94	502,304.32	53.63	44.14
765 HISTORICAL CHURCH							
Personnel							
101.765.51000 SALARIES & WAGES	10,445.00	-	3,509.52	-	6,935.48	66.40	33.60
101.765.52000 FRINGE BENEFITS	1,753.00	-	613.34	-	1,139.66	65.01	34.99
Total Personnel	12,198.00	-	4,122.86	-	8,075.14	66.20	33.80
Other							
101.765.53000 CONTRACTUAL SERVICES	2,000.00	-	-	375.00	1,625.00	81.25	0.00
101.765.54300 OPERATIONAL SUPPLIES	250.00	-	-	-	250.00	100.00	0.00
101.765.56100 BUILDING MAINT. & UTILITIES	5,000.00	244.82	1,926.42	828.80	2,244.78	44.90	38.53
101.765.56800 REFUNDS	500.00	-	1,300.00	-	(800.00)	-160.00	260.00
Total Other	7,750.00	244.82	3,226.42	1,203.80	3,319.78	42.84	41.63
Total 765 HISTORICAL CHURCH	19,948.00	244.82	7,349.28	1,203.80	11,394.92	57.12	36.84

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999 TRANSFERS							
Other							
101.999.59303 TRANSFER TO FIRE STATION CONST. FUND	370,000.00	-	370,000.00	-	-	0.00	100.00
101.999.59790 TRANSFER TO UPSON RASP HISTORICAL PRESERVATIC	10,228.00	-	10,228.00	-	-	0.00	100.00
101.999.59902 TRANSFER TO FIRE & EMS FUND	1,730,000.00	110,000.00	865,000.00	-	865,000.00	50.00	50.00
101.999.59907 TRANSFER TO SMR	1,250,000.00	100,000.00	625,000.00	-	625,000.00	50.00	50.00
101.999.59910 TRANSFER/ADVANCE TO COMMUNITY DEV	20,000.00	-	-	-	20,000.00	100.00	0.00
101.999.59919 TRANS TO GEN INFRA RES	30,000.00	-	-	-	30,000.00	100.00	0.00
101.999.59920 TRANSFER TO BOND RETIREMENT	947,000.00	79,500.00	473,900.00	-	473,100.00	49.96	50.04
101.999.59994 TRANSFER TO POLICE PENSION	312,500.00	78,250.00	234,250.00	-	78,250.00	25.04	74.96
Total Other	4,669,728.00	367,750.00	2,578,378.00	-	2,091,350.00	44.79	55.21
Total 999 TRANSFERS	4,669,728.00	367,750.00	2,578,378.00	-	2,091,350.00	44.79	55.21
Total 101 GENERAL FUND	17,521,176.02	1,093,003.47	7,751,647.19	1,498,754.83	8,270,774.00	47.20	44.24

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202 FIRE/EMS LEVY FUND							
105 FIRE							
Personnel							
202.105.51000 SALARIES & WAGES	2,437,721.00	179,094.03	1,159,851.87	-	1,277,869.13	52.42	47.58
202.105.52000 FRINGE BENEFITS	853,603.67	73,761.02	393,616.39	86,637.68	373,349.60	43.74	46.11
Total Personnel	3,291,324.67	252,855.05	1,553,468.26	86,637.68	1,651,218.73	50.17	47.20
Other							
202.105.53000 CONTRACTUAL SERVICES	146,475.00	16,966.76	77,027.73	26,645.02	42,802.25	29.22	52.59
202.105.54100 OFFICE SUPPLIES & MATERIALS	5,000.00	45.00	1,452.53	190.95	3,356.52	67.13	29.05
202.105.54200 FURNITURE & FIXTURES	2,000.00	-	-	-	2,000.00	100.00	0.00
202.105.54300 OPERATIONAL SUPPLIES	28,629.20	2,200.15	16,524.07	4,686.08	7,419.05	25.91	57.72
202.105.54400 EQUIPMENT	122,500.32	2,857.65	30,016.16	22,077.03	70,407.13	57.48	24.50
202.105.55000 EDUCATION/TRAINING/TRAVEL	14,000.00	275.00	2,626.12	-	11,373.88	81.24	18.76
202.105.56100 BUILDING MAINT. & UTILITIES	56,854.57	2,956.96	23,730.73	17,718.84	15,405.00	27.10	41.74
202.105.56200 MAINT. & REPAIR VEHICLES	67,202.58	2,302.70	31,498.44	23,402.27	12,301.87	18.31	46.87
202.105.56560 AUDITOR & TREASURER FEE	23,000.00	-	13,157.58	-	9,842.42	42.79	57.21
202.105.56565 STATE ADMIN.FEE	500.00	-	-	-	500.00	100.00	0.00
202.105.59903 TRANSFER TO FIRE/EMS CAPITAL	155,000.00	-	155,000.00	-	-	0.00	100.00
Total Other	621,161.67	27,604.22	351,033.36	94,720.19	175,408.12	28.24	56.51
Total 105 FIRE	3,912,486.34	280,459.27	1,904,501.62	181,357.87	1,826,626.85	46.69	48.68
Total 202 FIRE/EMS LEVY FUND	3,912,486.34	280,459.27	1,904,501.62	181,357.87	1,826,626.85	46.69	48.68
203 FIRE/EMS CAPITAL FUND							
150 FIRE CAPITAL							
Other							
203.150.57013 SQUAD LEASE 2018	42,000.00	-	40,856.80	-	1,143.20	2.72	97.28
203.150.57015 STATION IMPROVEMENTS	96,500.00	-	-	91,912.00	4,588.00	4.75	0.00
203.150.57016 LADDER TRUCK	1,313,753.02	-	1,313,573.00	-	180.02	0.01	99.99
203.150.58000 FLEET MANAGEMENT PROGRAM	16,500.00	1,321.97	7,407.07	7,792.72	1,300.21	7.88	44.89
Total Other	1,468,753.02	1,321.97	1,361,836.87	99,704.72	7,211.43	0.49	92.72
Total 150 FIRE CAPITAL	1,468,753.02	1,321.97	1,361,836.87	99,704.72	7,211.43	0.49	92.72
Total 203 FIRE/EMS CAPITAL FUND	1,468,753.02	1,321.97	1,361,836.87	99,704.72	7,211.43	0.49	92.72

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206 HIGHWAY FUND							
620 HIGHWAY							
Personnel							
206.620.51000 SALARIES & WAGES	57,524.80	3,878.90	26,577.96	-	30,946.84	53.80	46.20
206.620.52000 FRINGE BENEFITS	31,795.50	2,647.46	14,543.32	5,451.21	11,800.97	37.12	45.74
Total Personnel	89,320.30	6,526.36	41,121.28	5,451.21	42,747.81	47.86	46.04
Other							
206.620.54300 OPERATIONAL SUPPLIES	4,000.00	-	-	-	4,000.00	100.00	0.00
Total Other	4,000.00	-	-	-	4,000.00	100.00	0.00
Total 620 HIGHWAY	93,320.30	6,526.36	41,121.28	5,451.21	46,747.81	50.09	44.06
Total 206 HIGHWAY FUND	93,320.30	6,526.36	41,121.28	5,451.21	46,747.81	50.09	44.06
207 STREET MAINTENANCE & REPAIR							
210 CEMETERY							
Personnel							
207.210.51000 SALARIES & WAGES	57,524.80	3,878.95	26,578.29	-	30,946.51	53.80	46.20
207.210.52000 FRINGE BENEFITS	31,795.50	2,647.62	13,156.64	5,451.21	13,187.65	41.48	41.38
Total Personnel	89,320.30	6,526.57	39,734.93	5,451.21	44,134.16	49.41	44.49
Other							
207.210.53000 CONTRACTUAL SERVICES	32,800.00	2,490.00	11,170.00	20,260.00	1,370.00	4.18	34.05
207.210.53200 INDIGENT BURIALS	2,000.00	-	1,400.00	-	600.00	30.00	70.00
207.210.54300 OPERATIONAL SUPPLIES	7,640.58	71.00	7,891.07	1,731.80	(1,982.29)	-25.94	103.28
207.210.56100 BUILDING MAINT. & UTILITIES	3,000.00	109.53	953.61	356.14	1,690.25	56.34	31.79
207.210.56800 REFUND OF SALE OF LOTS	2,000.00	-	600.00	-	1,400.00	70.00	30.00
Total Other	47,440.58	2,670.53	22,014.68	22,347.94	3,077.96	6.49	46.40
Total 210 CEMETERY	136,760.88	9,197.10	61,749.61	27,799.15	47,212.12	34.52	45.15

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305 PARK MAINTENANCE							
Personnel							
207.305.51000 SALARIES & WAGES	229,899.20	15,515.44	106,312.10	-	123,587.10	53.76	46.24
207.305.52000 FRINGE BENEFITS	127,182.00	10,590.36	52,625.55	21,804.93	52,751.52	41.48	41.38
Total Personnel	357,081.20	26,105.80	158,937.65	21,804.93	176,338.62	49.38	44.51
Other							
207.305.53000 CONTRACTUAL SERVICES	116,303.50	6,400.50	26,982.00	90,394.13	(1,072.63)	-0.92	23.20
207.305.54300 OPERATIONAL SUPPLIES	25,275.00	1,018.97	4,686.91	8,642.62	11,945.47	47.26	18.54
207.305.54400 EQUIPMENT	4,229.64	-	3,229.64	-	1,000.00	23.64	76.36
207.305.56100 BUILDING MAINT. & UTILITIES	28,000.00	766.79	5,645.34	2,438.02	19,916.64	71.13	20.16
207.305.56300 CITY BEAUTIFICATION	25,089.62	50.00	7,476.87	4,522.00	13,090.75	52.18	29.80
Total Other	198,897.76	8,236.26	48,020.76	105,996.77	44,880.23	22.56	24.14
Total 305 PARK MAINTENANCE	555,978.96	34,342.06	206,958.41	127,801.70	221,218.85	39.79	37.22
600 STREET MAINTENANCE							
Personnel							
207.600.51000 SALARIES & WAGES	643,757.76	43,443.37	297,674.12	-	346,083.64	53.76	46.24
207.600.52000 FRINGE BENEFITS	364,163.67	31,501.32	183,872.49	63,128.07	117,163.11	32.17	50.49
Total Personnel	1,007,921.43	74,944.69	481,546.61	63,128.07	463,246.75	45.96	47.78
Other							
207.600.53000 CONTRACTUAL SERVICES	171,212.01	10,056.30	63,811.17	30,030.00	77,370.84	45.19	37.27
207.600.53200 TEMPORARY LABOR CONTRACT	58,733.16	-	2,733.16	-	56,000.00	95.35	4.65
207.600.54100 OFFICE SUPPLIES & MATERIALS	1,500.00	(30.12)	638.90	-	861.10	57.41	42.59
207.600.54200 FURNITURE & FIXTURES	3,000.00	-	-	-	3,000.00	100.00	0.00
207.600.54300 OPERATIONAL SUPPLIES	121,501.11	6,608.84	31,131.88	27,184.78	63,184.45	52.00	25.62
207.600.54310 ROAD SALT	155,000.00	-	192,019.33	476.56	(37,495.89)	-24.19	123.88
207.600.54400 EQUIPMENT	27,000.00	-	9,174.68	16,185.99	1,639.33	6.07	33.98
207.600.54410 SAFETY EQUIPMENT	14,524.50	201.34	5,213.27	4,000.00	5,311.23	36.57	35.89
207.600.55000 EDUCATION/TRAINING/TRAVEL	11,000.00	1,300.00	1,300.00	-	9,700.00	88.18	11.82
207.600.56100 BUILDING MAINT. & UTILITIES	75,236.30	3,671.64	28,185.02	15,735.62	31,315.66	41.62	37.46
207.600.56200 MAINT. & REPAIR VEHICLES	185,000.00	10,530.70	60,947.28	43,951.35	80,101.37	43.30	32.94
Total Other	823,707.08	32,338.70	395,154.69	137,564.30	290,988.09	35.33	47.97
Total 600 STREET MAINTENANCE	1,831,628.51	107,283.39	876,701.30	200,692.37	754,234.84	41.18	47.86

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651 STREET CAPITAL OUTLAY							
Capital Outlay							
207.651.57014 I-76/SR. 18 UPGRADE	100,000.00	-	-	-	100,000.00	100.00	0.00
207.651.57180 SIDEWALK MAINTENANCE & REPAIR	25,000.00	3,413.00	3,413.00	48,377.00	(26,790.00)	-107.16	13.65
207.651.57296 PARK IMPROVEMENTS	75,000.00	-	-	49,286.00	25,714.00	34.29	0.00
207.651.57320 SIGNALIZATION	10,000.00	-	-	12,800.00	(2,800.00)	-28.00	0.00
207.651.57330 CONCRETE MAINTENANCE AND REPAIR	80,000.00	188,762.83	189,732.83	24,535.17	(134,268.00)	-167.84	237.17
207.651.57551 SERVICE CENTER IMPROVEMENTS	32,500.00	-	-	-	32,500.00	100.00	0.00
207.651.57600 CRACK SEAL	30,000.00	-	1,721.00	10,851.00	17,428.00	58.09	5.74
207.651.57601 ASPHALT RESURFACING & REPAIR	501,000.00	-	-	302,312.15	198,687.85	39.66	0.00
207.651.57602 PAVEMENT MARKING	60,000.00	32,137.40	34,368.20	11,076.33	14,555.47	24.26	57.28
207.651.57903 CEMETERY REPAIRS & IMPROVEMENTS	27,000.00	-	-	15,564.00	11,436.00	42.36	0.00
Total Capital Outlay	940,500.00	224,313.23	229,235.03	474,801.65	236,463.32	25.14	24.37
Debt							
207.651.58000 FLEET MANAGEMENT PROGRAM	11,000.00	909.54	5,457.24	5,457.24	85.52	0.78	49.61
207.651.58100 EQUIPMENT LEASE - 2016	85,500.00	-	44,625.19	-	40,874.81	47.81	52.19
207.651.58101 EQUIPMENT LEASE - 2017	70,000.00	-	69,962.88	-	37.12	0.05	99.95
207.651.58102 EQUIPMENT LEASE - 2018	45,200.00	-	45,133.62	-	66.38	0.15	99.85
Total Debt	211,700.00	909.54	165,178.93	5,457.24	41,063.83	19.40	78.03
Total 651 STREET CAPITAL OUTLAY	1,152,200.00	225,222.77	394,413.96	480,258.89	277,527.15	24.09	34.23
Total 207 STREET MAINTENANCE & REPAIR	3,676,568.35	376,045.32	1,539,823.28	836,552.11	1,300,192.96	35.36	41.88

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210 COMMUNITY DEVELOPMENT							
450 GRANT PROGRAM							
Other							
210.450.53000 CONTRACTUAL	46,082.00	-	6,257.00	-	39,825.00	86.42	13.58
Total Other	46,082.00	-	6,257.00	-	39,825.00	86.42	13.58
Total 450 GRANT PROGRAM	46,082.00	-	6,257.00	-	39,825.00	86.42	13.58
Total 210 COMMUNITY DEVELOPMENT	46,082.00	-	6,257.00	-	39,825.00	86.42	13.58
292 LAW ENFORCEMENT							
160 LAW ENFORCEMENT							
Other							
292.160.53000 CONTRACTUAL	500.00	-	-	-	500.00	100.00	0.00
292.160.54400 EQUIPMENT	1,500.00	-	1,500.00	-	-	0.00	100.00
Total Other	2,000.00	-	1,500.00	-	500.00	25.00	75.00
Total 160 LAW ENFORCEMENT	2,000.00	-	1,500.00	-	500.00	25.00	75.00
Total 292 LAW ENFORCEMENT	2,000.00	-	1,500.00	-	500.00	25.00	75.00
293 DRUG LAW ENFORCEMENT							
165 DRUG LAW ENFORCEMENT							
Other							
293.165.53000 CONTRACTUAL	12,725.00	-	5,725.00	-	7,000.00	55.01	44.99
293.165.54400 EQUIPMENT	1,275.00	-	1,275.00	-	-	0.00	100.00
Total Other	14,000.00	-	7,000.00	-	7,000.00	50.00	50.00
Total 165 DRUG LAW ENFORCEMENT	14,000.00	-	7,000.00	-	7,000.00	50.00	50.00
Total 293 DRUG LAW ENFORCEMENT	14,000.00	-	7,000.00	-	7,000.00	50.00	50.00
295 LAW ENFORMCEMENT ASSISTANCE							
100 POLICE							
Other							
295.100.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	-	-	5,000.00	100.00	0.00
Total Other	5,000.00	-	-	-	5,000.00	100.00	0.00
Total 100 POLICE	5,000.00	-	-	-	5,000.00	100.00	0.00
Total 295 LAW ENFORMCEMENT ASSISTANCE	5,000.00	-	-	-	5,000.00	100.00	0.00

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303 FIRE STATION CONSTRUCTION FUND							
150 FIRE CAPITAL							
Other							
303.150.57000 CAPITAL OUTLAY	370,000.00	-	357,628.90	-	12,371.10	3.34	96.66
Total Other	370,000.00	-	357,628.90	-	12,371.10	3.34	96.66
Total 150 FIRE CAPITAL	370,000.00	-	357,628.90	-	12,371.10	3.34	96.66
Total 303 FIRE STATION CONSTRUCTION FUND	370,000.00	-	357,628.90	-	12,371.10	3.34	96.66
319 GENERAL INFRA RESERVE							
900 GENERAL INFRASTRUCTURE							
Other							
319.900.53000 CONTRACTUAL	23,528.00	-	4,490.37	-	19,037.63	80.91	19.09
Total Other	23,528.00	-	4,490.37	-	19,037.63	80.91	19.09
Total 900 GENERAL INFRASTRUCTURE	23,528.00	-	4,490.37	-	19,037.63	80.91	19.09
Total 319 GENERAL INFRA RESERVE	23,528.00	-	4,490.37	-	19,037.63	80.91	19.09
420 BOND RETIREMENT							
800 BOND RETIREMENT							
Other							
420.800.58110 TRUSTEE ADMINISTRATION	50,500.00	-	45,500.00	-	5,000.00	9.90	90.10
420.800.58214 WEST AVE GENERAL OBLIGATION BOND	106,000.00	-	3,000.00	-	103,000.00	97.17	2.83
420.800.58215 CITY HALL RENOVATION	178,000.00	-	8,937.50	-	169,062.50	94.98	5.02
420.800.58225 RECREATIONAL BOND	2,790,170.00	-	2,508,170.00	-	282,000.00	10.11	89.89
420.800.58236 RECREATION IMPROV. REFUNDING 2015	240,000.00	-	37,493.75	-	202,506.25	84.38	15.62
420.800.58237 NORTH AVE IMPROVEMENT SERIES 2017	216,000.00	-	213,884.99	-	2,115.01	0.98	99.02
Total Other	3,580,670.00	-	2,816,986.24	-	763,683.76	21.33	78.67
Total 800 BOND RETIREMENT	3,580,670.00	-	2,816,986.24	-	763,683.76	21.33	78.67
Total 420 BOND RETIREMENT	3,580,670.00	-	2,816,986.24	-	763,683.76	21.33	78.67

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517 SAN SEWER INFRASTRUCTURE RESER							
540 SANITARY SEWER INFRASTRUCTURE							
Other							
517.540.53000 CONTRACTUAL	75,640.03	-	9,891.00	24,253.03	41,496.00	54.86	13.08
517.540.57000 CAPITAL OUTLAY	30,000.00	-	3,260.00	-	26,740.00	89.13	10.87
517.540.57001 SEWER CLEANING & TELEVISIONING	100,501.25	11,475.00	11,475.00	29,526.25	59,500.00	59.20	11.42
517.540.57002 SEWER REHABILITATION	80,000.00	-	18,466.68	24,500.00	37,033.32	46.29	23.08
517.540.57009 METER REPLACEMENT	25,000.00	1,062.83	13,254.99	871.84	10,873.17	43.49	53.02
Total Other	311,141.28	12,537.83	56,347.67	79,151.12	175,642.49	56.45	18.11
Total 540 SANITARY SEWER INFRASTRUCTURE	311,141.28	12,537.83	56,347.67	79,151.12	175,642.49	56.45	18.11
Total 517 SAN SEWER INFRASTRUCTURE RESER	311,141.28	12,537.83	56,347.67	79,151.12	175,642.49	56.45	18.11
518 WATER OPERATING INFRA RESERVE							
530 WATER INFRASTRUCTURE							
Other							
518.530.53000 CONTRACTUAL SERVICES	89,891.00	-	9,891.00	-	80,000.00	89.00	11.00
518.530.57009 METER REPLACEMENT	25,000.00	1,062.83	13,254.99	871.84	10,873.17	43.49	53.02
518.530.57106 WATER LINE LOOPING	50,000.00	455.96	15,638.32	26,351.05	8,010.63	16.02	31.28
518.530.57108 SOUTHWEST AVE. WATERLINE	100,000.00	1,642.57	1,642.57	38,257.43	60,100.00	60.10	1.64
Total Other	264,891.00	3,161.36	40,426.88	65,480.32	158,983.80	60.02	15.26
Total 530 WATER INFRASTRUCTURE	264,891.00	3,161.36	40,426.88	65,480.32	158,983.80	60.02	15.26
Total 518 WATER OPERATING INFRA RESERVE	264,891.00	3,161.36	40,426.88	65,480.32	158,983.80	60.02	15.26

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571 SANITARY SEWER OPERATING							
500 SANITARY SEWER							
Personnel							
571.500.51000 SALARIES & WAGES	330,098.00	20,606.10	139,089.29	-	191,008.71	57.86	42.14
571.500.52000 FRINGE BENEFITS	137,629.08	11,092.71	62,298.12	20,325.77	55,005.19	39.97	45.27
Total Personnel	467,727.08	31,698.81	201,387.41	20,325.77	246,013.90	52.60	43.06
Other							
571.500.53000 CONTRACTUAL SERVICES	285,381.10	2,951.01	82,573.08	73,165.11	129,642.91	45.43	28.93
571.500.53100 SUMMIT COUNTY SEWER	1,500,000.00	340,744.36	340,744.36	350,195.43	809,060.21	53.94	22.72
571.500.53200 CITY OF AKRON SEWER	1,912,795.09	179,239.87	1,078,655.82	220,760.13	613,379.14	32.07	56.39
571.500.54100 OFFICE SUPPLIES & MATERIALS	8,000.00	-	2,125.15	992.00	4,882.85	61.04	26.56
571.500.54300 OPERATIONAL SUPPLIES	78,718.26	903.11	15,496.21	16,008.87	47,213.18	59.98	19.69
571.500.54400 EQUIPMENT	25,000.00	473.09	6,350.43	-	18,649.57	74.60	25.40
571.500.55000 EDUCATION/TRAINING/TRAVEL	4,000.00	-	-	150.00	3,850.00	96.25	0.00
571.500.56100 BUILDING MAINT. & UTILITIES	26,183.65	1,383.01	10,932.21	9,508.43	5,743.01	21.93	41.75
571.500.56200 MAINT. & REPAIR VEHICLES	16,000.00	663.65	5,269.90	5,132.38	5,597.72	34.99	32.94
571.500.56560 AUDITOR & TREASURER FEE	2,000.00	-	1,015.53	-	984.47	49.22	50.78
571.500.56800 REFUNDS	3,000.00	-	60.00	-	2,940.00	98.00	2.00
Total Other	3,861,078.10	526,358.10	1,543,222.69	675,912.35	1,641,943.06	42.53	39.97
Capital Outlay							
571.500.57000 CAPITAL OUTLAY/SOFTWARE PURCHASE	90.00	-	-	90.00	-	0.00	0.00
571.500.57551 SERVICE CENTER IMPROVEMENTS	16,250.00	-	-	-	16,250.00	100.00	0.00
Total Capital Outlay	16,340.00	-	-	90.00	16,250.00	99.45	0.00
Debt							
571.500.58000 FLEET MANAGEMENT PROGRAM	18,000.00	308.60	1,851.60	1,851.60	14,296.80	79.43	10.29
571.500.58001 HYDRO VAC TRUCK LEASES 2020	50,000.00	-	40,812.07	-	9,187.93	18.38	81.62
Total Debt	68,000.00	308.60	42,663.67	1,851.60	23,484.73	34.54	62.74
Total 500 SANITARY SEWER	4,413,145.18	558,365.51	1,787,273.77	698,179.72	1,927,691.69	43.68	40.50
Total 571 SANITARY SEWER OPERATING	4,413,145.18	558,365.51	1,787,273.77	698,179.72	1,927,691.69	43.68	40.50

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572 WATER OPERATING							
510 WATER							
Personnel							
572.510.51000 SALARIES & WAGES	330,101.00	20,606.11	139,089.25	-	191,011.75	57.86	42.14
572.510.52000 FRINGE BENEFITS	137,630.08	11,100.08	62,321.87	20,325.78	54,982.43	39.95	45.28
Total Personnel	467,731.08	31,706.19	201,411.12	20,325.78	245,994.18	52.59	43.06
Other							
572.510.53000 CONTRACTUAL SERVICES	282,371.26	3,115.01	40,580.87	43,273.67	198,516.72	70.30	14.37
572.510.53200 CITY OF AKRON WATER	1,251,518.74	80,702.18	474,192.72	277,326.02	500,000.00	39.95	37.89
572.510.54100 OFFICE SUPPLIES & MATERIALS	8,000.00	-	2,117.09	992.02	4,890.89	61.14	26.46
572.510.54300 OPERATIONAL SUPPLIES	78,105.26	610.61	22,024.67	18,454.19	37,626.40	48.17	28.20
572.510.54400 EQUIPMENT	25,000.00	473.09	6,350.43	-	18,649.57	74.60	25.40
572.510.55000 EDUCATION/TRAINING/TRAVEL	5,000.00	-	570.36	-	4,429.64	88.59	11.41
572.510.56100 BUILDING MAINT. & UTILITIES	66,183.67	4,067.69	30,839.13	18,371.90	16,972.64	25.64	46.60
572.510.56200 MAINT. & REPAIR VEHICLES	16,000.00	849.37	6,151.59	4,473.91	5,374.50	33.59	38.45
572.510.56560 AUDITOR & TREASURER FEE	1,000.00	-	84.05	-	915.95	91.60	8.41
572.510.56800 REFUNDS	2,100.00	3,300.00	3,300.00	500.00	(1,700.00)	-80.95	157.14
Total Other	1,735,278.93	93,117.95	586,210.91	363,391.71	785,676.31	45.28	33.78
Capital Outlay							
572.510.57000 CAPITAL OUTLAY/SOFTWARE PURCHASES	90.00	-	-	90.00	-	0.00	0.00
572.510.57551 SERVICE CENTER IMPROVEMENTS	16,250.00	-	-	-	16,250.00	100.00	0.00
Total Capital Outlay	16,340.00	-	-	90.00	16,250.00	99.45	0.00
Debt							
572.510.58000 FLEET MANAGEMENT PROGRAM	18,000.00	308.60	1,851.60	1,851.60	14,296.80	79.43	10.29
572.510.58001 HYDRO VAC TRUCK LEASE 2020	50,000.00	-	40,812.06	-	9,187.94	18.38	81.62
572.510.58227 NORTHEAST HIGH PRESSURE WATER DIST.	109,000.00	-	51,531.83	51,643.33	5,824.84	5.34	47.28
572.510.58228 SOUTH AVE WATERLINES	60,000.00	-	28,815.09	28,815.09	2,369.82	3.95	48.03
Total Debt	237,000.00	308.60	123,010.58	82,310.02	31,679.40	13.37	51.90
Total 510 WATER	2,456,350.01	125,132.74	910,632.61	466,117.51	1,079,599.89	43.95	37.07
Total 572 WATER OPERATING	2,456,350.01	125,132.74	910,632.61	466,117.51	1,079,599.89	43.95	37.07

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573 STORM WATER FUND							
515 STORM WATER							
Personnel							
573.515.51000 SALARIES & WAGES	160,989.44	10,860.81	74,418.46	-	86,570.98	53.77	46.23
573.515.52000 FRINGE BENEFITS	89,027.40	7,413.26	41,931.22	15,263.43	31,832.75	35.76	47.10
Total Personnel	250,016.84	18,274.07	116,349.68	15,263.43	118,403.73	47.36	46.54
Other							
573.515.53000 CONTRACTUAL SERVICES	70,285.71	14,520.00	27,603.61	14,165.00	28,517.10	40.57	39.27
573.515.54300 OPERATIONAL SUPPLIES	-	1,455.30	4,974.52	2,105.48	(7,080.00)	-100.00	0.00
573.515.56560 AUDITOR & TREASURER FEE	1,000.00	-	150.87	-	849.13	84.91	15.09
573.515.56800 REFUNDS	2,000.00	-	-	-	2,000.00	100.00	0.00
Total Other	73,285.71	15,975.30	32,729.00	16,270.48	24,286.23	33.14	44.66
Capital Outlay							
573.515.57009 DITCHING WORK	68,000.00	-	-	38,000.00	30,000.00	44.12	0.00
573.515.57010 NORTHWEST AVE CROSSOVER	35,461.00	35,461.00	35,461.00	-	-	0.00	100.00
Total Capital Outlay	103,461.00	35,461.00	35,461.00	38,000.00	30,000.00	29.00	34.27
Debt							
573.515.58101 STREET SWEEPER LEASE 2020	49,000.00	-	43,456.30	-	5,543.70	11.31	88.69
Total Debt	49,000.00	-	43,456.30	-	5,543.70	11.31	88.69
Total 515 STORM WATER	475,763.55	69,710.37	227,995.98	69,533.91	178,233.66	37.46	47.92
Total 573 STORM WATER FUND	475,763.55	69,710.37	227,995.98	69,533.91	178,233.66	37.46	47.92
681 INVESTMENT INTEREST							
999 TRANSFERS							
Other							
681.999.59901 INTEREST DISTRIBUTION TO GENERAL	248,200.00	81,691.19	154,244.31	-	93,955.69	37.85	62.15
681.999.59906 INTEREST DISTRIBUTION TO HWY	100.00	29.28	62.62	-	37.38	37.38	62.62
681.999.59907 INTEREST DISTRIBUTION TO SMR	1,100.00	374.95	941.13	-	158.87	14.44	85.56
681.999.59995 INTEREST DISTRIBUTION TO RICH TRUST	600.00	157.84	157.84	-	442.16	73.69	26.31
681.999.59998 INTEREST DISTRIBUTION TO JEDD	5,000.00	1,668.06	2,398.04	-	2,601.96	52.04	47.96
Total Other	255,000.00	83,921.32	157,803.94	-	97,196.06	38.12	61.88
Total 999 TRANSFERS	255,000.00	83,921.32	157,803.94	-	97,196.06	38.12	61.88
Total 681 INVESTMENT INTEREST	255,000.00	83,921.32	157,803.94	-	97,196.06	38.12	61.88

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790 UPSON/RASP HISTORIC PRES. FUND							
750 GENERAL ADMINISTRATION							
Other							
790.750.53000 CONTRACTUAL SERVICES	30,728.00	7,800.00	29,350.00	1,350.00	28.00	0.09	95.52
Total Other	30,728.00	7,800.00	29,350.00	1,350.00	28.00	0.09	95.52
Total 750 GENERAL ADMINISTRATION	30,728.00	7,800.00	29,350.00	1,350.00	28.00	0.09	95.52
Total 790 UPSON/RASP HISTORIC PRES. FUND	30,728.00	7,800.00	29,350.00	1,350.00	28.00	0.09	95.52
791 E.M.S. & FIRE DONATION							
170 Not Defined							
Other							
791.170.54400 EQUIPMENT	500.00	-	424.40	-	75.60	15.12	84.88
Total Other	500.00	-	424.40	-	75.60	15.12	84.88
Total 170 Not Defined	500.00	-	424.40	-	75.60	15.12	84.88
Total 791 E.M.S. & FIRE DONATION	500.00	-	424.40	-	75.60	15.12	84.88
792 K-9 UNIT DONATIONS							
100 POLICE							
Other							
792.100.53000 CONTRACTUAL SERVICES	10,000.00	-	6,700.00	-	3,300.00	33.00	67.00
Total Other	10,000.00	-	6,700.00	-	3,300.00	33.00	67.00
Total 100 POLICE	10,000.00	-	6,700.00	-	3,300.00	33.00	67.00
Total 792 K-9 UNIT DONATIONS	10,000.00	-	6,700.00	-	3,300.00	33.00	67.00
794 POLICE PENSION							
175 POLICE PENSION							
Other							
794.175.52200 PERS/PENSION	442,860.00	51,187.78	222,711.58	-	220,148.42	49.71	50.29
794.175.56560 AUDITOR'S/TREASURER'S FEES	1,800.00	-	1,142.77	-	657.23	36.51	63.49
794.175.56565 STATE ADMIN.FEE	100.00	-	-	-	100.00	100.00	0.00
Total Other	444,760.00	51,187.78	223,854.35	-	220,905.65	49.67	50.33
Total 175 POLICE PENSION	444,760.00	51,187.78	223,854.35	-	220,905.65	49.67	50.33
Total 794 POLICE PENSION	444,760.00	51,187.78	223,854.35	-	220,905.65	49.67	50.33

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795 RICHARDSON TRUST							
220 RICHARDSON TRUST							
Other							
795.220.56400 OPERATIONAL COST/ RICH.TRUST	1,000.00	-	1,000.00	-	-	0.00	100.00
Total Other	1,000.00	-	1,000.00	-	-	0.00	100.00
Total 220 RICHARDSON TRUST	1,000.00	-	1,000.00	-	-	0.00	100.00
Total 795 RICHARDSON TRUST	1,000.00	-	1,000.00	-	-	0.00	100.00
797 REVOLVING TRUST							
770 REVOLVING TRUST							
Other							
797.770.56601 RECREATION REFUNDABLE DEPOSITS	-	2,550.00	15,290.00	-			
797.770.56604 PERFORMANCE/MAINTENANCE BONDS	-	100.00	3,400.00	-			
797.770.56607 ZONING ENGINEERING REVIEWS	52.40	1,987.72	4,401.53	8,512.28			
797.770.56621 WEBCHECK PAYMENTS	-	-	283.50	-			
797.770.56679 LIONS HALL RENTAL FEES	-	-	4,666.61	-			
Total Other	52.40	4,637.72	28,041.64	8,512.28			
Total 770 REVOLVING TRUST	52.40	4,637.72	28,041.64	8,512.28			
Total 797 REVOLVING TRUST	52.40	4,637.72	28,041.64	8,512.28			
798 JEDD							
775 JEDD							
Other							
798.775.56000 PAYMENT TO BRIMFIELD	-	-	410,630.35	-			
798.775.56800 INC. TAX REFUNDS/BRIMFIELD	-	111.29	4,774.37	-			
Total Other	-	111.29	415,404.72	-			
Total 775 JEDD	-	111.29	415,404.72	-			
Total 798 JEDD	-	111.29	415,404.72	-			
TOTAL ALL FUNDS	39,376,915.45	2,673,922.31	19,678,048.71	4,010,145.60	16,140,627.38		